

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

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For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation CHANNEL FOUNDATION		<b>A Employer identification number</b> 91-6478055
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 84246	Room/suite	<b>B Telephone number (see instructions)</b> (206) 293-8867
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98124		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 12,132,801	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B	1,024,739			
	<b>3</b> Interest on savings and temporary cash investments	146,755			
	<b>4</b> Dividends and interest from securities	70,273	184,784		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,333,026			
	<b>b</b> Gross sales price for all assets on line 6a	3,132,264			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,344,328		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less: Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	-2,004	-209			
<b>12 Total.</b> Add lines 1 through 11	2,572,789	1,528,903			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	110,000	0		110,000
	<b>14</b> Other employee salaries and wages	5,254	0		5,254
	<b>15</b> Pension plans, employee benefits	26,579	0		26,579
	<b>16a</b> Legal fees (attach schedule)	13,596	0		13,596
	<b>b</b> Accounting fees (attach schedule)	20,699	6,210		2,944
	<b>c</b> Other professional fees (attach schedule)	58,057	48,784		20,818
	<b>17</b> Interest	597	128		469
	<b>18</b> Taxes (attach schedule) (see instructions)	26,123	959		0
	<b>19</b> Depreciation (attach schedule) and depletion	32,101	32,101		
	<b>20</b> Occupancy	4,225	0		4,225
	<b>21</b> Travel, conferences, and meetings	4,287	0		4,287
	<b>22</b> Printing and publications	38	0		38
	<b>23</b> Other expenses (attach schedule)	11,537	767		10,577
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	313,093	88,949		198,787
<b>25</b> Contributions, gifts, grants paid	1,345,000			1,345,000	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,658,093	88,949		1,543,787	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	914,696				
<b>b Net investment income</b> (if negative, enter -0-)		1,439,954			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		-1	-1
	<b>2</b> Savings and temporary cash investments . . . . .	2,031,102	2,265,190	2,265,190
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ <u>100,000</u> Less: allowance for doubtful accounts ▶ _____ <u>0</u>	100,000	100,000	100,000
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	1,887,758	1,503,693	1,503,693
	<b>b</b> Investments—corporate stock (attach schedule)	3,932,080	5,761,158	5,761,158
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	786,258	882,406	882,406
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,652,440	1,620,355	1,620,355
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,389,638	12,132,801	12,132,801	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	2,646	2,919	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22). . . . .	2,646	2,919	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	10,386,992	12,129,882	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	10,386,992	12,129,882		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	10,389,638	12,132,801		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	10,386,992
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	914,696
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	828,194
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	12,129,882
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	12,129,882

**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.)
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> PUBLICLY TRADED SECURITIES			
<b>c</b> NET CAPITAL GAIN FROM PASS-THROUGH			
<b>d</b> SALE OF SUBURBAN PROPANE PTP			
<b>e</b> CAPITAL GAINS DIVIDENDS	P		

(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)
<b>a</b> 2,520,757		1,599,911	920,846
<b>b</b> 558,080		128,394	429,686
<b>c</b> 223			223
<b>d</b> 39,877		59,631	-19,754
<b>e</b> 13,327			13,327

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	
<b>a</b>			920,846
<b>b</b>			429,686
<b>c</b>			223
<b>d</b>			-19,754
<b>e</b>			13,327

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	}	<b>2</b>	1,344,328
<b>3</b> 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				<b>3</b>	

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved				<b>2</b>
<b>3</b> Reserved				<b>3</b>
<b>4</b> Reserved				<b>4</b>
<b>5</b> Reserved				<b>5</b>
<b>6</b> Reserved				<b>6</b>
<b>7</b> Reserved				<b>7</b>
<b>8</b> Reserved				<b>8</b>

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax based on investment income is 20,015.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-e) for questions regarding political activities, tax on political expenditures, and foundation status. Includes Yes/No columns.



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...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
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?
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

Table with 3 columns: Yes, No, and a third column for question 5b. Rows correspond to questions 5a(1-5), 5b, 5c, 6a, 6b, 7a, 7b, and 8.

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

Table with 5 columns: (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. Includes entries for ELAINE NONNEMAN and KATRIN WILDE.

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

Table with 5 columns: (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. First row contains 'NONE'.

Total number of other employees paid over \$50,000. 0

**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
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **0** ▶

**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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
<b>3</b> _____ _____	
<b>4</b> _____ _____	

**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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
All other program-related investments. See instructions. <b>3</b> _____ _____	

**Total.** Add lines 1 through 3 . . . . . **0** ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,731,935
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,145,175
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,752,586
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	11,629,696
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	11,629,696
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	174,445
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	11,455,251
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	572,763

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	572,763
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	20,015
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	20,015
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	552,748
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	552,748
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	552,748

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,543,787
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,543,787
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,543,787

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				552,748
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	614,852			
<b>b</b> From 2016. . . . .	581,544			
<b>c</b> From 2017. . . . .	469,916			
<b>d</b> From 2018. . . . .	497,491			
<b>e</b> From 2019. . . . .	86,498			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,250,301			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>1,543,787</u>				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount				552,748
<b>e</b> Remaining amount distributed out of corpus	991,039			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,241,340			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	614,852			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a	2,626,488			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016	581,544			
<b>b</b> Excess from 2017	469,916			
<b>c</b> Excess from 2018. . . . .	497,491			
<b>d</b> Excess from 2019	86,498			
<b>e</b> Excess from 2020	991,039			

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 2020, enter the date of the ruling
b. Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

- 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
b 85% of line 2a
c Qualifying distributions from Part XII, line 4 for each year listed
d Amounts included in line 2c not used directly for active conduct of exempt activities
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c
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
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

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows correspond to items 2a-e and 3a-c.

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).)
ELAINE NONNEMAN

Horizontal scroll bar for manager list.

- 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 [checked] 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:

Horizontal scroll bar for program information.

**Part XV Supplementary Information** (continued)**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)				
<b>a</b> <i>Paid during the year</i> CONSORCIO OAXACA PENSAMIENTOS 104 COL REFORMA CP OAXACA DE JUAREZ,OAXACA 68050 MX	NONE	EQUIVALENCY DETERMIN	ENDING GENDER BASED VIOLENCE IN OAXACA	30,000
CREA C/O BAUM BAUM 240 WEST 102 ST NEW YORK,NY 10025	NONE	PC: PUBLIC CHARITY	2020-21 SGRI & FLMBARI IMPLEMENTATION	30,000
CREATING HOPE INTERNATIONAL PO BOX 1058 DEARBORN,MI 48121	NONE	PC: PUBLIC CHARITY	AFGHAN INSTITUTE FOR LEARNING: GENERAL OPERATING, COVID RESPONSE	25,000
CULTURAL SURVIVAL PO BOX 381569 CAMBRIDGE,MA 02238	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
FRIDA YOUNG FEMINIST FUND 215 SPADINA AVE SUITE 225 TORONTO,ONTARIO M5T 2C7 CA	NONE	EQUIVALENCY DETERMIN	SUPPORT YOUNG FEMINIST ACTIVIST GROUPS AROUND THE WORLD	50,000
FRONT LINE USA FOUNDATION 31 W 34TH ST 7TH FLOOR 7010 NEW YORK,NY 10001	NONE	PC: PUBLIC CHARITY	FRONT LINE DEFENDERS IN CENTRAL ASIA & EURASIA	50,000
FUND FOR GLOBAL HUMAN RIGHTS 1301 CONNECTICUT AVE NW SUITE 400 WASHINGTON,DC 20036	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
FUNDACION JUSTICIA Y GENERO CALLE 69 AV 12 BARRIO LA GRANJA SAN PEDRO MONTES DE OCA SAN JOSE CS	NONE	EQUIVALENCY DETERMIN	WOMEN'S HUMAN RIGHTS EDUCATION INSTITUTE	50,000
FUNDO ELAS RUA VOLUNTARIOS DE PATRIA 126/701 - BOTAFOGO RIO DE JANEIRO BR	NONE	EQUIVALENCY DETERMIN	STRENGTHENING WOMEN'S HUMAN RIGHTS MOVEMENTS IN BRAZIL	30,000
GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO,CA 94102	NONE	PC: PUBLIC CHARITY	MONGOLIAN WOMEN'S FUND: GENERAL OPERATING	30,000
GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO,CA 94102	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	30,000
GLOBAL NETWORK OF WOMEN PEACEBUILDERS 777 UNITED NATIONS PLAZA 7H NEW YORK,NY 10017	NONE	PC: PUBLIC CHARITY	YOUNG WOMEN & LGBTQIA+ YOUTH BUILD SUSTAINABLE & INCLUSIVE PEACE	30,000
GLOBAL PRESS INSTITUTE 5636 CONNECTICUT AVE NW PO BOX 42557 WASHINGTON,DC 20015	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
IM-DEFENSORAS 123 SLATER ST SUITE 600 OTTAWA,ONTARIO K1P-5H2 CA	NONE	EQUIVALENCY DETERMIN	FEMINIST HOLISTIC PROTECTION FOR WOMEN HUMAN RIGHTS DEFENDERS IN MESOAMERICA	30,000
INROADS PO BOX 16799 SEATTLE,WA 98116	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
INSTITUTION FOR JUSTICE & DEMOCRACY IN HAITI 15 NEWBURY ST BOSTON,MA 02116	NONE	PC: PUBLIC CHARITY	RAPE ACCOUNTABILITY & PREVENTION PROJECT	30,000
INTERNATIONAL CIVIL SOCIETY ACTION NETWORK 1779 MASSACHUSETTS AVE NW SUITE 710 WASHINGTON,DC 20036	NONE	PC: PUBLIC CHARITY	HUMAN RIGHTS WORK & WOMEN'S PEACEBUILDING ORGANIZATIONS	30,000
INTERNATIONAL INDIGENOUS WOMEN'S FORUM AV HORACIO URTEAGA 534 CERCADO DE LIMA 15072 PE	NONE	EQUIVALENCY DETERMIN	PROMOTING INDIGENOUS WOMEN'S INDIVIDUAL & COLLECTIVE HUMAN RIGHTS	50,000
INTERNATIONAL WOMEN'S RIGHTS ACTION WATCH ASIA PACIFIC 10-2 JALAN BANGSAR UTAMA 9	NONE	EQUIVALENCY DETERMIN	FROM GLOBAL TO LOCAL PROGRAM	30,000

59000 KUALA LUMPUR MY				
JUST ASSOCIATES 2040 S ST NW 300 WASHINGTON,DC 20009	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
MINA'S LIST 241 PERKINS ST UNIT I-502 BOSTON,MA 02130	NONE	PC: PUBLIC CHARITY	AFGHAN WOMEN'S PEACE FORUM	30,000
MOBILITY INTERNATIONAL USA 132 E BROADWAY SUITE 343 EUGENE,OR 97401	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
OUTRIGHT ACTION INTERNATIONAL PO BOX 3220 ASTORIA,NY 11103	NONE	PC: PUBLIC CHARITY	COVID-19 GLOBAL LGBTIQ EMERGENCY FUND	30,000
PRAXIS PROJECT INC 1900 FRUITVALE AVE SUITE 3D OAKLAND,CA 94601	NONE	PC: PUBLIC CHARITY	RESURJ GENERAL OPERATING SUPPORT	50,000
URGENT ACTION FUND 660 13TH ST SUITE 200 OAKLAND,CA 94612	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
WOMEN CROSS DMZ 3688 WOODLAWN TERRACE PL HONOLULU,HI 96822	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
WOMEN ENABLED INTERNATIONAL 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON,DC 20009	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
WOMEN'S INTERNATIONAL LEAGUE FOR PEACE & FREEDOM 777 UNITED NATIONS PLAZA 6TH FLOOR NEW YORK,NY 10017	NONE	PC: PUBLIC CHARITY	ENSURING WOMEN'S INCLUSION IN PEACEBUILDING - AFRICAN SECTIONS	30,000
WOMEN'S INTERNATIONAL LEAGUE FOR PEACE & FREEDOM 777 UNITED NATIONS PLAZA 6TH FLOOR NEW YORK,NY 10017	NONE	PC: PUBLIC CHARITY	HUMAN RIGHTS PROGRAM - AFRICAN SECTIONS	50,000
WOMEN'S LEARNING PARTNERSHIP 4343 MONTGOMERY AVE SUITE 201 BETHESDA,MD 20814	NONE	PC: PUBLIC CHARITY	SYRIAN WOMEN REFUGEES AND TRANSNATIONAL ADVOCACY CAMPAIGNS	30,000
WOMEN'S LINK WORLDWIDE 99 WALL ST SUITE 502 NEW YORK,NY 10005	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
WOMEN'S REGIONAL NETWORK PO BOX 6552 DENVER,CO 80206	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
WORLD PULSE 401 NE 19TH AVE SUITE 200 PORTLAND,OR 97232	NONE	PC: PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	<b>1,345,000</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	<b>0</b>





## **Additional Data**

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**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

Name of the organization CHANNEL FOUNDATION	<b>Employer identification number</b> 91-6478055
--	---

**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<sup>1</sup>/<sub>3</sub>% 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  
CHANNEL FOUNDATION

Employer identification number  
91-6478055

**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	ELAINE NONNEMAN <hr/> PO BOX 84246 <hr/> SEATTLE, WA 98124	<hr/> \$ 1,024,739	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization  
CHANNEL FOUNDATION

Employer identification number  
91-6478055

**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	PUBLICLY TRADED STOCK	\$ 624,739	2020-12-31
(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  
CHANNEL FOUNDATION

Employer identification number

91-6478055

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

## **Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

# TY 2020 IRS 990 e-File Render

**Name:** CHANNEL FOUNDATION

**EIN:** 91-6478055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING	20,699	6,210		2,944

# TY 2020 IRS 990 e-File Render

**Name:** CHANNEL FOUNDATION

**EIN:** 91-6478055

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SECURITIES AMERICA - CORP BONDS	882,406	882,406

# TY 2020 IRS 990 e-File Render

**Name:** CHANNEL FOUNDATION

**EIN:** 91-6478055

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEW ALTERNATIVES FUND INC	289,315	289,315
SECURITIES AMERICA - EQUITIES	5,471,843	5,471,843

## TY 2020 IRS 990 e-File Render

**Name:** CHANNEL FOUNDATION

**EIN:** 91-6478055

**US Government Securities - End of  
Year Book Value:**

0

**US Government Securities - End of  
Year Fair Market Value:**

0

**State & Local Government  
Securities - End of Year Book  
Value:**

1,503,693

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

1,503,693

# TY 2020 IRS 990 e-File Render

**Name:** CHANNEL FOUNDATION

**EIN:** 91-6478055

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BENSON EAST LLC	FMV	1,606,974	1,606,974
GAMECHANGER FILM FUND LLC	FMV	13,381	13,381

# TY 2020 IRS 990 e-File Render

**Name:** CHANNEL FOUNDATION

**EIN:** 91-6478055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	13,596	0		13,596

# TY 2020 IRS 990 e-File Render

**Name:** CHANNEL FOUNDATION

**EIN:** 91-6478055

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	692	173		519
MEMBERSHIP	5,815	0		5,815
OFFICE MISCELLANEOUS	2,340	0		2,147
POSTAGE/DELIVERY	316	0		316
TELEPHONE/INTERNET	2,374	594		1,780

# TY 2020 IRS 990 e-File Render

**Name:** CHANNEL FOUNDATION

**EIN:** 91-6478055

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	1,800		1,800
UBI FROM PTP K-1	-3,804	-209	-3,804

# TY 2020 IRS 990 e-File Render

**Name:** CHANNEL FOUNDATION

**EIN:** 91-6478055

Description	Amount
UNREALIZED NET CAPITAL GAIN	828,194

# TY 2020 IRS 990 e-File Render

**Name:** CHANNEL FOUNDATION

**EIN:** 91-6478055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	50,931	48,784		0
CONTRACTORS	7,126	0		20,818

# TY 2020 IRS 990 e-File Render

**Name:** CHANNEL FOUNDATION

**EIN:** 91-6478055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	959	959		0
EXCISE TAXES	25,164	0		0