

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.

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation CHANNEL FOUNDATION		A Employer identification number 91-6478055
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 84246	Room/suite	B Telephone number (see instructions) (206) 293-8867
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98124		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,081,590	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (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 <input type="checkbox"/>

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	8,200,000			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	4,905	4,905		
4	Dividends and interest from securities	203,733	185,129		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	933,290			
b	Gross sales price for all assets on line 6a 2,219,793				
7	Capital gain net income (from Part IV, line 2)		933,317		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	0	-6,402		
12	Total. Add lines 1 through 11	9,341,928	1,116,949		
13	Compensation of officers, directors, trustees, etc.	135,000	0		135,000
14	Other employee salaries and wages	3,606	0		3,606
15	Pension plans, employee benefits	30,237	0		30,237
16a	Legal fees (attach schedule)	2,604	0		2,604
b	Accounting fees (attach schedule)	22,601	6,780		15,821
c	Other professional fees (attach schedule)	59,595	74,307		380
17	Interest				
18	Taxes (attach schedule) (see instructions)	18,560	1,440		0
19	Depreciation (attach schedule) and depletion		32,102		
20	Occupancy	1,200	0		1,200
21	Travel, conferences, and meetings	2,057	0		2,057
22	Printing and publications				
23	Other expenses (attach schedule)	18,871	0		18,871
24	Total operating and administrative expenses. Add lines 13 through 23	294,331	114,629		209,776
25	Contributions, gifts, grants paid	1,923,175			1,923,175
26	Total expenses and disbursements. Add lines 24 and 25	2,217,506	114,629		2,132,951
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	7,124,422			
b	Net investment income (if negative, enter -0-)		1,002,320		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	-1		
	2	Savings and temporary cash investments	2,265,190	9,518,283	9,518,283
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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) ▶ <u>100,000</u> Less: allowance for doubtful accounts ▶ <u>0</u>	100,000	100,000	100,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	1,503,693	1,083,279	1,083,279
	b	Investments—corporate stock (attach schedule)	5,761,158	6,014,563	6,014,563
	c	Investments—corporate bonds (attach schedule)	882,406	789,123	789,123
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,620,355	1,576,342	1,576,342
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,132,801	19,081,590	19,081,590	
Liabilities	17	Accounts payable and accrued expenses	2,919	3,802	
	18	Grants payable			
	19	Deferred revenue.			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22).	2,919	3,802	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	12,129,882	19,077,788	
29	Total net assets or fund balances (see instructions)	12,129,882	19,077,788		
30	Total liabilities and net assets/fund balances (see instructions)	12,132,801	19,081,590		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	12,129,882
2	Enter amount from Part I, line 27a	2	7,124,422
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	19,254,304
5	Decreases not included in line 2 (itemize) ▶ _____	5	176,516
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	19,077,788

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.)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
c GAMECHANGER FILM FUND, LLC	P	2020-01-01	2021-12-31
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 2,208,342		1,280,827	927,515
b 11,451			11,451
c		5,649	-5,649
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i)
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			927,515
b			11,451
c			-5,649
d			
e			

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	933,317
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
2 Add lines 1 and 2.
3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
5 Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021
6b Exempt foreign organizations—tax withheld at source
6c Tax paid with application for extension of time to file (Form 8868)
6d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

Part VI-A Statements Regarding Activities

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
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?
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 2021 or the taxable year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?

Part VI-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.CHANNELFOUNDATION.ORG
14 The books are in care of SHERIDA BORNFLETH Telephone no. (206) 228-8752 Located at 4146 13TH AVE S SEATTLE WA 98108 ZIP+4
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
16 At any time during calendar year 2021, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2021?
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? 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.)
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?
b If "Yes," did it have excess business holdings in 2021 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 2021.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2021?

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

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(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)? See instructions
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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
c Organizations relying on a current notice regarding disaster assistance check here
d 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?
6b 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?
7b 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: Question ID, Yes, No. Rows include 5a(1) through 8.

Part VII 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. All entries are NONE.

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

Part VII 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 VIII- 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	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0

Part IX 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	8,044,098
b	Average of monthly cash balances.	1b	2,699,292
c	Fair market value of all other assets (see instructions).	1c	1,720,501
d	Total (add lines 1a, b, and c).	1d	12,463,891
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	12,463,891
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	186,958
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	12,276,933
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	613,847

Part X 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 IX, line 6.	1	613,847
2a	Tax on investment income for 2021 from Part V, line 5.	2a	13,932
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	13,932
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	599,915
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	599,915
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	599,915

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				599,915
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	581,544			
b From 2017.	469,916			
c From 2018.	497,491			
d From 2019.	86,498			
e From 2020.	991,039			
f Total of lines 3a through e.	2,626,488			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>2,132,951</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				599,915
e Remaining amount distributed out of corpus	1,533,036			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,159,524			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
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).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	581,544			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	3,577,980			
10 Analysis of line 9:				
a Excess from 2017	469,916			
b Excess from 2018	497,491			
c Excess from 2019.	86,498			
d Excess from 2020	991,039			
e Excess from 2021	1,533,036			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c.

Part 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

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 **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 <i>Paid during the year</i> PRAXIS PROJECT INC PO BOX 7259 OAKLAND,CA 94601		PC	VIDA AFROLATINA FISCAL SPONSORSHIP - GENERAL OPERATING	30,000
WOMEN OF COLOR ADVANCING PEACE & SECURITY 3695 KETCHUM COURT WOODBRIIDGE,VA 22193		PC	GENERAL OPERATING SUPPORT	30,000
PANORAMA GLOBAL 2101 4TH AVE SUITE 2100 SEATTLE,WA 98121		PC	PAWHR FISC SPONSOR - STRATEGIC COLLABORATION TO LEVERAGE RESOURCES POOLED FUND	30,000
URGENT ACTION FUND 2601 BLANDING AVE SUITE C 155 ALAMEDA,CA 94501		PC	UAF ASIA & PACIFIC FISC SPONSOR	30,000
CREATING HOPE INTERNATIONAL PO BOX 1058 DEARBORN,MI 48121		PC	AFGHAN INSTITUTE FOR LEARNING FISC SPONSOR - GENERAL OPERATING	30,000
GLOBAL NETWORK OF WOMEN PEACEBUILDERS 777 UNITED NATIONS PLAZA 7H NEW YORK,NY 10017		PC	GENERAL OPERATING SUPPORT	50,000
DISABILITY RIGHTS FUND INC 89 SOUTH ST SUITE 203 BOSTON,MA 02111		PC	RIGHTS OF WOMEN WITH DISABILITIES	50,000
INTERNATIONAL WOMENS RIGHTS ACTION WATCH ASIA PACIFIC 10-2 JALAN BANGSAR UTAMA 9 KUALA LUMPUR 59000 MY		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
OUTRIGHT ACTION INTERNATIONAL PO BOX 3220 ASTORIA NEW YORK,NY 111039997		PC	LEADERSHIP AND RIGHTS OF LESBIAN, BISEXUAL & QUEER WOMEN	30,000
INTERNATIONAL CIVIL SOCIETY ACTION NETWORK 1126 16TH ST SUITE 250 WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	50,000
WOMEN ENABLED INTERNATIONAL 200 MASSACHUSETTS AVE NW SUITE 700 WASHINGTON,DC 20001		PC	GENERAL OPERATING SUPPORT	50,000
FRONT LINE USA FOUNDATION 31 W 34TH ST 7TH FLOOR 7010 NEW YORK,NY 10001		PC	FRONT LINE DEFENDERS	50,000
INROADS PO BOX 16799 SEATTLE,WA 98116		PC	GENERAL OPERATING SUPPORT	50,000
PURPOSEFUL 5 BLUE HOUSE YARD 5 RIVER PARK RD LONDON N22 7TB UK		PC; EQUIVALENCY DETE	GLOBAL RESILIENCE FUND	50,000
CULTURAL SURVIVAL 2067 MASSACHUSETTS AVE CAMBRIDGE,MA 02140		PC	GENERAL OPERATING SUPPORT	50,000
WOMEN'S LINK WORLDWIDE 99 WALL ST SUITE 502 NEW YORK,NY 10005		PC	GENERAL OPERATING SUPPORT	50,000
IM-DEFENSORAS 123 SLATER ST SUITE 600 OTTAWA,ONTARIO K1P-5H2 CA		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
WOMEN CROSS DMZ PO BOX 61042 HONOLULU,HI 968391042		PC	GENERAL OPERATING SUPPORT	50,000
FUNDO ELAS RUA VOLUNTARIOS DE PATRIA 126/701 BOTAFOGO RIO DE JANEIRO BR		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
FRIDA YOUNG FEMINIST FUND 215 SPADINA AVE SUITE 225 TORONTO,ONTARIO M5T 2C7 CA		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
INSTITUTE FOR JUSTICE & DEMOCRACY IN HAITI 892 PLAIN ST SUITE 1 MARSHFIELD,MA 02050		PC	GENERAL OPERATING SUPPORT	50,000
FUND FOR GLOBAL HUMAN RIGHTS 1301 CONNECTICUT AVE NW SUITE 400 WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	30,000
GLOBAL PRESS INSTITUTE 5636 CONNECTICUT AVE NW PO BOX 42557 WASHINGTON,DC 20015		PC	GENERAL OPERATING SUPPORT	50,000
WOMEN'S REGIONAL NETWORK PO BOX 6552 DENVER,CO 80206		PC	GENERAL OPERATING SUPPORT	50,000
GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO,CA 94102		PC	MONGOLIAN WOMEN'S FUND (MONES) FISC SPONSOR	50,000
WOMEN'S LEARNING PARTNERSHIP 4343 MONTGOMERY AVE SUITE 201 BETHESDA,MD 20814		PC	GENERAL OPERATING SUPPORT	50,000
DAWN DAWN GLOBAL SECRETARIAT PRIVATE MAIL BAG SUVA FJ		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
WORLD PULSE 401 NE 19TH AVE SUITE 200 PORTLAND,OR 97232		PC	GENERAL OPERATING SUPPORT	50,000
MOBILITY INTERNATIONAL USA 132 E BROADWAY SUITE 343 EUGENE,OR 97401		PC	WOMEN'S EMPOWERMENT PROGRAMS	50,000
WOMEN'S INTERNATIONAL LEAGUE FOR PEACE & FREEDOM 777 UNITED NATIONS PLAZA 6TH FLOOR NEW YORK,NY 10017		PC	AFRICAN SECTIONS HUMAN RIGHTS ADVOCACY	50,000
FUNDACION JUSTICIA Y GENERO CALLE 69 AV 12 BARRIO LA GRANJA SAN PEDR,SAN JOSE CS		PC; EQUIVALENCY DETE	WOMEN'S HUMAN RIGHTS EDUCATION INST FISC SPONSORSHIP	50,000
URGENT ACTION FUND FOR WOMEN'S HUMAN RIGHTS ASIA AND PACIFIC 126 WELLINGTON PARADE LEVEL 6 EAST MELBOURNE,VICTORIA 3002 AS		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
WOMEN WIN FOUNDATION RAPENBURGERSTRAAT 173 AMSTERDAM 1011VM NL		PC; EQUIVALENCY DETE	NUMUN FUND FISCAL SPONSOR	50,000
MINA'S LIST 241 PERKINS ST UNIT I-502 BOSTON,MA 02130		PC	GENERAL OPERATING SUPPORT	50,000
CREA 310 RIVERSIDE DR 2701 NEW YORK,NY 10025		PC	GENERAL OPERATING SUPPORT	30,000
PRAXIS PROJECT INC PO BOX 7259 OAKLAND,CA 94601		PC	RESURJ FISCAL SPONSORSHIP	50,000
GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO,CA 94102		PC	WOMEN'S RIGHTS IN MENA REGION	30,000
INTERNATIONAL INDIGENOUS WOMENS FORUM (FIMI) HORACIO URTEAGA 534-203 LIMA 11 PE		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT: INDIGENOUS WOMEN'S RIGHTS	50,000
JUST ASSOCIATES 2040 S ST NW 300 WASHINGTON,DC 20009		PC	GENERAL OPERATING SUPPORT	30,000
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE SUITE A BOULDER,CO 80301		PC	WMNS ENVIRONMENTAL ACTION IN MID EAST & N AFRICA	50,000
URGENT ACTION FUND 2601 BLANDING AVE SUITE C 155 ALAMEDA,CA 94501		PC	GENERAL OPERATING SUPPORT	50,000
CONSORCIO OAXACA PENSAMIENTOS 104 COL REFORMA OAXACA DE JUAREZ,OAXACA CP 68050 MX		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
INROADS PO BOX 16799 SEATTLE,WA 98116		PC	FIRE TRAINING GRANT	1,575
INSTITUTE FOR JUSTICE & DEMOCRACY IN HAITI 892 PLAIN ST SUITE 1 MARSHFIELD,MA 02050		PC	FIRE TRAINING GRANT	3,500
MOBILITY INTERNATIONAL USA 132 E BROADWAY SUITE 343 EUGENE,OR 97401		PC	FIRE TRAINING GRANT	3,500
PRAXIS PROJECT INC PO BOX 7259 OAKLAND,CA 94601		PC	RESURJ FISC SPONSOR - FIRE TRAINING GRANT	3,500
PRAXIS PROJECT INC PO BOX 7259 OAKLAND,CA 94601		PC	VIDAAFROLATINA FISC SPONSOR - FIRE TRAINING GRANT	1,775
WOMEN'S REGIONAL NETWORK PO BOX 6552 DENVER,CO 80206		PC	FIRE TRAINING GRANT	3,325
WOMEN ENABLED INTERNATIONAL 200 MASSACHUSETTS AVE NW SUITE 700 WASHINGTON,DC 20001		PC	GLOBAL PRESS STORYTELLING WORKSHOP GRANT	6,000
Total			3a	1,923,175

b <i>Approved for future payment</i> GLOBAL NETWORK OF WOMEN PEACEBUILDERS 777 UNITED NATIONS PLAZA 7H NEW YORK,NY 10017		PC	GENERAL OPERATING SUPPORT	100,000
INTERNATIONAL WOMENS RIGHTS ACTION WATCH ASIA PACIFIC 10-2 JALAN BANGSAR UTAMA 9 KUALA LUMPUR 59000 MY		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	100,000
OUTRIGHT ACTION INTERNATIONAL PO BOX 3220 ASTORIA NEW YORK,NY 111039997		PC	LEADERSHIP AND RIGHTS OF LESBIAN, BISEXUAL & QUEER WOMEN	60,000
INTERNATIONAL CIVIL SOCIETY ACTION NETWORK 1126 16TH ST SUITE 250 WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	100,000
WOMEN ENABLED INTERNATIONAL 200 MASSACHUSETTS AVE NW SUITE 700 WASHINGTON,DC 20001		PC	GENERAL OPERATING SUPPORT	100,000
FRONT LINE USA FOUNDATION 31 W 34TH ST 7TH FLOOR 7010 NEW YORK,NY 10001		PC	FRONT LINE DEFENDERS	100,000
INROADS PO BOX 16799 SEATTLE,WA 98116		PC	GENERAL OPERATING SUPPORT	100,000
CULTURAL SURVIVAL 2067 MASSACHUSETTS AVE CAMBRIDGE,MA 02140		PC	GENERAL OPERATING SUPPORT	100,000
WOMEN'S LINK WORLDWIDE 99 WALL ST SUITE 502 NEW YORK,NY 10005		PC	GENERAL OPERATING SUPPORT	100,000
IM-DEFENSORAS 123 SLATER ST SUITE 600 OTTAWA,ONTARIO K1P-5H2 CA		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	100,000
WOMEN CROSS DMZ PO BOX 61042 HONOLULU,HI 968391042		PC	GENERAL OPERATING SUPPORT	100,000
FUNDO ELAS RUA VOLUNTARIOS DE PATRIA 126/701 BOTAFOGO RIO DE JANEIRO BR		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	100,000
FRIDA YOUNG FEMINIST FUND 215 SPADINA AVE SUITE 225 TORONTO,ONTARIO M5T 2C7 CA		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	100,000
INSTITUTE FOR JUSTICE & DEMOCRACY IN HAITI 892 PLAIN ST SUITE 1 MARSHFIELD,MA 02050		PC	GENERAL OPERATING SUPPORT	100,000
FUND FOR GLOBAL HUMAN RIGHTS 1301 CONNECTICUT AVE NW SUITE 400 WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	60,000
GLOBAL PRESS INSTITUTE 5636 CONNECTICUT AVE NW PO BOX 42557 WASHINGTON,DC 20015		PC	GENERAL OPERATING SUPPORT	100,000
WOMEN'S REGIONAL NETWORK PO BOX 6552 DENVER,CO 80206		PC	GENERAL OPERATING SUPPORT	100,000
WOMEN'S LEARNING PARTNERSHIP 4343 MONTGOMERY AVE SUITE 201 BETHESDA,MD 20814		PC	GENERAL OPERATING SUPPORT	100,000
WORLD PULSE 401 NE 19TH AVE SUITE 200 PORTLAND,OR 97232		PC	GENERAL OPERATING SUPPORT	100,000
MOBILITY INTERNATIONAL USA 132 E BROADWAY SUITE 343 EUGENE,OR 97401		PC	WOMEN'S EMPOWERMENT PROGRAMS	100,000
WOMEN'S INTERNATIONAL LEAGUE FOR PEACE & FREEDOM 777 UNITED NATIONS PLAZA 6TH FLOOR NEW YORK,NY 10017		PC	AFRICAN SECTIONS HUMAN RIGHTS ADVOCACY	100,000
FUNDACION JUSTICIA Y GENERO CALLE 69 AV 12 BARRIO LA GRANJA SAN PEDR,SAN JOSE CS		PC; EQUIVALENCY DETE	WOMEN'S HUMAN RIGHTS EDUCATION INST FISC SPONSORSHIP	100,000
URGENT ACTION FUND FOR WOMEN'S HUMAN RIGHTS ASIA AND PACIFIC 126 WELLINGTON PARADE LEVEL 6 EAST MELBOURNE,VICTORIA 3002 AS		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	100,000
MINA'S LIST 241 PERKINS ST UNIT I-502 BOSTON,MA 02130		PC	GENERAL OPERATING SUPPORT	100,000
CREA 310 RIVERSIDE DR 2701 NEW YORK,NY 10025		PC	GENERAL OPERATING SUPPORT	60,000
PRAXIS PROJECT INC PO BOX 7259 OAKLAND,CA 94601		PC	RESURJ FISCAL SPONSORSHIP	100,000
GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO,CA 94102		PC	WOMEN'S RIGHTS IN MENA REGION	60,000
INTERNATIONAL INDIGENOUS WOMENS FORUM (FIMI) HORACIO URTEAGA 534-203 LIMA 11 PE		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT: INDIGENOUS WOMEN'S RIGHTS	100,000
JUST ASSOCIATES 2040 S ST NW 300 WASHINGTON,DC 20009		PC	GENERAL OPERATING SUPPORT	60,000
URGENT ACTION FUND 2601 BLANDING AVE SUITE C 155 ALAMEDA,CA 94501		PC	GENERAL OPERATING SUPPORT	100,000
CONSORCIO OAXACA PENSAMIENTOS 104 COL REFORMA OAXACA DE JUAREZ,OAXACA CP 68050 MX		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	100,000
Total			3b	2,900,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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
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

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on savings (14, 4,905) and gain on sales (18, 933,290).

12 Subtotal. Add columns (b), (d), and (e). 0 1,121,699 20,229
13 Total. Add line 12, columns (b), (d), and (e). 13 1,141,928
(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 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	22,601	6,780		15,821

TY 2021 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	789,123	789,123

TY 2021 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	275,466	275,466
SECURITIES AMERICA - EQUITIES	5,739,097	5,739,097

TY 2021 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:**

1,083,279

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

1,083,279

TY 2021 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	1,576,342	1,576,342

TY 2021 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	2,604	0		2,604

TY 2021 IRS 990 e-File Render

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Description	Amount
UNREALIZED LOSS	176,516

TY 2021 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	0		692
MEMBERSHIP	8,080	0		8,080
OFFICE MISCELLANEOUS	7,151	0		7,151
POSTAGE/DELIVERY	316	0		316
TELEPHONE/INTERNET	2,632	0		2,632

TY 2021 IRS 990 e-File Render

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		-6,402	

TY 2021 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	59,215	74,307		0
CONTRACTORS	380	0		380

TY 2021 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	1,440	1,440		0
EXCISE TAXES	17,120	0		0