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Form **990-PF**

Department of the Treasury
Internal Revenue Service

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545 0052

2010

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , **2010, and ending** ,

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

FRIEDBERGER EDUCATIONAL FUND
BANK OF STOCKTON, P. O. BOX 201014
STOCKTON, CA 95201-9014

A Employer identification number
94-6081078
B Telephone number (see the instructions)
(209) 929-1500
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,116,865.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	291.	291.	N/A	
	4 Dividends and interest from securities	23,709.	23,709.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-12,873.			
	b Gross sales price for all assets on line 6a 220,794.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
ADMINISTRATIVE EXPENSES	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	11,180.	24,053.		
	13 Compensation of officers, directors, trustees, etc	15,141.	5,141.		10,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	3,645.			3,645.
	b Accounting fees (attach sch) SEE ST 3	2,610.	1,300.		1,310.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 4	100.	100.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	60.	60.		
	24 Total operating and administrative expenses. Add lines 13 through 23	21,556.	6,601.		14,955.
	25 Contributions, gifts, grants paid PART XV	51,133.			51,133.
	26 Total expenses and disbursements. Add lines 24 and 25	72,689.	6,601.		66,088.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-61,509.			
	b Net investment income (if negative, enter 0)		17,452.		
	c Adjusted net income (if negative, enter 0)				

20

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	568.	494.	494.
	2 Savings and temporary cash investments	139,771.	167,715.	167,715.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) STATEMENT 6	100,899.	84,470.	88,281.
	b Investments — corporate stock (attach schedule) STATEMENT 7	595,524.	522,574.	778,163.
	c Investments — corporate bonds (attach schedule) STATEMENT 8	75,380.	75,380.	82,212.
	11 Investments — land, buildings, and equipment, basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	912,142.	850,633.	1,116,865.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	343,542.	343,542.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	568,600.	507,091.	
	30 Total net assets or fund balances (see the instructions)	912,142.	850,633.	
	31 Total liabilities and net assets/fund balances (see the instructions)	912,142.	850,633.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	912,142.
2 Enter amount from Part I, line 27a	2	-61,509.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	850,633.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	850,633.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 9				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-12,873.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 </div>		3	25.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	68,734.	960,120.	0.071589
2008	75,845.	1,205,285.	0.062927
2007	75,893.	1,412,654.	0.053724
2006	64,078.	1,336,466.	0.047946
2005	83,554.	1,297,825.	0.064380

2 Total of line 1, column (d)	2	0.300566
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060113
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,041,230.
5 Multiply line 4 by line 3	5	62,591.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	175.
7 Add lines 5 and 6	7	62,766.
8 Enter qualifying distributions from Part XII, line 4	8	66,088.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instr.)		1	175.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	175.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	175.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	625.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	625.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	450.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 450. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BANK OF STOCKTON, TRUST DEPT.</u> Telephone no <u>(209) 941-1500</u> Located at <u>240 NORTH SAN JOAQUIN ST. STOCKTON CA</u> ZIP + 4 <u>95202-2409</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF STOCKTON 240 NORTH SAN JOAQUIN ST. STOCKTON, CA 95202	TRUSTEE 40.00	15,141.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 SEE STATEMENT 10	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	897,211.
b	Average of monthly cash balances	1b	159,875.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,057,086.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,057,086.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,856.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,041,230.
6	Minimum investment return. Enter 5% of line 5	6	52,062.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	52,062.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	175.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	175.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,887.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	51,887.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,887.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	66,088.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	66,088.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	175.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,913.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				51,887.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 12,777.				
b From 2006				
c From 2007 6,196.				
d From 2008 17,343.				
e From 2009 21,478.				
f Total of lines 3a through e	57,794.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 66,088.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				51,887.
e Remaining amount distributed out of corpus	14,201.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	71,995.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	12,777.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	59,218.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007 6,196.				
c Excess from 2008 17,343.				
d Excess from 2009 21,478.				
e Excess from 2010 14,201.				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE SCHEDULE OF DONEES ,	NO RELATION	N/A	SCHOLARSHIPS	51,133.
Total			▶ 3a	51,133.
<i>b Approved for future payment</i> SEE SCHEDULE OF DONEES ,	NO RELATION	N/A	SCHOLARSHIPS	97,877.
Total			▶ 3b	97,877.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	291.	
4	Dividends and interest from securities			14	23,709.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-12,873.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	CLASS ACTION SETTLEMENT			14	53.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				11,180.	
13	Total. Add line 12, columns (b), (d), and (e)				13	11,180.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT			
TOTAL	\$ 53.	\$ 53.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUMILLER & BEARDSLEE	\$ 3,645.			\$ 3,645.
TOTAL	\$ 3,645.	\$ 0.		\$ 3,645.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEATHER, SANGUINETTI, CAMINATA & SAKAI	\$ 2,610.	\$ 1,300.		\$ 1,310.
TOTAL	\$ 2,610.	\$ 1,300.		\$ 1,310.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 100.	\$ 100.		
TOTAL	\$ 100.	\$ 100.		\$ 0.

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEPT. OF JUSTICE FILING FEE	\$ 50.	\$ 50.		
FRANCHISE TAX BOARD, FEE	10.	10.		
TOTAL	<u>\$ 60.</u>	<u>\$ 60.</u>		<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS			
U.S. GOVT BOND FUNDS, SCHEDULE ATTACHED	COST	\$ 84,470.	\$ 88,281.
		\$ 84,470.	\$ 88,281.
TOTAL		<u>\$ 84,470.</u>	<u>\$ 88,281.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS			
CORPORATE STOCKS, SCHEDULE ATTACHED	COST	\$ 522,574.	\$ 778,163.
	TOTAL	<u>\$ 522,574.</u>	<u>\$ 778,163.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			
CORPORATE BONDS, SCHEDULE ATTACHED	COST	\$ 75,380.	\$ 82,212.
	TOTAL	<u>\$ 75,380.</u>	<u>\$ 82,212.</u>

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	GOLDMAN SACHS S/T GOV #447	PURCHASED	VARIOUS	12/17/2010
2	GOLDMAN SACHS GOVT INCOME #657	PURCHASED	VARIOUS	12/17/2010
3	RET OF CAPITAL NOBLE CORPORATION BAAR NA	PURCHASED	7/01/2010	8/20/2010
4	300 SHS ADOBE SYSTEMS, INC	PURCHASED	8/07/2003	7/01/2010
5	500 SHS BP PLC	PURCHASED	6/08/1990	5/04/2010
6	1000 SHS BANK OF AMERICA CORP	PURCHASED	9/02/2004	7/01/2010
7	300 SHS COSTCO WHOLESALE CORP	PURCHASED	8/07/2003	7/01/2010
8	600 SHS EMERSON ELEC CO	PURCHASED	8/20/2001	7/01/2010
9	FRACTIONS FRONTIER COMMUNICATIONS	PURCHASED	12/28/1973	7/28/2010
10	1923.077 SHS GOLDMAN SACHS S/T GOV #447	PURCHASED	12/16/2008	7/01/2010
11	1146.836 SHS HARBOR INTERNATIONAL FUND	PURCHASED	4/28/2008	7/01/2010
12	200 SHS SCHLUMBERGER LTD	PURCHASED	1/31/1992	7/01/2010
13	500 SHS STATE STREET CORP	PURCHASED	8/07/2003	7/01/2010
14	300 SHS UNITED TECHNOLOGIES CORP	PURCHASED	8/07/2003	7/01/2010
15	1500 SHS FLEXTRONICS INT'L LTD	PURCHASED	8/07/2003	7/01/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	400.		0.	400.				\$ 400.
2	674.		0.	674.				674.
3	25.		0.	25.				25.
4	7,839.		4,769.	3,070.				3,070.
5	25,174.		9,652.	15,522.				15,522.
6	13,540.		40,825.	-27,285.				-27,285.
7	16,422.		8,798.	7,624.				7,624.
8	25,968.		16,479.	9,489.				9,489.
9	5.		1.	4.				4.
10	20,000.		18,894.	1,106.				1,106.
11	56,000.		81,838.	-25,838.				-25,838.
12	10,918.		2,715.	8,203.				8,203.
13	16,475.		22,230.	-5,755.				-5,755.
14	19,194.		10,966.	8,228.				8,228.
15	8,160.		16,500.	-8,340.				-8,340.
TOTAL								\$ -12,873.

STATEMENT 10
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES

EXPENSES

THE ONLY ACTIVITY OF THE FRIEDBERGER EDUCATIONAL FUND IS THE GRANTING OF COLLEGE SCHOLARSHIPS TO GRADUATES OF PREPARATORY SCHOOLS LOCATED IN SAN JOAQUIN COUNTY, CALIFORNIA. ALL DONEES ARE SELECTED BY A COMMITTEE OF AWARD, CONSISTING OF: 1) SUPERINTENDENT OF SCHOOLS OF THE COUNTY OF SAN JOAQUIN 2) SUPERINTENDENT OF SCHOOLS OF THE CITY OF STOCKTON AND 3) A THIRD MEMBER SELECTED BY THE OTHER TWO. ALL SELECTION PROCEDURES ARE HANDLED THROUGH THE STOCKTON UNIFIED SCHOOL DISTRICT OFFICE, WITH NO PARTICIPATION BY THE TRUSTEES.

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 11
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	FRIEDBERGER EDUCATIONAL FUND
NAME:	SUPERINTENDENT
CARE OF:	STOCKTON UNIFIED SCHOOL DISTRICT
STREET ADDRESS:	701 N. MADISON STREET
CITY, STATE, ZIP CODE:	STOCKTON, CA 95202-1634
TELEPHONE:	(209) 933-7000
FORM AND CONTENT:	CONTACT STOCKTON UNIFIED SCHOOL DISTRICT FOR DETAILS.
SUBMISSION DEADLINES:	CONTACT STOCKTON UNIFIED SCHOOL DISTRICT FOR DETAILS.
RESTRICTIONS ON AWARDS:	CONTACT STOCKTON UNIFIED SCHOOL DISTRICT FOR DETAILS.

FRIEDBERGER EDUCATIONAL FUND
INVESTMENT INFORMATION
FORM 990-PF 2010 94-6081078

	Beginning	End of Year	
	Book	Book	Fair
	Value	Value	Market
			Value
PART II, Page 2, line 10a			
Investments - U S Government Obligations			
Goldman Sachs S/T Dur Gov - 447	54,211	36,026	37,420
Goldman Sachs Govt Income - 657	46,688	48,444	50,861
Total U.S Government Obligations	100,899	84,470	88,281
PART II, Page 2, line 10b			
Investments - corporate stock			
AT&T Inc, 500 shs	2,788	2,788	14,690
Adobe Systems, Inc., 300 shares	4,769	0	0
Adtran, Inc., 370 shares	7,929	7,929	13,398
Apple Computer Inc, 50 shares	0	12,253	16,128
BP P.L.C., 500 shares	9,652	0	0
Bank of America Corp, 1000 shares	40,825	0	0
Bank of NY Mellon, 566 shares	17,928	17,928	17,093
Bldrs Emerging Markets 50 ADR Index, 180 shares	5,587	5,587	8,667
CVS Caremark Corp, 250 shares	0	7,202	8,693
Chevron Corporation, 100 shares	0	6,771	9,125
Clorox Co, 100 shares	0	6,235	6,328
Comcast Corp CL A, 291 shares	3,137	3,137	6,393
Consolidated Edison, 400 shares	12,085	12,085	19,828
Costco Wholesale, Corp, 200 shares	14,663	5,865	14,442
Deere and Co, 100 shares	0	5,467	8,305
E. I DuPont DeNemours, 500 shares	1,904	1,904	24,940
Emerson Electric Co., 200 shares	21,972	5,493	11,434
Equity Residential, 200 shares	0	8,220	10,390
Ericsson Tel ADR, 1200 shs	11,628	11,628	13,836
Flextronics International, Ltd, 1,500 shares	16,500	0	0
Frontier Communications, 119 shares	0	200	1,158
Goldman Sachs Mid Cap Value FD #864, 2,181.382 shares	59,343	59,343	78,857
Harbor International Fund, 1123.343 shares	162,000	80,162	68,018
Hewlett Packard Co., 260 shares	9,526	9,526	10,946
Home Depot, Inc., 270 shares	7,139	7,139	9,466
Ishares. Cohen & Steers Realty Maj	0	48,577	59,148
Ishares: S&P Smallcap 600, 400 shares	17,296	17,296	27,388
Ishares Msci EAFE Index Fund, 300 shares	8,382	8,382	12,663
Johnson & Johnson, 400 shares	23,132	23,132	24,740
McGraw Hill, Inc., 500 shares	5,412	5,412	18,205
Noble Corporation Baar Na, 200 shares	0	6,272	7,154
Nyse Euronext, 200 shares	0	5,434	5,996
Parker Hannifin Corp, 100 shares	0	5,499	8,630
Pfizer, Inc., 1,000 shares	1,328	1,328	17,510
Pimco Commodity Real Return Fd Inst, 1860.569 shares	13,182	13,182	17,285
Qualcomm Incorporated, 180 shares	7,769	7,769	8,908

FRIEDBERGER EDUCATIONAL FUND
INVESTMENT INFORMATION
FORM 990-PF 2010 94-6081078

	Beginning Book Value	End of Year	
		Book Value	Fair Market Value
Schlumberger, Ltd., NV, 200 shares	5,430	2,715	16,700
Spectra Energy Corp, 200 shares	0	4,014	4,998
State Street Corp, 500 shares	22,230	0	0
United Technologies, Corp, 300 shares	21,933	10,967	23,616
Vanguard Emerging Markets ETF, 500 shares	0	18,889	24,073
Vanguard Midcap Index Fd#5859, 3,033.778 shares	47,794	47,794	88,253
Verizon Communications, Inc , 500 shares	3,421	3,220	17,890
Whole Food Market Inc, 200 shares	0	6,990	10,118
Yum Brands Inc., 260 shares	8,840	8,840	12,753
Totals, corporate stock	<u>595,524</u>	<u>522,574</u>	<u>778,163</u>

Part II, Page 2, line 10c

Investments - corporate bonds

Dodge & Cox Income Fund #147	51,380	51,380	53,864
Templeton Global Bond	<u>24,000</u>	<u>24,000</u>	<u>28,348</u>
Totals, corporate bonds	<u>75,380</u>	<u>75,380</u>	<u>82,212</u>

FRIEDBERGER EDUCATIONAL FUND
GRANTS PAID OR APPROVED FOR FUTURE PAYMENT
FORM 990-PF 2010 94-6081078

The only activity of the fund for 2010 was payment of 67 one-year college scholarships for the donees listed below, plus additional or continued commitment for future payments as required for completion of college studies for each of the recipients. No donee is related to the founder (now deceased) and sole contributor, or to any member of the organization.

Name	City	Recipient Year	Accrued 12/31/09	Approved 2010	Paid 2010	Written off/ Revoked 2010	Accrued 12/31/10
Selena Yepez	Lodi, CA	2010		2,368.42	592.11		1,776.31
Jullianna Sims	Stockton, CA	2010		2,368.42	592.11		1,776.31
Minh Phan	Stockton, CA	2010		2,368.42	592.11		1,776.31
Adam Mayorca	Stockton, CA	2010		2,368.42	592.11		1,776.31
Karen Vang	Stockton, CA	2010		2,368.42	592.11		1,776.31
Dominic Sandler	Woodbridge, CA	2010		2,368.42	592.11		1,776.31
Rene Ramos	Tracy, CA	2010		2,368.42	592.11		1,776.31
Brandon McGuiness	Manteca, CA	2010		2,368.42	592.11		1,776.31
Nicholas Ferreira	Manteca, CA	2010		2,368.42	592.11		1,776.31
Joshua Tovar	Stockton, CA	2010		2,368.42	592.11		1,776.31
Hugo Marquez	Stockton, CA	2010		2,368.42	592.11		1,776.31
Angelica Kinder	Stockton, CA	2010		2,368.42	592.11		1,776.31
Trisha Fong	Stockton, CA	2010		2,368.42	592.11		1,776.31
Andrew Gulbranson	Manteca, CA	2010		2,368.42	592.11		1,776.31
Christian Virrueta	Manteca, CA	2010		2,368.42	592.11		1,776.31
May Chen	Stockton, CA	2010		2,368.42	592.11		1,776.31
Valerie Winters	Lodi, CA	2010		2,368.42	592.11		1,776.31
Alis Sokoloua	Galt, CA	2010		2,368.42	592.11		1,776.31
Lily Huang	Stockton, CA	2010		2,368.42	592.11		1,776.31
Tolulop Afolabi	Stockton, CA	2009	1,945.00		648.00		1,297.00
Rabiha Ahmed	Stockton, CA	2009	1,945.00		648.00		1,297.00
Carolina Barreto	Stockton, CA	2009	1,945.00		648.00		1,297.00
Kevin Chaney	Manteca, CA	2009	1,945.00		648.00		1,297.00
Humberto Diaz	Oakdale, CA	2009	1,945.00		648.00		1,297.00
Sierra Green	Manteca, CA	2009	1,945.00		648.00		1,297.00
Rafal Kepa	Manteca, CA	2009	1,945.00		648.00		1,297.00
Irene Limon	Stockton, CA	2009	1,945.00		648.00		1,297.00
Crystal Murdock	Clements, CA	2009	1,945.00		648.00		1,297.00
Wendi Needham	Ripon, CA	2009	1,945.00		-		1,945.00
Sascha Perry	Stockton, CA	2009	1,945.00		-		1,945.00
Maria-Paz Prada	Lodi, CA	2009	1,945.00		-		1,945.00
Ross Rothpanhar	Stockton, CA	2009	1,945.00		648.00		1,297.00
Nou Vang	Stockton, CA	2009	1,945.00		648.00		1,297.00
Mitra Vijeh	Tracy, CA	2009	1,945.00		648.00		1,297.00
Courtney Whitlock	Manteca, CA	2009	1,945.00		648.00		1,297.00
Andrea Brooke Austin	Tracy, CA	2008	1,872.00		-		1,872.00
Samantha D. Bennett	Stockton, CA	2008	1,872.00		936.00		936.00
Julie Thi Dinh	Stockton, CA	2008	1,872.00		936.00		936.00
Minhchau V. Dinh	Stockton, CA	2008	2,808.00		936.00		1,872.00
Glendie Lou Domingo	Stockton, CA	2008	1,872.00		936.00		936.00
Lourdes V. Garcia	Manteca, CA	2008	1,872.00		936.00		936.00
Theresa L. Hoang	Tracy, CA	2008	1,872.00		936.00		936.00
Teresa A. Huynh	Stockton, CA	2008	2,808.00		-		2,808.00
Mandy E. Jin	Stockton, CA	2008	1,872.00		936.00		936.00
Kaia Klissner	Stockton, CA	2008	1,872.00		936.00		936.00
Willie Joe A. Marquez	Stockton, CA	2008	1,872.00		936.00		936.00
Jay Modi	Tracy, CA	2008	1,872.00		936.00		936.00
Lisandra Ochoa	Stockton, CA	2008	1,872.00		936.00		936.00
Brittany N. Ordez	Stockton, CA	2008	1,872.00		936.00		936.00
Daisy B. Ortega	Lodi, CA	2008	1,872.00		936.00		936.00
Nataly Renteria	Lodi, CA	2008	1,872.00		936.00		936.00

FRIEDBERGER EDUCATIONAL FUND
GRANTS PAID OR APPROVED FOR FUTURE PAYMENT
FORM 990-PF 2010 94-6081078

The only activity of the fund for 2010 was payment of 67 one-year college scholarships for the donees listed below, plus additional or continued commitment for future payments as required for completion of college studies for each of the recipients. No donee is related to the founder (now deceased) and sole contributor, or to any member of the organization.

Name	City	Recipient Year	Accrued 12/31/09	Approved 2010	Paid 2010	Written off/ Revoked 2010	Accrued 12/31/10
Grace A. Santuya	Stockton, CA	2008	1,872.00		936.00		936.00
Jenna Lee Schoeppe	Manteca, CA	2008	1,872.00		936.00		936.00
Christine Arsenia Thomas	Stockton, CA	2008	1,872.00		936.00		936.00
Jacob K. Westfall	Manteca, CA	2008	2,808.00		-		2,808.00
Maria Zarefakis	Lodi, CA	2008	1,872.00		936.00		936.00
Daniel T. Arriola	Tracy, CA	2007	770.00		769.00	1.00	-
Katie L. Beasley	Stockton, CA	2007	770.00		-		770.00
Abraham Berhane	Tracy, CA	2007	770.00		769.00	1.00	-
Kaitly L. Bojorquez	Escalon, CA	2007	770.00		769.00	1.00	-
Melissa A. Borth	Lockeford, CA	2007	2,308.00		769.00		1,539.00
Courtney G. Cechini	Woodbridge, CA	2007	770.00		769.00	1.00	-
Vickie T. Chaimanont	Lathrop, CA	2007	1,539.00		-		1,539.00
Deannedra E. Cicolani	Lodi, CA	2007	2,308.00		-		2,308.00
Joseph D. De Soto	Lodi, CA	2007	770.00		769.00	1.00	-
Jennifer E. Dickman	Manteca, CA	2007	2,308.00		-		2,308.00
Anhthu V. Do	Stockton, CA	2007	770.00		769.00	1.00	-
Ava M. Dobrzynska	Stockton, CA	2007	770.00		769.00	1.00	-
Millard Y. Fore	Lodi, CA	2007	1,539.00		-		1,539.00
Amanda M. Harman	Manteca, CA	2007	770.00		769.00	1.00	-
Kassandra L. Hibbard	Linden, CA	2007	770.00		769.00	1.00	-
Nelson G. Ibarra	Ripon, CA	2007	770.00		-		770.00
Susan Kea	Stockton, CA	2007	770.00		769.00	1.00	-
Noshila Khan	Stockton, CA	2007	1,539.00		1,538.00	1.00	-
Carla C. Lopez	Ripon, CA	2007	1,539.00		1,538.00	1.00	-
Steven Nguyen	Stockton, CA	2007	2,308.00		-		2,308.00
Vy T. Phan	Stockton, CA	2007	1,539.00		769.00		770.00
Alison M. Reagor	Manteca, CA	2007	770.00		769.00	1.00	-
Courtney M. Serrato	Tracy, CA	2007	770.00		769.00	1.00	-
Stacie K. Silva	Stockton, CA	2007	770.00		769.00	1.00	-
Luz C. Vazquez	Lathrop, CA	2007	2,308.00		-		2,308.00
Totals			<u>104,025.00</u>	<u>44,999.98</u>	<u>51,133.09</u>	<u>15.00</u>	<u>97,876.89</u>