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

OMB No 1545 0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

, 2011, and ending

FRIEDBERGER EDUCATIONAL FUND
BANK OF STOCKTON, P. O. BOX 201014
STOCKTON, CA 95201-9014A Employer identification number
94-6081078B Telephone number (see the instructions)
(209) 929-1500C 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 ☐G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,052,578.
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 instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	185.	185.	N/A	
4 Dividends and interest from securities	25,913.	25,913.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	97,328.			
b Gross sales price for all assets on line 6a	312,635.			
7 Capital gain net income (from Part IV, line 2)		97,328.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	123,426.	123,426.		
13 Compensation of officers, directors, trustees, etc	13,597.	3,597.		10,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	3,645.			3,645.
b Accounting fees (attach sch) SEE ST 2	2,870.	1,435.		1,435.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 3	132.	132.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	60.	60.		
24 Total operating and administrative expenses. Add lines 13 through 23	20,304.	5,224.		15,080.
25 Contributions, gifts, grants paid PART XV	44,735.			44,735.
26 Total expenses and disbursements. Add lines 24 and 25	65,039.	5,224.		59,815.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	58,387.			
b Net investment income (if negative, enter 0)		118,202.		
c Adjusted net income (if negative, enter 0)				

SCANNED MAY 20 2012

ADMINISTRATIVE EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		494.	174.	174.
	2	Savings and temporary cash investments		167,715.	129,500.	129,500.
	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 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 5		84,470.	20,640.	21,496.
	b	Investments — corporate stock (attach schedule) STATEMENT 6		522,574.	585,592.	734,218.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7		75,380.	173,114.	167,190.
	11	Investments — land, buildings, and equipment, basis				
	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 the instructions. Also, see page 1, item I)		850,633.	909,020.	1,052,578.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	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.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	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		507,091.	565,478.	
	30	Total net assets or fund balances (see instructions)		850,633.	909,020.	
	31	Total liabilities and net assets/fund balances (see instructions)		850,633.	909,020.	

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	850,633.
2	Enter amount from Part I, line 27a	2	58,387.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	909,020.
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	909,020.

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 8				
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;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	97,328.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px;"> </div>		3	8,440.

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))
2010	65,913.	1,041,230.	0.063303
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
2 Total of line 1, column (d)			2 0.299489
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 0.059898
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,100,913.
5 Multiply line 4 by line 3			5 65,942.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,182.
7 Add lines 5 and 6			7 67,124.
8 Enter qualifying distributions from Part XII, line 4			8 59,815.
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 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 instrs)		1	2,364.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	2,364.
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	2,364.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	450.	
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	450.	
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	1,914.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11		
	Refunded		

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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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 XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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 <i>General Instruction G</i> ? <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 2011 or the taxable year beginning in 2011 (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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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BANK OF STOCKTON, TRUST DEPT. Located at ▶ 240 NORTH SAN JOAQUIN ST. STOCKTON CA Telephone no ▶ (209) 941-1500 ZIP + 4 ▶ 95202-2409			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	▶	<input type="checkbox"/>
		15		N/A
16	At any time during calendar year 2011, 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?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶	16		X

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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <input type="checkbox"/> 20__ , 20__ , 20__ , 20__ .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 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. <input type="checkbox"/> 20__ , 20__ , 20__ , 20__ .			
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 2011 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 2011.)		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 2011?		4b	X

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?

N/A

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	13,597.	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 9	
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	986,689.
b	Average of monthly cash balances	1b	130,989.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,117,678.
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	1,117,678.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,765.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,100,913.
6	Minimum investment return. Enter 5% of line 5	6	55,046.

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	55,046.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,364.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,364.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	52,682.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,682.
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	52,682.

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	59,815.
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	59,815.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,815.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				52,682.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007	6,196.			
c From 2008	17,343.			
d From 2009	21,478.			
e From 2010	14,201.			
f Total of lines 3a through e	59,218.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 59,815.				
a Applied to 2010, 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 2011 distributable amount				52,682.
e Remaining amount distributed out of corpus	7,133.			
5 Excess distributions carryover applied to 2011 (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	66,351.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	66,351.			
10 Analysis of line 9.				
a Excess from 2007	6,196.			
b Excess from 2008	17,343.			
c Excess from 2009	21,478.			
d Excess from 2010	14,201.			
e Excess from 2011	7,133.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 10

- b** The form in which applications should be submitted and information and materials they should include.

SEE STATEMENT FOR LINE 2A

- c** Any submission deadlines.

SEE STATEMENT FOR LINE 2A

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i> SEE SCHEDULE OF DONEES SAN JOAQUIN COUNTY, CA	NO RELATION	N/A	SCHOLARSHIPS	44,735.
Total ▶ 3a				44,735.
<i>b Approved for future payment</i> SEE SCHEDULE OF DONEES SAN JOAQUIN COUNTY, CA	NO RELATION	N/A	SCHOLARSHIPS	103,142.
Total ▶ 3b				103,142.

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 1
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	<u>\$ 3,645.</u>	<u>\$ 0.</u>		<u>\$ 3,645.</u>

STATEMENT 2
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	\$ 2,870.	\$ 1,435.		\$ 1,435.
TOTAL	<u>\$ 2,870.</u>	<u>\$ 1,435.</u>		<u>\$ 1,435.</u>

STATEMENT 3
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	\$ 132.	\$ 132.		
TOTAL	<u>\$ 132.</u>	<u>\$ 132.</u>		<u>\$ 0.</u>

STATEMENT 4
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>

FRIEDBERGER EDUCATIONAL FUND

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STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
U.S. GOVT BOND FUNDS, SCHEDULE ATTACHED	COST	\$ 20,640.	\$ 21,496.
		\$ 20,640.	\$ 21,496.
	TOTAL	\$ 20,640.	\$ 21,496.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCKS, SCHEDULE ATTACHED	COST	\$ 585,592.	\$ 734,218.
	TOTAL	\$ 585,592.	\$ 734,218.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS, SCHEDULE ATTACHED	COST	\$ 173,114.	\$ 167,190.
	TOTAL	\$ 173,114.	\$ 167,190.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	PIMCO COMMODITY REAL RETURN FD INST	PURCHASED	VARIOUS	12/07/2011
2	SPDR INTERNATIONAL SMALL CAP	PURCHASED	VARIOUS	12/29/2011
3	TEMPLETON GLOBAL BOND	PURCHASED	VARIOUS	12/29/2011
4	170 SHS ADTRAN INC	PURCHASED	4/29/2009	5/11/2011
5	566 SHS BANK OF NY MELLON	PURCHASED	9/02/2004	5/11/2011
6	180 SHS BLDRS EMERGING MARKETS	PURCHASED	4/29/2009	5/11/2011
7	200 SHS CONSOLIDATED EDISON INC	PURCHASED	7/15/1992	5/11/2011
8	200 SHS E I DU PONT DE NEMOURS AND CO	PURCHASED	9/30/1981	5/11/2011
9	200 SHS EMERSON ELEC CO	PURCHASED	8/20/2001	5/11/2011
10	600 SHS ERICSSON TEL ADR	PURCHASED	4/29/2009	5/11/2011
11	119 SHS FRONTIER COMMUNICATIONS	PURCHASED	12/28/1973	5/11/2011
12	1562.5 SHS GOLDMAN SACHS S/T GOV #447	PURCHASED	3/20/2002	5/11/2011
13	1030.397 SHS GOLDMAN SACHS MID CAP VALUE FD #864	PURCHASED	VARIOUS	5/11/2011
14	94.035 SHS GOLDMAN SACHS MID CAP VALUE FD #864	PURCHASED	6/27/2003	6/06/2011

FRIEDBERGER EDUCATIONAL FUND

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STATEMENT 8 (CONTINUED)
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
15	3281.252 SHS GOLDMAN SACHS GOVT INCOME #657	PURCHASED	VARIOUS	5/11/2011
16	118.578 SHS GOLDMAN SACHS GOVT INCOME #657	PURCHASED	VARIOUS	5/11/2011
17	62.461 SHS HARBOR INTERNATIONAL FUND	PURCHASED	4/28/2008	6/06/2011
18	260 SHS HEWLETT PACKARD CO	PURCHASED	4/29/2009	5/11/2011
19	450 SHS ISHARES: COHEN & STEERS RLTY MAJORS	PURCHASED	7/01/2010	5/11/2011
20	300 SHS JOHNSON & JOHNSON	PURCHASED	9/02/2004	5/11/2011
21	200 SHS MCGRAW HILL INC	PURCHASED	9/25/1996	5/11/2011
22	500 SHS PFIZER INC	PURCHASED	5/30/1984	5/11/2011
23	100 SHS UNITED TECHNOLOGIES CORP	PURCHASED	8/07/2003	5/11/2011
24	457.666 SHS VANGUARD MID-CAP INDEX FD	PURCHASED	6/27/2003	6/06/2011
25	500 SHS VERIZON COMMUNICATIONS INC	PURCHASED	12/28/1973	5/11/2011

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	63.		0.	63.				\$ 63.
2	123.		0.	123.				123.
3	364.		0.	364.				364.
4	7,181.		3,643.	3,538.				3,538.
5	16,023.		17,927.	-1,904.				-1,904.
6	8,298.		5,587.	2,711.				2,711.
7	10,666.		6,042.	4,624.				4,624.
8	10,822.		762.	10,060.				10,060.
9	10,886.		5,493.	5,393.				5,393.
10	9,096.		5,814.	3,282.				3,282.
11	1,018.		201.	817.				817.
12	16,000.		15,389.	611.				611.
13	40,000.		31,167.	8,833.				8,833.
14	3,500.		2,302.	1,198.				1,198.
15	49,645.		46,688.	2,957.				2,957.
16	1,794.		1,756.	38.				38.
17	4,000.		4,457.	-457.				-457.
18	10,595.		9,526.	1,069.				1,069.
19	32,691.		24,289.	8,402.				8,402.
20	19,900.		17,349.	2,551.				2,551.
21	8,278.		2,165.	6,113.				6,113.
22	10,280.		664.	9,616.				9,616.
23	8,927.		3,656.	5,271.				5,271.
24	14,000.		7,210.	6,790.				6,790.
25	18,485.		3,220.	15,265.				15,265.
TOTAL								\$ 97,328.

STATEMENT 9
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

FRIEDBERGER EDUCATIONAL FUND

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIESEXPENSES

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.

STATEMENT 10
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 2011 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	36,026	20,640	21,496
Goldman Sachs Govt Income - 657	48,444	0	0
Total U.S. Government Obligations	84,470	20,640	21,496
PART II, Page 2, line 10b			
Investments - corporate stock			
AT&T Inc, 500 shs	2,788	2,788	15,120
Accenture PLC, 100 shares	0	5,601	5,323
Adtran, Inc., 200 shares	7,929	4,286	6,032
American Express Co, 100 shares	0	4,996	4,717
Analog Devices, 50 shares	0	6,123	5,367
Apple Computer Inc, 50 shares	12,253	12,253	20,250
Bank of NY Mellon, 566 shares	17,928	0	0
Becton Dickinson and Co, 100 shares	0	8,809	7,472
Bldrs Emerging Markets 50 ADR Index, 180 shares	5,587	0	0
CVS Caremark Corp, 250 shares	7,202	7,202	10,195
Catalyst Health Sol, 150 shares	0	9,580	7,800
Chevron Corporation, 100 shares	6,771	6,771	10,640
Clorox Co, 100 shares	6,235	6,235	6,656
Comcast Corp CL A, 291 shares	3,137	3,137	6,900
Consolidated Edison, 200 shares	12,085	6,042	12,406
Costco Wholesale, Corp, 200 shares	5,865	5,865	16,664
Deere and Co, 100 shares	5,467	5,467	7,735
E. I. DuPont DeNemours, 300 shares	1,904	1,143	13,734
Emerson Electric Co., 200 shares	5,493	0	0
Equity Residential, 200 shares	8,220	8,220	11,406
Ericsson Tel ADR, 600 shs	11,628	5,814	6,078
Express Scripts Inc-Class A, 150 shs	0	8,856	6,703
Franklin Res Inc Com, 50 shs	0	6,300	4,803
Frontier Communications, 119 shares	200	0	0
Goldman Sachs Mid Cap Value FD #864, 1,056.95 shares	59,343	25,874	35,482
Google Inc, 15 shs	0	8,029	9,688
Harbor International Fund, 1060 882 shares	80,162	75,705	55,643
Hewlett Packard Co., 260 shares	9,526	0	0
Home Depot, Inc., 270 shares	7,139	7,139	11,351
International Business Machs, 50 shares	0	8,445	9,194
Ishares: Cohen & Steers Realty Maj, 450 shares	48,577	24,289	31,599
Ishares: S&P Smallcap 600, 700 shares	17,296	38,373	47,810
Ishares Msci EAFE Index Fund, 300 shares	8,382	8,382	10,428
Johnson & Johnson, 100 shares	23,132	5,783	6,558
McGraw Hill, Inc., 300 shares	5,412	3,247	13,491
McKesson HBOC Inc., 100 shares	0	8,479	7,791

FRIEDBERGER EDUCATIONAL FUND
INVESTMENT INFORMATION
FORM 990-PF 2011 94-6081078

	Beginning Book Value	End of Year	
		Book Value	Fair Market Value
Noble Corporation Baar Na, 200 shares	6,272	6,272	6,044
Nyse Euronext, 200 shares	5,434	5,434	5,220
Northrop Grumman Corp., 150 shares	0	9,741	8,772
Parker Hannifin Corp, 100 shares	5,499	5,499	7,625
Pfizer, Inc., 500 shares	1,328	664	10,820
Pimco Commodity Real Return Fd Inst, 1904.622 shares	13,182	13,516	12,456
Qualcomm Incorporated, 180 shares	7,769	7,769	9,846
Rydex S&P Midcap 400 Pure Growth, 900 shares	0	79,497	70,632
Schlumberger, Ltd., NV, 200 shares	2,715	2,715	13,662
Spdr International Small Cap, 600 shares	0	18,930	15,102
Spectra Energy Corp, 200 shares	4,014	4,014	6,150
United Technologies, Corp, 200 shares	10,967	7,311	14,618
Vanguard Emerging Markets ETF, 500 shares	18,889	18,889	19,105
Vanguard Midcap Index Fd#5859, 2576.112 shares	47,794	40,584	72,466
Verizon Communications, Inc., 500 shares	3,220	0	0
Waters Corp, 100 shares	0	9,694	7,405
Whole Food Market Inc, 200 shares	6,990	6,990	13,916
Yum Brands Inc., 260 shares	8,840	8,840	15,343
Totals, corporate stock	<u>522,574</u>	<u>585,592</u>	<u>734,218</u>

Part II, Page 2, line 10c

Investments - corporate bonds

Dodge & Cox Income Fund #147	51,380	51,380	54,149
Pimco Low Duration Fund	0	20,000	19,563
Spdr Barclay's Capital Convertible	0	42,370	36,170
Templeton Global Bond	<u>24,000</u>	<u>59,364</u>	<u>57,308</u>
Totals, corporate bonds	<u>75,380</u>	<u>173,114</u>	<u>167,190</u>

FRIEDBERGER EDUCATIONAL FUND
GRANTS PAID OR APPROVED FOR FUTURE PAYMENT
FORM 990-PF 2011 94-6081078

The only activity of the fund for 2011 was payment of 61 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 12/31/10	Approved 2011	Paid 2011	Written off/ Revoked 2011	Accrued 12/31/11
Kristi Agari	Stockton, CA	2011	-	2,941.18	735.29		2,205.89
Navneet Binning	Lodi, CA	2011	-	2,941.18	735.29		2,205.89
Armira Camangian	Stockton, CA	2011	-	2,941.18	735.29		2,205.89
Caitlin Denton	Stockton, CA	2011	-	2,941.18	735.29		2,205.89
Kimberlina Gomez	Stockton, CA	2011	-	2,941.18	735.29		2,205.89
Morgan Hulsebosch	Manteca, CA	2011	-	2,941.18	735.29		2,205.89
Shelby Jones	Stockton, CA	2011	-	2,941.18	735.29		2,205.89
Sandeep Kaur	Tracy, CA	2011	-	2,941.18	735.29		2,205.89
Kassan Dra Mendoza	Escalon, CA	2011	-	2,941.18	735.29		2,205.89
Kirsten Miller	Stockton, CA	2011	-	2,941.18	735.29		2,205.89
Dianna Osana	Stockton, CA	2011	-	2,941.18	735.29		2,205.89
Bianca Rivas	Lodi, CA	2011	-	2,941.18	735.29		2,205.89
Frances Telles	Manteca, CA	2011	-	2,941.18	735.29		2,205.89
Tanya Towner	Manteca, CA	2011	-	2,941.18	735.29		2,205.89
Connie Vang	Stockton, CA	2011	-	2,941.18	735.29		2,205.89
Jacimil Varquez	Stockton, CA	2011	-	2,941.18	735.29		2,205.89
Dominic Williams	Tracy, CA	2011	-	2,941.18	735.29		2,205.89
May Chen	Stockton, CA	2010	1,776.31		592.11		1,184.20
Nicholas Ferreira	Manteca, CA	2010	1,776.31		592.11		1,184.20
Trisha Fong	Stockton, CA	2010	1,776.31		592.11		1,184.20
Andrew Gulbranson	Manteca, CA	2010	1,776.31		592.11		1,184.20
Lily Huang	Stockton, CA	2010	1,776.31		592.11		1,184.20
Angelica Kinder	Stockton, CA	2010	1,776.31		592.11		1,184.20
Hugo Marquez	Stockton, CA	2010	1,776.31		-		1,776.31
Adam Mayorca	Stockton, CA	2010	1,776.31		592.11		1,184.20
Brandon McGuiness	Manteca, CA	2010	1,776.31		592.11		1,184.20
Minh Phan	Stockton, CA	2010	1,776.31		592.11		1,184.20
Rene Ramos	Tracy, CA	2010	1,776.31		592.11		1,184.20
Dominic Sandler	Woodbridge, CA	2010	1,776.31		592.11		1,184.20
Jullianna Sims	Stockton, CA	2010	1,776.31		592.11		1,184.20
Alis Sokoloua	Galt, CA	2010	1,776.31		592.11		1,184.20
Joshua Tovar	Stockton, CA	2010	1,776.31		592.11		1,184.20
Karen Vang	Stockton, CA	2010	1,776.31		592.11		1,184.20
Christian Virrueta	Manteca, CA	2010	1,776.31		592.11		1,184.20
Valerie Winters	Lodi, CA	2010	1,776.31		592.11		1,184.20
Selena Yopez	Lodi, CA	2010	1,776.31		592.11		1,184.20
Tolulop Afolabi	Stockton, CA	2009	1,297.00		-		1,297.00
Rabiha Ahmed	Stockton, CA	2009	1,297.00		648.00		649.00
Carolina Barreto	Stockton, CA	2009	1,297.00		648.00		649.00
Kevin Chaney	Manteca, CA	2009	1,297.00		-		1,297.00
Humberto Diaz	Oakdale, CA	2009	1,297.00		-		1,297.00
Sierra Green	Manteca, CA	2009	1,297.00		648.00		649.00
Rafal Kepa	Manteca, CA	2009	1,297.00		648.00		649.00
Irene Limon	Stockton, CA	2009	1,297.00		648.00		649.00
Crystal Murdock	Clements, CA	2009	1,297.00		-		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

FRIEDBERGER EDUCATIONAL FUND
GRANTS PAID OR APPROVED FOR FUTURE PAYMENT
FORM 990-PF 2011 94-6081078

The only activity of the fund for 2011 was payment of 61 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 12/31/10	Approved 2011	Paid 2011	Written off/ Revoked 2011	Accrued 12/31/11
Ross Rothpanhar	Stockton, CA	2009	1,297.00		648.00		649.00
Nou Vang	Stockton, CA	2009	1,297.00		648.00		649.00
Mitra Vijeh	Tracy, CA	2009	1,297.00		648.00		649.00
Courtney Whitlock	Manteca, CA	2009	1,297.00		648.00		649.00
Andrea Brooke Austin	Tracy, CA	2008	1,872.00		-		1,872.00
Samantha D. Bennett	Stockton, CA	2008	936.00		936.00		-
Julie Thi Dinh	Stockton, CA	2008	936.00		936.00		-
Minhchau V. Dinh	Stockton, CA	2008	1,872.00		-		1,872.00
Glendie Lou Domingo	Stockton, CA	2008	936.00		936.00		-
Lourdes V. Garcia	Manteca, CA	2008	936.00		936.00		-
Theresa L. Hoang	Tracy, CA	2008	936.00		936.00		-
Teresa A. Huynh	Stockton, CA	2008	2,808.00		-		2,808.00
Mandy E. Jin	Stockton, CA	2008	936.00		936.00		-
Kaia Klissner	Stockton, CA	2008	936.00		936.00		-
Willie Joe A. Marquez	Stockton, CA	2008	936.00		936.00		-
Jay Modi	Tracy, CA	2008	936.00		-		936.00
Lisandra Ochoa	Stockton, CA	2008	936.00		936.00		-
Brittany N. Ordez	Stockton, CA	2008	936.00		936.00		-
Daisy B. Ortega	Lodi, CA	2008	936.00		936.00		-
Nataly Renteria	Lodi, CA	2008	936.00		936.00		-
Grace A. Santuya	Stockton, CA	2008	936.00		936.00		-
Jenna Lee Schoeppe	Manteca, CA	2008	936.00		936.00		-
Christine Arsenia Thomas	Stockton, CA	2008	936.00		936.00		-
Jacob K. Westfall	Manteca, CA	2008	2,808.00		-		2,808.00
Maria Zarefakis	Lodi, CA	2008	936.00		936.00		-
Katie L. Beasley	Stockton, CA	2007	770.00		-		770.00
Melissa A. Borth	Lockeford, CA	2007	1,539.00		769.00		770.00
Vickie T. Chaimanont	Lathrop, CA	2007	1,539.00		-		1,539.00
Deannedra E. Cicolani	Lodi, CA	2007	2,308.00		-		2,308.00
Jennifer E. Dickman	Manteca, CA	2007	2,308.00		-		2,308.00
Millard Y. Fore	Lodi, CA	2007	1,539.00		-		1,539.00
Nelson G. Ibarra	Ripon, CA	2007	770.00		-		770.00
Steven Nguyen	Stockton, CA	2007	2,308.00		-		2,308.00
Vy T. Phan	Stockton, CA	2007	770.00		-		770.00
Luz C. Vazquez	Lathrop, CA	2007	2,308.00		-		2,308.00
Totals			<u>97,876.89</u>	<u>50,000.06</u>	<u>44,734.91</u>	<u>-</u>	<u>103,142.04</u>