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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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 No 1150

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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)* ▶$ 22,325,605

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)	13,492,776			
	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	57,154	57,154	57,154	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	85,772			
	b	Gross sales price for all assets on line 6a 35,772,839				
	7	Capital gain net income (from Part IV, line 2)		12,949,864		
	8	Net short-term capital gain			78,901	
	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	13,635,702	13,007,018	136,055	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	868,973	0	0	868,973
	14	Other employee salaries and wages	3,383,151	0	0	3,258,202
	15	Pension plans, employee benefits	816,576	0	0	816,576
	16a	Legal fees (attach schedule)	86,146	0	0	86,146
	b	Accounting fees (attach schedule)	65,200	0	0	65,200
	c	Other professional fees (attach schedule)	2,154,865	0	0	2,154,865
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	544,549	0	0	801,772
	19	Depreciation (attach schedule) and depletion	291,533	0	0	
	20	Occupancy	574,826	0	0	574,826
	21	Travel, conferences, and meetings	459,543	0	0	459,543
	22	Printing and publications	18,971	0	0	18,971
	23	Other expenses (attach schedule)	1,194,048	7,945	7,945	1,479,221
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,458,381	7,945	7,945	10,584,295
	25	Contributions, gifts, grants paid	314,147			314,147
	26	**Total expenses and disbursements.** Add lines 24 and 25	10,772,528	7,945	7,945	10,898,442
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,863,174			
	b	**Net investment income** (if negative, enter -0-)		12,999,073		
	c	**Adjusted net income** (if negative, enter -0-)			128,110	

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	11,350,049	9,021,076	9,021,076
	2	Savings and temporary cash investments	3,207,620	8,398,102	8,398,102
	3	Accounts receivable ▶ 32,627 Less allowance for doubtful accounts ▶	174,054	32,627	32,627
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	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	83,825	277,764	277,764
	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 ▶ 2,123,768 Less accumulated depreciation (attach schedule) ▶ 560,740	1,849,405	1,563,028	1,563,028
	15	Other assets (describe ▶)	3,514,148	3,033,008	3,033,008
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,179,101	22,325,605	22,325,605
Liabilities	17	Accounts payable and accrued expenses	887,380	824,034	
	18	Grants payable			
	19	Deferred revenue	215,713	181,750	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	4,362,324	3,741,034	
	23	**Total liabilities**(add lines 17 through 22)	5,465,417	4,746,818	
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	3,821,491	3,870,821	
	25	Temporarily restricted	10,892,193	13,707,966	
	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)	14,713,684	17,578,787	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,179,101	22,325,605	

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	14,713,684
2	Enter amount from Part I, line 27a	2	2,863,174
3	Other increases not included in line 2 (itemize) ▶	3	1,929
4	Add lines 1, 2, and 3	4	17,578,787
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,578,787

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	12,949,864
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	78,901

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))
2017	8,714,064	5,621,432	1 550150
2016	8,064,153	5,161,681	1 562311
2015	9,613,882	6,732,499	1 427981
2014	9,000,434	3,383,736	2 659910
2013	11,007,042	2,863,639	3 843725

2	**Total** of line 1, column (d)	2	11 044077
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	2 208815
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,137,455
5	Multiply line 4 by line 3	5	33,435,838
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	129,991
7	Add lines 5 and 6	7	33,565,829
8	Enter qualifying distributions from Part XII, line 4 , ...	8	10,898,442

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**	259,981
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**	0
3	Add lines 1 and 2			**3**	259,981
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	259,981
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	**6a**	451,431		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	0		
d	Backup withholding erroneously withheld	**6d**	0		
7	Total credits and payments Add lines 6a through 6d			**7**	451,431
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			**8**	0
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**	191,450
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 191,450	**Refunded** ▶		**11**	0

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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**		
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 2018 or the taxable year beginning in 2018? See the 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** 0

				Yes	No
16	At any time during calendar year 2018, 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 FinCEN Form 114 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 2018?		**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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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**		
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 2018 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 2018).*		**3b**		
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 2018?		**4b**		**No**

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

				Yes	No
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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ 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	**(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 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
Shane Brentham 100 California St Ste 1150 San Francisco, CA 94111	Vice President, Mark 40 00	253,042	39,485	0
Chris McCarthy 100 California St Ste 1150 San Francisco, CA 94111	Vice President, Stra 40 00	255,316	35,387	0
Jana Haritatos 100 California St Ste 1150 San Francisco, CA 94111	Vice President, Rese 40 00	223,353	30,636	0
Fred Dillon 100 California St Ste 1150 San Francisco, CA 94111	Senior Director, Str 40 00	210,257	35,849	0
Rosa Lopez 100 California St Ste 1150 San Francisco, CA 94111	Office Manager 40 00	201,236	29,238	0
Total number of other employees paid over $50,000. . . . . ▶				21

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
Landscape Studios 428 Waller Street San Francisco, CA 94117	Marketing & Communications	352,363
The Bridgespan Group 2 Copley Place Suite 3700B Boston, MA 02116	Consultant for Strategic Design	250,950
Patricia M Price 2446 Byron Street Berkeley, CA 94702	Consultant for NFP Project	158,124
BluePath Health 926 Sir Francis Drake 101C Kentfield, CA 94904	Consultant for Quokka Project	149,876
Charmaine Kyle 141 Girard Ave Sausilito, CA 94965	Consultant for Strategic Design	137,462
Total number of others receiving over $50,000 for professional services. . . . . ▶		16

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 cancer Hopelab continued distribution and marketing activities to support use of Re-Mission 2 online games and mobile app designed to support treatment adherence in teens and young adults with cancer The games are publicly available free of charge at www re-mission2 org and the mobile app is available for free via Google Play and iTunes We are actively working on marketing efforts to disseminate the learnings of Re-Mission to a wide audience Hopelab continued to explore behavioral interventions for adolescents and young adult (AYA) cancer patients and survivors In development is a chatbot that promotes psychological resilience by empowering young adults to direct their own care as they leave treatment and begin a new life beyond cancer The intervention teaches 7 positive psychology skills in the hopes of decreasing stress and anxiety and increasing positive emotions The chatbot is being developed and tested on Facebook messenger	2,846,818
2 Program activities related to the maternal and child health Hopelab engaged in a partnership with Nurse-Family Partnership (NFP), an evidence-based program empowers first-time mothers living in poverty to successfully change their lives and the lives of their children through evidence-based nurse home visiting The NFP program boasts outcomes such as 70% reduction in pre-term births for smokers, 48% reduction in child abuse and neglect, and 67% reduction in behavioral and intellectual problems at age six The goal of this collaborative project is to allow this program to better meet the needs of today's "digital native" teen / young adult mother, to improve program engagement and retention, and help the NFP program reach even more moms Hopelab continued our work developing a digital platform focused on helping moms in the NFP program set and achieve goals Product development, usability and efficacy testing on this app will continue through 2019	2,964,609
3 Program activities related to improving the mental and emotional well-being of teens Hopelab continued to investigate the nature of resilience and its role in supporting both psychological well-being and physical health of young adults In 2018 we began design research work on college campuses with young people to understand what peer connection looks like in their real-world experience We spent time surveying research literature and found support that loneliness is impacting Generation Z at exponential rates In fact, Gen Z is one of the loneliest generations to date The health impacts include higher depressive symptoms, poorer sleep quality, heighted risk of suicide and self-harm behavior We engaged in a partnership with Grit Digital Health, an expert in college campus outreach, to design an intervention to help students achieve meaningful social connections We will continue product development, usability and efficacy testing through 2020	2,212,228
4 Program activities related to innovation and design Hopelab serves as the fiscal agent for the Innovation Learning Network (ILN), a member-based organization that connects innovators working across healthcare systems on design techniques The ILN hosts weekly virtual programming sessions and quarterly events that share innovation and design techniques with member organizations The ILN is founded on key guiding principles that include innovation prowess, deep curiosity, and connection with others The ILN is a global, organizational-based network that spans design and innovation consultancies, health foundations, health care delivery systems, consumer goods, and tech-focused organizations	607,871

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	0
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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**	2,363,319
b	Average of monthly cash balances.			**1b**	8,098,229
c	Fair market value of all other assets (see instructions).			**1c**	4,906,427
d	**Total** (add lines 1a, b, and c).			**1d**	15,367,975
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**	0
3	Subtract line 2 from line 1d.			**3**	15,367,975
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	230,520
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	15,137,455
6	**Minimum investment return.** Enter 5% of line 5.			**6**	756,873

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 2018 from Part VI, line 5.	**2a**			
b	Income tax for 2018 (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**	10,898,442
b	Program-related investments—total from Part IX-B.	**1b**	0
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**	10,898,442
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**	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	10,898,442

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ ________________				
a Applied to 2017, 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 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	128,110	14,379	920	2,482	145,891
b 85% of line 2a	108,894	12,222	782	2,110	124,007
c Qualifying distributions from Part XII, line 4 for each year listed	10,898,442	8,714,064	8,064,153	9,613,882	37,290,541
d Amounts included in line 2c not used directly for active conduct of exempt activities	314,147	151,025	613,321	1,543,315	2,621,808
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	10,584,295	8,563,039	7,450,832	8,070,567	34,668,733
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .	504,582	500,717	172,056	224,417	1,401,772
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
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	57,154	
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	85,772	
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). .		0		142,926	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 142,926

(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) (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) (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

******	2019-11-15	******	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 MANAGEMENT

Firm's EIN ▶77-0534410

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)
1 15,000 shares PayPal Holdings Inc		1996-05-20	2018-11-19
1 45,000 shares PayPal Holdings Inc		1996-05-20	2018-11-20
15,000 eBay Inc		1996-05-20	2018-11-20
45,000 shares PayPal Holdings Inc		1996-05-20	2018-11-21
45,000 eBay Inc		1996-05-20	2018-11-21
15,000 shares PayPal Holdings Inc		1996-05-20	2018-11-23
15,000 eBay Inc		1996-05-20	2018-11-23
45,000 eBay Inc		1996-05-20	2018-11-26
MSIF Ultra-Short Income Fund		2018-01-08	2018-01-24
MSIF Ultra-Short Income Fund		2018-01-08	2018-03-08

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)
1,203,473		1	1,203,472
3,497,745		1	3,497,744
421,592		1	421,591
3,560,703		1	3,560,702
1,283,472		1	1,283,471
1,178,992		1	1,178,991
429,327		1	429,326
1,295,667		1	1,295,666
1,000,000		1,000,008	-8
976,868		976,876	-8

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	
			1,203,472
			3,497,744
			421,591
			3,560,702
			1,283,471
			1,178,991
			429,326
			1,295,666
			-8
			-8

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)
Treasury Bills		2017-11-06	2018-10-11
1 Treasury Bills		2018-01-08	2018-03-29
Treasury Bills		2018-10-25	2018-11-29
Treasury Bills		2018-11-28	2018-12-27

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)
3,250,000		3,207,799	42,201
6,875,000		6,855,463	19,537
2,400,000		2,395,529	4,471
8,400,000		8,387,292	12,708

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	
			42,201
			19,537
			4,471
			12,708

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
Pamela K Omidyar 3465 Waialae Avenue 210 Honolulu, HI 96816	Board Chair/Member 2 00	0	0	0
Jeff Alvord 720 University Ave Ste 200 Los Gatos, CA 95032	Board Chair 5 00	0	0	0
Eric Langshur 111 East Wacker Drive Suite 300 Chicago, IL 60601	Board Member 2 00	0	0	0
Stefano Bertozzi 2121 Berkeley Way 5302 Berkeley, CA 94720	Board Member 2 00	0	0	0
Margaret Laws 100 California St Ste 1150 San Francisco, CA 94111	President & CEO 40 00	414,312	41,977	0
Dan Cawley 100 California St Ste 1150 San Francisco, CA 94111	Secretary, COO 40 00	290,914	37,729	0
Needhi Parikh 100 California St Ste 1150 San Francisco, CA 94111	Treasurer 2 00	163,747	44,260	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*				
UCBFung Fellowship University of California Berkely College of Engineering McLaughlin H Berkeley, CA 94720		EOF	Unrestricted Gift for Wellness Technology Innovations	15,000
Affect Mental Health 907 Westwood Blvd Suite 414 Los Angeles, CA 90024		EOF	Helps build human centered menatal health solutions that allow everyone to thrive, regardless of ability to pay	25,000
Crisis Text LinePO Box 1144 New York, NY 10159		EOF	In support of confidential text message service for people in crisis	10,000
Total . . . . ▶ **3a**				314,147

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*				
UCSF Prism Grant 1001 Potrero Ave Bldg 10/UCSF Box 1364 San Francisco, CA 94143		EOF	The Promoting Research in Social Media and Health Symposium (PRISM Health Symposium) is a one-day research symposium that fosters a collaborative learning community for researchers in social media and health-Vulnerable Populations	10,000
UC Regents RiversideDr Sonja Lyubomirsky Dept of Psychology 900 University Ave Riverside, CA 92521		EOF	Social Geonomics & Benefits of Kindness -testing critical differences between online and in-person delivery of kind acts, and examine whether the benefits of prosocial behavior are, in part, due to the inherently social nature of these acts, or if kindness itself is a key ingredient	44,730
QTNFYPO Box 423 Perry Hall, MD 21128		NC	Measures of Loneliness - [1] Establish an Opt-in Data Program for creating and maintaining a volunteer group of AYAs [2] Develop Quantified Measures of Loneliness from social and digital life data [3] Design a Data Integration and Use Strategy via an in-person design workshop with HopeLab and Qntfy principals	47,617
Total . . . . ▶ **3a**				314,147

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*				
Olga Husson Strijbeekseweg 54C / 4856 AB Strijbeek NL	None	I	This project seeks to describe the impact of cancer on the lives of adolescent and young adult cancer survivors, as well as to examine the relationship between the perceived impact of cancer with psychological well-being and health-related quality of life The project will seek to understand to what extent, if any, perceived impact of cancer mediates independent effects of demographic and illness-related variables on psychological well-being and health-related quality of life	4,500
Emma Lidington19 Corinium Gate St Albans UK	None	I	This project seeks to describe the impact of cancer on the lives of adolescent and young adult cancer survivors, as well as to examine the relationship between the perceived impact of cancer with psychological well-being and health-related quality of life The project will seek to understand to what extent, if any, perceived impact of cancer mediates independent effects of demographic and illness-related variables on psychological well-being and health-related quality of life	500
Trustees of the University of Pennsylvania E Falk 3620 Walnut Street Room 200 Philadelphia, PA 19104		EOF	With support from Hopelab, we propose to relate teens and young adults social network properties to (a) brain activity during persuasive messages, (b) individual longitudinal behaviors, and (c) large-scale response to persuasive messages	60,000
Total . . . . ▶ **3a**				314,147

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

Recipient	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
Name and address (home or business)				
a *Paid during the year*				
University of Arizona Dept of Psychology PO Box 210068 Tuscon, AZ 85721		EOF	Studying Objective Social Engagement - proposed pilot-project is to (a) further develop (i e implement the automatic extraction of a broader set of behaviors), (b) test (i e use existing EAR data to test the extraction accuracy compared against hand-coded "ground truth" behavior), and calibrate/optimize (i e identify ways of pre-processing the EAR sound files to increase the extraction accuracy) the EARCoder	44,000
Northwestern2040 Sheridan Road Evanston, IL 60208		EOF	1 Giving advice and feedback on chatbot content (e g , reviewing drafts of content) for AYA cancer project 2 Providing feedback on mood measurement strategy	2,800
Nurse Family Partnership 1900 Grant Street 4th Floor Denver, CO 80203		EOF	Goal Mama Launch	10,000
Total . . . . ▶ **3a**				314,147

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*				
All Mental Health5839 Yale Ave Richmond, CA 94805		EOF	Support All Mental Health (AMH) in developing a broadly useful and affordable digital CBT intervention based upon	40,000
Total . . . . ▶ **3a**				314,147

TY 2018 Accounting Fees Schedule

Name: Hopelab Foundation Inc

EIN: 77-0560011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	65,200	0	0	65,200

TY 2018 Legal Fees Schedule

Name: Hopelab Foundation Inc

EIN: 77-0560011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	86,146	0	0	86,146

TY 2018 Other Assets Schedule

Name: Hopelab Foundation Inc

EIN: 77-0560011

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Right-of-Use Asset	3,514,148	3,033,008	3,033,008

TY 2018 Other Expenses Schedule

Name: Hopelab Foundation Inc

EIN: 77-0560011

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Books and Publications	2,117	0	0	2,117
Internet and Online Services	14,757	0	0	14,757
Office supplies	72,386	0	0	72,386
Dues, Subscriptions and Memberships	73,843	0	0	73,843
Insurance	23,215	0	0	23,215
Staff Development and Training	369,837	0	0	369,837
Direct Study	61,817	0	0	61,817
Events	120,666	0	0	120,666
License and Fees	192,352	0	0	192,352
Other Study	16,370	0	0	16,370

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Project Supplies	22,923	0	0	22,923
Promotional Materials	13,520	0	0	13,520
Bank Charges	7,945	7,945	7,945	0
Public Relations	40,324	0	0	40,324
Equiment Lease, Repairs and Maintenance	10,566	0	0	10,566
Furniture	13,290	0	0	13,290
Computer Supplies	79,778	0	0	79,778
Office Storage	7,445	0	0	7,445
Telephone and Cellular	50,897	0	0	50,897
Accrual to Cash Adjustment	0	0	0	293,118

TY 2018 Other Increases Schedule

Name: Hopelab Foundation Inc

EIN: 77-0560011

Description	Amount
Unrealized gain on securities	1,929

TY 2018 Other Liabilities Schedule

Name: Hopelab Foundation Inc

EIN: 77-0560011

Description	Beginning of Year - Book Value	End of Year - Book Value
Capital Lease Payable	11,877	8,025
Excise Tax payable	83,988	0
Lease Liability	4,266,459	3,733,009

TY 2018 Other Professional Fees Schedule

Name: Hopelab Foundation Inc

EIN: 77-0560011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Professional Fees	2,154,865	0	0	2,154,865

TY 2018 Taxes Schedule

Name: Hopelab Foundation Inc

EIN: 77-0560011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	267,277	0	0	524,500
Payroll Tax	277,272	0	0	277,272

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
▶ Go to *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the 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, 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 33¹ 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
Hopelab Foundation Inc	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**
1	Pierre M Omidyar Trust 720 University Ave Ste 200 Los Gatos, CA 95032	$ 12,864,100	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
2	Well Being Trust 436 14th Street Suite 1120 Oakland, CA 94612	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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
Hopelab Foundation Inc

Employer identification number
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:
Software Version:
EIN: 77-0560011
Name: Hopelab Foundation Inc

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	15,000 shares PayPal common stock	$ 1,226,100	2018-11-19
1	45,000 shares PayPal common stock	$ 3,484,650	2018-11-20
1	15,000 shares eBay common stock	$ 421,950	2018-11-20
1	45,000 shares PayPal common stock	$ 3,549,750	2018-11-21
1	45,000 shares eBay common stock	$ 1,280,250	2018-11-21
1	15,000 shares PayPal common stock	$ 1,177,800	2018-11-23
1	15,000 shares eBay common stock	$ 428,350	2018-11-23
1	45,000 shares eBay common stock	$ 1,295,250	2018-11-26