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Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

A For the 2013 calendar year, or tax year beginning July 1, 2013, and ending June 30, 2014	
B Check if applicable:	C Name of organization Livermore Valley Educational Foundation
☐ Address change	D Employer identification number 94-3136289
☐ Name change	E Telephone number 925-449-4676
☐ Initial return	G Gross receipts \$ 165,780.63
☐ Terminated	F Name and address of principal officer Victoria L. Schellenberger (President)
☐ Amended return	H(a) Is this a group return for subordinates? ☐ Yes ☒ No
☐ Application pending	H(b) Are all subordinates included? ☐ Yes ☒ No
I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527	H(c) Group exemption number ▶
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 the arts, athletics, STEM programs and classes, libraries, student scholarships, teacher awards, and much more.		
	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	5
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	5
Revenue	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	25
	7a Total unrelated business revenue from Part VII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0
	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	210,378.37	161,642.47
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7e)	0	0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	205.61	209.61
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5,764.40	1,889.43
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	216,348.38	163,741.06
Expenses	14 Benefits paid to or for members (Part IX, column (A), line 4)	184,208.12	180,659.43
	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	0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶	441.75	0
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,837.16	990.86
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	186,487.03	181,650.29
	19 Revenue less expenses. Subtract line 18 from line 12	29,861.35	(17,909.23)
	Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year
21 Total liabilities (Part X, line 26)		163,589.26	154,396.68
22 Net assets or fund balances. Subtract line 21 from line 20		11,653.70	20,370.35
		151,935.56	134,026.33

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 <i>Sally C. Esser</i>	Date <i>11/15/14</i>
	Type or print name and title <i>Sally C. Esser, LVEF Treasurer</i>	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature
	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

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 11282Y

Form 990 (2013)

23 6/4

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒**1** Briefly describe the organization's mission:

To restore and enhance curricular and extra-curricular activities (academics, the arts, and athletics) in the LVJUSD (the Livermore Valley Joint Unified School District). The LVEF also oversees and facilitates a number of scholarship and other award funds under its umbrella and provides support for local science fairs and programs such as Family Science Nights sponsored by Lockheed-Martin/Sandia Corporation and open to all students in the LVJUSD and neighboring districts.

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 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 \$ 124,617.43 including grants of \$ 124,617.43) (Revenue \$)**Academics:**

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

\$36,284 to fund visual and performing arts (primarily band, orchestra, and choral music) in LVJUSD middle and high schools.

\$35,000 to fund "scholarships" for 5th graders attending outdoor education camps (part of LVJUSD and California curricula).

\$28,171 in support of Sandia Family Science Nights, Sciency Odyssey science fair, and Math Counts competition.

\$16,850 in block grants to schools (majority of funds raised at annual Walk 4 Education sponsored by American Swim Academy).

\$8,264 in funding to match Rotary grants awarded to LVJUSD classroom teachers as stipulated by a long-standing MOU.

\$49 in miscellaneous grants to sites.

4b (Code:) (Expenses \$ 35,542.00 including grants of \$ 35,542.00) (Revenue \$)**Athletics:**

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

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

4c (Code:) (Expenses \$ 20,500.00 including grants of \$ 20,500.00) (Revenue \$)**Awards:**

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

\$19,500 was used to fund nine scholarships for college-bound seniors planning to pursue degrees in engineering, math, or science.

\$1,000 was used to fund two \$500 awards to LVJUSD teachers nominated by their peers and chosen by a selection committee.

See Schedule I and attachments for details.

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$180,659.43

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, for escrow or custodial account liability; 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	✓
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	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 and XII is optional	12b	✓
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	✓
14a 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 other assistance to or for any foreign organization? 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 other assistance to or for foreign individuals? 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	✓
20a 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 or other assistance to any domestic organization or government 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 or 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 25a	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 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, 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):	28a	✓
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, Part II, III, or IV, and Part V, line 1	34	✓
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	✓
b If "Yes" to line 35a, 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 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38 ✓	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☒

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 2		
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 (see instructions)	2b		
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" to line 3b, 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 as charitable contributions?	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? Note. See the instructions for additional information the organization must report on Schedule O.	13a		
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 or note to any line 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	1a 5		
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.			
b Enter the number of voting members included in line 1a, above, who are independent	1b 5		
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 ☐ Other (explain in Schedule O)

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 ContractorsCheck if Schedule O contains a response or note to any line 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 (list any hours for related organizations below dotted line)	(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	6	✓		✓						
(2) Sally C. Esser Treasurer	6	✓		✓						
(3) David Jonas Secretary	2	✓		✓						
(4) David Haberman newly elected governing board member	1	✓								
(5) Dr. William Dunlop LVEF Co-founder, LVJUSD board trustee	1	✓								
(6)										
(7)										
(8)										
(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 (list any hours for related organizations below dotted line)	(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? <i>If "Yes," complete Schedule J for such individual</i> | | ✓ |
| 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> | | ✓ |
| 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> | | ✓ |

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 RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a 69,215.56				
	b	Membership dues	1b				
	c	Fundraising events	1c 20,427.86				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 71,999.05				
	g	Noncash contributions included in lines 1a-1f: \$	7,570.00				
	h	Total. Add lines 1a-1f	▶ 161,642.44				
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)		▶ 209.16			
	4	Income from investment of tax-exempt bond proceeds ▶					
	5	Royalties		▶			
	6a	(i) Real		(ii) Personal			
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)		▶			
	7a	(i) Securities		(ii) Other			
	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 \$ 20,427.86 of contributions reported on line 1c). See Part IV, line 18		a 3,929.00			
		b	Less: direct expenses		b 2,039.57		
		c	Net income or (loss) from fundraising events		▶ 1,889.43		
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.		▶ 163,741.06				

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).

Check if Schedule O contains a response or note to any line 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	160,159.43	160,159.43		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	20,500.00	20,500.00		
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				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses	570.96		570.96	
14 Information technology	44.28		44.28	
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	375.62		375.62	
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	181,650.29	180,659.43	990.86	
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 SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	54,108.33	1	37,351.37
	2 Savings and temporary cash investments	97,827.23	2	96,674.96
	3 Pledges and grants receivable, net	11,653.70	3	20,370.35
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other 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). 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)	163,589.26	16	154,396.68	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable	11,653.70	18	20,370.35
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other 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	11,653.70	26	20,370.35
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	54,108.33	27	37,351.37
	28 Temporarily restricted net assets	55,974.70	28	54,820.71
	29 Permanently restricted net assets	41,852.53	29	41,854.25
	Organizations that do not follow SFAS 117 (ASC 958), 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	151,935.56	33	134,026.33
	34 Total liabilities and net assets/fund balances	163,589.26	34	154,396.68

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	163,741.06
2	Total expenses (must equal Part IX, column (A), line 25)	2	181,650.29
3	Revenue less expenses. Subtract line 2 from line 1	3	(17,909.23)
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	151,935.56
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	134,026.33

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

- 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?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 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.
- 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?
- 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.

	Yes	No
2a		✓
2b		✓
2c		
3a		✓
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.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**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—Non-functionally integrated
 - 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?

	Yes	No
11g(i)		☒
11g(ii)		☒
11g(iii)		☒
 - (ii) A family member of a person described in (i) above?

	Yes	No
11g(ii)		☒
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
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 monetary support
			Yes	No	Yes	No	Yes	No	
(A) The LVJUSD, its	94-217558	line 7, the public	☒		☒		☒		\$180,659.43
(B) sites, students,		school district							
(C) teachers, and		serving Livermore,							
(D) programs (see		CA and surrounding							
(E) attachment p. 1-4)		areas.							
Total									

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.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**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. 3-4	4 (2 scholarships, 2 endowments)
2 Aggregate contributions to (during year)		\$19,251.10
3 Aggregate grants from (during year)		\$20,500.00
4 Aggregate value at end of year		\$106,649.96
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 XIII, 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 XIII, 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 **d** ☐ Loan or exchange programs
- b** ☐ Scholarly research **e** ☐ Other _____
- c** ☐ Preservation for future generations
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 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 XIII 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 XIII. Check here if the explanation has been provided in Part XIII ☐

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	79,153.04	80,057.39	80,960.86	81,854.17	81,854.17
b Contributions	0.00	0.00	0.00	0.00	0.00
c Net investment earnings, gains, and losses	201.40	200.42	199.87	204.87	204.87
d Grants or scholarships	1,000.00	1,000.00	1,000.00	1,000.00	500.00
e Other expenditures for facilities and programs	104.77	104.77	103.34	111.67	97.87
f Administrative expenses	0.00	0.00	0.00	0.00	0.00
g End of year balance	78,249.67	79,153.04	80,057.38	80,960.86	81,867.66

- 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 XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. 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.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. 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)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation. Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

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

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. 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)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶		

2. Liability for uncertain tax positions. In Part XIII, 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). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

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 XIII.)	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 XIII.)	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 XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

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 XIII.)	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 XIII.)	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 XIII Supplemental Information.

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, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

The 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 award fund was established in hopes that it would earn enough interest annually to fund two or three \$500 awards to

outstanding LVJUSD teachers, who are nominated by their peers and selected by a committee assembled by the LVEF president. Since

interest rates have been extremely low for the past several years, awards have been funded by a combination of interest and principal. The

LVEF Endowment for the Future has a broader purpose: to earn interest (very little of late) that can be used to fund LVJUSD programs.

In addition to the endowment funds described above, the LVEF accepts donations toward two scholarship funds (NST and David Conrad

Memorial) and awards scholarships each spring/summer. Further information can be found in Schedule I and attachment pages 2-4.

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.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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

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?		(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
		Yes	No			
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	(b) Event #2	(c) Other events	(d) Total events (add col (a) through col. (c))
		Walk 4 Education (event type)	MTM (concerts) (event type)	(total number)	
Revenue	1 Gross receipts	16,930.00	7,426.86		24,356.86
	2 Less: Contributions	13,146.00	7,281.86		20,427.86
	3 Gross income (line 1 minus line 2)	3,784.00	145.00		3,929.00
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	265.55			265.55
	7 Food and beverages	140.72	56.61		197.33
	8 Entertainment				
	9 Other direct expenses	1,576.69			1,576.69
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				2,039.57
11 Net income summary. Subtract line 10 from line 3, column (d) ▶				1,889.43	

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. Subtract line 7 from line 1, column (d) ▶				

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. 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).

Event #1 is the Walk4Education organized by the Foundation in conjunction with the American Swim Academy, the event's primary sponsor. All LVJUSD sites sent students, parents, and staff to the Walk to raise money (\$5 per registrant plus additional donations) for schools. Other donors included businesses and other organizations that set up displays along the walk route and/or contributed items for the silent auction, the proceeds of which are reflected in the gross income column.

The Foundation's long-running Make Time for Music concerts held at each of the district's two comprehensive high schools make up Event #2. Payment is not required for admission, so all proceeds (with the exception of a small amount of income from the sale of water and candy at the door) are charitable contributions.

SCHEDULE I
(Form 990)

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.

OMB No. 1545-0047

2013

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

► Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

► Attach to Form 990.

Name of the organization

Employer identification number

Livermore Valley Educational Foundation

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. 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 (programs and sites)	94-2175582		\$160,159.43				see attachment p. 1-4
(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

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

1

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat. No. 50055P

Schedule I (Form 990) (2013)

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 NST Scholarships (see attachment p.2-4)	2	\$10,000.00			
2 David Conrad Memorial Scholarship (att. p. 2-4)	7	\$9,500.00			
3 Sandia Excellence in Teaching Awards (att. p. 2-4)	2	\$1,000.00			
4					
5					
6					
7					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

The LVEF supports 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 main focus.

The Foundation is also pleased to facilitate the funding of programs such as Sandia Family Science Night^ys, sponsored by Lockheed-Martin/Sandia Corporation. Family Science Nights take place at school sites, and district science teachers strongly encourage the participation of students and their families. Please see schedule O and attachment pages 1-4 for details regarding the funding of all sites and programs (including Family Science Nights, which serve students in the LVJUSD and neighboring districts).

The LVJUSD routinely acknowledges donations from the LVEF in writing and at LVJUSD school board meetings, which are frequently attended by an LVEF representative. LVJUSD employees often attend LVEF meetings as well - primarily to provide reports on district activities and needs for funding. We also request that recipients document how funds have been used, and the LVJUSD acknowledges receipt of funds from the LVEF on a regular basis.

Scholarships awarded to graduates of the LVJUSD are delivered to the financial aid offices of the colleges the recipients plan to attend. Please consult attachments for the names of award recipients.

Awards to LVJUSD teachers (no more than \$500 each) are presented annually at a school board meeting. The award recipients typically use the money to purchase items used in their classrooms, although Lockheed-Martin/Sandia Corp. (which established the award fund) did not place any restrictions on how award money is spent.

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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

Livermore Valley Educational Foundation

Employer identification number

94-3136289

Part III, line 4a: Family Science Nights take place at school sites and serve students in our district and neighboring districts. All funding for this program is provided by the Lockheed-Martin Foundation. Expenditures include consumable science and engineering project supplies as well as coordinator fees and mileage reimbursements (see attachment p. 4 for details).

Part V, line 1a: Two 1099-Misc forms were issued to Family Science Night coordinators Leslie Swift and Karen Abelar for calendar year 2013.

The LVEF first issued 1099s to Ms. Swift and Ms. Abelar in early 2013 to document our payments to them in 2012. See attachment p.4.

Part V, line 6a through 7b: A silent auction run in conjunction with the Walk4Education resulted in payments that were only partially tax-deductible. In all cases, auction winners were informed of the limited tax-deductibility of their contributions.

Part VI, lines 11 & 12: A copy of this form 990, all schedules, and attachments were emailed to LVEF board members on November 12, 2014.

The LVEF's conflict of interest policy states that board members shall avoid any situation in which personal or business relationships could have undue influence on their judgment in matters under consideration. Any board member with a conflict of interest is required to recuse him/herself from the decision-making process. Board members must disclose the existence of a conflict of interest at the first meeting of the year and/or at the beginning of any LVEF meeting thereafter.

Part VI, line 19: The Foundation makes its governing documents and financial statements available to the public on request. The LVEF has a written conflict of interest policy. 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 merit-based. Selection committees do not include relations of applicants.

For all other information supplemental to Form 990, please see attachments.

FORM 990 ATTACHMENTS (2013)
LIVERMORE VALLEY EDUCATIONAL FOUNDATION
E. I. NUMBER: 94-3136289
CA CORP. NUMBER. 1686480 LV3EF

Form 990 Part IX lines 1 and 11g and Schedule I Part II: Grants to Organizations in the U.S.:

1	Class of activity Donee Address Amount given	Support 5 th Grade outdoor education camps for LVJUSD students in need LVJUSD 685 East Jack London Boulevard, Livermore, CA 94551 \$35,000 00
2	Class of activity Donee. Address Amount given	Support STEM (Science/Technology/Engineering/Math) programs in LVJUSD Family Science Nights*, Science Odyssey, and Math Counts 685 East Jack London Boulevard, Livermore, CA 94551 \$28,170 93 (*see cost breakdown and more details on page 4 of these attachments)
3	Class of activity Donee. Address Amount given	Enhance academic and extracurricular programs. Granada High School (LVJUSD) 400 Wall Street, Livermore, CA 94550 \$19,385 00
4	Class of activity Donee Address Amount given	Enhance academic and extracurricular programs Livermore High School (LVJUSD) 600 Maple Street, Livermore, CA 94550 \$18,555 00
5	Class of activity Donee Address Amount given	Enhance academic and extracurricular programs Junction K-8 School (LVJUSD) 298 Junction Avenue, Livermore, CA 94550 \$11,519 00
6	Class of activity Donee Address Amount given.	Enhance academic and extracurricular programs East Avenue Middle School (LVJUSD) 3951 East Avenue, Livermore, CA 94550 \$8,970 00
7	Class of activity. Donee. Address Amount given	Enhance academic and extracurricular programs Christensen Middle School (LVJUSD) 5757 Haggin Oaks Avenue, Livermore, CA 94551 \$8,795 00
8.	Class of activity: Donee Address Amount given	Enhance academic and extracurricular programs Mendenhall Middle School (LVJUSD) 1701 El Padro Drive Avenue, Livermore, CA 94550 \$7,847.00
9.	Class of activity Donee. Address Amount given	Enhance academic and extracurricular programs Joe Michell K-8 School (LVJUSD) 1001 Elaine Avenue, Livermore, CA 94550 \$6,500 00
10.	Class of activity Donee Address Amount given	Enhance academic and extracurricular programs. Marylin Avenue Elementary School (LVJUSD) 800 Marylin Avenue, Livermore, CA 94551 \$2,738 00

- | | | |
|-----|---|--|
| 11 | Class of activity
Donee
Address:
Amount given | Enhance academic and extracurricular programs
Jackson Avenue Elementary School (LVJUSD)
554 Jackson Avenue, Livermore, CA 94550
\$2,150 00 |
| 12 | Class of activity
Donee:
Address.
Amount given | Enhance academic and extracurricular programs
Rancho Las Positas Elementary School (LVJUSD)
401 E Jack London Blvd , Livermore, CA 94551
\$1,700 00 |
| 13 | Class of activity:
Donee.
Address
Amount given | Enhance academic and extracurricular programs.
Del Valle/Phoenix High Schools (LVJUSD Continuation High Schools)
2253 Fifth St , Livermore, CA 94550
\$1,632.00 |
| 14 | Class of activity
Donee:
Address
Amount given | Enhance academic and extracurricular programs
Arroyo Seco Elementary School (LVJUSD)
5280 Irene Way, Livermore, CA 94550
\$1,612 50 |
| 15. | Class of activity
Donee
Address
Amount given | Enhance academic and extracurricular programs
Leo Croce Elementary School (LVJUSD)
5650 Scenic Avenue, Livermore, CA 94551
\$1,375 00 |
| 16 | Class of activity.
Donee
Address.
Amount given | Enhance academic and extracurricular programs
Smith Elementary School (LVJUSD)
391 Ontario Drive, Livermore, CA 94550
\$1,210.00 |
| 17 | Class of activity
Donee
Address
Amount given | Enhance academic and extracurricular programs
Altamont Creek Elementary School (LVJUSD)
6500 Garaventa Ranch Road, Livermore, CA 94551
\$1,000.00 |
| 18. | Class of activity
Donee
Address
Amount given | Enhance academic and extracurricular programs
Sunset Elementary School (LVJUSD)
1671 Frankfurt Way, Livermore, CA 94550
\$1,000 00 |
| 19 | Class of activity:
Donee:
Address
Amount given | Enhance academic and extracurricular programs
Vineyard School (LVJUSD alternative school)
1401 Almond Ave , Livermore, CA 94550
\$1,000 00 |

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

- | | | |
|----|--|--|
| 1. | Class of activity:
Special fund
Donee
Amount given. | Scholarship for Science & Engineering Majors
National Security Technologies scholarship fund sub-account
Selena Shang, LVJUSD graduate, freshman at UC-Berkeley
\$5,000 00 Relationship. None |
| 2 | Class of activity:
Special fund.
Donee
Amount given | Scholarship for Science & Engineering Majors.
National Security Technologies scholarship fund sub-account
Lynn Hao Thi Tran, LVJUSD graduate, freshman at UCLA
\$5,000.00 Relationship None |

3	Class of activity Special fund Donee Amount given	Memorial Scholarship for Engineering Majors David Conrad Memorial Scholarship Fund Selena Shang, LVJUSD graduate, freshman at UC-Berkeley \$2,500 00	Relationship None
4	Class of activity Special fund Donee Amount given	Memorial Scholarship for Engineering Majors David Conrad Memorial Scholarship Fund Justin Kehl, LVJUSD graduate, freshman at Cal Poly – San Luis Obispo \$2,500.00	Relationship None
5	Class of activity Special fund Donee Amount given	Memorial Scholarship for Engineering Majors David Conrad Memorial Scholarship Fund Carina Salcedo, LVJUSD graduate, freshman at U Washington \$1,000.00	Relationship None
6	Class of activity Special fund Donee Amount given	Memorial Scholarship for Engineering Majors David Conrad Memorial Scholarship Fund Kathleen Hornbacker, LVJUSD graduate, freshman at UC-Davis \$1,000 00	Relationship None
7	Class of activity Special fund Donee Amount given	Memorial Scholarship for Engineering Majors David Conrad Memorial Scholarship Fund Laila Hassan, LVJUSD graduate, freshman at UC-Davis \$1,000 00	Relationship None
8	Class of activity Special fund Donee Amount given	Memorial Scholarship for Engineering Majors David Conrad Memorial Scholarship Fund Alexander Cyr, LVJUSD graduate, freshman at UC-Berkeley \$750 00	Relationship None
9	Class of activity Special fund Donee Amount given	Memorial Scholarship for Engineering Majors David Conrad Memorial Scholarship Fund Matthew Aufderheide, LVJUSD graduate, freshman at UC-Berkeley \$750 00	Relationship None
10	Class of activity Special fund Donee Amount given	Award for excellence in science teaching Sandia Teacher Award Endowment Fund Terry Greenaway (LVJUSD Elementary School Teacher) \$500 00	Relationship None
11	Class of activity Special fund Donee Amount given	Award for excellence in science teaching Sandia Teacher Award Endowment Fund Kathy Hallenbeck (LVJUSD High School Teacher) \$500 00	Relationship None

Schedule B, Part I - Contributors:

- No. 1** The Sandia Corporation and Lockheed-Martin Foundation sponsored Family Science Nights, Science Odyssey, and many more programs serving LVJUSD sites and students
- No. 2** Contributions to the LVEF and the David Conrad Memorial Scholarship Fund by LLNL HOME campaign participants were partially matched by Lawrence Livermore National Security
- No. 3** The Livermore Valley Winegrowers Foundation continued its support of music programs in the LVJUSD
- 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** Paul Chrzanowski is an unusually generous LLNL HOME Campaign donor, who pledged \$12,000 (\$5,000 of which had been received by the close of our fiscal year) in payroll deductions to the Foundation

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, seven scholarships totaling \$9,500 were awarded. The subaccount's balance on June 30, 2014 was \$18,400.29.

National Security Technologies funds two \$5,000 scholarships each year to graduating seniors in the Livermore Valley Joint Unified School District based on their 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 that includes at least one Foundation board member. Two graduating seniors received NST scholarships 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, 2014 was \$10,000.

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 \$94.91, the LVEF used part of the principal to fund awards. Thus, the balance in the fund was \$36,395.42 on June 30, 2014.

The LVEF Endowment Fund earns interest (only \$106.49 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 \$41,854.25 on June 30, 2014.

***Family Science Nights (sponsored by Sandia/Lockheed-Martin)**

Family Science Nights (FSN) are sponsored and organized by Sandia Corporation and the Lockheed-Martin Foundation. The LVEF is pleased to facilitate this after-school educational enrichment and to act as an umbrella for FSN, which serves LVJUSD sites, students, and families. All FSN expenditures have been included in the total on Form 990 Part III line 4a, Part IX line 1, and Schedules A and I. Expenses are documented with invoices from each coordinator and receipts for supplies purchased.

For FY 2013-14, income and expenditures for Family Science Nights were as follows:

Carry-over from previous fiscal year (2012-13)	\$ 5,508.88
FSN Contributions from Lockheed-Martin Foundation/Sandia Corporation	\$20,500.00
Fees and mileage reimbursements to FSN Coordinator Karen Abelar	(\$7,803.75)
Fees and mileage reimbursements to FSN Coordinator Leslie Swift	(\$4,867.18)
Supplies (largely consumable) for Family Science Nights at sites	<u>(\$7,500.00)</u>
Net carried over for Family Science Nights in FY 2014-15	\$5,837.95