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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
HopeLab Foundation Inc

A Employer identification number
77-0560011

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1991 Broadway Street

B Telephone number (see page 10 of the instructions)
(650) 569-5900

City or town, state, and ZIP code
Redwood City, CA 94063

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,147,395

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	6,288,676			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	262	262	262	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,667			
	b	Gross sales price for all assets on line 6a 6,201,445				
	7	Capital gain net income (from Part IV, line 2)		3,876,389		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	6,324,605	3,876,651	262	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	580,271			580,271
	14	Other employee salaries and wages	2,208,839			2,208,839
	15	Pension plans, employee benefits	231,776			231,776
	16a	Legal fees (attach schedule)	133,134			133,134
	b	Accounting fees (attach schedule)	41,370			41,370
	c	Other professional fees (attach schedule)	1,259,698			1,259,698
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	203,580			203,580
	19	Depreciation (attach schedule) and depletion	76,184			
	20	Occupancy				
	21	Travel, conferences, and meetings	349,215			349,215
	22	Printing and publications	20,282			20,282
	23	Other expenses (attach schedule)	2,981,043	2,156	2,156	3,056,857
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,085,392	2,156	2,156	8,085,022
	25	Contributions, gifts, grants paid	117,325			117,325
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,202,717	2,156	2,156	8,202,347
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,878,112			
	b	**Net investment income** (if negative, enter -0-)		3,874,495		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	944,106	742,585	742,585
	2	Savings and temporary cash investments	1,796,524	1,007,932	1,007,932
	3	Accounts receivable ▶ 36,737 Less allowance for doubtful accounts ▶	57,718	36,737	36,737
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable	1,099,792	100,000	100,000
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	41,237	149,820	149,820
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 487,939 Less accumulated depreciation (attach schedule) ▶ 377,618	132,845	110,321	110,321
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,072,222	2,147,395	2,147,395
Liabilities	17	Accounts payable and accrued expenses	552,754	394,118	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	20,150	19,569	
	23	**Total liabilities** (add lines 17 through 22)	572,904	413,687	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,987,540	1,626,607	
	25	Temporarily restricted	511,778	107,101	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,499,318	1,733,708	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,072,222	2,147,395	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,499,318
2	Enter amount from Part I, line 27a	2	-1,878,112
3	Other increases not included in line 2 (itemize) ▶	3	112,502
4	Add lines 1, 2, and 3	4	1,733,708
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,733,708

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,876,389
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	6,483,218	5,137,349	1 26198
2009	4,975,964	4,362,773	1 14055
2008	5,227,304	4,219,286	1 23891
2007	5,066,760	4,716,107	1 07435
2006	4,881,794	4,367,827	1 11767

2	**Total** of line 1, column (d)	2	5 83346
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1 16669
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,366,220
5	Multiply line 4 by line 3	5	2,760,650
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	38,745
7	Add lines 5 and 6	7	2,799,395
8	Enter qualifying distributions from Part XII, line 4	8	10,477,131

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	38,745
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	38,745
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	38,745
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 74,058		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	74,058
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	35,313
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 35,313	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE, CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11	Yes	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www hopelab org

14 The books are in care of ▶Philip Durden Telephone no ▶(650) 569-5900

Located at ▶1991 Broadway St 136 Redwood City CA ZIP+4 ▶94063

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required ***(continued)***

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? — **5b** — **No**

Organizations relying on a current notice regarding disaster assistance check here . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ **Yes** ☑ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . — **6b** — **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . — **7b** — **No**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Frederick Dillon 1991 Broadway St Redwood City, CA 94063	Dir of Prod Dev 40 00	163,634	16,811	
Richard Tate 1991 Broadway St Redwood City, CA 94063	VP Comm & Mktg 40 00	164,109	16,581	
Chris Murchison 1991 Broadway St Redwood City, CA 94063	VP Staff Dev 40 00	194,891	19,503	
Ellen LaPointe 1991 Broadway St Redwood City, CA 94063	VP Strat P/S 40 00	199,633	19,982	
Steve Cole 1991 Broadway St Redwood City, CA 94063	VP Research 40 00	239,279	24,037	

Total number of other employees paid over $50,000 . . . ▶ 12

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Calvo Fisher & Jacob LLP One Lombard Street San Francisco, CA 94111	Legal Services	124,495
Susan Edsall PO Box 362 Ennis, MT 59729	Product Research/Dev	75,550
Denis Bohm Firefly Design 240 Los Altos Ave Los Altos, CA 94022	Product Devlpmt Svcs	102,000
The Sheridian Group 1224 M Street NW Suite 300 Washington, DC 20005	Legal/Advocacy Svcs	150,000

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Childhood Obesity related program activities HopeLab's review of existing literature on childhood obesity identified that obesity rates were on the rise among young people globally and that, regardless of weight or weight loss, higher levels of physical activity in early adolescence may reduce the risk of various diseases associated with obesity and sedentary behavior (e g heart disease, diabetes, and some cancers) This formative research also revealed that many children start to become substantially less active (i e , more sedentary) in early adolescence (i e "tween" age, approximately 11 - 14 years) To address this problem, in 2009 HopeLab developed and tested a prototype activity monitor and online rewards program called gDitty The product concept was based on internal HopeLab ideation and ideas submitted to HopeLab's 2008 Ruckus Nation idea competition The gDitty prototype was designed with direct input from tweens, target users of the product Randomized controlled pilot st	3,856,243
2 Cancer related program activities HopeLab introduced its first product, the Re-Mission video game for teens and young adults with cancer, in 2006 Re-Mission was designed to improve the health and quality of life for young cancer patients This unique, entertaining health intervention was evaluated in a randomized, controlled study sponsored by HopeLab that enrolled 375 young cancer patients at 34 sites in the U S , Canada and Australia Results from this study demonstrate that playing Re-Mission improves key psychological and behavioral outcomes implicated in successful cancer treatment, including cancer knowledge, self-efficacy, and compliance with prescribed drug regimens In 2011, HopeLab actively distributed and continued to promote Re-Mission to young cancer patients, clinicians and health professionals, and the general public The game was available to order in physical CD and DVD formats or to download as an electronic file (both options free of charge) via a website administe	508,844
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Zamzee Co program related investment to develop and enhance, distribute, market, support and sell Zamzee to the widest possible audience of young people, including young people of a low socio-economic status and those with significant health challenges such as obesity, sedentary behavior, and chronic illness, or a combination thereof	2,274,784
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	2,274,784

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,247,901
b	Average of monthly cash balances	1b	857,475
c	Fair market value of all other assets (see page 24 of the instructions)	1c	296,878
d	**Total** (add lines 1a, b, and c)	1d	2,402,254
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,402,254
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,034
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,366,220
6	**Minimum investment return.** Enter 5% of line 5	6	118,311

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☑ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	8,202,347
b	Program-related investments—total from Part IX-B	1b	2,274,784
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,477,131
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	38,745
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,438,386

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ ____________				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶ 2006-08-02

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	1,888	7,678	139,496	149,062
b 85% of line 2a		1,605	6,526	118,572	126,703
c Qualifying distributions from Part XII, line 4 for each year listed	10,477,131	6,514,160	5,004,463	5,245,164	27,240,918
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	10,477,131	6,514,160	5,004,463	5,245,164	27,240,918
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .	78,874	171,244	145,426	140,642	536,186
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

Pamela K Omidyar

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				117,325
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	262	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	35,667	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				35,929	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 35,929

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2012-11-14	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	Roger V Hansen			
Firm's name	Comprehensive Financial Mgt		Firm's EIN	
Firm's address	720 University Ave 200 Los Gatos, CA 95032		Phone no (408) 358-3316	

May the IRS discuss this return with the preparer shown above? See instructions ☑ Yes ☐ No

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2011

Name of organization
HopeLab Foundation Inc

Employer identification number
77-0560011

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
HopeLab Foundation Inc

Employer identification number
77-0560011

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
HopeLab Foundation Inc

Employer identification number
77-0560011

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	41,191 19 shares Vanguard REIT Index Fund Signal Fund and 21,145 69 shares Vanguard Small Cap Index	$ 1,453,314	2011-11-22
4	41,000 shares Vanguard REIT Index Fund Signal Fund and 21,000 shares Vanguard Small Cap Index Signal	$ 1,569,400	2011-06-13
3	48,000 shares of eBay Inc common stock	$ 1,336,560	2011-08-08
2	53,000 shares of eBay Inc common stock	$ 1,806,505	2011-02-14
		$	
		$	

Name of organization
HopeLab Foundation Inc

Employer identification number
77-0560011

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 77-0560011
Name: HopeLab Foundation Inc

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
16	Entertainment Software Foundation 317 Madison Avenue 22nd Floor New York, NY 10017	$ 50,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
15	Womens Sports Foundation 1899 Hempstead Tpke Suite 4 East Medow, NY 11554	$ 37,500	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
14	San Francisco Foundation 225 Bush Street 500 San Francisco, CA 94104	$ 25,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
13	Rue La La Inc 20 Channel Center 3rd Floor Boston, MA 02210	$ 13,656	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
12	Motorola Foundation 600 N US Highway 45 Libertyville, IL 60048	$ 10,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
11	Wells Fargo Bank Foundation 90 South 7th Street Minneapolis, MN 55479	$ 5,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
10	Saeed Amidi 440 N Wolfe Road Sunnyvale, CA 94085	$ 10,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
9	Liz Paul Bartlett 45 Bear Gulch Drive Portola Valley, CA 94028	$ 5,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
8	Bruce Taylor 13960 Castlerock Road Salinas, CA 93908	$ 5,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
7	Genentech Foundation 1 DNA Way So San Francisco, CA 94080	$ 50,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
6	Pamela K Omidyar Trust 720 University Ave 200 Los Gatos, CA 95032	$ 109,437	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
5	Pamela K Omidyar Trust 720 University Ave 200 Los Gatos, CA 95032	$ 1,453,314	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	Pamela K Omidyar Trust 720 University Ave 200 Los Gatos, CA 95032	$ 1,569,400	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
3	Pierre M Omidyar Trust 720 University Ave 200 Los Gatos, CA 95032	$ 1,336,560	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
2	Pierre M Omidyar Trust 720 University Ave 200 Los Gatos, CA 95032	$ 1,806,505	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
1	Cigna Insurance Co 1601 Chestnut Street Philadelphia, PA 19192	$ 75,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 77-0560011
Name: HopeLab Foundation Inc

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
James Sabry 1991 Broadway St 136 Redwood City, CA 94063	Director 5 00	0		
Dan Cawley 1991 Broadway St 136 Redwood City, CA 94063	Vice President 0 00	203,353	20,237	
Patricia Christen 1991 Broadway St 136 Redwood City, CA 94063	President & CEO 40 00	332,181	24,500	
Pamela K Omidyar 1991 Broadway St 136 Redwood City, CA 94063	Director 10 00	0		
Michael G Mohr 1991 Broadway St 136 Redwood City, CA 94063	Director 5 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
E C Reems Academy of Technology and8425 Macarthur Boulevard Oakland, CA 94605	N/A	N/A	Research study to test efficacy of Zamzee intervention	6,800
Women's Sport Foundation1899 Hempstead Turnpike 400 East Medow, NY 11554	N/A	N/A	Research study to test efficacy of Zamzee intervention	13,780
Berkeley Maynard Academy6200 San Pablo Avenue Oakland, CA 94608	N/A	N/A	Research study to test efficacy of Zamzee intervention	3,500
Judkins Middle School680 Wadsworth Avenue Pismo Beach, CA 93449	N/A	N/A	Research study to test efficacy of Zamzee intervention	3,600
Community Actions Ptrshp of San Luis Obi1030 Southwood Drive San Luis Obispo, CA 93401	N/A	N/A	Research study to test efficacy of Zamzee intervention	9,640
Vista Academy of Visual & Performing Art600 N Santa Fe Avenue Vista, CA 92083	N/A	N/A	Research study to test efficacy of Zamzee intervention	3,500
West Virginia University Research C 888 Chestnut Ridge Road Morgantown, WV 26506	N/A	N/A	Research study to test efficacy of Zamzee intervention	76,505
Total . . . . ▶ **3a**				117,325

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TY 2011 Accounting Fees Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit	41,370	0	0	41,370

TY 2011 Contractor Compensation Explanation

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 11000144

Software Version: 2011v1.2

Contractor	Explanation
The Sheridian Group	
Calvo Fisher & Jacob LLP	
Susan Edsall	
Denis Bohm Firefly Design	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: HopeLab Foundatıon Inc

EIN: 77-0560011

Software ID: 11000144

Software Version: 2011v1.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Equıpment	2011-06-30	48,567		35	16 67 %	8,096			
Furnıture & Fıxtures	2011-06-30	2,236		54	10 00 %	224			
Software	2011-06-30	3,407		35	16 67 %	568			
Equıpment	2010-06-30	54,809	19,280	35	33 33 %	23,632			
Furnıture & Fıxtures	2010-06-30	12,425		54	20 00 %	2,485			
Software	2010-06-30	1,167		35	33 33 %	580			
Equıpment	2009-06-30	51,995	15,717	35	33 33 %	17,330			
Furnıture (2071 & 2072)	2006-06-29	2,549	2,175	58	14 28 %	364			
Equıpment (2094)	2006-10-29	365	353	54	10 00 %	12			
Software	2008-06-30	2,727	2,428	35	16 67 %	299			
Server Equ ıp 21120-MG	2007-08-28	2,721	2,300	54	20 00 %	421			
Office Furnıture Common	2007-12-17	3,800	2,456	58	14 29 %	543			
Panels Common Area	2007-12-20	5,325	3,441	58	14 29 %	761			
Office Graphıcs	2007-12-30	1,430	924	58	14 29 %	204			
Interıor Graphıcs Desıgn	2007-12-30	955	617	58	14 29 %	136			
Ergonomıc Support	2007-10-28	757	393	58	14 29 %	108			
Desk	2007-04-19	1,255	778	58	14 29 %	179			
Chaır Caper Set 5	2007-04-19	741	460	58	14 29 %	106			
DL301 42 Round Table (2)	2007-04-19	793	491	58	14 29 %	113			
Work Island Lamınate	2007-04-19	1,296	803	58	14 29 %	185			
Table - Kotatsu (2)	2007-04-19	1,656	1,027	58	14 29 %	237			
Chaır Caper Set (17)	2007-04-19	2,120	1,315	58	14 29 %	303			
Table Formcoat Teardrop	2007-04-19	583	361	58	14 29 %	83			
Easel Mobıles (4)	2007-04-19	2,222	1,378	58	14 29 %	318			
Sofas (2)	2007-04-19	4,495	2,787	58	14 29 %	642			
Lounge Chaırs (2)	2007-04-19	1,799	1,115	58	14 29 %	257			
Cubıcles (28)	2007-04-19	98,582	84,027	58	14 29 %	14,087			
Leather Lounge Chaır	2007-02-28	1,950	1,274	58	14 29 %	279			
Computer Hard Drıves	2007-11-30	3,199	2,879	54	20 00 %	320			
Laptop Latıtute D630	2007-11-28	1,820	1,569	54	20 00 %	251			
Xeon Processor for Server	2007-10-28	812	731	54	20 00 %	81			
Laptop Computer	2007-10-31	1,873	1,668	54	20 00 %	205			
Laptop Computer	2007-10-31	1,873	1,668	54	20 00 %	205			
Laptop Computer	2007-10-28	1,873	1,480	54	20 00 %	375			
Laptop Computer	2007-10-28	1,897	1,497	54	20 00 %	379			
Laptop Computer	2007-09-28	2,024	1,656	54	20 00 %	368			
Hıgh-end Workstatıon	2007-08-02	2,155	1,822	54	20 00 %	333			
Server Room Equıpment	2007-07-31	3,905	3,411	54	20 00 %	494			
Dell Laptop	2007-07-28	2,373	2,135	54	20 00 %	238			
Playstatıon Controller	2007-05-31	1,678	1,560	54	20 00 %	118			
Laptop	2007-05-29	2,653	2,466	54	20 00 %	187			
Server Chassıs	2007-05-29	2,629	2,443	54	20 00 %	186			
Base Server Xeon	2007-05-29	1,828	1,699	54	20 00 %	129			
Laptop	2007-04-29	1,924	1,843	54	20 00 %	81			
Laptop	2007-03-30	1,884	1,856	54	20 00 %	28			
Dell Computer	2007-03-30	2,575	2,536	54	20 00 %	39			
Joystıck System	2007-03-05	650	640	54	20 00 %	10			
Furnıture	2006-01-31	1,074	932	58	14 28 %	142			
11 Guest Chaırs	2005-10-31	1,067	980	58	14 29 %	87			
G98470-OFM	2005-09-30	848	794	58	14 29 %	54			

TY 2011 General Explanation Attachment

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 11000144

Software Version: 2011v1.2

Identifier	Return Reference	Explanation
		Part VII-A, Question 11The HopeLab Foundation has a 100% controlling interest in the following for-profit corporation Zamzee Co 1991 Broadway Street, Suite 136Redwood City, CA 94063-1957FEIN 27-2940879During 2011 a Program Related Investment of $2,274,784, in cash, as disclosed in Part XV, was transferred to Zamzee Co

TY 2011 Land, Etc. Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 11000144

Software Version: 2011v1.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	25,269	21,845	3,424	3,424
Machinery and Equipment	293,802	208,885	84,917	84,917
Furniture and Fixtures	168,868	146,888	21,980	21,980

TY 2011 Legal Fees Schedule

Name: HopeLab Foundation Inc
EIN: 77-0560011
Software ID: 11000144
Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	133,134	0	0	133,134

TY 2011 Other Expenses Schedule

Name: HopeLab Foundation Inc
EIN: 77-0560011
Software ID: 11000144
Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Workers Comp Insurance	13,320			13,320
Telephone & Online Connection	58,541			58,541
Staff events, support and training	54,763			54,763
Research Agreements & Grants	2,274,784			2,274,784
Repairs & Maintenance	7,720			7,720
Reference Materials	18,588			18,588
Recruitment	25,713			25,713
Public Relations	18,133			18,133
Promotional Material	3,152			3,152
Program Material	9,657			9,657
Postage, Distribution & Freight	29,673			29,673
Payroll Admin	37,872			37,872
Other Study Expense	10,358			10,358
Offsite Storage	2,125			2,125
Office supplies	32,092			32,092
Meals and Entertainment	44,339			44,339
Manufacturing, Design & Packaging	81,078			81,078
License and Fees	119,171			119,171
Insurance	18,812			18,812
Indirect Cost Allocation	-166,243			-166,243
Equipment lease/rental	1,328			1,328
Employee benefit programs	195,227			195,227
Dues, Subscriptions & Memberships	29,019			29,019
Direct Study	41,356			41,356
Computer Supplies	9,568			9,568
Community Relations	8,741			8,741
Bank Charges	2,156	2,156	2,156	2,156
Accrual to cash adjustment				75,814

TY 2011 Other Increases Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 11000144

Software Version: 2011v1.2

Description	Amount
Donated services - In-kind	112,500
Balance sheet rounding	2

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TY 2011 Other Liabilities Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding	1	
Capital Lease Payable	20,149	19,569

TY 2011 Other Professional Fees Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consultants & Professional Fees	1,259,698	0	0	1,259,698

TY 2011 Taxes Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	176,167			176,167
Excise Tax	27,413			27,413