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Form **990**

Department of the Treasury
Internal Revenue Service

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)

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

OMB No 1545-0047

2011

Open to Public Inspection

A **For the 2011 calendar year, or tax year beginning** July 1 , 2011, and ending June 30 , 20 12

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) **4042 Drake Way** Room/suite

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 $ 185,392.41

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 N/A
If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: ☑ 501(c)(3) ☐ 501(c) ( ) ◀ (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

Activities & Governance	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 20 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 individuals employed in calendar year 2011 (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	50
	7a	Total 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

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	204,220.39	173,828.66
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	209.12	205.38
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	4,235.71	2,426.05
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	208,665.22	176,460.09
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	199,864.00	215,705.50
	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)	459.34	389.47
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 389.47		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,355.07	1,114.00
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	201,678.41	217,208.97
	19	Revenue less expenses. Subtract line 18 from line 12	6,986.81	(40,748.88)

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	173,392.09	133,599.71
	21	Total liabilities (Part X, line 26)	10,569.00	11,525.50
	22	Net assets or fund balances. Subtract line 21 from line 20	162,823.09	122,074.21

Part II Signature Block

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.

Sign Here

Signature of officer Sally C Esser — Date 11/12/12

Type or print name and title: Sally C. Esser, LVEF Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☐ No

9-14 19

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III . . . . . ☐

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 organization's program service accomplishments for each of its three largest program services, as measured 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 $ 179,560.00 including grants of $ 179,560.00) (Revenue $)

Academics (including visual and performing arts classes and programs):

Provided grants to all school sites in support of a variety of academic disciplines and programs including:

a) Music at all sites, with a particular emphasis on retaining a general music program for all 5th graders

b) Block grants to all LVJUSD sites that were applied to areas of greatest need as determined by site administrators

c) Science, Math, and Engineering (STEM programs at the middle and high schools, Math Counts in the middle schools, and the district's annual science fair, Science Odyssey, which is open to all LVJUSD students)

d) LVJUSD elementary school programs (thanks to our annual Walk for Education sponsored by the American Swim Academy)

e) Funds to match Rotary grants awarded to LVJUSD classroom teachers as stipulated by a long-standing MOU

4b (Code:) (Expenses $ 29,833.00 including grants of $ 29,833.00) (Revenue $)

Athletics:

Provided general support grants to all LVJUSD comprehensive high school and middle school athletic programs, which have been severely impacted by cuts made at the state and district level.

Athletic program costs typically include equipment, uniforms, referee fees and stipends for coaches.

A portion of the funds allocated in May 2012 ~~were~~ was used to pay league membership fees for the 2012-13 school year.

4c (Code:) (Expenses $ 6,312.50 including grants of $ 6,312.50) (Revenue $)

Awards:

Provided college scholarships to graduating LVJUSD seniors and awards to excellent LVJUSD teachers.

$5,312.50 was used to fund scholarships for college-bound seniors planning to pursue degrees in science, math, or engineering.

$1,000 was used to fund two $500 awards to excellent LVJUSD teachers.

In all cases, winners were determined by committees including members of the LVEF board, staff from LVJUSD sites, and representatives from Lockheed-Martin/Sandia Corporation and National Security Technologies, which provided funding for some of the awards. No committee members were related to the winners. Committees made their choices based on assessments of information submitted in scholarship applications and/or teacher nomination forms as well as on interviews with the candidates.

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

4e **Total program service expenses ▶** $215,705.50

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*	1	✓	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	✓	
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*	3		✓
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		✓
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		✓
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which 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*	6	✓	
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*	7		✓
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		✓
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*	9		✓
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	✓	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		✓
b	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*	11b		✓
c	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*	11c		✓
d	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*	11d		✓
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		✓
f	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 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		✓
12 a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		✓
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		✓
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		✓
14 a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		✓
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		✓
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, Parts II and IV*	15		✓
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, Parts III and IV*	16		✓
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 (see instructions)*	17		✓
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*	18	✓	
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*	19		✓
20 a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		✓
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		✓

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	✓	
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? *If "Yes," complete Schedule I, Parts I and III*	22	✓	
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? *If "Yes," complete Schedule J*	23		✓
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? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25*	24a		✓
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		✓
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		✓
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		✓
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? *If "Yes," complete Schedule L, Part I*	25a		✓
b	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? *If "Yes," complete Schedule L, Part I*	25b		✓
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? *If "Yes," complete Schedule L, Part II*	26		✓
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		✓
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? *If "Yes," complete Schedule L, Part IV*	28a		✓
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		✓
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		✓
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		✓
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		✓
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		✓
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		✓
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? *If "Yes," complete Schedule R, Part I*	33		✓
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		✓
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		✓
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		✓
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		✓
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? *If "Yes," complete Schedule R, Part VI*	37		✓
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	38	✓	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V . . . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. 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? .	2b			
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions) . .				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	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 instructions for 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?	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 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	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	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			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?	13a			
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			✓
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O* .	14b			

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.*

Check if Schedule O contains a response to any question in this Part VI . . . . . ☑

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a	8		
b	Enter the number of voting members included in line 1a, above, who 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 governing documents since the prior Form 990 was filed?	4			✓
5	Did the organization become aware during the year of a significant diversion of the organization's assets? .	5			✓
6	Did the organization have members or stockholders?	6			✓
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			✓
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	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*	9			✓

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

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		✓
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	✓	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	✓	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	✓	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	✓	
13	Did the organization have a written whistleblower policy?	13		✓
14	Did 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," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take 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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶ **Sally C. Esser (LVEF Treasurer), 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

Check if Schedule O contains a response to any question in this Part VII . . . . . ☐

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.

- 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, if any. 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 neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Victoria L. Schellenberger President	8	✓		✓				0	0	0
(2) Sally C. Esser Treasurer	6	✓		✓				0	0	0
(3) Sheila Cooper Secretary	2	✓		✓				0	0	0
(4) Genevieve Getman-Sowa e-communications and fundraiser co-chair	5	✓						0	0	0
(5) Danielle Corbitt Fundraiser co-chair	5	✓						0	0	0
(6) William Dunlop LVEF board member and school board trustee	1	✓						0	0	0
(7) Yolanda Fintschenko LVEF board member and community liason	1	✓						0	0	0
(8) Monica Baucke LVEF board member	1	✓						0	0	0
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b **Sub-total** ▶										
c **Total from continuation sheets to Part VII, Section A** ▶										
d **Total (add lines 1b and 1c)** ▶										

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of 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? *If "Yes," complete Schedule J for such individual*		
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? *If "Yes," complete Schedule J for such individual*		
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*		

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. Report compensation for the calendar year ending with or within the organization's tax year.

(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 of 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 $40,712.17				
	b	Membership dues	1b				
	c	Fundraising events	1c $53,187.05				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f $79,929.44				
	g	Noncash contributions included in lines 1a-1f: $ $6,132.00					
	h	**Total.** Add lines 1a–1f ▶		$173,828.66			
Program Service Revenue			Business Code				
	2a						
	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) ▶		$205.38	0	0	$205.38
	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) ▶					
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory					
	b	Less: cost or other basis and sales expenses					
	c	Gain or (loss)					
	d	Net gain or (loss) ▶					
	8a	Gross income from fundraising events (not including $ 53,187.05 of contributions reported on line 1c). See Part IV, line 18 a	$11,358.37				
	b	Less: direct expenses b	$8,932.32				
	c	Net income or (loss) from fundraising events ▶		$2,426.05		0	$2,426.05
	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 ▶					
	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 ▶					
		Miscellaneous Revenue	Business Code				
	11a						
	b						
	c						
	d	All other revenue					
	e	**Total.** Add lines 11a–11d ▶					
	12	**Total revenue.** See instructions. ▶		$176,460.09	0	0	$2,631.43

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).

Check if Schedule O contains a response to any question in this Part IX . . . . . ☐

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 United States. See Part IV, line 21	$209,393.00	$209,393.00		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22 . . .	$6,312.50	$6,312.50		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16 . .				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . .				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17	$389.47			$389.47
f Investment management fees				
g Other				
12 Advertising and promotion	$168.00		$168.00	
13 Office expenses	$686.77		$686.77	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings .				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization .				
23 Insurance	$259.23		$259.23	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a ----------				
b ----------				
c ----------				
d ----------				
e All other expenses ----------				
25 **Total functional expenses.** Add lines 1 through 24e	$217,208.97	$215,705.50	$1,114.00	$389.47
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	69,933.45	1	23,044.69
	2	Savings and temporary cash investments	92,889.64	2	99,029.52
	3	Pledges and grants receivable, net	10,569.00	3	11,525.50
	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)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		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)	173,392.09	16	133,599.71
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable	10,569.00	18	11,525.50
	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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	10,569.00	26	11,525.50
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	69,933.45	27	23,044.69
	28	Temporarily restricted net assets	51,037.11	28	57,176.99
	29	Permanently restricted net assets	41,852.53	29	41,852.53
		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	162,823.09	33	122,074.21
	34	Total liabilities and net assets/fund balances	173,392.09	34	133,599.71

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . . . ☑

1	Total revenue (must equal Part VIII, column (A), line 12)	1	$176,460.09
2	Total expenses (must equal Part IX, column (A), line 25)	2	$217,208.97
3	Revenue less expenses. Subtract line 2 from line 1	3	($40,748.88)
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	$162,823.09
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	$122,074.21

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . . . ☐

			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?	2a		✓
b	Were the organization's financial statements audited by an independent accountant?	2b		✓
c	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.	2c		
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 separate basis, consolidated 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?	3a		✓
b	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	3b		

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

2011

Open to Public Inspection

Name of the organization	Employer identification number
Livermore Valley Educational Foundation	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 33⅓% 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 33⅓% 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?

	Yes	No
(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? 11g(i)		✓
(ii) A family member of a person described in (i) above? 11g(ii)		✓
(iii) A 35% controlled entity of a person described in (i) or (ii) above? 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	
(A) The Livermore Valley Joint Unified	94-2175582	line 7, the public	✓		✓		✓		$215,705.50
(B) School District, its sites, students		school district							
(C) teachers, and programs (see		that serves							
(D) attachment p.1-3)		Livermore, CA and							
(E)		its environs.							
Total									$215,705.50

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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

Livermore Valley Educational Foundation

Employer identification number

94-3136294

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. 3	5 (3 scholarships, 2 endowments)
2	Aggregate contributions to (during year)		$17,037.84
3	Aggregate grants from (during year)		$6,312.50
4	Aggregate value at end of year		$109,868.52

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 education) ☐ 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, and not on a historic structure listed in the National Register	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 (ASC 958), 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 (ASC 958), 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 (ASC 958) 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
c	Beginning balance	1c
d	Additions during the year	1d
e	Distributions during the year	1e
f	Ending balance	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.

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	$80,960.86	$81,867.66	$81,854.17	$67,147.36	
b	Contributions	$0.00	$0.00	$0.00	$14,720.00	
c	Net investment earnings, gains, and losses	$199.87	$204.87	$204.87	$764.52	
d	Grants or scholarships	$1,000.00	$1,000.00	$500.00	$1,500.00	
e	Other expenditures for facilities and programs	$103.34	$111.67	$97.87	$314.32	
f	Administrative expenses	$0.00	$0.00	$0.00	$0.00	
g	End of year balance	$80,057.39	$80,960.86	$81,867.66	$81,854.17	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ 100 %
b Permanent endowment ▶ _____ %
c Temporarily restricted endowment ▶ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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

		Yes	No
(i)	unrelated organizations	3a(i)		✓
(ii)	related organizations	3a(ii)		✓
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

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

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

	Description of property	(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).)* ▶				

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
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
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
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 13.)* ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 15.)* ▶	

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25.)* ▶	

2. FIN 48 (ASC 740) 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 (ASC 740).

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 (referenced in parts I and V) 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 at least two (preferably three) $500 awards for LVJUSD teachers nominated by their peers, administrators, or parents. Since interest rates remain extremely low, it was necessary to dip into the fund's principal in order to fund two awards this fall. The LVEF endowment has a broader purpose - to earn interest that can be used to fund LVJUSD programs. In past years, the interest accrued has been extremely low - not enough to have an impact on funding.

In addition to the funds referenced above, the LVEF collects donations toward three scholarship funds and awards scholarships from these each spring. These scholarship funds are the NST (National Security Technologies), the David Conrad Memorial, and the Larry Reid. All contributions to and allocations from these funds are segregated from LVEF general funding.

SCHEDULE G
(Form 990 or 990-EZ)
Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization

Livermore Valley Educational Foundation

Employer identification number

94-3136289

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a ☑ Mail solicitations
b ☑ Internet and email solicitations
c ☐ Phone solicitations
d ☑ In-person solicitations
e ☑ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☑ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☑ Yes ☐ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	(iii) No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total ▶							

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

California

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 RFTS (music/art) (event type)	(b) Event #2 ASA (walk/auction) (event type)	(c) Other events MTM (concert) (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	42,464.75	13,113.60	8,967.37	64,545.72
	2 Less: Charitable contributions	33,917.75	10,839.60	8430.00	53,187.35
	3 Gross income (line 1 minus line 2)	8547.00	2,274.00	537.37	11,358.37
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	3,101.00	265.55		3,366.55
	7 Food and beverages		333.26	147.11	480.37
	8 Entertainment				
	9 Other direct expenses	1,966.16	3,119.24		5,085.40
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				(8,932.32)
	11 Net income summary. Combine line 3, column (d), and line 10 ▶				2,426.05

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				( )
	8 Net gaming income summary. Combine line 1, column d, and line 7 ▶				

9 Enter the state(s) in which the organization operates gaming activities: _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

11 Does the organization operate gaming activities with nonmembers? . . . . . ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? . . . . . ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in:

a	The organization's facility	13a	%
b	An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? . . . . . ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ _____ and the amount of gaming revenue retained by the third party ▶ $ _____ .

c If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ $ _____

Description of services provided ▶ _____

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? . . . . . ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

The Foundation held its 2nd Reach for the Stars (RFTS) event in April 2012. The event's purpose is to raise money for LVJUSD music and art programs as well as giving students an opportunity to perform for the community at our local performing arts theater. Sponsored by both corporate and individual donors, gross income for this event reflects the net from tickets sold. Direct expenses include the cost of renting the Bankhead Theater and printing promotional posters, flyers, as well as informational materials for the participants

Event #2 is the Walk for Education, organized and sponsored by the American Swim Academy. All school sites sent students, parents, and staff to walk to raise money ($5 per walker plus additional donations) for LVJUSD programs. Other sponsors included local businesses and organizations that set up displays along the walk route and/or contributed items for the silent auction, the proceeds of which are shown in the gross income column.

The Foundation's long-running Make Time for Music (MTM) concerts held at each of our two comprehensive high schools make up Event #3. Payment is not required for admission, so all proceeds (with the exception of a small amount of income from the the sale of water and candy at the door - see lines 3 and 7) are charitable contributions.

Fall 2011 was the final time the LVEF benefited from auctions of autographed wine bottles during the Wente Summer Concert Series due to the recent establishment of a charitable foundation by Wente Family Estates. LVEF had no expenses related to this fundraiser.

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ **Attach to Form 990.**

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization

Livermore Valley Educational Foundation

Employer identification number

94-3136289

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . ☑ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed . . . ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Livermore Valley Joint Unified School District (sites and programs)	94-2175582		$209,393.00				see attachment p. 1-3
(2) 685 E. Jack London Blvd. Livermore, CA 94551							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . ▶ 1

3 Enter total number of other organizations listed in the line 1 table . . . ▶ 0

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. Part III can be duplicated 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
1 Scholarships (see attachment p. 3)	2	$5,312.50			
2 Sandia Teaching Awards (see attachment p. 3)	2	$1,000.00			
3					
4					
5					
6					
7					

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, its sites, faculty, and students. Funding LVJUSD programs at all levels (K-12) and sites is the LVEF's primary focus. The LVEF also is pleased to facilitate the sponsorship of Science Odyssey, TOPS Science, and Sandia Family Science Nights.

The LVJUSD routinely acknowledges donations from the LVEF in writing and at LVJUSD school board meetings, which an LVEF officer attends regularly. LVJUSD district representatives frequently attend LVEF meetings as well.

Scholarships awarded to graduates of the LVJUSD are delivered to the financial aid offices of the colleges the recipients plan to attend.

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 used in their classrooms, although Lockheed-Martin/Sandia Corporation (which established the award fund) did not place any restrictions on the funds usage.

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization
Livermore Valley Educational Foundation

Employer identification number
94-3136289

Part VI line 11: A copy of this Form 990 was delivered by email to LVEF board members on November 13, 2012.

Part VI line 12: The LVEF's conflict of interest policy states that board members shall avoid any situation in which personal and business relationships could have undue influence on their judgement in matters under consideration. Any board member having a conflict of interest is required to recuse him/herself from the decision making process. Board members are asked to disclose the existence of a conflict of interest at the first meeting of the year (when each member is also asked to sign onto the conflict of interest policy) and/or at the start of any LVEF meeting.

Part VI line 19: The Foundation makes its governing documents and financial statements available to the public when requested. The LVEF is working on HAS a written conflict of interest policy ~~but has not officially adopted 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.

Part X lines 28-29: In filling out this year's return and reviewing previous years' returns, the LVEF Treasurer determined that she had erred in categorizing some of the Foundation's longer-term assets such as endowment funds and scholarship savings sub-accounts. The only one of the LVEF's endowment funds that might properly be called "permanently restricted" is the LVEF Endowment Fund for the Future, which was established by the Foundation with the permission of several large donors in hopes that interest earned on the sub-account would be a significant and on-going source of income for the Foundation. Unfortunately, soon after the endowment fund was established, interest rates tanked - meaning that the intended purpose of the endowment is not being fulfilled. As a result, the LVEF board may at some point solicit the advice/consent of the original donors regarding the possible liquidation of the endowment fund so that the principal can be used to fund LVJUSD programs in need. Likewise, the Sandia Excellence in Teaching Endowment Fund was set up in hopes that it would earn at least $1,500 interest annually - enough to cover three $500 awards to teachers. Unfortunately, low rates have meant that the LVEF (with the knowledge and assent of Lockheed-Martin/Sandia Corp., which provided the original funding) has needed to dip into the principal for the past several years in order to fund two awards to teachers. Thus, the Sandia Endowment has been recategorized as "temporarily restricted" as has the David Conrad Memorial Scholarship savings account, which takes in and allocates significant amounts each year. In Schedule D, both the LVEF Fund for the Future and the Sandia Excellence in Teaching Endowment fund have been called "board designated or quasi-endowments" as the LVEF Treasurer believes that term describes the funds more accurately than either "permanently restricted" or "temporarily restricted" does.

For all other information supplemental to this Form 990, please see attached pages.

FORM 990 ATTACHMENTS (2011)

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	Support the continuation of the 5th grade general music program.
	Donee	LVJUSD Music Department
	Address	685 East Jack London Boulevard, Livermore, CA 94551
	Amount given.	$93,000 00
2	Class of activity:	Support district science fair and STEM programs in LVJUSD.
	Donee	LVJUSD Science Odyssey, Math Counts, STEM classes in middle and high schools
	Address.	685 East Jack London Boulevard, Livermore, CA 94551
	Amount given	$21,125 00
3	Class of activity	Enhance academic and extracurricular programs
	Donee	Granada High School (LVJUSD)
	Address	400 Wall Street, Livermore, CA 94550
	Amount given	$19,008 00
4	Class of activity	Enhance academic and extracurricular programs
	Donee	Livermore High School (LVJUSD)
	Address	600 Maple Street, Livermore, CA 94550
	Amount given	$17,715 00
5	Class of activity	Enhance academic and extracurricular programs
	Donee:	Christensen Middle School (LVJUSD)
	Address.	5757 Haggin Oaks Avenue, Livermore, CA 94551
	Amount given	$6,855 00
6.	Class of activity:	Enhance academic and extracurricular programs
	Donee	Junction K-8 School (LVJUSD)
	Address	298 Junction Avenue, Livermore, CA 94550
	Amount given	$6,850 00
7	Class of activity	Enhance academic and extracurricular programs
	Donee	Mendenhall Middle School (LVJUSD)
	Address	1701 El Padro Drive Avenue, Livermore, CA 94550
	Amount given	$6,375 00
8	Class of activity	Enhance academic and extracurricular programs
	Donee	East Avenue Middle School (LVJUSD)
	Address	3951 East Avenue, Livermore, CA 94550
	Amount given	$5,950 00
9	Class of activity.	Enhance academic and extracurricular programs
	Donee	Marylin Avenue Elementary School (LVJUSD)
	Address	800 Marylin Avenue, Livermore, CA 94551
	Amount given	$4,200 00
10	Class of activity:	Enhance academic and extracurricular programs
	Donee.	Sunset Elementary School (LVJUSD)
	Address	1671 Frankfurt Way, Livermore, CA 94550
	Amount given	$3,565.00

11.	Class of activity	Enhance academic and extracurricular programs
	Donee	Arroyo Seco Elementary School (LVJUSD)
	Address	5280 Irene Way, Livermore, CA 94550
	Amount given	$3,450 00
12	Class of activity	Enhance academic and extracurricular programs
	Donee	Joe Michell K-8 School (LVJUSD)
	Address	1001 Elaine Avenue, Livermore, CA 94550
	Amount given	$3,425 00
13	Class of activity	Enhance academic and extracurricular programs.
	Donee	Jackson Avenue Elementary School (LVJUSD)
	Address	554 Jackson Avenue, Livermore, CA 94550
	Amount given	$3,355 00
14.	Class of activity	Enhance academic and extracurricular programs.
	Donee	Leo Croce Elementary School (LVJUSD)
	Address	5650 Scenic Avenue, Livermore, CA 94551
	Amount given	$3,200.00
15	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	$3,150 00
16	Class of activity	Enhance academic and extracurricular programs
	Donee	Altamont Creek Elementary School (LVJUSD)
	Address	6500 Garaventa Ranch Road, Livermore, CA 94551
	Amount given	$3,050 00
17.	Class of activity.	Enhance academic and extracurricular programs
	Donee	Smith Elementary School (LVJUSD)
	Address	391 Ontario Drive, Livermore, CA 94550
	Amount given	$2,900 00
18	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	$1,420 00
19	Class of activity	Enhance academic and extracurricular programs
	Donee	Vineyard School (LVJUSD alternative school)
	Address.	1401 Almond Ave., Livermore, CA 94550
	Amount given	$800 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	Melissa Hallum, LVJUSD graduate, freshman at Brigham Young University
	Amount given	$5,000 00 Relationship None
2	Class of activity	Memorial Scholarship for Engineering Majors.
	Special fund	David Conrad Memorial Scholarship Fund
	Donee	Maris Kanouff, LVJUSD graduate, was freshman at Colorado School of Mines
	Amount given	$312 50 (net after student withdrew) Relationship: None

3. Class of activity. Award for excellence in science teaching
Special fund. Sandia Teacher Award Endowment Fund
Donee: Mike Waltz (LVJUSD High School Teacher)
Amount given $500 00 Relationship None

4. Class of activity Award for excellence in science teaching
Special fund Sandia Teacher Award Endowment Fund
Donee: Regina Brinker (LVJUSD Middle School Teacher)
Amount given. $500 00 Relationship None

Schedule B, Part I - Contributors:

No. 1 Contributions to the LVEF and the David Conrad Memorial Scholarship Fund by LLNL HOME campaign participants were partially matched by **Lawrence Livermore National Security**.

Nos. 2 and 3 Key sponsors of the *Reach for the Stars* fundraising event included the **Wells Fargo Foundation** and **Christine Wente Von Metzsch** and **Roland Von Metzsch**.

No. 4 For the past several years, **National Security Technologies** has funded scholarships for LVJUSD seniors who plan to pursue college degrees in science or engineering.

No. 5 Solar Bos gave generously in support of LVJUSD STEM programs

Nos. 6, 7, 8, and 9 The Wente family and Wente Family Estates have been long-time supporters of music education in the LVJUSD. In particular, the Wentes have used their Summer Concert Series to raise money for the LVEF, since the Foundation plays a major part in funding district music programs The contributors listed on these lines purchased wine bottles (donated by Wente) autographed by performing artists at the Wente Summer Concerts

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, only one scholarship net-totaling $312 50 (after the student withdrew) was awarded The subaccount's balance on June 30, 2012 was $18,947 13

National Security Technologies funds one or 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 One graduating senior received an NST scholarship of $5,000 this year. As we received an additional $10K check from NST prior to the end of the fiscal year, the balance committed to funding future NST scholarships on June 30, 2012 was $10,000 00

The Larry Reid Scholarship rewards 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, so the balance on June 30, 2012 remained $864 00 The LVEF will make an attempt to transfer this balance to the Livermore Management Association, which also awards Larry Reid scholarships, during FY 2012-13

The Lockheed-Martin/Sandia Teacher Award Endowment Fund earns interest used to fund awards ($500 or less per award) to excellent LVJUSD teachers each year. Two teachers received awards totaling $1,000 00 in this fiscal year As interest earned this year was only $96.53, the LVEF used part of the principal to fund awards Thus, the balance in the fund was $38,204 86 on June 30, 2012

The LVEF Endowment Fund earns interest (only $103 34 this fiscal year) 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 $41,852 53 on June 30, 2012

Additional Attachments for 2011 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: $10,436 total

From Form 990 Part VIII line 8b (and Schedule G).

$8,932.32 in combined fundraising event expenses for *Reach for the Stars*, the *Walk for Education*, and *Make Time for Music* included

- $3,101 00 for facility rental paid to the Livermore Performing Arts Center (Bankhead Theater)
- $265.55 for facility rental paid to the LVJUSD for the use of the Livermore High School track
- $1,966.16 for printing costs paid to Livermore Printers (383 South I St) and/or Office Max ImPress
- $480 37 for refreshments purchased at Safeway and Costco
- $3,119.24 in miscellaneous expenses including t-shirts, name-tags, and other items needed for the Walk for Ed.

From Form 990 Part IX lines 11e, 12, 13, and 23

$389 47 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

$168 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

$686 77 for office expenses included the following

- $324 00 for mailbox rental
- $91.77 for mailing expenses (including postage, mailers, and copies)
- $195 00 for Chamber of Commerce membership
- $76.00 for filing and other fees

$259 23 for insurance was paid to Gene Morgan Insurance Agency in Livermore for a liability policy

Schedule L, Line 12 - Other Assets:

These are outstanding payroll deduction pledges from the Lawrence Livermore National Laboratory HOME Campaign

30