Form	990
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EXTENDED TO NOVEMBER 15, 2024 Return of Organization Exempt From Income Tax

OMB No. 1545-0047

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. Go to www.irs.gov/Form990 for instructions and the latest information. 2023 Open to Public Inspection

Dep Inte	artment o rnal Reve	of the Treasury nue Service	Go to www.irs.gov/Form990 for instructions and t	the latest in	formation.	Inspection
Α	For the	e 2023 calend	lar year, or tax year beginning and	ending		-
	Check if applicab		forganization		D Employer identificat	ion number
	Addre chang		RMORE LAB FOUNDATION			
	Name		usiness as		81-2567763	
	Initial		r and street (or P.O. box if mail is not delivered to street address)	Room/suite	E Telephone number	
	Final	7000	EAST AVE., $B661$, $L-794$	1100m/suite	925-453-93	82
	termir	2-	town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	3,096,016.
	Amen return		RMORE, CA 94550		H(a) Is this a group retur	
	Applic		and address of principal officer: DONA CRAWFORD		for subordinates?	
	pendi		AS C ABOVE		H(b) Are all subordinates includ	
ī	Tax-ex	empt status:	X 501(c)(3) 501(c) () (insert no.) 4947(a)(1)	or 527		
	Websi		RMORELABFOUNDATION.ORG		H(c) Group exemption n	
к	Form o	f organization:	X Corporation Trust Association Other	L Year	of formation: 2016 M S	tate of legal domicile: CA
Ρ	art I	Summary				
	1	Briefly describ	be the organization's mission or most significant activities: ADVA	NCING	SCIENCE AND I	NSPIRING
Governance		THE NEX	T GENERATION OF SCIENCE AND TECHNO	LOGY I	EADERS	
202	2	Check this bo	if the organization discontinued its operations or dispos	sed of more	than 25% of its net assets	5.
970	3	Number of vo	ting members of the governing body (Part VI, line 1a)			10
		Number of ind	dependent voting members of the governing body (Part VI, line 1b)			10
s se	5 5	Total number	of individuals employed in calendar year 2023 (Part V, line 2a)			3
Activities	6	Total number	of volunteers (estimate if necessary)			12
i+c4	7a		d business revenue from Part VIII, column (C), line 12			0.
_	<u>b</u>	Net unrelated	business taxable income from Form 990-T, Part I, line 11			0.
					Prior Year	Current Year
٩	8		and grants (Part VIII, line 1h)		2,120,045.	3,093,989.
Revenue	9		ice revenue (Part VIII, line 2g)		0.	0.
2eV	10		come (Part VIII, column (A), lines 3, 4, and 7d)		383.	2,027.
	111		e (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0.	0.
	12		- add lines 8 through 11 (must equal Part VIII, column (A), line 12)		2,120,428.	3,096,016.
	13		milar amounts paid (Part IX, column (A), lines 1-3)		936,553.	1,506,743.
	14	•	to or for members (Part IX, column (A), line 4)		0.200,560.	<u>0.</u> 195,902.
a a	15	Salaries, othe	rr compensation, employee benefits (Part IX, column (A), lines 5-10)		200,500.	195,902.
Exnenses	2 16a	Professional 1	iundraising fees (Part IX, column (A), line 11e) ing expenses (Part IX, column (D), line 25)68,92	16		0.
ž					197,788.	284,123.
	1 "		es (Part IX, column (A), lines 11a-11d, 11f-24e)		1,334,901.	1,986,768.
	18		es. Add lines 13-17 (must equal Part IX, column (A), line 25) expenses. Subtract line 18 from line 12		785,527.	1,109,248.
	_	nevenue iess	expenses. Subtract line 18 from line 12		ginning of Current Year	End of Year
Net Assets or	20	Total assets (Part X, line 16)		1,471,433.	2,617,072.
Asse	20	-	s (Part X, line 16)		14,726.	37,943.
Net,	22		fund balances. Subtract line 21 from line 20		1,456,707.	2,579,129.
	art II	Signatur	e 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	Signature of officer			Date	
Here	DONA CRAWFORD, CHAIR				
	Type or print name and title	1.0	0.		
	Print/Type preparer's name	Preparer's signature/	Date Date	Check	PTIN
Paid	NICHOLAS PETERSEN	1 (clid43	Werse 10/04/2	2024 self-employed	P01274743
Preparer	Firm's name ROBERT LEE &	ASSOCIATES, LLP	/ ·	Firm's EIN 27-	1155496
Use Only	Firm's address 999 W TAYLOR	STREET, STE A			
	SAN JOSE, CA	95126		Phone no. (408	8) 855-6770
May the II	RS discuss this return with the preparer sl	nown above? See instructions			X Yes No
LHA For	Paperwork Reduction Act Notice, see	the separate instructions.	332001 12-21-23		Form 990 (2023)

_		1-2567763	Page
Pai	statement of Program Service Accomplishments Check if Schedule O contains a response or note to any line in this Part III		
1	Briefly describe the organization's mission:		
•	THE LIVERMORE LAB FOUNDATION ADVANCES SCIENTIFIC KNOWLEDGE	AND	
	INSPIRES THE NEXT GENERATION OF SCIENCE AND TECHNOLOGY LEAD		
	LEVERAGING PHILANTHROPIC INVESTMENTS IN WORLD-CLASS RESEARC		
	EDUCATION, AND INNOVATION AT LAWRENCE LIVERMORE NATIONAL LA	-	
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	XNo
	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	XNo
	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	sured by expenses.	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the	ie total expenses, ar	nd
	revenue, if any, for each program service reported.		
4a	(Code:) (Expenses \$197,345. including grants of \$197,345. (Revenue \$) (Revenue \$)	996,	<u>419.</u>
	UC CLIMATE ACTION		
	AS PART OF A TWO-YEAR STATEWIDE INITIATIVE, UC AWARDED FUN		
	CONDUCT CLIMATE ACTION INNOVATION AND ENTREPRENEURSHIP ACT		
	PARTNERSHIP WITH LAWRENCE LIVERMORE NATIONAL LAB (LLNL). LI		
	SUPPORTING A COHORT OF STUDENTS TO WORK WITH LAB MENTORS OF		
	TECH-RELATED RESEARCH; CONDUCTING INDUSTRY RESEARCH ON WORI		
	DEVELOPMENT CONSIDERATIONS TO SUPPORT THE FUTURE CARBON ECO		
	ENGAGING WITH COMMUNITY ORGANIZATIONS TO EXPLORE POTENTIAL	BENEFITS .	AND
	RISKS ASSOCIATED WITH SCALING UP CLIMATE TECHNOLOGIES.		
	IN 2023, LLNL RELEASED THE ROADS TO REMOVAL REPORT A COLLA NATIONAL EFFORT BY MORE THAN 68 SCIENTISTS AND 13 INSTITUT:	IONS	
		IONS • WITH AND THE LLF IS WEBSITE,	
40	NATIONAL EFFORT BY MORE THAN 68 SCIENTISTS AND 13 INSTITUT: EXAMINING REGIONAL OPPORTUNITIES IN CARBON DIOXIDE REMOVAL SUPPORT FROM BREAKTHROUGH ENERGY, CLIMATEWORKS FOUNDATION 2 GRANTHAM FOUNDATION FOR THE PROTECTION OF THE ENVIRONMENT, LEADING THE NATIONAL PUBLIC ROLLOUT OF THIS REPORT WITH A W VIDEOS, AND REGIONAL CONVENINGS AND SPEAKING ENGAGEMENTS AC UNITED STATES.	IONS WITH AND THE LLF IS WEBSITE, CROSS THE	
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4c	NATIONAL EFFORT BY MORE THAN 68 SCIENTISTS AND 13 INSTITUT: EXAMINING REGIONAL OPPORTUNITIES IN CARBON DIOXIDE REMOVAL SUPPORT FROM BREAKTHROUGH ENERGY, CLIMATEWORKS FOUNDATION 7 GRANTHAM FOUNDATION FOR THE PROTECTION OF THE ENVIRONMENT, LEADING THE NATIONAL PUBLIC ROLLOUT OF THIS REPORT WITH A VIDEOS, AND REGIONAL CONVENINGS AND SPEAKING ENGAGEMENTS AC UNITED STATES. (Code:) (Expenses \$1,095,106. including grants of \$895,267.) (Revenue \$ THROUGH ACADEMIC, COMMUNITY, AND PROFESSIONAL PARTNERSHIPS	IONS WITH AND THE LLF IS WEBSITE, CROSS THE 714, LLF OFFE	040.
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Form	990	(2023)

			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	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
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		X
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		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			77
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			77
_	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	_		v
-	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			77
-	Schedule D, Part III	8		X
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?			v
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments	10	v	
	or in quasi-endowments? If "Yes," complete Schedule D, Part V	10	X	
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.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			v
Ŀ.	Part VI	<u>11a</u>		X
a	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total	4.4%		х
-	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		<u></u>
C	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total	110		х
d	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		
a	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	114		х
•	Part X, line 16? <i>If</i> "Yes," <i>complete Schedule D, Part IX</i> Did the organization report an amount for other liabilities in Part X, line 25? <i>If</i> "Yes," <i>complete Schedule D, Part X</i>	11d 11e		X
-	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	Tie		- 23
f	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	х	
122	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
120		12a	х	
h	Schedule D, Parts XI and XII	120		
5	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		x
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
	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		х
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		х
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		х
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		х
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		х
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		х
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21	Х	
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			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	Х	
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	Х	
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		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
с	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), 501(c)(4), and 501(c)(29) 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		X
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		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
	"Yes," complete Schedule L, Part IV	28a		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
с	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
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		X
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		X
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		X
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
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		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	1		
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	1		
Par	Note: All Form 990 filers are required to complete Schedule O	38	Х	
Pa				
	Check if Schedule O contains a response or note to any line in this Part V	<u></u>		
			Yes	No

					163	
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	31			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0			
с	Did the organization comply with backup withholding rules for reportable payments to vendors and re	portat	ole gaming			
	(gambling) winnings to prize winners?			1c	Х	
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Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)					
					Yes	No
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	3			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return	ns?		2b	Х	
				3a		Х
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule			3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other a					
	financial account in a foreign country (such as a bank account, securities account, or other financial a			4a		х
b	If "Yes," enter the name of the foreign country					
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A	ccoun	ts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transac	ction?		5b		X
с	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did th					
	any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributi					
	were not tax deductible?		-	6b		
7	Organizations that may receive deductible contributions under section 170(c).					
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser	vices p	rovided to the payor?	7a		Х
				7b		
с	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	as requ	uired			
	to file Form 8282?			7c		х
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co	ontrac	t?	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra	act?		7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Fo	rm 88	99 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organiza	tion fil	e a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	l by th	9			
	sponsoring organization have excess business holdings at any time during the year?			8		
9	Sponsoring organizations maintaining donor advised funds.					
а	Did the sponsoring organization make any taxable distributions under section 4966?			9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b		<u> </u>
10	Section 501(c)(7) organizations. Enter:					
а	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:					
	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				
	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.					ļ
а	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		I			
	organization is licensed to issue qualified health plans	13b		-		
	Enter the amount of reserves on hand	13c				
				14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedu			14b		<u> </u>
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuner					
	excess parachute payment(s) during the year?			15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.		_			77
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment	t incor	ne?	16		X
	If "Yes," complete Form 4720, Schedule O.					
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any ac					
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?			17		
	If "Yes," complete Form 6069.				000	
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LIVERMORE LAB FOUNDATION

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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 on Schedule O. See instructions.

						Yes	N
1a	Enter the number of voting members of the governing body at the end of the tax year	1a		10			
	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 on Schedule 0.						
b	Enter the number of voting members included on line 1a, above, who are independent	1b		10			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	with a	any other				
	officer, director, trustee, or key employee?				2		X
3	Did the organization delegate control over management duties customarily performed by or under the						
	of officers, directors, trustees, or key employees to a management company or other person?				3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 9				4		X
5	Did the organization become aware during the year of a significant diversion of the organization's ass				5		X
6	Did the organization have members or stockholders?				6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or ap						
	more members of the governing body?				7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, st						
	persons other than the governing body?				7b		x
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the vea						
а	The governing body?	,	5-		8a	Х	
	Each committee with authority to act on behalf of the governing body?				8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be read						
-	organization's mailing address? If "Yes," provide the names and addresses on Schedule O				9		x
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Re	venue	Code)		Ŭ		
		venue	0000./			Yes	N
10a	Did the organization have local chapters, branches, or affiliates?				10a	100	X
	If "Yes," did the organization have written policies and procedures governing the activities of such ch				100		
D.	and branches to ensure their operations are consistent with the organization's exempt purposes?				10b		
112	Has the organization provided a complete copy of this Form 990 to all members of its governing body				11a	х	
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		e ming the		110		
					12a	Х	
	Did the organization have a written conflict of interest policy? If "No," go to line 13				12a 12b	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If</i> "Y				120	- 72	
C		,			10-	х	
	on Schedule O how this was done				12c	X	
13	Did the organization have a written whistleblower policy?				13	X	
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 approva		dependent				
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?					v	
	The organization's CEO, Executive Director, or top management official				15a	X	v
b	Other officers or key employees of the organization				15b		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.						
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangen	nent w	ith a				37
_	taxable entity during the year?				<u>16a</u>		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluat	-	-	1			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ	izatior	ı'S				
	exempt status with respect to such arrangements?				16b		
Sec	tion C. Disclosure						
17	List the states with which a copy of this Form 990 is required to be filed <u>CA</u>						
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and	nd 990	-T (section	501(c)(3)s	only)	availal	ole
	for public inspection. Indicate how you made these available. Check all that apply.						
	X Own website Another's website X Upon request Other <i>(explain</i>	on Sc	hedule O)				
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, co	nflict c	of interest p	olicy, and	finan	cial	
	statements available to the public during the tax year.						
20	State the name, address, and telephone number of the person who possesses the organization's boo	ks and	d records				
	DONA CRAWFORD - 925-453-9382						
	7000 EAST AVE., B661, L-794, LIVERMORE, CA 94550						

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

Check 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 the 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A)	(B)		(C)		(D)	(E)	(F)			
Name and title	Average	(do	Position (do not check more than one		Reportable	Reportable	Estimated			
	hours per	box	box, unless person is both an officer and a director/trustee)		compensation	compensation	amount of			
	week		cer an	nd a d I	irecto	r/trus	tee)	from	from related	other
	(list any	rector						the	organizations	compensation
	hours for	or di	ee			ated		organization	(W-2/1099-MISC/	from the
	related	ustee	truste		e	bens		(W-2/1099-MISC/	1099-NEC)	organization
	organizations below	ual tr	tional		voldu	t con	_	1099-NEC)		and related organizations
	line)	ndividual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
(1) SALLY ALLEN	40.00	_	_		-					
EXECUTIVE DIRECTOR				x				153,642.	0.	4,620.
(2) DONA CRAWFORD	10.00									
BOARD CHAIR		Х		Х				0.	0.	0.
(3) GREG SUSKI	2.00									
SECRETARY		Х		Х				0.	0.	0.
(4) CATHARINE BAKER	2.00									
DIRECTOR		х						0.	0.	0.
(5) MICHAEL CARTER	2.00									
DIRECTOR		х						0.	0.	0.
(6) BRETT HENRIKSON	2.00									
DIRECTOR		Х						0.	0.	0.
(7) ANANTHA KRISHNAN	2.00									•
DIRECTOR		Х						0.	0.	0.
(8) CRAIG LEASURE	2.00							•	0	0
DIRECTOR	0.00	Х						0.	0.	0.
(9) EMILY WU	2.00	77		37				•	0	0
TREASURER	2 00	Х		X				0.	0.	0.
(10) CHARLENE ZETTEL DIRECTOR	2.00	x						0.	0.	0.
(11) JUNE YU	2.00	~						0.	0.	<u> </u>
DIRECTOR	2.00	x						0.	0.	0.
(12) CAROLYN ZERKLE	2.00	^						0.	0.	0.
DIRECTOR	2.00	x						0.	0.	0.
(13) KIM BUDIL	1.00									
DIRECTOR, EX OFFICIO		х						0.	0.	0.
,,										

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Form 990 (2023)

	<u>990 (2023)</u> LIVERMORI	E LAB FC	UUN	IDA	TI	ON	I			81-256	<u>7763</u>	P	age 8
Par	VII Section A. Officers, Directors, Trus	tees, Key Emp	oloy	ees,	and	d Hig	ghes	t C	ompensated Employee	s (continued)			
	(A)(B)(C)(D)(E)Name and titleAverage hours per weekPosition on check more than one box, unless person is both an officer and a director/trustee)Reportable compensation from related								Reportable compensation	on amount of			
		(list any hours for related organizations below line)	Individual trustee or director	In stitutional trustee	Officer	Offficer Key em ployee Highest com pensated employee Former		Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MISC/ 1099-NEC)	fi org an	compensation from the organization and related organizations	
											<u> </u>		
											<u> </u>		
											<u> </u>		
с	Subtotal Total from continuation sheets to Part VI	I, Section A							153,642. 0. 153,642.	0 0 0	•		20. 0. 20.
	Total (add lines 1b and 1c) Total number of individuals (including but n compensation from the organization										•	Yes	1 No
	Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for s	uch individual	, 				, 				3	Tes	X
	For any individual listed on line 1a, is the su and related organizations greater than \$150 Did any person listed on line 1a receive or a),000? If "Yes,	" со	mple	ete S	Sche	edule	J f	or such individual		4	x	
Sect	rendered to the organization? If "Yes," com ion B. Independent Contractors	plete Schedule	e J fe	or su	ich i	bers	on .				5		X
1	Complete this table for your five highest control the organization. Report compensation for the organization for t	•	•							•	sation fr	om	
(A) (B)										(Compe	C) ensatio	'n	
								_					
2	Total number of independent contractors (ii \$100,000 of compensation from the organiz	-	ot lin	niteo	d to	thos (ted	above) who received mo	ore than		0.01	

Form **990** (2023)

			2023) LIVERMORE LA	AB	FOUNDAT	ION		81-2567	763 Page 9
Pa	rt V	/111	Statement of Revenue						
			Check if Schedule O contains a respon	ise d	or note to any lin			(-)	
						(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
ts ts	1	а	Federated campaigns 1a						
ran			Membership dues 1b]			
¶ Mg G		с	Fundraising events 1c						
ar /		d	Related organizations 1d						
imi i			Government grants (contributions) 1e			4			
Contributions, Gifts, Grants and Other Similar Amounts		f	All other contributions, gifts, grants, and similar amounts not included above 1f	3,	093,989.				
d		g	Noncash contributions included in lines 1a-1f						
ရှိ ပိ		h	Total. Add lines 1a-1f			3,093,989.			
					Business Code				
e	2	а							
er vi		b							
n S /eni		C.							
grar Bev		d	-	_					
Program Service Revenue		e 4							
			All other program service revenue						
	3		Total. Add lines 2a-2f Investment income (including dividends, int						
	Ŭ		other similar amounts)			2,027.	2,027.		
	4		Income from investment of tax-exempt bon						
	5		Royalties						
			(i) Real		(ii) Personal				
	6	а	Gross rents 6a						
		b	Less: rental expenses 6b						
		с	Rental income or (loss) 6c						
		d	Net rental income or (loss)						
	7	а	Gross amount from sales of (i) Securitie	es	(ii) Other	-			
			assets other than inventory 7a			4			
		b	Less: cost or other basis						
venue			and sales expenses 7b			-			
			Gain or (loss)						
r Re			Net gain or (loss)						
Other	8	а	Gross income from fundraising events (not						
0			including \$ of						
			contributions reported on line 1c). See	8a					
		h	<i>'</i>	8b		-			
			Net income or (loss) from fundraising event						
			Gross income from gaming activities. See						
				9a					
		b		9b					
			Net income or (loss) from gaming activities						
	10	а	Gross sales of inventory, less returns						
				10a					
			5	10b					
-		с	Net income or (loss) from sales of inventory	/					
S					Business Code				
leot	11			_					
scellaneo <u>Revenue</u>		b		_					
iscellaneous Revenue		с С	All other revenue	_					
Ë			All other revenue						
	12		Total revenue. See instructions			3,096,016.	2,027.	0.	0.
33200							•	•	Form 990 (2023)

Form 990 (2023)

LIVERMORE LAB FOUNDATION 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).

0000	Check if Schedule O contains a respons				
	not include amounts reported on lines 6b, 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 domestic organizations and domestic governments. See Part IV, line 21	1,350,023.	1,350,023.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	156,720.	156,720.		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	153,642.	62,385.	54,408.	36,849.
6	Compensation not included above to disqualified	100,0110			
	persons (as defined under section $4958(f)(1)$) and				
_	persons described in section 4958(c)(3)(B)	22,288.	2,347.	9,663.	10,278.
7	Other salaries and wages	44,400.	2,34/.	9,003.	10,270.
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits	10.000		- 142	
10	Payroll taxes	19,972.	8,023.	7,143.	4,806.
11	Fees for services (nonemployees):				
	Management				
	Legal Accounting				
	Lobbying				
	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 Sch 0.)				
12	Advertising and promotion	7,299.		6,996.	303.
13	Office expenses	4,242.		2 0 6 2	0 170
14	Information technology	4,242.		2,063.	2,179.
15 16	Royalties				
17	Occupancy Travel	7,338.	4,219.	3,119.	
18	Payments of travel or entertainment expenses	,			
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	37,762.	20,150.	17,612.	
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	3,915.	897.	2,378.	640.
23 24	Insurance	5,915.	097.	2,570.	040.
24	above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A),				
~	amount, list line 24e expenses on Schedule 0.)	183,090.	117,207.	52,197.	13,686.
a b	ADMINISTRATIVE	39,287.	2,597.	36,515.	175.
c c	PROGRAM SUPPLIES	628.	628.		<u> </u>
d	BANK FEES	562.	421.	141.	
е	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	1,986,768.	1,725,617.	192,235.	68,916.
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)				Form 990 (2023)
33201	0 12-21-23	11			Form 990 (2023)

07461004 142001 120922.01

33

Total liabilities and net assets/fund balances

1,471,433.

33

2,617,072. Form **990** (2023)

Form 990 (2023)	LIVERMORE	LAB	FOUNDATION
Part X	Balance S	heet		

		Check if Schedule O contains a response or note	e to any line in this Part X			
				(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing		1,103,018.	1	2,245,163.
	2	Savings and temporary cash investments	47,834.	2	0.	
	3	Pledges and grants receivable, net	220,136.	3	228,290.	
	4	Accounts receivable, net		4		
	5	Loans and other receivables from any current or				
		trustee, key employee, creator or founder, substa	antial contributor, or 35%			
		controlled entity or family member of any of thes	e persons		5	
	6	Loans and other receivables from other disqualif	ied persons (as defined			
		under section 4958(f)(1)), and persons described	in section 4958(c)(3)(B)		6	
ţ	7	Notes and loans receivable, net			7	
Assets	8	Inventories for sale or use			8	
Ä	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment: cost or other				
		basis. Complete Part VI of Schedule D				
	b				10c	
	11	Investments - publicly traded securities	100,445.	11	143,619.	
	12	Investments - other securities. See Part IV, line 1		12		
	13	Investments - program-related. See Part IV, line 1		13		
	14	Intangible assets		14		
	15	Other assets. See Part IV, line 11	4 4 1 4 4 4 9 9	15		
	16	Total assets. Add lines 1 through 15 (must equa		1,471,433.	16	2,617,072.
	17	Accounts payable and accrued expenses	14,726.	17	37,943.	
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete F			21	
es	22	Loans and other payables to any current or form				
iliti		trustee, key employee, creator or founder, subst				
Liabilities		controlled entity or family member of any of thes			22	
-	23	Secured mortgages and notes payable to unrela			23	
	24	Unsecured notes and loans payable to unrelated			24	
	25	Other liabilities (including federal income tax, pay				
		parties, and other liabilities not included on lines	17-24). Complete Part X			
				14,726.	25	37,943.
	26	Total liabilities. Add lines 17 through 25	ck here X	14,720.	26	57,943.
ŝ		Organizations that follow FASB ASC 958, cher				
nce	07	and complete lines 27, 28, 32, and 33.		439,069.	07	791,179.
Net Assets or Fund Balances	27			1,017,638.	27 28	1,787,950.
d B	28		59. ohook horo	1,017,030.	28	1,101,930.
'n		Organizations that do not follow FASB ASC 95	bo, check here			
or F	20	and complete lines 29 through 33.			29	
ets	29	Capital stock or trust principal, or current funds			30	
SS	30 31	Paid-in or capital surplus, or land, building, or eq Retained earnings, endowment, accumulated inc			30	
et⊿	32			1,456,707.	32	2,579,129.
Ž	32	Total net assets or fund balances		1 471 433.	32	2 617 072.

Form 990 (2		LIVERMORE
Part XI	Reconciliation	of Net Assets

LIVERMORE LAB FOUNDATION

Check 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	3,096,016.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,986,768.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,109,248.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,456,707.
5	Net unrealized gains (losses) on investments	5	13,174.
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 on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,		
	column (B))	10	2,579,129.
D -			

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

			Yes	No				
1	Accounting method used to prepare the Form 990: Cash X Accrual Other							
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.							
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		Х				
	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?	2b	Х					
	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:							
	X Separate basis Consolidated basis Both consolidated and separate basis							
с	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?	2c	Х					
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.							
3a	3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the							
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?							
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 on Schedule O and describe any steps taken to undergo such audits	3b						

Form 990 (2023)

Department of the Treasury Internal Revenue Service

(Form 990)

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.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2023

Open to Public Inspection

Name of the organization

LIVERMORE LAB FOUNDATION	Nar	ne or t	ne organization ד ד <i>ו</i> דני	סגד פסאאסי						1 2567762	
The organization is not a private foundation because it is: (For Ines 1 through 12, check only one box) A school described in section 170(b)(1)(A)(ii), A school described in section 170(b)(1)(A)(ii), A hadpital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii), A hadpital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii), A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii), A fielded in section 170(b)(1)(A)(ii), (Complete Part II), A fielded in section 170(b)(1)(A)(ii), (Complete Part II), A community that described in section 170(b)(1)(A)(i), (Complete Part II), A community that described in section 170(b)(1)(A)(i), (Complete Part II), A an agricultural issues of organization described in section 170(b)(1)(A)(i), organization that normally receives (1) more than 33 1/3% of its support from contributions, methership fees, and gross receipts from activities related to its excent functions, subject to ortain exceptions; and (2) no more than 33 1/3% of its support from goanization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its excent functions, subject to ortain exceptions; and (2) no meet than 33 1/3% of its support from grass investment income and unrelated business taxable income (less section 500(a)(2). See section 500(a)(3), Cherok the box on lines 12 althrough 12 althrou	D	ort I				omplata th	aia part \ C		0	1-230//03	
A church, convention of churches, or association of churches described in section 170(b)(1)(A)(ii). A hespital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: 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)(iii). Enter the hospital's name, city, and state: 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)(ii). A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(i). A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). A community that described in section 170(b)(1)(A)(v). (Complete Part II). A noganization that normally necesives a substantial part of its support from contributions, membership fees, and gross necesipts from activities related to its eventy (1) (more than 33 1/3% of its support from contributions, membership fees, and gross necesipts from activities related to its eventy flux(inc), elsiptet to erail acceptons; and (2) no more than 33 1/3% of its support from contributions, membership fees, and gross necesipts from activities related to its eventy flux(inc), elsiptet to erail acceptons; and (2) no more than 33 1/3% of its support from contributions, membership fees, and gross necesipts from activity related to its eventy flux(inc), elsiptet bernt II.) An organization adoperated exclusively to test for public safety. See section 509(a)(3). An organization adoperated exclusively for the tendel of a magnet section 509(a)(3). Type II A supporting organization adscended supporting organization adscended supported organization (3), byocally apporting organization exercited in the section 509(a)(3). Type II A supporting organization section 4 and A and C. Type II A supporting organization section 3 and								see instructions.			
A school described in section 170(b)(1)(A)(B). (Attach Schedule E (Form 990)) An exploited or a cooperative hospital services organization described in section 170(b)(1)(A)(B). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(B). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(B). A fielded state, or local government or governmental unit described in section 170(b)(1)(A)(N). A fielded state, or local government or governmental unit described in section 170(b)(1)(A)(N). A fielded state, or local government or governmental unit described in section 170(b)(1)(A)(N). A raganization that normally receives a substantial part of its support form a governmental unit or from the general public described in section 170(b)(1)(A)(N). (Complete Part II.) A community trust described in section 170(b)(1)(A)(N). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(X) operated in conjunction with a land-grant college or university or a non-landing rain college of agriculture (see instructions). Enter the name, city, and state of the college or university or a non-landing rain college of agriculture (see instructions). Enter the nama, city, and state of the college or university. An organization organization date organization section 510(b)(1)(A)(X) operated in continuotions, membership fees, and gross receipts from a churited busines taxable income (see section 510(c)(A)). An organization organization advectavely to test for public safety. See section 509(c)(A). An organization organization described in section 504(c)(A) or received by the organization and terv J and 500, 1975. See section 509(c)(A). Check the box on lines 12a through 12d that described in section 504(c)(A) or received 509(c)(A). Type II Asupporting organization section 504(c) proteind organization, section 504(c)(A), Or no enter tha supporting organ		organ						4)/ A \/;\			
A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state:)(a)011 no	I)(A)(I).			
A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(ii). Enter the hospital's name, city, and state: 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)(ii). (Complete Part II.) 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)(i). (Complete Part II.) 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)(i). (Complete Part II.) 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 sevenpt functions, subject to certain exceptions; and (2) no 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 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 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 of a support of a support of government and unrelated business taxable income (less section 509(a)(4). An organization organization operated exclusively for the benefit of, perform the functions of, or to carry out the purposes of one or more publicly supported organization operated, supervised, or controlled by its supported organization(s), typically by giving the supporting organization operated, supervised, or controlled by its supported organization (s), bypicand organization (s), bypically apport of controlled in connection							<u></u>	::)			
 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)(v). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). A comparization that normally receives a substantial part of this support form a governmental unit or from the general public described in section 170(b)(1)(A)(v). (Complete Part II.) A community fust described in section 170(b)(1)(A)(v). (Complete Part II.) A community fust described in section 170(b)(1)(A)(v). (Complete Part II.) A norganization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its seampt functions, subject to certain exceptions, and (2) no more than 31 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tab) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part II.) 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)(2). See section 509(a)(3). Check the box on lines 12a through 120 that described in section 509(a)(4) to section 509(a)(3). Check the box on lines 12a through 120 that described and aperated exclusively for controlled by the supported organization (3) the purposes of controlled by the support of organization (5), by plang the supported organization supervised or controlled by the supported organization (5), by plang the supported organization supervised or controlled by the supported organization (5), by having control or management of the supporting organization operated in connection with its supported organization (6), by having control or management of the supporting organization oper								•) Entor	the hospital's name	
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)(v). (X) 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)(v). (Complete Part II.) A community trust described in section 170(b)(1)(A)(v). (Complete Part II.) A community trust described in section 170(b)(1)(A)(v). (Complete Part II.) A community trust described in section 170(b)(1)(A)(v). (Complete Part II.) A community trust described in section 170(b)(1)(A)(v). Complete Part II.) A norganization 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 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 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 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 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 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 contributions, membership fees, and gross receipts from activities related to its support of organization (3) (2). Complete Part II. An organization support develops and activity of the directors	4										
section 170(b)(1)(A)(v). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 IV 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)(v). (Complete Part II.) 9 An agricultural research organization described in section 170(b)(1)(A)(v). (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 goss investment income and unrelated business taxable income (ess 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 to test for public safety. See section 509(a)(2). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e. 17.0, and 12g. 12 An organization organization operated, supervised, or controlled by its supported organization(s), typically by giving the supporting organization special on connection with its supported organization(s), typically can take the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e. 12, and 12g. 14 Type II. A supporting organizatio	5		•	or the benefit of a co	llege or university owned	d or operat	ed by a go	overnmental unit o	describe	ed in	
 A federal, state, or local government a governmental unit described in section 170b(1)(1)(4)(v). A norganization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170b(1)(1)(4)(v). (Complete Part II.) A community trust described in section 170b(1)(1)(4)(v). (Complete Part II.) A norganization 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 to binses taxabid income (less section 501 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2), (Complete Part III.) An organization organization departed exclusively to test for public safety. See section 509(a)(4). An organization organization adpented exclusively to 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 on lines 12a through 12d that describes the type of supporting organization organization (3) to carry out the purposes of one or more publicly supported organizations (3) to coarry out the purposes of one or more publicly supported organization specifies and any activation (3) to carry out the purposes of one or more publicly supported organization specifies and a supporting organization specifies and the supporting organization (3) to carry out the supporting organization (3) to carry out the purposes of one or more publicly supported organization (3) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization, 10 must complete Part IV. Sections A and C. Type II. A supporting organization supervised or controlled in connection with its supp	-				0 ,	•	, ,				
 A or 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)(v). (Complete Part II.) A community trust described in section 170(b)(1)(A)(v). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(v). operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university. 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 (ses section 501 (2) no more than 33 1/3% of its support for granization after June 30, 1975. See section 509(a)(2). Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 122, and 12g. Type I. A supporting organization organization and complete lines 12e, 122, and 12g. Type I. A supporting organization supervised or controlled in semeptrosons that control or manage the supporting organization specified method are granization(s), the power to regularly appoint or elect a majority of the directors or trustees of the supported organization (s) the supported organization (s) the supported organization (s) the supported organization (s), by having control or manage tent V. Sections A and G. Type III functionally integrated. A supporting organization operated in connection with its supported organization(s) the supported organization (s) eero instructions). Tou must complete Part I	6				nental unit described in	section 17	70(b)(1)(A)	(v).			
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9 An agricultural research organization described in section 170(b) (1/(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: 10 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 for grasization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 11 An organization organized and operated exclusively to test for public safety. See section 509(a)(2). See section 509(a)(3). Check the box on lines 12 at through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization (section 504 (a)(2). See section 509(a)(3). Check the box on lines 12e, torus and the supported organization (section 500 (a)(2). See section 509(a)(3). Check the supporting organization supervised, or controlled by its supported organization(s), typically by giving the supporting organization operated acclusively for the supported organization(s), typically by giving organization. You must complete Part IV, Sections A and B. b Type II. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functio			section 170(b)(1)(A)(vi). (C	omplete Part II.)							
or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:	8		A community trust describe	ed in section 170(b)	(1)(A)(vi). (Complete Par	t II.)					
university:	9		An agricultural research org	ganization described	in section 170(b)(1)(A)(ix) operate	ed in conju	unction with a lan	nd-grant	college	
10 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 arganized and operated acclusively to test for public safety. See section 509(a)(4). 11 An organization organized and operated acclusively to test for public safety. See section 509(a)(4). 12 An organized and operated acclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organization operated is supporting organization and complete lines 12e, 12f, and 12g. a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization wested in connection with its supported organization(s), by our must complete Part IV, Sections A and C. c Type III functionally integrated. A supporting organization operated in connection with its supported organization(s) the organization(s). You must complete Part IV, Sections A and C, and C. c Type III functionally integrated. A supporting organization operated in connection with its supported organization(s). Type III operational integrated. A supporting organization organization supported organization(s). Type III operationally integrated. A supporting organization organication with its supported organization(s). Type III ope			or university or a non-land-g	grant college of agric	ulture (see instructions).	Enter the	name, city	, and state of the	e college	or	
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12 An organization organization adeorited in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). See section 500(a)(3). See section 500(a) See section 500(a) See section 500(a) See section 500(a)			See section 509(a)(2). (Co	mplete Part III.)							
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Schedule A (Form 990) 2023

Part II

LIVERMORE LAB FOUNDATION

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization folds to qualify under the total listed below, placed complete Part III.

fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and		(D) 2020	(0) 2021	(u) 2022	(8) 2023	
membership fees received. (Do not						
include any "unusual grants.")	889,014.	1887379.	705,797.	2120045.	3093989.	8696224
· · · · · · · · · · · · · · · · · · ·	009,014.	1007579.	105,191.	2120045.	5095909.	0090224
2 Tax revenues levied for the organ-						
ization's benefit and either paid to						
or expended on its behalf						
3 The value of services or facilities						
furnished by a governmental unit to						
the organization without charge	000 014	1000000		0100045		0.00000
4 Total. Add lines 1 through 3	889,014.	1887379.	705,797.	2120045.	3093989.	8696224
5 The portion of total contributions						
by each person (other than a						
governmental unit or publicly						
supported organization) included						
on line 1 that exceeds 2% of the						
amount shown on line 11,						
column (f)						226,195
6 Public support. Subtract line 5 from line 4.						8470029
Section B. Total Support	•			•		
alendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	889,014.	1887379.	705,797.	2120045.	3093989.	8696224
8 Gross income from interest.						
dividends, payments received on						
securities loans, rents, royalties,						
and income from similar sources	33.	21.	5.	383.	2,028.	2,470
		21•	J•	505.	2,020.	2,470
9 Net income from unrelated business						
activities, whether or not the						
business is regularly carried on						
10 Other income. Do not include gain						
or loss from the sale of capital						
assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						8698694
12 Gross receipts from related activities,	-				12	
13 First 5 years. If the Form 990 is for the	ne organization's fi	rst, second, third, 1	fourth, or fifth tax y	ear as a section 5/	01(c)(3)	
organization, check this box and stop		•				
Section C. Computation of Publi						00.00
14 Public support percentage for 2023 (I					14	97.37
15 Public support percentage from 2022					15	99.99
16a 33 1/3% support test - 2023. If the o						_
stop here. The organization qualifies	as a publicly supp	orted organization				X
b 33 1/3% support test - 2022. If the o	organization did no	t check a box on l	ine 13 or 16a, and	line 15 is 33 1/3%	or more, check th	is box
and stop here. The organization qual	lifies as a publicly s	supported organiza	ation			
17a 10% -facts-and-circumstances test	: - 2023. If the org	anization did not c	heck a box on line	e 13, 16a, or 16b, a	nd line 14 is 10%	or more,
and if the organization meets the fact	s-and-circumstanc	es test, check this	box and stop he	re. Explain in Part	VI how the organiz	zation
meets the facts-and-circumstances te	est. The organizatio	n qualifies as a pu	blicly supported o	rganization	-	
b 10% -facts-and-circumstances test	-		• • • •	-		
	-					
more, and if the organization meets the organization meets the facts-and-circu			alifies as a publicly	supported organiz	ation	

Schedule A					FOUNDATION	
Part III	Support	: Schedule f	or Organizations	Desci	ribed in Section 50	9(a)(2)

LIVERMORE LAB FOUNDATION

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and						
membership fees received. (Do not						
include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or bus-						
iness under section 513						
4 Tax revenues levied for the organ- ization's benefit and either paid to						
or expended on its behalf						
5 The value of services or facilities						
furnished by a governmental unit to						
the organization without charge \dots						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						
Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income						
(less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
 11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on 						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the	he organization's fi	rst, second, third,	fourth, or fifth tax	year as a section	501(c)(3) organiz	zation,
check this box and stop here						
Section C. Computation of Publ	ic Support Per	rcentage				
15 Public support percentage for 2023 (line 8, column (f), d	livided by line 13,	column (f))		15	%
16 Public support percentage from 2022	2 Schedule A, Part	III, line 15			16	%
Section D. Computation of Inves	stment Income	e Percentage				
17 Investment income percentage for 2	023 (line 10c, colur	mn (f), divided by	line 13, column (f))		17	%
18 Investment income percentage from	2022 Schedule A,	Part III, line 17			18	%
19a 33 1/3% support tests - 2023. If the	organization did r	not check the box	on line 14, and lin	e 15 is more than a	33 1/3%, and lin	e 17 is not
more than 33 1/3%, check this box a	-	•				
b 33 1/3% support tests - 2022. If the	organization did r	not check a box o	n line 14 or line 19	a, and line 16 is m	ore than 33 1/39	%, and
line 18 is not more than 33 1/3%, che	eck this box and st	t op here. The orga	anization qualifies	as a publicly supp	orted organizati	on
20 Private foundation. If the organization	on did not check a	box on line 14, 19	9a, or 19b, check t	this box and see in		
332023 12-21-23		16	5		Schedu	le A (Form 990) 2023

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Yes No

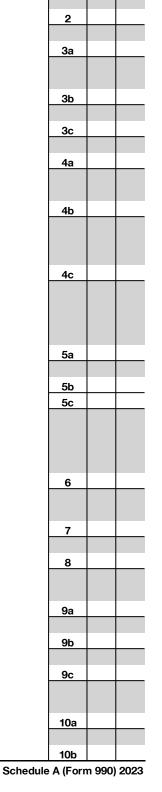
Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If* "Yes," *describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
- **c** Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If* "Yes," *explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If* "Yes." *complete Part I of Schedule L (Form 990).*
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If* "Yes," *answer line 10b below.*
- **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

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		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and		
	11c below, the governing body of a supported organization? 11a		
b	A family member of a person described on line 11a above? 11b		
с	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide		
	detail in Part VI. 11c		
Sec	tion B. Type I Supporting Organizations		
		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in</i> Part VI <i>how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the</i>		
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		

2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,

supervised, or controlled the supporting organization.	
Section C. Type II Supporting Organizations	

 1
 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed
 Image: Control organization control or management of the supporting organization was vested in the same persons that controlled or managed
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Section D. All Type III Supporting Organizations	
--	--

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box	nex	at to th	ne m	neth	od i	that	the	orga	niza	ation	use	ed te	o sa	tisfy	the l	Integra	l Part	Tes	t durin	g the	year	(see instructions).	
					~				_						-									

- a The organization satisfied the Activities Test. Complete line 2 below.
- b The organization is the parent of each of its supported organizations. Complete line 3 below.

с	The organization supported a governmental entity	Describe in Part VI how you supported a governmental entity (see instructions).
---	--	---

18

- 2 Activities Test. Answer lines 2a and 2b below.
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI identify those supported organizations and explain** how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer lines 3a and 3b below.

a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If* "Yes" or "No" provide details in **Part VI.**

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* **Part VI** *the role played by the organization in this regard.* 332025 12-21-23

3b | | Schedule A (Form 990) 2023

2a

2b

3a

Yes No

Schedule A (Form 990) 2023

Part IV Supporting Organizations (continued)

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Schedule A (Form 990) 2023

Part V

instructions).

Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see Schedule A (Form 990) 2023

LIVERMORE LAB FOUNDATION

Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E

Sect	on A - Adjusted Net Income	t complete	(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
	on B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
с	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
	on C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functional		d Type III supporting orga	- inization (see

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d Excess from 2022 e Excess from 2023

Schedule A (Form 990) 2023

Section D - Distributions

3

6

7

8

9 10

2 Amounts paid to perform activity that directly furthers exempt purposes of supported 2 organizations, in excess of income from activity Administrative expenses paid to accomplish exempt purposes of supported organizations 3 4 4 Amounts paid to acquire exempt-use assets 5 Qualified set-aside amounts (prior IRS approval required - provide details in Part VI) 5 6 Other distributions (describe in Part VI). See instructions. 7 Total annual distributions. Add lines 1 through 6. Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. 8 Distributable amount for 2023 from Section C, line 6 9 Line 8 amount divided by line 9 amount 10

Sect	ion E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2023 (reason-			
	able cause required - explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2023			
а	From 2018			
b	From 2019			
C	From 2020			
d	From 2021			
e	From 2022			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
<u>h</u>	Applied to 2023 distributable amount			
i	Carryover from 2018 not applied (see instructions)			
j_	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2023 from Section D,			
	line 7: \$			
а	Applied to underdistributions of prior years			
b	Applied to 2023 distributable amount			
C	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2023, if			
	any. Subtract lines 3g and 4a from line 2. For result greater			
	than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2023. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2024. Add lines 3j			
	and 4c.			
8	Breakdown of line 7:			
a	Excess from 2019			
b	Excess from 2020			
с	Excess from 2021			

LIVERMORE LAB FOUNDATION Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

1 Amounts paid to supported organizations to accomplish exempt purposes

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Current Year

1

Schedule A (Form 990) 2023

Schedule A	(Form 990) 2023	LIVERMORE LAB		81-2567763 _{Page}
Part VI	line 1; Part IV, Section A, lines 1	l, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9l lines 2 and 3; Part IV, Section	o, 9c, 11a, 11b, and 11c; Part I E, lines 1c, 2a, 2b, 3a, and 3b;	D; Part II, line 17a or 17b; Part III, line 12; V, Section B, lines 1 and 2; Part IV, Section C, Part V, line 1; Part V, Section B, line 1e; Part V, part for any additional information.
32028 12-21-2	3		21	Schedule A (Form 990) 20
			Z 1	

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.



epartment of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990 for instructions and the latest information. Name of the organization Employer identification number 81-2567763 LIVERMORE LAB FOUNDATION Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the Part I organization answered "Yes" on Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year 1 Aggregate value of contributions to (during year) 2 3 Aggregate value of grants from (during year) Aggregate value at end of year 4 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" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last 2 Held at the End of the Tax Year day of the tax year. Total number of conservation easements 2a а b Total acreage restricted by conservation easements 2b Number of conservation easements on a certified historic structure included on line 2a 2c С Number of conservation easements included on line 2c acquired after July 25, 2006, 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 vear Number of states where property subject to conservation easement is located 4 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of 5 violations, and enforcement of the conservation easements it holds? No 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 7 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) 8 and section 170(h)(4)(B)(ii)? Yes No In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and 9 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. Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Part III Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB 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 FASB 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.

332051	09-28-23	
LHA	For Paperwork Reduction Act Notice, see the Instructions for Form 990.	Schedule D (Form 990) 2023
b	Assets included in Form 990, Part X	\$
а	Revenue included on Form 990, Part VIII, line 1	\$
	the following amounts required to be reported under FASB ASC 958 relating to these items:	
2	If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide	le
	(ii) Assets included in Form 990, Part X	\$
	(i) Revenue included on Form 990, Part VIII, line 1	\$

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Par	t III Organizations Maintaining C	ollections of Ar	t, Hist	orical Tre	asures, or Oth	er S	imilar	Assets	contin	nued)	
3	Using the organization's acquisition, accessi	on, and other record	s, checl	k any of the f	ollowing that make	signi [.]	ficant u	ise of its			
	collection items (check all that apply).										
а	Public exhibition	d		Loan or exc	hange program						
b	Scholarly research	e		Other							
с	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											
	to be sold to raise funds rather than to be ma	aintained as part of th	ne orga	nization's col	lection?				Yes		No
Par	t IV Escrow and Custodial Arran								ne 9, or		
	reported an amount on Form 990, Pa			-							
1a	Is the organization an agent, trustee, custodi	ian, or other intermed	liary for	- contribution	s or other assets n	ot inc	luded				
	on Form 990, Part X?								Yes		No
b	If "Yes," explain the arrangement in Part XIII										
			Ũ						Amoun	t	
с	Beginning balance						1c				
	Additions during the year						1d				
	Distributions during the year						1e				
f	Ending balance						1f				
2a	Did the organization include an amount on F						<u> </u>		Yes		No
	If "Yes," explain the arrangement in Part XIII.					-			_		
	t V Endowment Funds Complete if										
	· · · ·	(a) Current year		Prior year	(c) Two years back		Three y	ears back	(e) Fou	years	back
1a	Beginning of year balance	120,445.					-			-	
b	Contributions	235,787.		131,720.							
c	Net investment earnings, gains, and losses	13,174.		-11,275.							
d	Grants or scholarships	,		1 -							
	Other expenditures for facilities										
C											
f	Administrative expenses										
		369,406.		120,445.							
g 2	Provide the estimated percentage of the curr		lino 1	,) hold as:						
-	Board designated or quasi-endowment		%	g, column (a)	Tield as.						
a b		%									
U O		%									
С	The percentages on lines 2a, 2b, and 2c sho	- · -									
2-	Are there endowment funds not in the posse		tion the	t are hold an	d administered for	the					
Ja		ssion of the organiza		at are neiù ai	iu auministereu ior	uie			1	Yes	No
	organization by:								20(1)	X	
	(i) Unrelated organizations?								3a(i)	<u></u>	x
L	(ii) Related organizations?	tiona liatad aa kaavik							3a(ii)		
D A							•••••		3b		
Par	t VI Land, Buildings, and Equipm		wment	tunas.							
1 41	Complete if the organization answere		Dart I	/ line 112 S	ee Form 990 Part	X line	10				
				Í.					(-1) D		
	Description of property	(a) Cost or o basis (investn		. ,			imulate ciation	d	(d) Boo	k valu	le
	Land	· · ·	nent)	basis		Jehie	GIALIUIT				
	Land										
	Buildings										
	Leasehold improvements										
	Equipment										
	Other										
Tota	. Add lines 1a through 1e. (Column (d) must e	equal Form 990, Part .	X, line 1	<u>10c, column</u>	<u>(B))</u>						0.
							:	Schedule	D (Forn	n 990)) 2023

Part VII	Investme	ents - Other	Securities		
Schedule D	(Form 990) 2	2023 LI	VERMORE	LAB	FOUNDATION

(a) Description of security or category (including name of security)	(b) Book value	11b. See Form 990, Part X, line 12. (c) Method of valuation: Cost or end	d-of-year market value
) Financial derivatives			
Closely held equity interests			
) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
al. (Col. (b) must equal Form 990, Part X, line 12, col. (B))			
	- Faure 000 Daut IV/ line	11a Cas Farm 000 Dart V line 10	
Complete if the organization answered "Yes" of			1 . f
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	d-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
al. (Col. (b) must equal Form 990, Part X, line 13, col. (B)) art IX Other Assets			
Complete if the organization answered "Yes" of		11d. See Form 990, Part X, line 15.	
			()
(a) D	escription		(b) Book value
(1)	escription		(b) Book value
(1)	escription		(b) Book value
(1) (2)	escription		(b) Book value
(a) D (1) (2) (3) (4)	escription		(b) Book value
(1) (2) (3) (4)	escription		(b) Book value
(1) (2) (3) (4) (5)	escription		(b) Book value
(1) (2) (3) (4) (5) (6)	lescription		(b) Book value
(1) (2) (3) (4) (5) (6) (7)	lescription		(b) Book value
(1) (2) (3) (4) (5) (6) (7) (8)	lescription		(b) Book value
(1) (2) (3) (4) (5) (6) (7) (8) (9)			(b) Book value
(1) (2) (3) (4) (5) (6) (7) (8) (9) al. (Column (b) must equal Form 990, Part X, line 15, col.			(b) Book value
(1) (2) (3) (4) (5) (6) (7) (8) (9) (9) (al. (Column (b) must equal Form 990, Part X, line 15, col. art X Other Liabilities	(B))		
(1) (2) (3) (4) (5) (6) (7) (8) (9) al. (Column (b) must equal Form 990, Part X, line 15, col. art X Other Liabilities Complete if the organization answered "Yes" or	(B))		
(1) (2) (3) (4) (5) (6) (7) (8) (9) al. (Column (b) must equal Form 990, Part X, line 15, col. art X Other Liabilities Complete if the organization answered "Yes" of (a) Description of liability	(B))		
(1) (2) (3) (4) (5) (6) (7) (8) (9) al. (Column (b) must equal Form 990, Part X, line 15, col. art X Other Liabilities Complete if the organization answered "Yes" or (a) Description of liability (1) Federal income taxes	(B))		
(1) (2) (3) (4) (5) (6) (7) (8) (9) al. (Column (b) must equal Form 990, Part X, line 15, col. art X Other Liabilities Complete if the organization answered "Yes" of (a) Description of liability (1) Federal income taxes (2)	(B))		
(1) (2) (3) (4) (5) (6) (7) (8) (9) al. (Column (b) must equal Form 990, Part X, line 15, col. art X Other Liabilities Complete if the organization answered "Yes" or (a) Description of liability (1) Federal income taxes (2) (3)	(B))		
(1) (2) (3) (4) (5) (6) (7) (8) (9) (8) (9) (8) Complete if the organization answered "Yes" or (a) Description of liability (1) Federal income taxes (2) (3) (4)	(B))		
(1) (2) (3) (4) (5) (6) (7) (8) (9) (9) (al. (Column (b) must equal Form 990, Part X, line 15, col. art X Other Liabilities Complete if the organization answered "Yes" or (a) Description of liability (1) Federal income taxes (2) (3) (4) (5)	(B))		
(1) (2) (3) (4) (5) (6) (7) (8) (9) tal. (Column (b) must equal Form 990, Part X, line 15, col. art X Other Liabilities Complete if the organization answered "Yes" or (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6)	(B))		
(1) (2) (3) (4) (5) (6) (7) (8) (9) tal. (Column (b) must equal Form 990, Part X, line 15, col. art X Other Liabilities Complete if the organization answered "Yes" or (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6) (7)	(B))		
(1) (2) (3) (4) (5) (6) (7) (8) (9) tal. (Column (b) must equal Form 990, Part X, line 15, col. art X Other Liabilities Complete if the organization answered "Yes" or (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6)	(B))		

organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII 🚺

Schedule D (Form 990) 2023

332053 09-28-23

Sche	dule D (Form 990) 2023 LIVERMORE LAB FOUNDATION	81-2567763 Page			
Pa	t XI Reconciliation of Revenue per Audited Financial Statemer	nts With F			
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				
1	Total revenue, gains, and other support per audited financial statements			1	3,123,250.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a	13,174.		
b	Donated services and use of facilities		14,060.		
с	Recoveries of prior year grants				
d					
е	Add lines 2a through 2d			2e	<u>27,234.</u> 3,096,016.
3	Subtract line 2e from line 1			3	3,096,016.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
с	Add lines 4a and 4b			4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	3,096,016.
Pa	t XII Reconciliation of Expenses per Audited Financial Stateme	ents With	Expenses per F	Returi	า
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				
1	Total expenses and losses per audited financial statements			1	2,000,828.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
а	Donated services and use of facilities	2a	14,060.		
b	Prior year adjustments	2b			
с	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
е	Add lines 2a through 2d			2e	14,060.
3	Subtract line 2e from line 1			3	1,986,768.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
с	Add lines 4a and 4b			4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)			5	1,986,768.
Pa	t 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.

PART X, LINE 2:

THE FOUNDATION EVALUATES ITS UNCERTAIN TAX POSITIONS AND WILL RECOGNIZE A
LOSS CONTINGENCY WHEN IT IS PROBABLE THAT A LIABILITY HAS BEEN INCURRED AS
OF THE DATE OF THE FINANCIAL STATEMENTS AND THE AMOUNT OF THE LOSS CAN BE
REASONABLY ESTIMATED. THE AMOUNT RECOGNIZED IS SUBJECT TO ESTIMATE AND
MANAGEMENT JUDGEMENT WITH RESPECT TO THE LIKELY OUTCOME OF EACH UNCERTAIN
TAX POSITION. THE AMOUNT THAT IS ULTIMATELY SUSTAINED FOR AN INDIVIDUAL
UNCERTAIN TAX POSITION OF ALL UNCERTAIN TAX POSITIONS IN THE AGGREGATE
COULD DIFFER FROM THE AMOUNT RECOGNIZED. AS OF DECEMBER 31, 2023,
MANAGEMENT DID NOT IDENTIFY ANY MATERIAL UNCERTAIN TAX POSITIONS.

SCHEDULE D PART V LINE 4

332054 09-28-23

Schedule D	(Form 990)) 2023
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Part XIII	Supplemental Information	(continued)

THE QUASI-ENDOWMENT FUND IS ESTABLISHED AT THE UNIVERSITY OF CALIFORNIA

FOR THE PURPOSE OF PROVIDING LONG-TERM FINANCIAL STABILITY FOR THE

FOUNDATION.

Schedule D (Form 990) 2023

SCHEDULE I		rants and Oth					OMB No. 1545-0047
(Form 990) Governments, and Individuals in the United States Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.							2023
Department of the Treasury	Compi		Attach to Form		11 IV, III e 2 I 01 22.		Open to Public
Internal Revenue Service	ternal Revenue Service Go to www.irs.gov/Form990 for the latest information.						
Name of the organization LIVERMORE	LAB FOUNI	DATION					Employer identification number $81-2567763$
Part I General Information on Grants a	nd Assistance						
 Does the organization maintain records to criteria used to award the grants or assis Describe in Part IV the organization's pro- 	stance?				for the grants or assis		on 🔀 Yes 🗌 No
Part II Grants and Other Assistance to recipient that received more than S	-				anization answered "Y	es" on Form 990, Part	IV, line 21, for any
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
LAWRENCE LIVERMORE NATIONAL LABORATORY - 7000 EAST AVENUE - LIVERMORE, CA 94550	20-5624386		855,892.	0.			CLIMATE GENERAL, ALS, ROADS TO REMOVAL
CLIMATE NOW 8912 70TH AVENUE							ROADS TO REMOVAL, CLIMATE
FOREST HILLS, NY 11375 SAN JOAQUIN COUNTY OFFICE OF EDUCATION - 2922 TRANSWORLD DRIVE - STOCKTON, CA 95206	83-4392671	501(C)(3)	464,131.	0.			GENERAL SCIENCE OUTREACH (REFINE CARBON EDUCATOR TOOLKIT, DEVELOP AND CONDUCT ONLINE TRAINING FOR
UNIVERSITY OF CALIFORNIA MERCED 5200 NORTH LAKE ROAD MERCED, CA 95343	94-3067788	501(C)(3)	10,000.	0.			DATA SCIENCE FELLOW
 2 Enter total number of section 501(c)(3) a 3 Enter total number of other organizations 	0 0					<u> </u>	

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

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

SEE PART IV FOR COLUMN (H) DESCRIPTIONS

Schedule I (Form 990) 2023

Schedule I (Form 990) 2023

LIVERMORE	LAB	FOUNDATION
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81-2567763 Page 2

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on 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 noncash assistance
FELLOWSHIP PAYMENTS	49	156,720.	0.		

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

PART I, LINE 2:

PAYMENT OF GRANTS REQUIRES WRITTEN APPROVAL, DESIGNATED MONITORS OF THE

GRANT PROGRAMS, AND MEASURABLE MILESTONES.

PART II, LINE 1, COLUMN (H):

NAME OF ORGANIZATION OR GOVERNMENT:

SAN JOAQUIN COUNTY OFFICE OF EDUCATION

(H) PURPOSE OF GRANT OR ASSISTANCE: SCIENCE OUTREACH (REFINE CARBON

EDUCATOR TOOLKIT, DEVELOP AND CONDUCT ONLINE TRAINING FOR TEACHERS AND

Schedule I (Form 990

MENTORS IN THE 2ND PHASE OF THIS PROGRAM)

Schedule I (Form 990)

332291 04-01-23

(Form 990) For certain Officers, Directors, Trustees, Ke Compensated Emplo		Com	pensation Information		OMB No.	1545-004	47
		Directors, Trustees, Key Employees, and Highest				2	
		Complete if the organiz	Compensated Employees ation answered "Yes" on Form 990, Part IV, line 23.		20	ZU	,
	rtment of the Treasury		Attach to Form 990.		Open to		
-	Internal Revenue Service Go to www.irs.gov/Form990 for instructions and the latest information. Name of the organization					ection	
man	le of the organizatio			Employer ider 81-25			nber
Pa	rt I Question	LIVERMORE LAB I Is Regarding Compensation	OUNDATION	01-25	0//0	2	
10		is negaring compensation				Yes	No
19	Check the appropr	iate box(es) if the organization provide	ed any of the following to or for a person listed on Form	990		165	No
ia			any relevant information regarding these items.	330,			
	First-class or		Housing allowance or residence for perso	naluse			
	Travel for con		Payments for business use of personal re				
		cation and gross-up payments	Health or social club dues or initiation fee				
		spending account	Personal services (such as maid, chauffe				
				, , ,			
b	If any of the boxes	on line 1a are checked, did the organ	ization follow a written policy regarding payment or				
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain				1b		
2							
	trustees, and office	ers, including the CEO/Executive Direc	ctor, regarding the items checked on line 1a?		2		
3	Indicate which, if a	ny, of the following the organization u	sed to establish the compensation of the organization's	\$			
	CEO/Executive Dir	ector. Check all that apply. Do not ch	eck any boxes for methods used by a related organizati	on to			
	establish compens	ation of the CEO/Executive Director, I	out explain in Part III.				
	Compensatio	n committee	Written employment contract				
	Independent compensation consultant		Compensation survey or study				
	Form 990 of c	other organizations	Approval by the board or compensation of	ommittee			
4	During the year, di	d any person listed on Form 990, Part	VII, Section A, line 1a, with respect to the filing				
	organization or a re	elated organization:					
а	Receive a severan	ce payment or change-of-control paym	nent?		4a		X
b	Participate in or re	ceive payment from a supplemental n	onqualified retirement plan?		4b		X
с	Participate in or receive payment from an equity-based compensation arrangement?				4c		X
	If "Yes" to any of li	nes 4a-c, list the persons and provide	the applicable amounts for each item in Part III.				
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organ	izations must complete lines 5-9.				
5	For persons listed	on Form 990, Part VII, Section A, line	1a, did the organization pay or accrue any compensation	'n			
	contingent on the						
а	The organization?	e organization?			5a		X
	Any related organization?			5b		X	
		or 5b, describe in Part III.					
6	For persons listed	on Form 990, Part VII, Section A, line	1a, did the organization pay or accrue any compensation	n			
	contingent on the	net earnings of:					
а	a The organization?				6a		X
b	Any related organiz	zation?			6b		X
	If "Yes" on line 6a	or 6b, describe in Part III.					
7			1a, did the organization provide any nonfixed payments				
			t III		7		X
8	Were any amounts	reported on Form 990, Part VII, paid	or accrued pursuant to a contract that was subject to the	ıe			
	initial contract exc	eption described in Regulations section	on 53.4958-4(a)(3)? If "Yes," describe in Part III		8		X
9			outtable presumption procedure described in				
	Regulations sectio			<u></u>	9		
For	Paperwork Reduct	ion Act Notice, see the Instructions	for Form 990.	Schedule	J (Forr	n 990)) 2023

LHA 332111 11-06-23

Schedule J (Form 990) 2023

81-2567763

Page 2

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)	
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990	
(1) SALLY ALLEN	(i)	138,642.	15,000.	0.	0.	4,620.	158,262.	0.	
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.	
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
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	(i) (ii)								
	(i)								
	(i) (ii)								

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Schedule J (Form 990) 2023

SCHEDULE O (Form 990)

Name of the organization

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 Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.



Employer identification number 81-2567763

LIVERMORE LAB FOUNDATION

FORM 990, PART VI, SECTION B, LINE 11B:

THE FINANCE AND INVESTMENT COMMITTEE REVIEWS THE FORM 990 PRIOR TO SIGNING,

AND A COPY OF THE FINAL FORM IS PROVIDED TO THE FULL BOARD UPON FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

AND KEY EMPLOYEES ARE REQUIRED ON AN ANNUAL BASIS TO DIRECTORS, OFFICERS, OR BUSINESS INTERESTS THAT COULD GIVE RISE TO DISCLOSE FINANCIAL, PERSONAL, POTENTIAL, OR PERCEIVED CONFLICT OF INTEREST. IN CASES WHERE THE BOARD DETERMINES THAT AN INSIDER HAS A CONFLICT OF INTEREST, THE BOARD SHALL: (A) REQUIRE THAT THE INTERESTED PERSON LEAVE THE MEETING DURING THE DISCUSSION OF. AND THE VOTE ON, THE TRANSACTION OR ARRANGEMENT THAT MAY CREATE THE INTEREST: AND (B) CONDUCT ANY INVESTIGATION NECESSARY TO CONFLICT OF EVALUATE THE TRANSACTION, WHICH MAY INCLUDE INVESTIGATING ALTERNATIVES THAT PRESENT NO CONFLICT OF INTEREST, AND/OR COMPILING APPROPRIATE DATA, SUCH AS TO DETERMINE FAIR MARKET VALUE FOR THE TRANSACTION. COMPARABILITY STUDIES, AFTER EXERCISING DUE DILIGENCE, THE BOARD SHALL DETERMINE WHETHER PROCEEDING WITH THE TRANSACTION IS IN THE CORPORATION'S BEST INTEREST.

FORM 990, PART VI, SECTION B, LINE 15A:

THE GOVERNING BODY REVIEWS COMPARABLE SALARIES AND APPROVES THE

COMPENSATION OF ITS CEO.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST

POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REASONABLE

REQUEST.

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. LHA 332211 11-14-23 38