

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 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation: CHANNEL FOUNDATION
A Employer identification number: 91-6478055
B Telephone number: (206) 293-8867
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 14,594,975
J Accounting method: Other (specify) Modified Cash

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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

**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 . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	9,518,283	3,406,513	3,406,513
	<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)	1,083,279	1,222,110	1,222,110
	<b>b</b> Investments—corporate stock (attach schedule)	6,014,563	7,494,429	7,494,429
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	789,123	824,642	824,642
	<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) . . . . .	1,576,342	1,547,281	1,547,281
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,081,590	14,594,975	14,594,975	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	3,802	3,376	
	<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 Total liabilities</b> (add lines 17 through 22) . . . . .	3,802	3,376	
<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 . . . . .	19,077,788	14,591,599	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	19,077,788	14,591,599		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	19,081,590	14,594,975		

**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>	19,077,788
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,921,043
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	17,156,745
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	2,565,146
<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>	14,591,599

**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> CAPITAL GAINS DIVIDENDS	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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> 4,163,349		4,152,808	10,541
<b>b</b> 74,727			74,727
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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>			10,541
<b>b</b>			74,727
<b>c</b>			
<b>d</b>			
<b>e</b>			

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>	85,268
<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 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 fields for tax under section 511, total credits, and tax due. Total amount overpaid is 6,099.

Part VI-A Statements Regarding Activities

Table with 10 main rows (1a-10) regarding activities. Columns include 'Yes' and 'No' for various questions about political activities, unrelated business income, and state reporting.

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 2022, 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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 2022 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 2022.)
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 2022?

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...
(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...
(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...
c Organizations relying on a current notice regarding disaster assistance check...
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
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. First row contains NONE.

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

**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".**

<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
SECURITIES AMERICA INC 12325 PORT GRACE BLVD LAVISTA, NE 68128	INVESTMENT MANAGEMENT FEES	75,481

**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.)

<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>	10,117,793
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	5,408,770
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,676,342
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	17,202,905
<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>	17,202,905
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	258,044
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	16,944,861
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	847,243

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	847,243
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	2,518
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,518
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	844,725
<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>	844,725
<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 XII, line 1. . . . .	<b>7</b>	844,725

**Part XI 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>	2,153,174
<b>b</b>	Program-related investments—total from Part VIII-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 XII, line 4. . . . .	<b>4</b>	2,153,174

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				844,725
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .	469,916			
<b>b</b> From 2018. . . . .	497,491			
<b>c</b> From 2019. . . . .	86,498			
<b>d</b> From 2020. . . . .	991,039			
<b>e</b> From 2021. . . . .	1,533,036			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,577,980			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>2,153,174</u>				
<b>a</b> Applied to 2021, 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 2022 distributable amount . . . . .				844,725
<b>e</b> Remaining amount distributed out of corpus	1,308,449			
<b>5</b> Excess distributions carryover applied to 2022. (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	4,886,429			
<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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 . . . . .				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 2017 not applied on line 5 or line 7 (see instructions)	469,916			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a	4,416,513			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018	497,491			
<b>b</b> Excess from 2019	86,498			
<b>c</b> Excess from 2020. . . . .	991,039			
<b>d</b> Excess from 2021	1,533,036			
<b>e</b> Excess from 2022	1,308,449			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include: 1a Ruling date, 1b Check box for 4942(j)(3) or 4942(j)(5), 2a-2e Qualifying distributions, 3 Alternative tests (Assets, Endowment, Support).

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	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 C P 68050 OAXACA DE JUAREZ,OAXACA MX		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
CREA 310 RIVERSIDE DR 2701 NEW YORK,NY 10025		P C	GENERAL OPERATING SUPPORT	30,000
CULTURAL SURVIVAL 2067 MASSACHUSETTS AVE CAMBRIDGE,MA 02140		P C	GENERAL OPERATING SUPPORT	50,000
FEMINIST FUND UL WSPOLNA 61/102 WARSAWA 00-687 PL		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	20,000
FOS FEMINISTA 125 MAIDEN LANE 9TH FLOOR NEW YORK,NY 100384730		P C	UKRAINE REFUGEE CRISIS	20,000
FRIDA YOUNG FEMINIST FUND 215 SPADINA AVE SUITE 225 TORONTO,ONTARIO M5T 2C7 CA		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
FRONT LINE USA FOUNDATION 31 W 34TH ST 7TH FLOOR 7010 NEW YORK,NY 10001		P C	FRONT LINE DEFENDERS	50,000
FUND FOR GLOBAL HUMAN RIGHTS 1301 CONNECTICUT AVE NW SUITE 400 WASHINGTON,DC 20036		P C	GENERAL OPERATING SUPPORT	30,000
FUNDACION JUSTICIA Y GENERO CALLE 69 AV 12 SAN PEDRO MONTES DE OCA SAN JOSE CS		PC; EQUIVALENCY DETE	WOMEN'S HUMAN RIGHTS EDUCATION INST FISC SPONSORSHIP	50,000
FUNDO ELAS RUA VOLUNTARIOS DE PATRIA 126/701-B TAFOGO RIO DE JANEIRO BR		PC; EQUIVALENCY DETE	WOMEN'S HUMAN RIGHTS MOVEMENTS IN BRAZIL	50,000
GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO,CA 94102		P C	WOMEN'S RIGHTS IN MENA REGION	30,000
GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO,CA 94102		P C	FISC SPON: MONGOLIAN WOMEN'S FUND - GEN'L OP SUP	50,000
GLOBAL NETWORK OF WOMEN PEACEBUILDERS 777 UNITED NATIONS PLAZA SUITE 11-E NEW YORK,NY 10017		P C	GENERAL OPERATING SUPPORT	50,000
		P C	GENERAL OPERATING	50,000

GLOBAL PRESS INSTITUTE 5636 CONNECTICUT AVE NW WASHINGTON,DC 20015			SUPPORT	
IM-DEFENSORAS 123 SLATER ST SUITE 600 OTTAWA,ONTARIO K1P-5H2 CA		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
INROADS PO BOX 16799 SEATTLE,WA 98116		PC	GENERAL OPERATING SUPPORT	50,000
INROADS PO BOX 16799 SEATTLE,WA 98116		PC	HRFN 2022 ABORTION RIGHTS SESSION SUPPORT	5,000
INSTITUTE FOR JUSTICE & DEMOCRACY IN HAITI 892 PLAIN ST SUITE 1 MARSHFIELD,MA 02050		PC	GENERAL OPERATING SUPPORT	50,000
INTERNATIONAL CIVIL SOCIETY ACTION NETWORK 1126 16TH ST SUITE 250 WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	50,000
INTERNATIONAL INDIGENOUS WOMEN'S FORUMFIMI HORACIO URTEAGA 534-203 LIMA PE		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
INTERNATIONAL WOMEN'S RIGHTS ACTION WATCH ASIA PACIFIC 10-2 JALAN BANGSAR UTAMA 9 KUALA LUMPUR 59000 MY		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
JUST ASSOCIATES 2040 S ST NW 300 WASHINGTON,DC 20009		PC	GENERAL OPERATING SUPPORT	30,000
MINA'S LIST 241 PERKINS ST UNIT I-502 BOSTON,MA 02130		PC	GENERAL OPERATING SUPPORT	50,000
MOBILITY INTERNATIONAL USA 132 E BROADWAY SUITE 343 EUGENE,OR 97401		PC	WOMEN'S EMPOWERMENT PROGRAMS	50,000
OUTRIGHT ACTION INTERNATIONAL 216 E 45TH ST 17TH FLOOR NEW YORK,NY 10017		PC	LEADERSHIP & RIGHTS OF LBQ WOMEN	30,000
PRAXIS PROJECT INC PO BOX 7259 OAKLAND,CA 94601		PC	RESURJ FISCAL SPONSOR	50,000
SAKENA FUND PO BOX 1058 DEARBORN,MI 48121		PC	AFGHAN INST FOR LEARNING FISC SPONSOR GENL OPER	30,000
UKRAINIAN WOMEN'S FUND 5B MARSHALA RYBALKA ST OFFICE 331 KYIV 04116 UP		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	25,000
URGENT ACTION FUND FOR WOMEN'S HUMAN RIGHTS ASIA AND PACIFIC		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000

126 WELLINGTON PARADE LEVEL 6 EAST MELBOURNE, VICTORIA 03002 AS				
URGENT ACTION FUND  2601 BLANDING AVE SUITE C 155 ALAMEDA, CA 94501		PC	GENERAL OPERATING SUPPORT	50,000
WOMEN CROSS DMZ  PO BOX 61042 HONOLULU, HI 968391042		PC	ENDING KOREAN WAR	50,000
WOMEN ENABLED INTERNATIONAL  200 MASSACHUSETTS AVE NW SUITE 700 WASHINGTON, DC 20001		PC	GENERAL OPERATING SUPPORT	50,000
WOMEN'S ENVIRONMENT & DEVELOPMENT ORGANIZATION  147 PRINCE ST BROOKLYN, NY 11201		PC	GENERAL OPERATING SUPPORT	30,000
WOMEN'S INTERNATIONAL LEAGUE FOR PEACE AND FREEDOM  777 UNITED NATIONS PLAZA 6TH FLOOR NEW YORK, NY 10017		PC	AFRICAN SECTIONS HUMAN RIGHTS ADVOCACY	50,000
WOMEN'S LEARNING PARTNERSHIP  4343 MONTGOMERY AVE SUITE 201 BETHESDA, MD 20814		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
WOMEN'S REGIONAL NETWORK  PO BOX 6552 DENVER, CO 80206		PC	GENERAL OPERATING SUPPORT	50,000
WORLD PULSE  401 NE 19TH AVE SUITE 200 PORTLAND, OR 97232		PC	GENERAL OPERATING SUPPORT	50,000
WOMEN WIN FOUNDATION INC  RAPENBURGERSTRAAT 173 AMSTERDAM 1011VM NL		PC; EQUIVALENCY DETE	NUMUN FUND FISCAL SPONSOR	50,000
WOMEN OF COLOR ADVANCING PEACE & SECURITY  655 15TH ST NW SUITE 800 WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	50,000
DAWN  DAWN GLOBAL SECRETARIAT PRIVATE MAIL BAG SUVA FJ		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
GLOBAL FUND FOR WOMEN  800 MARKET ST 7TH FLOOR SAN FRANCISCO, CA 94102		PC	VIDA AFROLATINA FISCAL SPONSOR	50,000
DISABILITY RIGHTS FUND INC  89 SOUTH ST SUITE 203 BOSTON, MA 02111		PC	WOMEN WITH DISABILITIES	50,000
PURPOSEFUL  5 BLUE HOUSE YARD 5 RIVER PARK RD LONDON N22 7TB		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000

UK				
<b>Total</b>			<b>3a</b>	1,930,000
<b>b Approved for future payment</b>				
DAWN DAWN GLOBAL SECRETARIAT PRIVATE MAIL BAG SUVA FJ		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
DISABILITY RIGHTS FUND INC 89 SOUTH ST SUITE 203 BOSTON,MA 02111		PC	WOMEN WITH DISABILITIES	50,000
GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO,CA 94102		PC	VIDA AFROLATINA FISCAL SPONSOR	50,000
PURPOSEFUL 5 BLUE HOUSE YARD 5 RIVER PARK RD LONDON N22 7TB UK		PC; EQUIVALENCY DETE	GENERAL OPERATING SUPPORT	50,000
WOMEN OF COLOR ADVANCING PEACE & SECURITY 655 15TH ST NW SUITE 800 WASHINGTON,DC 20005		PC	GENERAL OPERATING SUPPORT	50,000
WOMEN WIN FOUNDATION INC RAPENBURGERSTRAAT 173 AMSTERDAM 1011VM NL		PC; EQUIVALENCY DETE	NUMUN FUND FISCAL SPONSOR	50,000
<b>Total</b>			<b>3b</b>	300,000

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 investments, dividends, and rental income.

12 Subtotal. Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). (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 2022 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	20,882	6,265		14,617

# TY 2022 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	824,642	824,642

# TY 2022 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	231,577	231,577
SECURITIES AMERICA - EQUITIES	7,262,852	7,262,852

## TY 2022 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:**

1,222,110

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

1,222,110

# TY 2022 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	1,547,281	1,547,281

# TY 2022 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	5,387	0		5,387

# TY 2022 IRS 990 e-File Render

**Name:** CHANNEL FOUNDATION

**EIN:** 91-6478055

Description	Amount
UNREALIZED LOSS	2,565,146

## TY 2022 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	711	0		711
MEMBERSHIP	10,135	0		10,135
OFFICE MISCELLANEOUS	6,514	0		6,514
POSTAGE/DELIVERY	368	0		368
TELEPHONE/INTERNET	2,766	0		2,766

# TY 2022 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		3,040	

# TY 2022 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	75,481	91,684		0
CONTRACTORS	818	0		818

# TY 2022 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	2,034	2,034		0
EXCISE TAXES	11,000	0		0