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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
CHANNEL FOUNDATION

A Employer identification number
91-6478055

Number and street (or P O box number if mail is not delivered to street address)
603 STEWART ST NO 415

Room/suite

B Telephone number (see instructions)
(206) 621-5447

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98101

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 8,508,097

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily*

(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable

Part II Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End of year

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	391,025
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	922,224	6,173,079	0 149394
2014	765,126	5,981,224	0 127921
2013	880,382	5,726,641	0 153734
2012	810,460	5,752,498	0 140888
2011	582,171	5,974,024	0 097450

2 **Total** of line 1, column (d)	2	0 669387
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 133877
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,805,754
5 Multiply line 4 by line 3	5	911,134
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,799
7 Add lines 5 and 6	7	915,933
8 Enter qualifying distributions from Part XII, line 4	8	917,033

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	4,799
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	4,799
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,799
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,239		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,239
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,560
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW CHANNELFOUNDATION ORG

14 The books are in care of ▶SHERIDA BORNFLETH Telephone no ▶(206) 621-5447

Located at ▶603 STEWART ST STE 415 SEATTLE WA ZIP+4 ▶98101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No"

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☑ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? | **5b** | | **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ ☐

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
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	5,697,023
b	Average of monthly cash balances.		1b	1,212,372
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,909,395
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	6,909,395

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					335,489
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	286,976				
b From 2012.	526,479				
c From 2013.	597,848				
d From 2014.	471,813				
e From 2015.	614,852				
f **Total** of lines 3a through e.		2,497,968			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 917,033					
a Applied to 2015, 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 2016 distributable amount.					335,489
e Remaining amount distributed out of corpus		581,544			
5 Excess distributions carryover applied to 2016 *(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		3,079,512			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions)		286,976			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		2,792,536			
10 Analysis of line 9					
a Excess from 2012.	526,479				
b Excess from 2013.	597,848				
c Excess from 2014.	471,813				
d Excess from 2015.	614,852				
e Excess from 2016.	581,544				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
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					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				761,340
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	4,627	
4 Dividends and interest from securities. . . .			14	178,208	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			41	362	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	391,025	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a GAMECHANGER ORDINARY			14	-3,958	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		570,264	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 570,264

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
HOWARD DONKIN CPA		2017-11-14		P00147726
Firm's name ▶ JACOBSON JARVIS & CO PLLC				Firm's EIN ▶91-2011386
Firm's address ▶ 200 FIRST AVE WEST SUITE 200 SEATTLE, WA 981194219				Phone no (206) 628-8990

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 SH JOHNSON & HOHNSON		2006-08-03	2016-01-27
193 SH MICROSOFT		2006-10-25	2016-01-27
560 SH MICROSOFT		2007-02-20	2016-01-27
317 SH MICROSOFT		2007-12-14	2016-01-27
930 SH MICROSOFT		2006-01-26	2016-01-27
400 SH INTL BUSIN		2010-06-17	2016-02-08
236 SH JOHNSON & JOHNSON		2006-08-03	2016-02-08
33 SH PROCTER AN		2006-08-22	2016-02-08
260 SH PROCTER AN		2006-01-26	2016-02-08
500 SH BAXALTA IN		2012-01-03	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,440		15,825	9,615
9,882		5,468	4,414
28,673		16,078	12,595
16,231		11,336	4,895
47,617		24,701	22,916
50,139		52,180	-2,041
24,055		14,939	9,116
2,701		2,013	688
21,279		15,311	5,968
18,396		11,567	6,829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,615
			4,414
			12,595
			4,895
			22,916
			-2,041
			9,116
			688
			5,968
			6,829

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
578 SH BEMIS COMP		2006-11-03	2016-02-09
100 SH BEMIS COMP		2007-01-25	2016-02-09
167 SH BLACKHAWK		2014-04-22	2016-02-09
621 SH COVISINT C		2014-10-31	2016-02-09
100 SH NORTHWEST		2009-02-19	2016-02-09
200 SH NORTHWEST		2008-10-10	2016-02-09
200 SH NORTHWEST		2008-06-26	2016-02-09
300 SH NORTHWEST		2008-03-17	2016-02-09
100 SH PRUDENTIAL		2008-10-30	2016-02-09
200 SH PRUDENTIAL		2008-11-21	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,988		19,238	8,750
4,842		3,304	1,538
5,954		3,973	1,981
1,146		1,601	-455
5,323		4,283	1,040
10,645		8,214	2,431
10,645		9,292	1,353
15,968		12,450	3,518
6,372		3,100	3,272
12,744		2,939	9,805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,750
			1,538
			1,981
			-455
			1,040
			2,431
			1,353
			3,518
			3,272
			9,805

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SH PRUDENTIAL		2008-10-10	2016-02-09
7426 SH PORTFOLIO			2016-02-19
500 SH STEEL DYNA		2010-10-20	2016-02-19
115 SH BLACKHAWK		2014-04-15	2016-02-24
1000 SH CANADIAN N		2011-08-03	2016-02-24
200 SH JP MORGAN CHASE		2007-10-29	2016-02-24
118 SH JP MORGAN CHASE		2006-11-08	2016-02-24
100 SH L-3 COMMUN		2008-02-22	2016-03-02
100 SH L-3 COMMUN		2008-01-02	2016-03-02
500 SH PARKER HAN		2015-07-20	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,744		7,159	5,585
241,865		296,446	-54,581
8,920		7,050	1,870
3,928		4,275	-347
56,957		57,120	-163
11,017		11,562	-545
6,500		6,822	-322
11,896		11,743	153
11,896		11,743	153
52,660		56,580	-3,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,585
			-54,581
			1,870
			-347
			-163
			-545
			-322
			153
			153
			-3,920

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SH TEXAS INST		2011-08-18	2016-03-02
300 SH TEXAS INST		2008-03-17	2016-03-02
500 SH TEXAS INST		2008-06-23	2016-03-02
500 SH BAXALTA IN		2008-06-23	2016-03-03
100 SH PEPSICO IN		2007-02-20	2016-03-02
270 SH PEPSICO IN		2006-12-20	2016-03-03
320 SH PEPSICO IN		2007-04-23	2016-03-03
66 SH CDK GLOBAL		2011-08-08	2016-03-04
112 SH CDK GLOBAL		2010-09-02	2016-03-04
200 SH APPLE INC		2012-07-23	2016-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,863		5,000	5,863
16,294		8,355	7,939
27,156		14,755	12,401
19,642		19,695	-53
9,910		6,462	3,448
26,756		17,077	9,679
31,711		21,367	10,344
3,040		2,854	186
5,159		4,843	316
21,391		17,252	4,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,863
			7,939
			12,401
			-53
			3,448
			9,679
			10,344
			186
			316
			4,139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300 SH APPLE INC		2012-07-23	2016-03-30
100 SH APPLE INC		2012-07-23	2016-04-11
200 SH APPLE INC		2012-07-23	2016-04-11
138 SH AUTOMATIC		2010-09-02	2016-06-10
350 SH CINCINNATI		2007-08-10	2016-06-10
400 SH CLEAN HBRS		2008-09-16	2016-06-10
248 SH FISERV INC		2010-09-02	2016-06-10
502 SH FISERV INC		2010-09-02	2016-06-10
69 SH IDEX CORP		2011-08-08	2016-06-10
131 SH IDEX CORP		2011-08-08	2016-06-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
32,933		25,878	7,055
10,972		8,626	2,346
21,944		17,252	4,692
11,991		11,718	273
24,643		14,233	10,410
20,923		14,500	6,423
26,395		23,887	2,508
53,429		52,891	538
5,936		5,151	785
11,270		9,779	1,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7,055
			2,346
			4,692
			273
			10,410
			6,423
			2,508
			538
			785
			1,491

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SH IDEX CORP		2011-08-08	2016-06-10
300 SH LOWES COS		2005-06-23	2016-06-10
100 SH LOWES COS		2004-09-24	2016-06-10
100 SH LOWES COS		2004-07-29	2016-06-10
300 SH ORACLE COR		2011-08-09	2016-06-10
200 SH PACCAR INC		2011-08-08	2016-06-10
1250 SH SMITH & AMP		2011-08-08	2016-06-10
500 SH SMITH & AMP		2010-10-29	2016-06-10
80 SH TORO CO CO		2007-06-04	2016-06-10
120 SH TORO CO CO		2007-07-31	2016-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,301		4,091	210
23,492		20,316	3,176
7,831		6,772	1,059
7,831		6,772	1,059
11,619		7,917	3,702
10,973		11,388	-415
41,329		41,300	29
16,531		16,925	-394
6,917		2,408	4,509
10,375		3,390	6,985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			3,176
			1,059
			1,059
			3,702
			-415
			29
			-394
			4,509
			6,985

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SH XYLEM INC		2008-07-15	2016-06-10
400 SH APPLE INC		2012-07-23	2016-08-15
500 SH BEMIS COMP		2007-01-25	2016-08-15
100 SH BEMIS COMP		2007-01-25	2016-08-15
330 SH CISCO SYS		2007-01-18	2016-08-15
300 SH CISCO SYS		2007-01-18	2016-08-15
200 SH CLEAN HBRS		2008-09-19	2016-08-15
100 SH CLEAN HBRS		2008-09-16	2016-08-15
100 SH CLEAN HBRS		2008-09-16	2016-08-15
200 SH CVS HEALTH		2008-07-15	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,185		6,683	2,502
43,732		34,505	9,227
25,187		16,522	8,665
5,038		3,304	1,734
10,286		8,729	1,557
9,352		7,935	1,417
9,937		7,086	2,851
4,968		3,625	1,343
4,968		3,625	1,343
19,522		7,600	11,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,502
			9,227
			8,665
			1,734
			1,557
			1,417
			2,851
			1,343
			1,343
			11,922

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SHH INTL BUSIN		2010-06-17	2016-08-15
150 SH JOHNSON & AMP		2006-08-03	2016-08-15
97 SH MICROSOFT		2010-09-02	2016-08-15
3 SH MICROSOFT		2007-12-14	2016-08-15
300 SH MICROSOFT		2007-12-14	2016-08-15
700 SH PATTERN EN		2016-03-28	2016-08-15
300 SH PATTERN EN		2016-03-28	2016-08-15
200 SH QUALCOMM		2010-08-26	2016-08-15
1000 SH SEAGATE TE		2016-05-10	2016-08-15
200 SH STRYKER CO		2016-05-11	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,487		26,090	6,397
18,377		9,495	8,882
5,674		5,062	612
175		107	68

[redacted]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH THERMO FIS		2010-06-24	2016-08-15
100 SH TORO CO CO		2007-07-31	2016-08-15
100 SH TORO CO CO		2007-07-31	2016-08-15
100 SH VESTAS WIN		2015-10-14	2016-08-15
150 SH VESTAS WIN		2015-10-14	2016-08-15
1000 SH CANADIAN S		2016-03-30	2016-09-06
200 SH JOHNSON CT		2011-08-08	2016-09-06
700 SH JOHNSON CT		2016-05-11	2016-09-06
600 SH SOLARCITY		2016-03-02	2016-09-06
400 SH SOLARCITY		2016-01-28	2016-09-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,365		3,077	6,288
9,451		2,825	6,626
9,450		2,825	6,625
7,433		5,625	1,808
11,139		8,438	2,701
13,665		19,426	-5,761
8,782		8,200	582
30,739		28,700	2,039
11,229		11,638	-409
7,486		14,307	-6,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,288
			6,626
			6,625
			1,808
			2,701
			-5,761
			582
			2,039
			-409
			-6,821

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JOHNSON CO		2016-09-07	2016-09-07
1200 SH AVISTA CO		2016-03-02	2016-09-09
2000 SH PATTERN EN		2016-03-28	2016-09-09
500 SH ALIBABA GR		2016-03-02	2016-09-13
300 SH APPLE INC		2012-07-23	2016-09-13
200 SH APPLE INC		2012-07-23	2016-09-13
1500 SH HANNON ARM		2016-02-09	2016-09-13
600 SH ORACLE COR		2015-01-09	2016-09-16
1000 SH ORACLE COR		2012-01-03	2016-09-16
700 SH ORACLE COR		2011-08-09	2016-09-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6		6	0
49,038		44,415	4,623
47,530		36,168	11,362
49,611		35,623	13,988
32,479		25,878	6,601
21,653		17,252	4,401
34,627		25,269	9,358
23,518		26,034	-2,516
39,197		26,260	12,937
27,438		18,473	8,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			4,623
			11,362
			13,988
			6,601
			4,401
			9,358
			-2,516
			12,937
			8,965

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300 SH ORACLE COR		2016-05-11	2016-09-16
300 SH APPLE INC		2015-11-30	2016-10-11
131 SH IDEX CORP		2011-08-08	2016-10-11

Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,154,117			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,627	4,627		
	4	Dividends and interest from securities . . .	178,208	178,208		
	5a	Gross rents	362	362		
	b	Net rental income or (loss) 362				
	6a	Net gain or (loss) from sale of assets not on line 10	391,025			
	b	Gross sales price for all assets on line 6a 2,601,064				
	7	Capital gain net income (from Part IV, line 2)		391,025		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
460 SH ZIMMER BIO		2016-08-11	2016-10-11
2000 SH SOLAREDGE		2016-05-16	2016-10-27
2 SH ADIENT PLC		2016-10-31	2016-11-03
680 SH CISCO SYS		2007-01-25	2016-11-18
310 SH CISCO SYS		2007-01-18	2016-11-18
10 SH CISCO SYS		2007-02-20	2016-11-18
200 SH INTL BUSIN		2010-06-17	2016-11-18
50000 SH DEERE JOHN CAP CORP MTNS		2015-07-22	2016-12-15
25000 SH CISCO SYSTEMS		2008-06-13	2016-02-22
50000 SH SOUTHWEST AIRLS		2008-03-10	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,957		53,788	4,169
26,533		36,821	-10,288
9		9	0
20,538		17,850	2,688
9,363		8,200	1,163
302		275	27
32,030		26,090	5,940
50,000		50,000	0
25,000		25,000	0
50,000		50,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,169
			-10,288
			0
			2,688
			1,163
			27
			5,940
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80SH EMERSON ELEC CO		2006-10-25	2016-01-07
90SH EMERSON ELEC CO		2007-02-20	2016-01-07
230SH EMERSON ELEC CO		2007-12-14	2016-01-07
4490SH PORTFOLIO 21		2003-12-31	2016-01-13
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,600		3,400	200
4,049		4,077	-28
10,349		13,110	-2,761
15		11	4
2,576			2,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			200
			-28
			-2,761
			4
			2,576

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLORADO NON-PROFIT DEVELOPMENT CENTER 789 SHERMAN ST 250 DENVER, CO 80203	NONE	PUBLIC CHARITY	WOMENS REGIONAL NETWORK	30,000
CONECTAS HUMAN RIGHTS RUA BARAO DE ITAPETININGA 93-5 ANDAR SAO PAULO CEP 01042-908 BR	NONE	PUBLIC CHARITY EQUIV	15TH INTERNATIONAL HUMAN RIGHTS COLLOQUIUM	25,000
CONSORCIO PARA EL DIALOGO PARLAMENTARIO Y LA EQUIDAD OAXACA AC SANTO TOMAS 209 COL XOCHIMILCO CP OAXACA 68040 MX	NONE	PUBLIC CHARITY EQUIV	TO STOP GENDER BASED VIOLENCE IN OAXACA	20,000
CREA 116 E 16TH ST 7TH FLOOR NEW YORK, NY 10003	NONE	PUBLIC CHARITY	SUPPORT 2016 SGRI & FLAMBARI	25,000
CREATING HOPE INTERNATIONAL PO BOX 1058 DEARBORN, MI 48121	NONE	PUBLIC CHARITY	AFGHAN INSTITUTE OF LEARNING - HUMAN RIGHTS LEADERSHIP TRAINING	25,000
Total . . . . ▶ **3a**				761,340

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CULTURAL SURVIVAL 2067 MASSACHUSETTS AVE CAMBRIDGE, MA 02140	NONE	PUBLIC CHARITY	STRENGTHENING INDIGENOUS WOMEN'S LEADERSHIP IN COMMUNITY RADIO INITIATIVE	25,000
DAWN DAWN PRIVATE GLOBAL SECRETARIAT PRIVATE MAIL BAG FIJI FJ	NONE	PUBLIC CHARITY EQUIV	GLOBAL DEVELOPMENT TRAINING INSTITUTE IN SRI LANKA	25,000
FONDO CENTROAMERICANO DE MUJERES ROTONDA EL GUEGUENSE 4 CUADRAS AL OESTE 1 CUADRA AL NORTE MANAGUA NU	NONE	PUBLIC CHARITY EQUIV	INDIGENOUS WOMEN'S RIGHTS IN GUATEMALA	30,000
FRONT LINE USA FOUNDATION 275 MADISO AVE 6TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	WOMEN'S HUMAN RIGHTS DEFENDERS IN CENTRAL ASIA	15,000
FUND FOR GLOBAL HUMAN RIGHTS 1301 CONNECTICUT AVE SW STE 400 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	WOMENS RIGHTS & LEADERSHIP IN SUB-SAHARAN AFRICA	30,000
Total . . . . ▶ **3a**				761,340

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FUNDACION MERCED QUERETARO CERRO DE LA ESTRELLA 133 COLONIA COLINAS DEL CIMATARIO QUERETARO QUERETARO 76090 MX	NONE	EXPENDITURE RESPONSI	ROBIN MEXICANA EMPLOYEE EDUC RESOURCE FUND	13,500
GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	WOMENS HUMAN RIGHTS IN MIDDLE EAST & N AFRICA	30,000
GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	MONGOLIAN WOMEN'S FUND	30,000
GLOBAL PRESS INSTITUTE 25 TAYLOR ST 6TH FLOOR SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	REGIONAL PROGRAM MANAGER IN AFRICA & ASIA	30,000
INST FOR JUSTICE & DEMOCRACY IN HAITI 15 NEWBURY ST BOSTON, MA 02116	NONE	PUBLIC CHARITY	RAPE ACCOUNTABILITY & PREVENTION PROJECT	25,000
Total . . . . ▶ 3a				761,340

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INST FOR JUSTICE & DEMOCRACY IN HAITI 15 NEWBURY ST BOSTON, MA 02116	NONE	PUBLIC CHARITY	TRAVEL TO UN CEDAW REVIEW PROCESS IN GENEVA	2,840
INTERNATIONAL CIVIL SOCIETY ACTION NETWORK 1779 MASSACHUSETTS AVE NW STE 710 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	SOUTH/SOUTH CAPACITY BUILDING EXCHANGES MENA & SMALL SEED GRANTS-ASIA REGION	30,000
INTERNATIONAL WOMEN'S RIGHTS ACTION WATCH ASIA PACIFIC 10-2 JALAN BANGSAR UTAMA 9 KUALA LUMPUR 59000 MY	NONE	PUBLIC CHARITY EQUIV	FROM GLOBAL TO LOCAL PROGRAM	30,000
IPAS 300 MARKET ST SUITE 200 CHAPEL HILL, NC 27516	NONE	PUBLIC CHARITY	REPRODUCTIVE RIGHTS ISSUES VIA COMMUNITY PARTNERS	25,000
IPAS 300 MARKET ST SUITE 200 CHAPEL HILL, NC 27516	NONE	PUBLIC CHARITY	RESURJ - SEXUAL AND REPRODUCTIVE RIGHTS & HEALTH	25,000
Total . . . . ▶ **3a**				761,340

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUST ASSOCIATES 2040 S ST NW 300 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	MOVEMENT BUILDING IN MESOAMERICA REGION	30,000
PEACE DEVELOPMENT FUND PO BOX 40250 SAN FRANCISCO, CA 941400250	NONE	PUBLIC CHARITY	WOMEN CROSS DMZ	15,000
TIDES FOUNDATION 1014 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PUBLIC CHARITY	FRIDA - THE YOUNG FEMINIST FUND	30,000
UNIVERSITY OF TORONTO CENTRE FOR WOMENS STUDIES IN EDUCATION 252 BLOOR ST W ROOM 2-022 TORONTO, M5S 1V6 CA	NONE	PUBLIC CHARITY EQUIV	WOMENS HUMAN RIGHTS EDUCATION INSTITUTE AT CENTER FOR WOMENS STUDIES IN EDUCATION	25,000
URGENT ACTION FUND 660 13TH ST STE 200 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	WOMEN'S & LBTQI HUMAN RIGHTS DEFENDERS IN ASIA	30,000
Total . . . . ▶ **3a**				761,340

TY 2016 Accounting Fees Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	11,296	5,648	0	5,648
ACCOUNTING	2,206	1,103	0	1,103

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FUNDACION MERCED QUERETARO	133 COLONIA QUERETARO MX	2016-06-30	13,500	TO ASSIST IN THE CREATION OF A SCHOLARSHIP PROGRAM TO PROMOTE EDUCATIONALSUPPORT FOR EMPLOYEES AND FAMILIES OF THE QUERETARO AND GUADALAJARACOMPANIES ROBIN MEXICANA AND SYZ ROLMEX THE GOAL OF THE PROGRAM ISIMPROVING AND ENRICHING THEIR LIVES BY ALLOWING THEM OPPORTUNITIES FOREDUCATION	13,500	NO KNOWN DIVERSION OF ANY PORTION OF THE GRANT FUNDS	JANUARY, JUNE, AUGUST & OCTOBER 2016		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE

TY 2016 Investments Corporate Bonds Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SECURITIES AMERICA - CORP BONDS	1,133,471	1,133,471

TY 2016 Investments Corporate Stock Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES AMERICA - EQUITIES	3,190,787	3,190,787

TY 2016 Investments Government Obligations Schedule

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:	1,111,146
State & Local Government Securities - End of Year Fair Market Value:	1,111,146

TY 2016 Investments - Other Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEW ALTERNATIVES FUND INC	FMV	115,768	115,768

TY 2016 Legal Fees Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	358	0	0	358

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TY 2016 Other Assets Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BENSON EAST LLC	1,762,632	1,730,893	1,730,893
GAMECHANGER FILM FUND LLC	71,644	65,616	65,616

TY 2016 Other Decreases Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Description	Amount
UNREALIZED NET CAPITAL LOSS	65,971

TY 2016 Other Expenses Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,536	384	0	1,152
LICENSES/FEES/PERMITS	96	0	0	96
MEMBERSHIP	9,775	0	0	9,775
OFFICE MISCELLANEOUS	11,888	10,241	0	1,647
POSTAGE/DELIVERY	208	0	0	208
TELEPHONE/INTERNET	3,190	849	0	2,341
BANK AND WIRE FEES	501	0	0	501
EVENT REGISTRATION	3,002	0	0	3,002
GRANTEE TRAINING PROGRAM	1,376	0	0	1,376

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TY 2016 Other Income Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GAMECHANGER ORDINARY	-3,958	-3,958	0

TY 2016 Other Professional Fees Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	39,266	39,266	0	0
IT SERVICES	1,061	265	0	796
STRATEGIC PLANNING	5,494	0	0	5,494

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TY 2016 Taxes Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,41[illegible]	0	0	7,41[illegible]

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320001037

Schedule B **(Form 990, 990-EZ, or 990-PF)** Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*	OMB No 1545-0047 **2016**

Name of the organization	**Employer identification number**
CHANNEL FOUNDATION	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 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* [illegible] ▶ $

[redacted]

Name of organization	**Employer identification number**
CHANNEL FOUNDATION	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 603 STEWART ST APT 415 SEATTLE, WA 98101	$ 1,154,117	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution

Name of organization	Employer identification number
CHANNEL FOUNDATION	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	$ 1,154 117	2016-05-11

(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

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee