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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning July 1 , 2009, and ending June 30 , 20 10	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization Livermore Valley Educational Foundation Doing Business As Livermore Valley Education Foundation/ LVEF Number and street (or P.O. box if mail is not delivered to street address) Room/suite 4042 Drake Way City or town, state or country, and ZIP + 4 Livermore, CA 94550-4911
	D Employer identification number 94 : 3136289
	E Telephone number (925) 449-4676
	G Gross receipts \$
F Name and address of principal officer: Victoria L. Schellenberger (Pres.) 4180 Bellmawr Dr., Livermore, CA 94551	
H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☒ No If "No," attach a list. (see instructions) H(c) Group exemption number ▶	
I Tax-exempt status: ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527	
J Website: ▶ www.lvef.org	
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ (non-profit) L Year of formation: 1991 M State of legal domicile: CA	

Part I Summary

1 Briefly describe the organization's mission or most significant activities: The LVEF is dedicated to restoring and enhancing academic and extra-curricular activities within the Livermore Valley Joint Unified School District. The LVEF has raised money in support of district music programs, athletics, science fairs, arts and technology, libraries, smaller class sizes, student scholarships, teacher awards, and more throughout its 19 year history.		
2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
3 Number of voting members of the governing body (Part VI, line 1a)	3 8	
4 Number of independent voting members of the governing body (Part VI, line 1b)	4 8	
5 Total number of employees (Part V, line 2a)	5 0	
6 Total number of volunteers (estimate if necessary)	6 20	
7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a 0	
b Net unrelated business taxable income from Form 990-T, line 34	7b 0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 145,421.21 Current Year 167,450.48
	9 Program service revenue (Part VIII, line 2g)	0 0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	940.52 214.32
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0 0
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	146,361.73 167,664.80
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	78,088.26 239,406.00
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0 0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0 0
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0 682.34
	b Total fundraising expenses (Part IX, column (D), line 25)	608.89 1,094.70
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	78,697.15 241,183.04	
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	67,664.58 (73,518.24)	
19 Revenue less expenses. Subtract line 18 from line 12	237,449.52 165,652.28	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	8,145.00 9,816.00
	21 Total liabilities (Part X, line 26)	229,354.52 155,836.28
	22 Net assets or fund balances. Subtract line 21 from line 20	

Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.	
	Signature of officer: Sally C. Esser	Date: 11/15/2010
Paid Preparer's Use Only	Type or print name and title: Sally C. Esser, LVEF Treasurer	
	Preparer's signature: Sally C. Esser	Date: 11/15/2010
Paid Preparer's Use Only	Check if self-employed ☐	Preparer's identifying number (see instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN: 94-3136289
May the IRS discuss this return with the preparer shown above? (see instructions)		☐ Yes ☒ No

Part III Statement of Program Service Accomplishments

- 1 Briefly describe the organization's mission:
To restore and enhance curricular and extra-curricular activities in the Livermore Valley Joint Unified School District.
The LVEF also facilitates a number of scholarship and award funds under its umbrella and provides support for
local science fairs and other educational programs open to all students in the LVJUSD.
- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O.
- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
 If "Yes," describe these changes on Schedule O.
- 4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 123,930.00 including grants of \$ 123,930.00) (Revenue \$)
Provided block grants to all sites to restore some of the money cut from School Site Council budgets when SLIP
(school and library improvement program) funding was reduced by the LVJUSD due to education cuts by the state.
Provided grants to LVJUSD elementary schools thanks to the American Swim Academy Walk for Education.
Provided matching funds for Rotary grants awarded to LVJUSD sites as stipulated by a long-standing MOU.
Provided funding for Math and Science programs including Math Counts, TOPS science, Science Odyssey, and the
Tri-Valley Science and Engineering Fair.

These funds were used to purchase books and other materials, computer software and hardware, document cameras,
and other items used in LVJUSD classrooms, libraries, and science labs. Some sites used grants to restore funding
for Kid Connection, Homework Clubs, and other programs that support students in need of extra help.
Science Odyssey and the Tri-Valley Science and Engineering Fair are open to all LVJUSD students.

4b (Code:) (Expenses \$ 96,976.00 including grants of \$ 96,976.00) (Revenue \$)
Provided funding for music education at all sites with particular emphasis on supporting a revised 5th grade choral
and instrumental music program.
Provided a small amount of funding for high school athletic programs as requested by LVEF donors.

The majority of this funding was used to provide weekly music instruction by a credentialed music teacher to all
5th graders in the LVJUSD. Some funding was used to repair instruments used by middle and high school
band and orchestra students and to provide support for middle and high school choral groups.
A small amount (\$175) was used to help fund high school sports programs (football and water polo).

4c (Code:) (Expenses \$ 18,500.00 including grants of \$ 18,500.00) (Revenue \$)
Provided college scholarships to graduating LVJUSD seniors and awards to excellent LVJUSD science teachers.

\$17,000 was used to fund four scholarships for college-bound seniors graduated from LVJUSD high schools.
\$1,500 was used to fund awards to elementary, middle, and high school teachers.
In all cases, winners were determined by committees including members of the LVEF board, representatives from
LVJUSD sites, and others - none of whom were related to the winners. The committees made their choices based on
assessments of information submitted in scholarship applications and/or teacher nominations as well as on
interviews of the candidates.

4d Other program services. (Describe in Schedule O.)
 (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses > \$239,406.00

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	☒	☐
2 Is the organization required to complete Schedule B, Schedule of Contributors?	☒	☐
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	☐	☒
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	☐	☒
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	☐	☒
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	☒	☐
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	☐	☒
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	☐	☒
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	☐	☒
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	☒	☐
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	☐	☒
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	☐	☒
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.	☒	☐
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	☐	☒
14a Did the organization maintain an office, employees, or agents outside of the United States?	☐	☒
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	☐	☒
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II	☐	☒
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III	☐	☒
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	☐	☒
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	☐	☒
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	☐	☒
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H	☐	☒

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	✓	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>	✓	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>		✓
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25.</i>		✓
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		✓
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		✓
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		✓
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		✓
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		✓
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>		✓
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i>		✓
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		✓
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		✓
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>		✓
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>		✓
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		✓
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		✓
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		✓
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>		✓
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i>		✓
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		✓
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		✓
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		✓
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	✓	

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a 0	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	✓
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	✓
b	If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	✓
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	✓
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	✓
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	✓
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	✓
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	✓
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	✓
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	✓
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	✓
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	1a 8	
b Enter the number of voting members that are independent	1b 8	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	✓
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	✓
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	✓
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	✓
6 Does the organization have members or stockholders?	6	✓
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	✓
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	✓
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a ✓	
b Each committee with authority to act on behalf of the governing body?	8b ✓	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9a	✓

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	✓
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11 ✓	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	✓
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	
13 Does the organization have a written whistleblower policy?	13	✓
14 Does the organization have a written document retention and destruction policy?	14	✓
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	
b Other officers or key employees of the organization	15b	
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	✓
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **California**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► **Sally C. Esser, 4042 Drake Way, Livermore, CA 94550-4911 (925) 449-4676**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee.

[illegible]

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

[illegible]**1b Total**

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ►

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	✓
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual.</i>	4	✓
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	✓

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a	42,895.74				
	b Membership dues	1b	0				
	c Fundraising events	1c	8,475.79				
	d Related organizations	1d					
	e Government grants (contributions).	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	116,078.95				
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f			167,450.48			
Program Service Revenue	2a			Business Code			
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			214.32	214.32	0
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
		(i) Real	(ii) Personal				
6a Gross Rents							
b Less: rental expenses							
c Rental income or (loss)							
d Net rental income or (loss)				0	0	0	0
7a Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other				
b Less: cost or other basis and sales expenses							
c Gain or (loss)							
d Net gain or (loss)				0	0	0	0
8a Gross income from fundraising events (not including \$ 8,475.79 of contributions reported on line 1c). See Part IV, line 18		a	53.98				
b Less: direct expenses		b	53.98				
c Net income or (loss) from fundraising events				0	0	0	0
9a Gross income from gaming activities. See Part IV, line 19		a					
b Less: direct expenses		b					
c Net income or (loss) from gaming activities				0	0	0	0
10a Gross sales of inventory, less returns and allowances	a						
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory			0	0	0	0	
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d			0				
12 Total revenue. See instructions.			167,664.80				

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	\$220,906.00	\$220,906.00		
2	Grants and other assistance to individuals in the U.S. See Part IV, line 22	\$18,500.00	\$18,500.00		
3	Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	0	0		
4	Benefits paid to or for members	0	0		
5	Compensation of current officers, directors, trustees, and key employees	0	0	0	0
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0
7	Other salaries and wages	0	0	0	0
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0	0	0	0
9	Other employee benefits	0	0	0	0
10	Payroll taxes	0	0	0	0
11	Fees for services (non-employees):				
a	Management	0	0	0	0
b	Legal	0	0	0	0
c	Accounting	0	0	0	0
d	Lobbying	0	0	0	0
e	Professional fundraising services. See Part IV, line 17	\$682.34			\$682.34
f	Investment management fees	0	0	0	0
g	Other	0	0	0	0
12	Advertising and promotion	\$294.00	0	\$294.00	0
13	Office expenses	\$800.70	0	\$800.70	0
14	Information technology	0	0	0	0
15	Royalties	0	0	0	0
16	Occupancy	0	0	0	0
17	Travel	0	0	0	0
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0	0	0
19	Conferences, conventions, and meetings	0	0	0	0
20	Interest	0	0	0	0
21	Payments to affiliates	0	0	0	0
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0	0	0	0
24	Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a					
b					
c					
d					
e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	\$241,183.04	\$239,406.00	\$1,094.70	\$682.34
26	Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	138,270.79	1	62,101.64
	2 Savings and temporary cash investments	91,083.73	2	93,734.64
	3 Pledges and grants receivable, net	8,145.00	3	9,816.00
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	237,499.52	16	165,652.28	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable	8,145.00	18	9,816.00
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	8,145.00	26	9,816.00
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	147,475.35	27	73,960.47
	28 Temporarily restricted net assets	28.36	28	25.00
	29 Permanently restricted net assets	81,850.81	29	81,850.81
	Organizations that do not follow SFAS 117, check here ► ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	229,354.52	33	155,836.28
	34 Total liabilities and net assets/fund balances	237,449.52	34	165,652.28

Part XI Financial Statements and Reporting

	Yes	No
1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? . . .		✓
2b Were the organization's financial statements audited by an independent accountant?		✓
2c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . . If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		✓
3b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

Livermore Valley Educational Foundation

Employer identification number

94 3136289

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Other
 - e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
 - (ii) A family member of a person described in (i) above? ☐
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐

	Yes	No
11g(i)		✓
11g(ii)		✓
11g(iii)		✓

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
The Livermore Valley Joint Unified School	94-2175582		✓		✓		✓		\$239,406.00
District and its sites, students, teachers,									
and programs - including science									
fairs open to all LVJUSD students.									
Total									\$239,406.00

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

Livermore Valley Educational Foundation

Employer identification number

94 : 3136289

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	See attachment p.4	5 (3 scholarships, 2 endowments)
2 Aggregate contributions to (during year)		\$18,657.97
3 Aggregate grants from (during year)		\$17,500.00
4 Aggregate value at end of year		\$103,584.67
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☒ No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☒ Yes ☐ No		

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$

(ii) Assets included in Form 990, Part X ► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$

b Assets included in Form 990, Part X ► \$

Part III	Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
- b ☐ Scholarly research
- c ☐ Preservation for future generations
- d ☐ Loan or exchange programs
- e ☐ Other

- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

- b** If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

- 2a** Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No
b If "Yes," explain the arrangement in Part XIV.

- b** If "Yes," explain the arrangement in Part XIV.

Part V	Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.
---------------	--

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	\$81,854.17	\$67,147.36			
b Contributions	0	\$14,720.00			
c Net investment earnings, gains, and losses	\$204.87	\$764.52			
d Grants or scholarships	\$500.00	\$1,500.00			
e Other expenditures for facilities and programs	\$97.87	\$314.32			
f Administrative expenses	0	0			
g End of year balance	\$81,867.66	\$81,854.17			

- 2** Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶100 %
b Permanent endowment ▶ %
c Term endowment ▶ %

- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations

- (ii) related organizations

- b** If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

- 4 Describe in Part XIV the intended uses of the organization's endowment funds.**

	Yes	No
3a(i)		✓
3a(ii)		✓
3b		

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶				

Schedule D (Form 990) 2009

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13) ►		

Part IX **Other Assets.** See Form 990, Part X, line 15.[illegible]

Part X **Other Liabilities.** See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Amount
	Federal income taxes	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶		

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

The LVEF's two endowment funds (included in parts I and V of this schedule) are the Sandia Excellence in Teaching

Award Fund and the LVEF Endowment for the Future. The Sandia endowment's goal is to earn enough interest annually

to fund three \$500 awards to science specialists and/or classroom teachers at the elementary, middle, and high school

levels. The LVEF Endowment for the Future has a broader purpose - to earn interest that will be used to fund LVJUSD

programs. Unfortunately, the global economic crisis has caused interest rates to fall to such a level that these funds

accrue very little interest annually. In fact, this year interest earned was so low that, in order to award a total of \$1,500 to

three winners, Lockheed-Martin had to issue us an additional check for \$1,000.

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
Scholarships (see attachment p.3)	3	\$17,000.00			
Sandia Teaching Awards (see attachment p. 3)	3	\$1,500.00			

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

The LVEF has a close working relationship with the Livermore Valley Joint Unified School District and its sites, and funding LVJUSD programs is the LVEF's primary

focus. The LVJUSD routinely acknowledges donations from the LVEF in writing and at LVJUSD school board meetings, which the LVEF president attends.

Scholarship checks are delivered either to the financial aid offices at the colleges scholarship recipients plan to attend or (in the case of smaller amounts) to the

individual scholarship recipient. All scholarship winners are Livermore residents and seniors graduated from LVJUSD high schools.

Awards to LVJUSD teachers (no more than \$500 each) are presented annually at a school board meeting. The award recipients typically use the awards to purchase

items to be used in their classrooms, although Lockheed-Martin/Sandia Corporation (which established the award fund) has not stipulated that they do so.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.

► Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Livermore Valley Educational Foundation

Employer identification number

94

3136289

**Part VI line 11A: A copy of the Form 990 was presented to those present at the LVEF's regularly scheduled meeting on
November 8, 2010.**

**Part VI line 19: The LVEF makes its governing documents and financial statements available to the public whenever
requested. The LVEF is formulating a written conflict of interest policy but has yet to officially adopt one. However, all
disbursements are approved by the LVEF board; and every effort is made to ensure that the selection of scholarship and
other award recipients is impartial and based solely on merit. Selection committees do not include relations of applicants.
For all other supplemental information related to this Form 990, see attached pages 1-4.**

FORM 990 ATTACHMENTS (2009)
LIVERMORE VALLEY EDUCATIONAL FOUNDATION
E. I. NUMBER: 94-3136289
CA CORP. NUMBER: 1686480 LV3EF

Form 990 Part IX line 1 and Schedule I Part II: Grants to Organizations in the U.S.:

1. Class of activity: Enhance District Music Programs at all levels by providing funding for 5th grade music instruction and the maintenance of instruments owned by the district and used by middle and high school band and orchestra students.
Donee: LVJUSD Music Department
Address: 685 East Jack London Boulevard, Livermore, CA 94551
Amount given: \$95,636.00
2. Class of activity: Enhance academic and extracurricular programs.
Donee: Livermore High School (LVJUSD)
Address: 600 Maple Street, Livermore, CA 94550
Amount given: \$10,990.00
3. Class of activity: Enhance academic and extracurricular programs.
Donee: Granada High School (LVJUSD)
Address: 400 Wall Street, Livermore, CA 94550
Amount given: \$10,000.00
4. Class of activity: Enhance academic and extracurricular programs.
Donee: Joe Michell Elementary/Middle School (LVJUSD)
Address: 1001 Elaine Avenue, Livermore, CA 94550
Amount given: \$7,836.50
5. Class of activity: Enhance academic and extracurricular programs.
Donee: Rancho Las Positas Elementary School (LVJUSD)
Address: 401 E. Jack London Blvd., Livermore, CA 94551
Amount given: \$6,776.50
6. Class of activity: Enhance and support math and science programs across the LVJUSD
Donee: Science Odyssey, TOPS Science, Math Counts
Address: 685 East Jack London Boulevard, Livermore, CA 94551
Amount given: \$6,700.00
7. Class of activity: Enhance academic and extracurricular programs.
Donee: Christensen Middle School (LVJUSD)
Address: 5757 Haggin Oaks Avenue, Livermore, CA 94551
Amount given: \$6,530.00
8. Class of activity: Enhance academic and extracurricular programs.
Donee: Jackson Avenue Elementary School (LVJUSD)
Address: 554 Jackson Avenue, Livermore, CA 94550
Amount given: \$6,409.50
9. Class of activity: Enhance academic and extracurricular programs.
Donee: Altamont Creek Elementary School (LVJUSD)
Address: 6500 Garaventa Ranch Road, Livermore, CA 94551
Amount given: \$6,336.50

10. Class of activity: Enhance academic and extracurricular programs.
Donee: Arroyo Seco Elementary School (LVJUSD)
Address: 5280 Irene Way, Livermore, CA 94550
Amount given: \$6,219.50
11. Class of activity: Enhance academic and extracurricular programs.
Donee: Marylin Avenue Elementary School (LVJUSD)
Address: 800 Marylin Avenue, Livermore, CA 94551
Amount given: \$6,086.50
12. Class of activity: Enhance academic and extracurricular programs.
Donee: Smith Elementary School (LVJUSD)
Address: 391 Ontario Drive, Livermore, CA 94550
Amount given: \$6,086.50
13. Class of activity: Enhance academic and extracurricular programs.
Donee: Sunset Elementary School (LVJUSD)
Address: 1671 Frankfurt Way, Livermore, CA 94550
Amount given: \$6,086.50
14. Class of activity: Enhance academic and extracurricular programs.
Donee: Croce Elementary School (LVJUSD)
Address: 5650 Scenic Avenue, Livermore, CA 94551
Amount given: \$6,053.50
15. Class of activity: Enhance academic and extracurricular programs.
Donee: East Avenue Middle School (LVJUSD)
Address: 3951 East Avenue, Livermore, CA 94550
Amount given: \$6,000.00
16. Class of activity: Enhance academic and extracurricular programs.
Donee: Junction Avenue Middle School (LVJUSD)
Address: 298 Junction Avenue, Livermore, CA 94550
Amount given: \$6,000.00
17. Class of activity: Enhance academic and extracurricular programs.
Donee: Mendenhall Middle School (LVJUSD)
Address: 1701 El Padro Drive Avenue, Livermore, CA 94550
Amount given: \$6,000.00
18. Class of activity: Enhance academic and extracurricular programs.
Donee: Portola Elementary School (LVJUSD)
Address: 2451 Portola Avenue, Livermore, CA 94551
Amount given: \$5,836.50
19. Class of activity: Support regional science fair open to LVJUSD students.
Donee: Tri-Valley Science and Engineering Fair
Address: P.O. Box 808, L797, Livermore, CA 94551
Amount given: \$4,700.00
20. Class of activity: Enhance academic and extracurricular programs.
Donee: Del Valle/Phoenix High Schools (LVJUSD Continuation High Schools)
Address: 2253 Fifth St., Livermore, CA 94550
Amount given: \$2,750.00

21. Class of activity: Enhance academic and extracurricular programs.
 Donee: Vineyard School (LVJUSD alternative school)
 Address: 1401 Almond Ave., Livermore, CA 94550
 Amount given: \$1,872.00

Form 990 Part IX line 2 and Schedule I Part III: Grants to Individuals in the U.S.:

1. Class of activity: Scholarship for Science & Engineering Majors.
 Special fund: National Security Technologies scholarship fund sub-account
 Donee: Clint Morris, GHS graduate, freshman at University of California - Berkeley
 Amount given: \$5,000.00 Relationship: None
2. Class of activity: Scholarship for Science & Engineering Majors.
 Special fund: National Security Technologies scholarship fund sub-account
 Donee: Diana George, LHS graduate, freshman at University of Colorado - Boulder
 Amount given: \$5,000.00 Relationship: None
3. Class of activity: Memorial Scholarship for Engineering Majors.
 Special fund: David Conrad Memorial Scholarship Fund
 Donee: Clint Morris, GHS graduate, freshman at University of California - Berkeley
 Amount given: \$3,500.00 Relationship: None
4. Class of activity: Memorial Scholarship for Engineering Majors.
 Special fund: David Conrad Memorial Scholarship Fund
 Donee: Aaron Sanchez, LHS graduate, freshman at Brigham Young University
 Amount given: \$3,500.00 Relationship: None
5. Class of activity: Award for excellence in science teaching
 Special fund: Sandia Teacher Award Endowment Fund
 Donee: Mary Martha Swanson (LVJUSD Elementary School Teacher)
 Amount given: \$500.00 Relationship: None
6. Class of activity: Award for excellence in science teaching
 Special fund: Sandia Teacher Award Endowment Fund
 Donee: Stephanie Erlwein (LVJUSD Middle School Teacher)
 Amount given: \$500.00 Relationship: None
7. Class of activity: Award for excellence in science teaching
 Special fund: Sandia Teacher Award Endowment Fund
 Donee: Elizabeth Lopez (LVJUSD High School Teacher)
 Amount given: \$500.00 Relationship: None

Schedule B, Part I - Contributors:

No. 1 (explanation of aggregate contributions)

The _____ have been long-time supporters of music education in the LVJUSD. In particular, _____ have used their Summer Concert Series to raise money on behalf of the LVEF. Most of the money raised comes from auctioning wine bottles (_____ and other items autographed by performing artists at the _____ In FY 2009-10, the total of \$17,650.00 raised included partially tax-deductible (less the value of autographed bottles or any other items the winning bidders received) contributions from six individuals none of whom spent more than \$5,000.

Schedule D - Scholarship and Endowment Funds (similar to donor advised funds)

The David Conrad Memorial Scholarship Fund awards scholarships each year to LVJUSD graduating seniors who plan to pursue engineering as a college major. Graduating seniors are encouraged to apply by submitting an application form and a short essay. The applicants are interviewed by a selection committee of three people, one of whom is the Fund administrator. The committee then selects the students to receive the awards for that year. During this fiscal year, two \$3,500 scholarships were awarded. The balance on June 30, 2010 was \$10,853.01.

National Security Technologies funds two \$5,000 scholarships each year to graduating seniors in the Livermore Valley Joint Unified School District based on their past scholastic performance and on their stated intent to major in science, math, and/or engineering in college. Graduating seniors are encouraged to apply by submitting an application form and a short essay. The applicants are interviewed by a selection committee, one of whom is the president of the Foundation. The committee then selects the students to receive the awards for that year. Two graduating seniors were awarded scholarships from this fund this year. As we received another \$10K check from NST prior to the end of the fiscal year, the balance in the sub-account on June 30, 2010 was \$10,000.00.

The Larry Reid Scholarship awards scholarships each year to graduating seniors in the Livermore Valley Joint Unified School District based on community service and scholastic achievement. The applicants are selected by staff at each comprehensive high school. No scholarships were awarded from this fund this year. The balance in the sub-account on June 30, 2010 was \$864.00.

The Lockheed-Martin/Sandia Science Teacher Award Endowment Fund earns interest used to fund awards (\$500 or less per award) to LVJUSD science teachers each year. Three teachers received awards totaling \$1,500.00 in this fiscal year. The balance in the fund was \$40,008.23 on June 30, 2010.

The LVEF Endowment Fund earns interest used to support the Foundation's core mission, enhancing academic and extra-curricular programs at sites throughout the Livermore Valley Joint Unified School District. The balance in the LVEF Endowment Fund for the Future was \$41,859.43 on June 30, 2010.

Additional Attachments for 2008 CA Form 199

Part II, Line 9 - Contributions, Gifts, Grants and similar amounts paid:

See pages 1-3 of these attachments.

Part II, Line 17 - Other Expenses: \$1,777 total

See Form 990 Part IX lines 11e, 12, and 13.

\$682.34 for professional (online only) fundraising services were purchased from and provided by firstgiving.com, 333 Bryant Street, Suite 140, San Francisco, CA 94107, (415) 243-0757

\$294.00 for advertising and promotion was provided by Constant Contact, an email service for which LVEF donors and other interested parties can register. Those registered can "opt out" at any time. The LVEF began using Constant Contact in September 2009 and extended its subscription in June 2010.

\$800.70 for office expenses included the following:

- \$300.00 for mailbox rental
- \$212.70 for mailing expenses (including postage, mailers, and copies)
- \$185.00 for Chamber of Commerce membership
- \$60.00 for filing and registration fees
- \$43.00 for banking expenses (including fees for bad checks written to the LVEF)

Schedule L, Line 12 - Other Assets:

These are outstanding payroll deduction pledges from the