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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)
100 California St

Room/suite

B Telephone number (see instructions)
(650) 569-5900

City or town, state or province, country, and ZIP or foreign postal code
San Francisco, CA 94111

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 13,004,496

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

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

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 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)	12,924,728			
	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	514	514	514	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-43,477			
	b	Gross sales price for all assets on line 6a 11,490,060				
	7	Capital gain net income (from Part IV, line 2)		11,489,858		
	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)	1,241		1,241	
	12	**Total.** Add lines 1 through 11	12,883,006	11,490,372	1,755	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	743,884			743,884
	14	Other employee salaries and wages	2,604,285			3,324,504
	15	Pension plans, employee benefits	268,719			268,719
	16a	Legal fees (attach schedule)	18,985			18,985
	b	Accounting fees (attach schedule)	55,950			55,950
	c	Other professional fees (attach schedule)	1,135,409			1,135,409
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	468,838			230,442
	19	Depreciation (attach schedule) and depletion	54,126			
	20	Occupancy				
	21	Travel, conferences, and meetings	361,964			361,964
	22	Printing and publications	13,912			13,912
	23	Other expenses (attach schedule)	1,232,138	835	835	1,297,063
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,958,210	835	835	7,450,832
	25	Contributions, gifts, grants paid	613,321			613,321
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,571,531	835	835	8,064,153
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,311,475			
	b	**Net investment income** (if negative, enter -0-)		11,489,537		
	c	**Adjusted net income**(if negative, enter -0-)			920	

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	259,896	1,763,692	1,763,692
	2	Savings and temporary cash investments	7,574,366	11,064,939	11,064,939
	3	Accounts receivable ▶ 5,415			
		Less allowance for doubtful accounts ▶	231,807	5,415	5,415
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable	90,000	50,000	50,000
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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	127,992	40,367	40,367
	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 ▶ 528,364			
		Less accumulated depreciation (attach schedule) ▶ 448,281	108,057	80,083	80,083
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,392,118	13,004,496	13,004,496
Liabilities	17	Accounts payable and accrued expenses	1,315,543	557,404	
	18	Grants payable	30,000		
	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 ▶)	17,568	106,610	
	23	**Total liabilities**(add lines 17 through 22)	1,363,111	664,014	
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	1,471,997	1,948,644	
	25	Temporarily restricted	5,557,010	10,391,838	
	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 instructions)	7,029,007	12,340,482	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,392,118	13,004,496	

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	7,029,007
2	Enter amount from Part I, line 27a	2	5,311,475
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,340,482
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	12,340,482

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	See Additional Data Table			
b				
c				
d				
e				

	(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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	11,489,858
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 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 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))
2015	9,613,882	6,732,499	1 42798
2014	9,000,434	3,383,736	2 65991
2013	11,007,042	2,863,639	3 84373
2012	9,660,110	2,403,743	4 01878
2011	10,438,386	2,366,220	4 41142

2 Total of line 1, column (d)	2	16 361812
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	3 272362
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,161,681
5 Multiply line 4 by line 3	5	16,890,889
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	114,895
7 Add lines 5 and 6	7	17,005,784
8 Enter qualifying distributions from Part XII, line 4	8	8,064,153

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	229,791
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	229,791
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	229,791
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 126,935		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 102,020		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	228,955
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	836
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**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 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 instructions) ▶CA, DE			
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶Dan Cawley Telephone no ▶(650) 569-5900

Located at ▶100 California St Ste 1150 San Francisco CA ZIP+4 ▶94111

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 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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			
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 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 2016?.		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. 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 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			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		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 2016?		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 4945(d)(4)(A)? (see 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 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 instructions).

(a) Name and address	Title, and average hours per week **(b)** 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 instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Steve Cole 100 California St Ste 1150 San Francisco, CA 94111	VP, R&D 40 00	275,634	36,258	
Fred Dillon 100 California St Ste 1150 San Francisco, CA 94111	Dir ,Strategy 40 00	189,058	31,535	
Heather Regan 100 California St Ste 1150 San Francisco, CA 94111	VP,Prod,Zamzee 40 00	176,064	24,222	
Dan Botwinick 100 California St Ste 1150 San Francisco, CA 94111	VP,Mktg,Zamzee 40 00	174,235	25,284	
Jan Leu 100 California St Ste 1150 San Francisco, CA 94111	Dir, Research 40 00	165,267	39,687	
Total number of other employees paid over $50,000 ▶				15

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 instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
PriceWaterhouseCoopers PO Box 514038 Los Angeles, CA 90051	Auditors	67,500
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 Program activities related to resilience HopeLab continued to investigate the nature of resilience and its role in supporting both psychological well-being and physical health This portfolio of work is based on insights from scientific research illuminating the psychology of resilience Our work defines three key components of resilience as Purpose a far-reaching, steady goal, something personally meaningful and self-transcending Connection an authentic relationship with others, a sense of belonging Control our belief in the power to affect our destinies, the engine of motivation We believe that through understanding the psychology of resilience, we can support individuals in persevering through adversity and responding to lifes challenges in healthy ways Projects included scientific studies, user-centered design intervention efforts, and product development initiatives in collaboration with partners This track of work also includes activities related to emotional and mental health	2,785,504
2 Program activities related to cancer Hopelab continued distribution and marketing activities to support use of its evidence-based Re-Mission 2 online games and mobile app designed to support treatment adherence in teens and young adults with cancer, Re-Mission 2 is the newest iteration of Hopelabs original Re-Mission video game released in 2006 The games are publicly available free of charge at the product website administered by Hopelab (www re-mission2 org), and the app is available as a free download via Google Play and iTunes Hopelab actively promoted Re-Mission 2 to young cancer patients, clinicians and health professionals, and the general public through conferences, speaking engagements, and social media marketing activities and continued to disseminate insights from Re-Mission/Re-Mission 2 research in order to catalyze broad development of evidence-based tools for social benefit Hopelab conducted design research exploring behavioral interventions for adolescent and young adu	1,022,984
3 Program Activities related to RISE Hopelab completed a project with schools in South Carolina, working directly with elementary school teachers to develop tools that would support students readiness to learn and the social and emotional skills that are the foundation of ethical engagement Hopelab piloted a teacher-driven discovery process to identify and implement scalable strategies that cultivate the foundations of readiness to learn (e g motivation, attention, emotional-regulation, etc) This discovery process resulted in teacher-led identification and R&D on Brain Games, a social/emotional learning intervention designed to build executive function and self-regulation skills in K-3rd grade elementary school students Hopelab also supported Dr Leah Weiss in the development of a two-phase compassion book project with Dr Thupten Jinpa Book 1, A Fearless Heart translated insights from Dr Thupten Jinpas deep expertise, including his design of the Compassion Cultivation Training (C	1,020,356
4 Program activities related to childhood obesity Hopelab refocused its efforts to scale the impact of its Zamzee product, an evidence-based technology product designed to measure and motivate physical activity in kids and families as a way to combat the trend toward sedentary behavior and obesity in the U S In 2015 we submitted research results from the Zamzee Impact Study for publication in an effort to share with a broader audience the importance of physical activity in maintaining a healthy lifestyle In July 2015, Zamzee was acquired by the commercial digital-health startup, Welltok Over the course of the following nine months, HopeLab worked with Welltok to integrate and evolve the Zamzee experience as the first kid/family-focused offering of Welltoks CafeWell population health platform (Welltok-Zamzee) With the acquisition and integration of Zamzee assets, Welltok expects to expand its commercial reach and health impact by entering the Medicaid market, which covers 43 million	756,394

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see 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	4,284,430
b	Average of monthly cash balances.	1b	779,990
c	Fair market value of all other assets (see instructions).	1c	175,865
d	**Total** (add lines 1a, b, and c).	1d	5,240,285
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	5,240,285
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,604
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,161,681
6	**Minimum investment return.** Enter 5% of line 5.	6	258,084

Part XI Distributable Amount (see 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 2016 from Part VI, line 5. 2a		
b	Income tax for 2016 (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 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 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	8,064,153
b	Program-related investments—total from Part IX-B.	1b	
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	8,064,153
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 instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	8,064,153

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 instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ ____________				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(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 instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV **Private Operating Foundations** (see 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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	920	2,482	53,898		57,300
b 85% of line 2a	782	2,110	45,813		48,705
c Qualifying distributions from Part XII, line 4 for each year listed	8,064,153	9,613,882	9,000,434	11,068,135	37,746,604
d Amounts included in line 2c not used directly for active conduct of exempt activities			818,522	869,313	1,687,835
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	8,064,153	9,613,882	8,181,912	10,198,822	36,058,769
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.	172,056	224,417	112,791	95,454	604,718
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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 Table				
Total . . . . ▶ **3a**				613,321
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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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	514	
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	-43,477	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Miscellaneous Income					1,241
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-42,963	1,241

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -41,722

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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) is based on all information of which preparer has any knowledge

******	2017-11-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Roger V Hansen				P00294980
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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
34000 eBay Inc Common Stock	D	2010-01-01	2016-08-23
13360 eBay Inc Common Stock	D	2010-01-01	2016-11-22
26720 eBay Inc Common Stock	D	2010-01-01	2016-11-23
13360 eBay Inc Common Stock	D	2010-01-01	2016-11-25
26720 eBay Inc Common Stock	D	2010-01-01	2016-11-28
26720 eBay Inc Common Stock	D	2010-01-01	2016-11-29
26720 eBay Inc Common Stock	D	2010-01-01	2016-11-30
34000 PayPal Holdings Inc Common Stock	D	2010-01-01	2016-08-23
13360 PayPal Holdings Inc Common Stock	D	2010-01-01	2016-11-22
26720 PayPal Holdings Inc Common Stock	D	2010-01-01	2016-11-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,043,955		1	1,043,954
387,594			387,594
769,521		1	769,520
386,112			386,112
765,393		1	765,392
764,100		1	764,099
749,912		1	749,911
1,287,964		1	1,287,963
537,991			537,991
1,069,270		1	1,069,269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,043,954
			387,594
			769,520
			386,112
			765,392
			764,099
			749,911
			1,287,963
			537,991
			1,069,269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
13360 PayPal Holdings Inc Common Stock	D	2010-01-01	2016-11-25
26720 PayPal Holdings Inc Common Stock	D	2010-01-01	2016-11-28
26720 PayPal Holdings Inc Common Stock	D	2010-01-01	2016-11-29
26720 PayPal Holdings Inc Common Stock	D	2010-01-01	2016-11-30
Disposition of Business Fixed Assets	P	2010-01-01	2016-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
536,086			536,086
1,069,901		1	1,069,900
1,067,053		1	1,067,052
1,055,208		1	1,055,207
		192	-192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			536,086
			1,069,900
			1,067,052
			1,055,207
			-192

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
Michael G Mohr 100 California St Ste 1150 San Francisco, CA 94111	Brd Chair/Treas 5 00	0		
Pamela K Omidyar 100 California St Ste 1150 San Francisco, CA 94111	Brd Chair/Membr 10 00	0		
Margaret Laws 100 California St Ste 1150 San Francisco, CA 94111	President & CEO 40 00	387,362	38,255	
Dan Cawley 100 California St Ste 1150 San Francisco, CA 94111	Secretary, COO 40 00	271,782	46,485	
James Sabry 100 California St Ste 1150 San Francisco, CA 94111	Board Member 5 00	0		
Jeffry Weisman 100 California St Ste 1150 San Francisco, CA 94111	Board Member 5 00	0		
Jeffrey R Alvord 100 California St Ste 1150 San Francisco, CA 94111	Board Member 2 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*				
UC Regents Los Angeles 695 Charles E Young Dr South3506 Los Angeles, CA 92521	N/A	PC	A Fuligni - This project seeks to identify the brain processes involved in the positive effects of helping others on an adolescent's own resilience to stress (i e , resistance to developing depressed or anxious emotions)	50,000
Dalai Lama Center at MIT 77 Massachusetts Ave W11-004 Cambridge, MA 02139	N/A	PC	Secular Ethics Work-Support the development and core infrastructure of MIT	424,966
UC Regents Riverside 900 University Avenue Riverside, CA 92521	N/A	PC	Resilience Work-S Lyubomirsky-This proof-of-concept study extends our previous findings on the favorable gene expression impact of helping others to examine whether similar effects occur on Telomere length	22,000
UC Regents Los Angeles 695 Charles E Young Drive South Claremont, CA 91711	N/A	PC	T Seeman - This project tests the feasibility and acceptability to parents and school administrators of sampling RNA and other molecular biomarkers from at-risk K-12 students in traditionally under-served neighborhoods in South Central Los Angeles	5,325
Community Initiatives 354 Pine Street San Francisco, CA 94104	N/A	PC	Teacher Preparation	18,600
Total . . . . ▶ **3a**				613,321

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*				
Claremont Graduate University 165 E 10th Street Claremont, CA 91711	N/A	PC	K Cotton-Bronk-This project seeks to determine whether the experience of purpose in life varies as a function of socioeconomic status, race/ethnicity, gender, age, or academic attainment in K-12 students	34,430
Northwestern University 2040 Sheridan Road Evanston, IL 60208	N/A	PC	E Chen - This year-long randomized controlled study collects biomarkers of cardiovascular and metabolic health from 100 DePaul University undergraduates as they participate in a long-term mentoring program for at-risk youth in Chicago public schools HopeLab is funding the biomarker assessments, which will be performed on both mentors and mentees	58,000
Total . . . . ▶ **3a**				613,321

TY 2016 Accounting Fees Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Misc Finance	55,950	0	0	55,950

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318010437

TY 2016 General Explanation Attachment

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 16000303

Software Version: 2016v3.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	

TY 2016 Land, Etc. Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	186,457	161,617	24,840	24,840
Machinery and Equipment	295,740	240,497	55,243	55,243
Miscellaneous	46,167	46,167		

TY 2016 Legal Fees Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	18,985	0	0	18,985

TY 2016 Mortgages and Notes Payable Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 16000303

Software Version: 2016v3.0

Total Mortgage Amount:

Item No.	1
Lender's Name	Pierre M Omidyar Trust
Lender's Title	
Relationship to Insider	
Original Amount of Loan	1,365,000
Balance Due	
Date of Note	
Maturity Date	
Repayment Terms	One lump sum in 3 years
Interest Rate	
Security Provided by Borrower	None
Purpose of Loan	Foundation support
Description of Lender Consideration	Note payable - related party
Consideration FMV	
Item No.	1
Lender's Name	Pam K Omidyar Trust
Lender's Title	
Relationship to Insider	
Original Amount of Loan	3,950,000
Balance Due	
Date of Note	
Maturity Date	
Repayment Terms	One lump sum in 3 years
Interest Rate	
Security Provided by Borrower	None
Purpose of Loan	Foundation support
Description of Lender Consideration	Note payable - related party
Consideration FMV	

TY 2016 Other Expenses Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accrual to cash adjustment				65,760
Acknowlegement/appreciation events	10,047			10,047
Bank Charges	835	835	835	
Community Relations	21,192			21,192
Computer Supplies	23,279			23,279
Direct Study	35,541			35,541
Dues, Subscriptions & Memberships	32,784			32,784
Employee benefit programs	330,243			330,243
Energy Fund	28,774			28,774
Equipment lease/rental	1,229			1,229

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance, Liability	22,927			22,927
License and Fees	109,267			109,267
Meals and Entertainment	58,083			58,083
Office supplies	24,659			24,659
Offsite Storage	5,200			5,200
Other Expenses	50,000			50,000
Payroll Admin	48,000			48,000
Postage, Distribution & Freight	2,177			2,177
Program and Promotional Materials	18,077			18,077
Public Relations	132,702			132,702

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Recruitment	119,844			119,844
Reference Materials and Pubs	5,044			5,044
Repairs & Maintenance	7,455			7,455
Staff events, support and training	65,584			65,584
Telephone & Online Connection	59,446			59,446
Workers Comp Insurance	19,749			19,749

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318010437

TY 2016 Other Income Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous Income	1,241		

TY 2016 Other Liabilities Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 16000303

Software Version: 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Capital Lease Payable	17,568	4,520
Excise Tax Payable		102,090

TY 2016 Other Professional Fees Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consultants & Professional Fees	1,135,409	0	0	1,135,409

TY 2016 Taxes Schedule

Name: HopeLab Foundation Inc

EIN: 77-0560011

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	238,396			
Sales Tax	230,442			230,442

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 ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990	OMB No 1545-0047 **2016**

Name of the organization	Employer identification number
HopeLab Foundation Inc	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, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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 on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, 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) Use duplicate copies of Part I if additional space is needed

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
HopeLab Foundation Inc	77-0560011

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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: 16000303
Software Version: 2016v3.0
EIN: 77-0560011
Name: HopeLab Foundation Inc

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Pierre M Omidyar Trust 720 University Ave Ste 200 Los Gatos, CA95032	$ 1,047,540	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
2	Pamela K Omidyar Trust 720 University Ave Ste 200 Los Gatos, CA95032	$ 1,400,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	Pierre M Omidyar Trust 720 University Ave Ste 200 Los Gatos, CA95032	$ 1,295,910	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	Pierre M Omidyar Trust 720 University Ave Ste 200 Los Gatos, CA95032	$ 389,912	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	Pierre M Omidyar Trust 720 University Ave Ste 200 Los Gatos, CA95032	$ 541,414	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	Pierre M Omidyar Trust 720 University Avenue Ste 200 Los Gatos, CA95032	$ 1,072,541	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Pierre M Omidyar Trust 720 University Avenue Ste 200 Los Gatos, CA95032	$ 771,139	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	Pierre M Omidyar Trust 720 University Avenue Ste 200 Los Gatos, CA95032	$ 538,074	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
9	Pierre M Omidyar Trust 720 University Avenue Ste 200 Los Gatos, CA95032	$ 385,703	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
10	Pierre M Omidyar Trust 720 University Avenue Ste 200 Los Gatos, CA95032	$ 1,074,278	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
11	Pierre M Omidyar Trust 720 University Avenue Ste 200 Los Gatos, CA95032	$ 767,131	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
12	Pierre M Omidyar Trust 720 University Avenue Ste 200 Los Gatos, CA95032	$ 1,070,804	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	Pierre M Omidyar Trust 720 University Avenue Ste 200 Los Gatos, CA95032	$ 765,662	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
14	Pierre M Omidyar Trust 720 University Avenue Ste 200 Los Gatos, CA95032	$ 1,060,250	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
15	Pierre M Omidyar Trust 720 University Avenue Ste 200 Los Gatos, CA95032	$ 753,370	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
1	34,000 shares eBay Common Stock	$ 1,047,540	2016-08-23
3	34,000 shares PayPal Common Stock	$ 1,295,910	2016-11-22
4	13,360 shares eBay Common Stock	$ 389,912	2016-11-22
5	13,360 shares PayPal Common Stock	$ 541,414	2016-11-22
6	26,720 shares PayPal Common Stock	$ 1,072,541	2016-11-23
7	26,720 shares eBay Common Stock	$ 771,139	2016-11-23
8	13,600 shares PayPal Common Stock	$ 538,074	2016-11-25
9	13,600 shares eBay Common Stock	$ 385,703	2016-11-25
10	26,720 shares PayPal Common Stock	$ 1,074,278	2016-11-28
11	26,720 shares eBay Common Stock	$ 767,131	2016-11-28

Form 990 Schedule B, 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
12	26,720 shares PayPal Common Stock	$ 1,070,804	2016-11-29
13	26,720 shares eBay Common Stock	$ 765,662	2016-11-29
14	26,720 shares PayPal Common Stock	$ 1,060,250	2016-11-30
15	26,720 shares eBay Common Stock	$ 753,370	2016-11-30