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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation FRIEDBERGER EDUCATIONAL FUND		A Employer identification number 94-6081078	
Number and street (or P O box number if mail is not delivered to street address) BANK OF STOCKTON P O BOX 201014		B Telephone number (see instructions) (209) 929-1500	
City or town, state or province, country, and ZIP or foreign postal code STOCKTON, CA 95201		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,272,741		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	84	84		
	4 Dividends and interest from securities.	18,985	18,985		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	119,959			
	b Gross sales price for all assets on line 6a 477,483				
	7 Capital gain net income (from Part IV, line 2) . . .		119,959		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	139,028	139,028		
	13 Compensation of officers, directors, trustees, etc	14,205	4,205		10,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,185	1,593		1,592
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	60			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	17,457	5,798		11,592
	25 Contributions, gifts, grants paid	37,769			37,769
	26 Total expenses and disbursements. Add lines 24 and 25	55,226	5,798		49,361
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	83,802			
	b Net investment income (if negative, enter -0-)		133,230		
	c Adjusted net income (if negative, enter -0-)				

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	148	143	143
	2	Savings and temporary cash investments	150,722	148,217	148,217
	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 schedule) ▶ _____ 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)	19,000	 37,500	37,023
	b	Investments—corporate stock (attach schedule)	520,013	 623,493	950,565
	c	Investments—corporate bonds (attach schedule).	168,846	 133,178	136,793
	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)	858,729	942,531	1,272,741	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	515,187	598,989	
	30	Total net assets or fund balances (see page 17 of the instructions)	858,729	942,531	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	858,729	942,531		

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	858,729
2	Enter amount from Part I, line 27a	2	83,802
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	942,531
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	942,531

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 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	119,959
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		3	-2,237

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 page 18 of 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 (col (b) divided by col (c))
2012	50,692	1,100,612	0 04606
2011	59,815	1,100,913	0 05433
2010	65,913	1,041,230	0 06330
2009	68,734	960,120	0 07159
2008	75,845	1,205,285	0 06293

2	Total of line 1, column (d).	2	0 29821
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 05964
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,184,566
5	Multiply line 4 by line 3.	5	70,650
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,332
7	Add lines 5 and 6.	7	71,982
8	Enter qualifying distributions from Part XII, line 4. 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	8	49,361

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a 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 instructions)		
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	1	2,665
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2.	3	2,665
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,665
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,035
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	2,035
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 <input type="checkbox"/>	9	630
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities			
1a 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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of 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>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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>	2		No
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>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
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>	5		No
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?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BANK OF STOCKTON TRUST DEPT Telephone no (209) 941-1500 Located at 240 NORTH SAN JOAQUIN ST STOCKTON CA ZIP+4 952022409			
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.	15		
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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). Yes 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20 , 20 , 20 , 20			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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?. Yes No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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	TRUSTEE	14,205		
240 NORTH SAN JOAQUIN ST	40 00			
STOCKTON,CA 95202				
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.				

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.		

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 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.	0
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	1,050,035
b	Average of monthly cash balances.	1b	152,570
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,202,605
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	
3	Subtract line 2 from line 1d.	3	1,202,605
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,039
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,184,566
6	Minimum investment return. Enter 5% of line 5.	6	59,228

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	59,228
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,665
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,665
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	56,563
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	56,563
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	56,563

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	49,361
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	49,361
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	49,361
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				56,563
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	17,343			
b From 2009.	21,478			
c From 2010.	14,201			
d From 2011.	7,133			
e From 2012.				
f Total of lines 3a through e.	60,155			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 49,361				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				49,361
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,202			7,202
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	52,953			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	10,141			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	42,812			
10 Analysis of line 9				
a Excess from 2009. . . .	21,478			
b Excess from 2010. . . .	14,201			
c Excess from 2011. . . .	7,133			
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

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

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 or e-mail address of the person to whom applications should be addressed

SUPERINTENDENT
701 N MADISON STREET
STOCKTON,CA 952021634
(209) 933-7000

b

The form in which applications should be submitted and information and materials they should include

CONTACT STOCKTON UNIFIED SCHOOL DISTRICT FOR DETAILS

c

Any submission deadlines

CONTACT STOCKTON UNIFIED SCHOOL DISTRICT FOR DETAILS

d

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

CONTACT STOCKTON UNIFIED SCHOOL DISTRICT FOR DETAILS

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)				
a Paid during the year SEE SCHEDULE OF GRANTS PAID OR APPR SAN JOAQUIN COUNTY CA SAN JOAQUIN COUNTY,CA 95201	NO RELATION	N/A	SCHOLARSHIPS	37,769
Total 3a				37,769
b Approved for future payment SEE SCHEDULE OF GRANTS PAID OR APPR SAN JOAQUIN COUNTY CA SAN JOAQUIN COUNTY,CA 95201	NO RELATION	N/A	SCHOLARSHIPS	131,812
Total 3b				131,812

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SHS AT&T INC	P	1985-05-15	2013-08-07
200 SHS ADTRAN INC	P	2009-04-29	2013-08-07
25 SHS APPLE COMPUTER INC	P	2010-07-01	2013-08-07
100 SHS CLOROX CO	P	2010-07-01	2013-08-07
91 SHS COMCAST CORP	P	1985-05-15	2013-08-07
100 SHS COSTCO WHOLESALE CORP	P	2003-08-07	2013-06-05
100 SHS DEERE AND CO	P	2010-07-01	2013-11-04
1648 999 SHS DELAWARE LTD TERM DIV INC	P	2012-06-05	2013-09-11
2601 508 SHS DELAWARE LTD TERM DIV INC	P	2012-06-05	2013-11-04
1469 508 SHS DODGE & COX INCOME FUND #147	P	2006-11-01	2013-11-04
300 SHS E I DU PONT DE NEMOURS AND CO	P	1981-09-30	2013-08-07
200 SHS EQUITY RESIDENTIAL	P	2010-07-01	2013-08-07
200 SHS FORTUNE BRANDS HOME & SECURITY	P	2013-08-07	2013-09-11
300 SHS FRANKLIN RESOURCES INC	P	2013-06-05	2013-08-07
1056 95 SHS GOLDMAN SACHS MID CAP VALUE FD #864	P	2003-06-27	2013-08-07
1218 73 SHS GOLDMAN SACHS GOVT INCOME #657	P	2012-06-05	2013-11-04
100 SHS GREEN MTN COFFEE ROASTERS INC	P	2013-08-07	2013-10-18
486 163 SHS HARBOR INTERNATIONAL FUND	P	2008-04-28	2013-08-07
14 62 SHS HARBOR INTERNATIONAL FUND	P	2008-04-28	2013-09-11
70 SHS HOME DEPOT INC	P	2009-04-29	2013-08-07
100 SHS MCDONALDS CORP	P	1996-09-25	2013-08-07
1228 501 SHS MERGER FUND	P	2013-06-05	2013-11-04
1924 109 SHS PIMCO COMMODITY REAL RETURN FD INST	P	2009-12-09	2013-06-05
250 SHS GUGGENHEIM S&P MIDCAP 400 PURE GTH	P	2011-05-11	2013-08-07
100 SHS GUGGENHEIM S&P MIDCAP 400 PURE GTH	P	2011-05-11	2013-09-11
400 SHS SPDR BARCLAY CAPITAL TIPS	P	2012-06-05	2013-06-04
100 SHS SCHLUMBERGER LTD	P	1992-01-31	2013-11-04
100 SHS UNITED TECHNOLOGIES CORP	P	2003-08-07	2013-08-07
300 SHS VANGUARD INTERMEDIATE-TERM BOND ETF	P	2012-06-05	2013-06-04
228 833 SHS VANGUARD EMERGING MARKETS STK INDEX	P	2012-12-27	2013-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
354 97 SHS VANGUARD MID-CAP INDEX FD	P	2003-06-27	2013-08-07
384 123 SHS WEITZ PARTNERS III OPPORTUNITY	P	2012-12-27	2013-09-11
200 SHS WHOLE FOOD MARKET INC	P	2010-07-01	2013-06-05
260 SHS YUM BRANDS INC	P	2009-04-29	2013-02-06
VANGUARD INTERMEDIATE-TERM BOND ETF	P	2012-01-01	2013-04-05
WEITZ PARTNERS III OPPORTUNITY	P	2012-01-01	2013-07-01
PIMCO LOW DURATION FUND	P	2012-01-01	2013-12-13
GOLDMAN SACHS HIGH YIELD FD	P	2012-01-01	2013-12-16
GOLDMAN SACHS HIGH YIELD FD	P	2012-01-01	2013-12-16
TEMPLETON INSTL FOREIGN SMALLER CO	P	2012-01-01	2013-12-26
WEITZ PARTNERS III OPPORTUNITY	P	2012-01-01	2013-12-31
MERGER FUND	P	2012-01-01	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,064		1,115	5,949
5,266		4,286	980
11,588		6,126	5,462
8,519		6,235	2,284
4,065		981	3,084
11,007		2,933	8,074
8,160		5,467	2,693
14,000		14,742	-742
22,243		23,258	-1,015
20,000		18,545	1,455
17,739		1,143	16,596
10,894		8,220	2,674
8,168		8,006	162
14,736		14,014	722
50,723		25,874	24,849
17,891		19,000	-1,109
6,393		8,112	-1,719
32,500		34,693	-2,193
1,000		1,043	-43
5,545		1,851	3,694
6,280		1,082	5,198
20,000		19,673	327
11,814		13,649	-1,835
27,179		22,083	5,096
10,933		8,833	2,100
23,096		24,152	-1,056
9,344		1,357	7,987
10,480		3,656	6,824
25,685		26,640	-955
7,110		8,000	-890

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,000		5,592	8,408
6,000		4,828	1,172
10,244		3,495	6,749
16,295		8,840	7,455
91			91
158			158
29			29
486			486
124			124
31			31
471			471
132			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,949
			980
			5,462
			2,284
			3,084
			8,074
			2,693
			-742
			-1,015
			1,455
			16,596
			2,674
			162
			722
			24,849
			-1,109
			-1,719
			-2,193
			-43
			3,694
			5,198
			327
			-1,835
			5,096
			2,100
			-1,056
			7,987
			6,824
			-955
			-890

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,408
			1,172
			6,749
			7,455
			91
			158
			29
			486
			124
			31
			471
			132

TY 2013 Accounting Fees Schedule

Name: FRIEDBERGER EDUCATIONAL FUND

EIN: 94-6081078

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HEATHER, SANGUINETTI, CAMINATA & SAKAI	3,185	1,593	0	1,592

**TY 2013 Investments Corporate
Bonds Schedule**

Name: FRIEDBERGER EDUCATIONAL FUND

EIN: 94-6081078

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS, SCHEDULE ATTACHED	133,178	136,793

**TY 2013 Investments Corporate
Stock Schedule****Name:** FRIEDBERGER EDUCATIONAL FUND**EIN:** 94-6081078**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS, SCHEDULE ATTACHED	623,493	950,565

TY 2013 Investments Government Obligations Schedule

Name: FRIEDBERGER EDUCATIONAL FUND

EIN: 94-6081078

Software ID: 13000170

Software Version: 2013v3.1

US Government Securities - End of Year Book Value:	37,500
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US Government Securities - End of Year Fair Market Value:	37,023
--	--------

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Other Expenses Schedule**Name:** FRIEDBERGER EDUCATIONAL FUND**EIN:** 94-6081078**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEPT OF JUSTICE FILING FEE	50			
FRANCHISE TAX BOARD, FEE	10			

TY 2013 Taxes Schedule

Name: FRIEDBERGER EDUCATIONAL FUND

EIN: 94-6081078

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7			

FRIEDBERGER EDUCATIONAL FUND
INVESTMENT INFORMATION
FORM 990-PF 2013 94-6081078

		End of Year	
	Beginning Book Value	Book Value	Fair Market Value
PART II, Page 2, line 10a			
Investments - U.S. Government Obligations			
Goldman Sachs Sht Dur Govt	0	20,000	20,000
Goldman Sachs High Yield Fd	0	17,500	17,023
Goldman Sachs Govt Income - 657	19,000	0	0
Total U S. Government Obligations	19,000	37,500	37,023

PART II, Page 2, line 10b			
Investments - corporate stock			
AT&T Inc, 300 pages	2,788	1,673	10,548
Accenture PLC, 100 shares	5,601	5,601	8,222
Adtran, Inc , 200 shares	4,286	0	0
Allstate Corp, 200 shares	0	10,120	10,908
American Express Co, 150 shares	4,996	8,770	13,609
Analog Devices, 150 shares	6,123	6,123	7,640
Apple Computer Inc, 25 shares	12,253	6,126	14,026
Becton Dickinson and Co, 100 shares	8,809	8,809	11,049
Bed Bath and Beyond, 100 shares	0	7,748	8,030
CVS Caremark Corp, 250 shares	7,202	7,202	17,892
Chevron Corporation, 100 shares	6,771	6,771	12,491
Clorox Co, 100 shares	6,235	0	0
Comcast Corp CL A, 200 shares	3,137	2,156	10,393
Consolidated Edison, 200 shares	6,042	6,042	11,056
Costco Wholesale, Corp, 200 shares	5,865	2,932	11,902
Deere and Co, 100 shares	5,467	0	0
eBay Inc, 150 shares	0	8,030	8,230
E I DuPont DeNemours, 300 shares	1,143	0	0
Equity Residential, 200 shares	8,220	0	0
Everest RE Group LTD, 100 shares	0	13,425	15,587
Express Scripts Inc-Class A, 150 shares	8,856	8,856	10,536
Fortune Brands Home & Security, 200 shares	0	8,552	9,140
Franklin Res Inc Com, 50 shares	6,300	0	0
General Electric Company, 400 shares	0	9,736	11,212
Goldman Sachs Mid Cap Value FD #864, 1,056 95 shares	25,874	0	0
Google Inc, 15 shares	8,029	8,029	16,811
Guggenheim S&P Midcap 400 Pure Value, 1300 shares	0	60,736	65,975
Guggenheim S&P Midcap 400 Pure Growth, 550 shares	79,497	48,582	67,689
Harbor International Fund, 676 911 shares	53,764	48,029	48,067
Helmerich & Paynes Inc, 100 shares	0	6,634	8,408
Home Depot, Inc., 200 shares	7,139	5,288	16,468
International Business Machs, 50 shares	8,445	8,445	9,379
Ishares: Cohen & Steers Realty Maj, 450 shares	24,289	24,289	33,624
Ishares S&P Smallcap 600, 900 shares	38,373	57,799	98,217
Ishares Msci EAFE Index Fund, 300 shares	0	0	0
JP Morgan Chase & Co , 250 shares	0	13,609	14,620
Johnson & Johnson, 100 shares	5,783	5,783	9,159
McGraw Hill, Inc , 200 shares	3,247	2,165	15,640
McKesson HBOC Inc , 100 shares	8,479	8,479	16,140
Noble Corporation Baar Na, 200 shares	6,272	6,272	7,494
Nyse Euronext, 200 shares	0	0	0
Northrop Grumman Corp., 150 shares	0	0	0

FRIEDBERGER EDUCATIONAL FUND
INVESTMENT INFORMATION
FORM 990-PF 2013 94-6081078

	Beginning Book Value	End of Year	
		Book Value	Fair Market Value
PPG Inc Inc, 100 shares	0	16,104	18,966
Parker Hannifin Corp, 100 shares	5,499	5,499	12,864
Pfizer, Inc , 500 shares	664	664	15,315
Pimco Commodity Real Return Fd Inst, 1924.109 shares	13,648	0	0
Pioneer Natural Resources, 50 shares	0	8,814	9,203
Plains All American Pipeline LP, 100 shares	0	5,553	5,177
Qualcomm Incorporated, 180 shares	7,769	7,769	13,365
Regions Financial, 1000 shares	0	10,090	9,890
Rydex S&P Midcap 400 Pure Growth, 900 shares	0	0	0
Schlumberger, Ltd , NV, 100 shares	2,715	1,357	9,011
Spdr International Small Cap, 600 shares	0	0	0
Spdr KBW Regional Bankind, 200 shares	0	6,532	8,122
Spectra Energy Corp, 200 shares	4,014	4,014	7,124
TRW Automotive Holdings, 100 shares	0	7,130	7,439
Taiwan Semiconductor ADR, 500 shares	0	8,215	8,720
Templeton Instl Foreign Smaller Co, 409 836 shares	0	9,000	9,000
Toyota Motor Corporation, 75 shares	0	8,646	9,144
Travelers Companies Inc, 100 shares	0	8,360	9,054
United Technologies, Corp, 100 shares	7,311	3,656	11,380
Vanguard Emerging Markets ETF, 228 833 shares	8,000	0	0
Vanguard Midcap Index Fd#5859, 700.967 shares	40,584	34,992	95,465
Visa Inc, 60 shares	0	10,926	13,361
Waters Corp, 100 shares	9,694	9,694	10,000
Wertz Partners III Opportunity, 1604 739 shares	25,000	20,172	26,237
Whole Food Market Inc, 200 shares	6,990	3,495	11,566
Yum Brands Inc., 260 shares	8,840	0	0
Totals, corporate stock	<u>520,013</u>	<u>623,493</u>	<u>950,565</u>

Part II, Page 2, line 10c

Investments - corporate bonds

Delaware Ltd Term Div Inc	38,000	0	0
Dodge & Cox Income Fund #147	51,380	32,835	35,203
Merger Fund	0	26,327	26,509
Pimco Low Duration Fund	20,000	46,200	45,810
Pimco 1-5 Year US TIPS Index ETF	0	10,636	10,579
Spdr Barclay's Capital Convertible	8,474	17,180	18,692
Spdr Barclay's Capital Tips	24,152	0	0
Vanguard Intermediate-Term Bond ETF	26,640	0	0
Totals, corporate bonds	<u>168,646</u>	<u>133,178</u>	<u>136,793</u>

FRIEDBERGER EDUCATIONAL FUND
GRANTS PAID OR APPROVED FOR FUTURE PAYMENT
FORM 990-PF 2013 94-6081078

The only activity of the fund for 2013 was payment of 46 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 12/31/12	Approved 2013	Paid 2013	Written off/ Revoked 2013	Accrued 12/31/13
Mariana Arias	Lockeford, CA	2013		6,125.00	1,531 25		4,593 75
Sandra Mendez	Stockton, CA	2013		6,125 00	1,531 25		4,593 75
Alyssa Somers	Stockton, CA	2013		6,125.00	1,531 25		4,593 75
Nicole Stone	Clements, CA	2013		6,125.00	1,531 25		4,593 75
Arnel Tan	Stockton, CA	2013		6,125 00	1,531 25		4,593 75
Mary Tran	Stockton, CA	2013		6,125 00	1,531 25		4,593 75
Choua Vang	Stockton, CA	2013		6,125.00	1,531 25		4,593 75
Kirsten Warnke	Stockton, CA	2013		6,125 00	1,531 25		4,593 75
Myklyn Balmut	Manteca, CA	2012	1,728 00		576 00		1,152 00
Andrea Barrameda	Stockton, CA	2012	1,728.00				1,728 00
Tyler Bertao	Manteca, CA	2012	1,728 00		576 00		1,152 00
Nicole Deleno	Manteca, CA	2012	1,728 00		576 00		1,152 00
Steven Gigli	Los Angeles, CA	2012	1,728 00				1,728 00
Arianna Grimes	Tracy, CA	2012	1,728 00				1,728 00
Tabitha Halford	Stockton, CA	2012	1,728 00				1,728 00
Donald Victor Jimenez	Stockton, CA	2012	1,728 00		576 00		1,152.00
Abigail Kemalyan	San Diego, CA	2012	1,728 00		576 00		1,152 00
Kathaleen Lehr	Manteca, CA	2012	1,728.00				1,728 00
Joey Martinez	Linden, CA	2012	1,728 00		576 00		1,152 00
Anh Nguyen	Berkeley, CA	2012	1,728 00		576 00		1,152.00
Lina Nguyen	Berkeley, CA	2012	1,728 00		576 00		1,152 00
Cyndi Leigh Quenery	Tracy, CA	2012	1,728 00				1 728.00
Mariah Serrato	Tracy, CA	2012	1,728 00		576 00		1 152 00
Pathik Shah	Stockton, CA	2012	1,728.00		576 00		1,152.00
Megan Shelton	W Sacramento, CA	2012	1,728 00		576 00		1,152 00
Joelle Sutherland	Long Beach, CA	2012	1,728 00				1 728 00
Melany Thomas	Stockton, CA	2012	1,728 00		576 00		1,152 00
Pahnia Vang	Stockton, CA	2012	1,728 00		576 00		1,152 00
Mellisa Villacarte	Tracy, CA	2012	1,728 00		576 00		1,152 00
Jeffrey Vongkaeo	Davis, CA	2012	1,728.00				1 728 00
Aaliyah Wallace	Escalon, CA	2012	1,728 00				1,728 00
Kristi Agari	Stockton, CA	2011	1,470 60		735 29		735 31
Navneet Binning	Lodi, CA	2011	1,470 60		735.29		735 31
Armır Camangian	Stockton, CA	2011	1,470 60		735.29		735 31
Caitlin Denton	Stockton, CA	2011	2,205 89		735 29		1,470.60
Kimberlina Gomez	Stockton, CA	2011	2,205 89		1,470 58		735 31
Morgan Hulsebosch	Manteca, CA	2011	1,470 60		735 29		735.31
Shelby Jones	Stockton, CA	2011	1,470 60		735.49		735 11
Sandeep Kaur	Tracy, CA	2011	1,470 60		735 29		735.31
Kassandra Mendoza	Escalon, CA	2011	1,470 60		735 29		735 31
Kirsten Miller	Stockton, CA	2011	2,205 89				2 205 89
Dianna Osana	Stockton, CA	2011	1,470 60				1,470 60
Bianca Rivas	Lodi, CA	2011	1,470 60		735 29		735 31
Frances Telles	Manteca, CA	2011	1,470 60		735 29		735 31
Tanya Towner	Manteca, CA	2011	1,470 60		735 29		735.31
Connie Vang	Stockton, CA	2011	2,205 89				2,205 89
Jacmil Varquez	Stockton, CA	2011	1,470 60		735 29		735 31
Dominic Williams	Tracy, CA	2011	2,205 89				2,205 89
May Chen	Stockton, CA	2010	592.09				592 09
Nicholas Ferreira	Manteca, CA	2010	592 09				592 09
Trisha Fong	Stockton, CA	2010	592 09		592 11	(0 02)	0 00
Andrew Gulbranson	Manteca, CA	2010	1,184 20		592 11		592 09
Lily Huang	Stockton, CA	2010	1 184 20		1,184 22	(0 02)	0 00
Angelica Kinder	Stockton, CA	2010	592 09				592 09

FRIEDBERGER EDUCATIONAL FUND
GRANTS PAID OR APPROVED FOR FUTURE PAYMENT
FORM 990-PF 2013 94-6081078

The only activity of the fund for 2013 was payment of 46 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 12/31/12	Approved 2013	Paid 2013	Wntten off/ Revoked 2013	Accrued 12/31/13
Hugo Marquez	Stockton, CA	2010	1,776 31				1,776 31
Adam Mayorca	Stockton, CA	2010	592 09				592 09
Brandon McGuiness	Manteca, CA	2010	592 09		592 11	(0 02)	0 00
Minh Phan	Stockton, CA	2010	592 09		592 11	(0 02)	0 00
Rene Ramos	Tracy, CA	2010	1,184 20				1,184 20
Dominic Sandler	Woodbridge, CA	2010	592 09				592 09
Jullianna Sims	Stockton, CA	2010	592 09		592 11	(0 02)	0 00
Alis Sokoloua	Galt, CA	2010	592 09		592 11	(0 02)	0 00
Joshua Tovar	Stockton, CA	2010	592 09		592 09		0 00
Karen Vang	Stockton, CA	2010	592 09				592 09
Christian Virrueta	Manteca, CA	2010	592 09		592 11	(0 02)	0 00
Valene Winters	Lodi, CA	2010	1,184 20				1,184 20
Selena Yepez	Lodi, CA	2010	592 09		592 11	(0 02)	0 00
Tolulop Afolabi	Stockton, CA	2009	1,297 00				1,297 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	649 00				649 00
Crystal Murdock	Clements, CA	2009	649 00		648 00	1 00	0 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
Mitra Vijeh	Tracy, CA	2009	649 00				649 00
Andrea Brooke Austin	Tracy, CA	2008	1,872 00				1,872 00
Minhchau V Dinh	Stockton, CA	2008	1,872 00				1,872 00
Teresa A Huynh	Stockton, CA	2008	2,808 00				2,808 00
Jay Modi	Tracy, CA	2008	936 00				936 00
Jacob K Westfall	Manteca, CA	2008	2,808 00				2,808 00
Katie L Beasley	Stockton, CA	2007	770 00				770 00
Melissa A Borth	Lockeford, CA	2007	770 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			120,582 02	49,000 00	37,769 45	0 84	131,811 73