

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

Name of foundation CHANNEL FOUNDATION		A Employer identification number 91-6478055	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 84246		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98124		B Telephone number (see instructions) (206) 293-8867	
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) ▶ \$ 9,196,471		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) Modified Cash (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	912,210			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,540	6,575		
	4 Dividends and interest from securities	193,623	180,314		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	654,085			
	b Gross sales price for all assets on line 6a 1,935,618				
	7 Capital gain net income (from Part IV, line 2)		655,483		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	106,170	82,445		
	12 Total. Add lines 1 through 11	1,872,628	924,817		
	13 Compensation of officers, directors, trustees, etc	99,231	0		99,231
	14 Other employee salaries and wages	3,785	0		3,785
	15 Pension plans, employee benefits	23,242	0		23,242
	16a Legal fees (attach schedule)	9,946	0		9,946
	b Accounting fees (attach schedule)	15,444	7,722		7,722
	c Other professional fees (attach schedule)	47,457	43,212		4,245
	17 Interest	53	0		53
	18 Taxes (attach schedule) (see instructions)	2,861	545		0
	19 Depreciation (attach schedule) and depletion	32,102	32,102		
	20 Occupancy	5,487	0		5,487
	21 Travel, conferences, and meetings	3,433	0		3,433
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,450	1,324		16,094
	24 Total operating and administrative expenses. Add lines 13 through 23	260,491	84,905		173,238
	25 Contributions, gifts, grants paid	785,000			785,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,045,491	84,905		958,238
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	827,137			
	b Net investment income (if negative, enter -0-)		839,912		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,659,776	961,464	961,464
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 100,000 Less allowance for doubtful accounts ▶ _____ 0	100,000	100,000	100,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,376,861	1,678,545	1,678,545
	b	Investments—corporate stock (attach schedule)	3,352,938	3,503,107	3,503,107
	c	Investments—corporate bonds (attach schedule)	905,217	1,258,911	1,258,911
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,705,445	1,694,444	1,694,444
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,100,237	9,196,471	9,196,471	
Liabilities	17	Accounts payable and accrued expenses	2,254	2,636	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,254	2,636	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	9,097,983	9,193,835	
30	Total net assets or fund balances (see instructions)	9,097,983	9,193,835		
31	Total liabilities and net assets/fund balances (see instructions) .	9,100,237	9,196,471		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,097,983
2	Enter amount from Part I, line 27a	2	827,137
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,239
4	Add lines 1, 2, and 3	4	9,927,359
5	Decreases not included in line 2 (itemize) ▶ _____	5	733,524
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,193,835

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b PUBLICLY TRADED SECURITIES			
c NET CAPITAL GAIN FROM PASS-THROUGH			
d CAPITAL GAINS DIVIDENDS	P		
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 1,403,041		1,096,801	306,240
b 520,050		183,334	336,716
c 4,253			4,253
d 8,274			8,274
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			306,240
b			336,716
c			4,253
d			8,274
e			

2 Capital gain net income or (net capital loss)	2	655,483
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))
2017	900,257	8,848,933	0 101736
2016	912,234	6,805,754	0 134039
2015	922,224	6,173,079	0 149394
2014	765,126	5,981,224	0 127921
2013	880,382	5,726,641	0 153734

2 Total of line 1, column (d)	2	0 666824
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 133365
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,550,901
5 Multiply line 4 by line 3	5	1,273,756
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,399
7 Add lines 5 and 6	7	1,282,155
8 Enter qualifying distributions from Part XII, line 4	8	958,238

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	16,798
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	16,798
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	16,798
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	14,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	14,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	498
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,296
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 2019 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). <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address WWW.CHANNELFOUNDATION.ORG	13	Yes	
14	The books are in care of SHERIDA BORNFLETH Telephone no (206) 228-8752			
	Located at 4146 13TH AVE S SEATTLE WA ZIP+4 98108			
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☒ Yes ☐ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here. 	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d) 			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELAINE NONNEMAN PO BOX 84246 SEATTLE, WA 98124	TRUSTEE 10 00	0	0	0
KATRIN WILDE PO BOX 84246 SEATTLE, WA 98124	EXECUTIVE DIRECTOR 40 00	99,231	14,420	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
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	6,656,614
b	Average of monthly cash balances.	1b	1,245,288
c	Fair market value of all other assets (see instructions).	1c	1,794,444
d	Total (add lines 1a, b, and c).	1d	9,696,346
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	9,696,346
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	145,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,550,901
6	Minimum investment return. Enter 5% of line 5.	6	477,545

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	477,545
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	16,798
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,798
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	460,747
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	460,747
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	460,747

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	958,238
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	958,238
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	958,238

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				460,747
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	597,848			
b From 2014.	471,813			
c From 2015.	614,852			
d From 2016.	581,544			
e From 2017.	469,916			
f Total of lines 3a through e.	2,735,973			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 958,238				
a Applied to 2017, 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 2018 distributable amount.				460,747
e Remaining amount distributed out of corpus	497,491			
5 Excess distributions carryover applied to 2018 (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	3,233,464			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	597,848			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,635,616			
10 Analysis of line 9				
a Excess from 2014.	471,813			
b Excess from 2015.	614,852			
c Excess from 2016.	581,544			
d Excess from 2017.	469,916			
e Excess from 2018.	497,491			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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 XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Enter gross amounts unless otherwise indicated

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)
----------	--

[illegible]

Part XVII

		Yes	No
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--	--	--

1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)	No
-------	----

1b(4)	No
-------	----

1b(5)	No
-------	----

1b(6)	No
-------	----

1c	No
----	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

***** 2019-11-13 ***** May the IRS discuss this return with the preparer shown below?

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JENNIFER BECKER HARRIS		2019-11-13		P00183358
	Firm's name ▶ CLARK NUBER PS				Firm's EIN ▶ 91-1194016
	Firm's address ▶ 10900 4TH STREET SUITE 1400 BELLEVUE, WA 98004				Phone no (425) 454-4919

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO NON-PROFIT DEVELOPMENT CENTER 789 SHERMAN ST 250 DENVER, CO 80203	NONE	PC PUBLIC CHARITY	WOMEN'S REGIONAL NETWORK - PEACE & SEC EXPERTS FR AFGHANISTAN, PAKISTAN & INDIA	30,000
CONSORCIO OAXACA PANSAMIENTOS 104 COL REFORMA CP 68050 OAXACA DE JUAREZ, OAXACA 68040 MX	NONE	PC EQUIVALENCY DETER	GENDER BASED VIOLENCE & PROTECTION FOR WOMEN HUMAN RIGHTS DEFENDERS	20,000
CREATING HOPE INTERNATIONAL PO BOX 1058 DEABORN, MI 48121	NONE	PC PUBLIC CHARITY	AFGHAN INST FOR LEARNING	25,000
Total ▶ 3a				785,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CULTURAL SURVIVAL 2067 MASSACHUSETTS AVE CAMBRIDGE, MA 02140	NONE	PC PUBLIC CHARITY	STRENGTHENING LDRSHIP OF CENT AMER INDIG WMN COMMUNITY COMMUNICATORS INIT	25,000
FONDO CENTROAMERICANO DE MUJERES ROTONDA EL GUEGUENSE 4 CUADRAS AL OESTE 1 CUADRA AL NORTE MANAGUA, MANAGUA 10016 NU	NONE	PC EQUIVALENCY DETER	INDIGENOUS WOMEN'S HUMAN RIGHTS IN GUATEMALA	30,000
FRONT LINE USA FOUNDATION 275 MADISO AVE 6TH FLOOR NEW YORK, NY 10016	NONE	PC PUBLIC CHARITY	HUMAN RIGHTS DEFENDERS SECURITY GRANTS	25,000
Total ▶ 3a				785,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUND FOR GLOBAL HUMAN RIGHTS 1301 CONNECTICUT AVE SW STE 400 WASHINGTON, DC 20036	NONE	PC PUBLIC CHARITY	WOMEN'S RIGHTS/LEADERSHIP SUB-SAHARAN AFRICA	30,000
FUNDACION JUSTICIA Y GENERO CALLE 69 AV 12 BARRIO LA GRANJA SAN PEDRO MONTES DE OCA SAN JOSE 10101 CS	NONE	PC EQUIVALENCY DETER	WOMEN'S HUMAN RIGHTS EDUC INSTITUTE	25,000
FUNDACION MERCED QUERETARO CERRO DE LA ESTRELLA 133 COLONIA COLINAS DEL CIMATARIO QUERETARO QUERETARO 76090 MX	NONE	NC	ROBIN EMPLOYEE EDUCATIONAL RESOURCE FUND	15,000
Total ▶ 3a				785,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO, CA 94102	NONE	PC PUBLIC CHARITY	WOMEN'S RIGHTS IN MIDDLE EAST & N AFRICA	30,000
GLOBAL NETWORK OF WOMEN PEACEKEEPERS 777 UNITED NATIONS PLAZA 6TH FLOOR NEW YORK, NY 10017	NONE	PC PUBLIC CHARITY	YOUNG WOMEN & LGBTQIA+ ASSERT THEIR RIGHTS AS PEACEBUILDERS & DECISION-MAKERS	30,000
GLOBAL PRESS INSTITUTE 25 TAYLOR ST 6TH FLOOR SAN FRANCISCO, CA 94102	NONE	PC PUBLIC CHARITY	NEWS BUREAUS IN UGANDA & SRI LANKA & INVESTIGATIVE JOURNALISM PROJ	30,000
Total ▶ 3a				785,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INST FOR JUSTICE & DEMOCRACY IN HAITI 15 NEWBURY ST BOSTON, MA 02116	NONE	PC PUBLIC CHARITY	RAPE ACCOUNTABILITY & PREVENTION PROJECT	30,000
INTRN'L CIVIL SOCIETY ACTION NETWORK 1779 MASSACHUSETTS AVE NW SUITE 710 WASHINGTON, DC 20036	NONE	PC PUBLIC CHARITY	GRASSROOTS WOMEN'S PEACEBUILDING	30,000
INTRN'L FUNDERS FOR INDIGENOUS PEOPLES PO BOX 29184 SAN FRANCISCO, CA 94129	NONE	PC PUBLIC CHARITY	FUNDERS OF INDIGENOUS WOMEN'S WORKING GROUP	5,000
Total ▶ 3a				785,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTRN'L INDIG WOMEN'S FORUMFIMI HORACIO URTEAGA 534-203 LIMA 07021 PE	NONE	PC EQUIVALENCY DETER	SUPPORT INDIGENOUS WOMEN W/DISABILITIES	30,000
INTRN'L WOMEN'S RIGHTS ACTN WATCH ASIA PAC 10-2 JALAN BANGSAR UTAMA 9 59000 KUALA LUMPUR 43200 MY	NONE	PC EQUIVALENCY DETER	FROM GLOBAL TO LOCAL - ACTIVISTS TO CEDAW REVIEW IN GENEVA	30,000
IPAS300 MARKET ST SUITE 200 CHAPEL HILL, NC 27516	NONE	PC PUBLIC CHARITY	SEED GRANT PROGRAM - INROADS	30,000
Total ▶ 3a				785,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOBILITY INTERNATIONAL USA 132 E BROADWAY SUITE 343 EUGENE, OR 97401	NONE	PC PUBLIC CHARITY	WOMEN'S INST ON LEADERSHIP & DISABILITY SEED GRANTS	30,000
PEACE DEVELOPMENT FUND PO BOX 40250 SAN FRANCISCO, CA 941400250	NONE	PC PUBLIC CHARITY	WOMEN CROSS DMZ - KOREA PEACE CAMPAIGN	30,000
PRAXIS PROJECT INC 1001 CONNECTICUT AVE NW 201 WASHINGTON, DC 20036	NONE	PC PUBLIC CHARITY	RESURJ - SEXUAL, REPRODUCTIVE & GENDER JUSTICE	30,000
Total ▶ 3a				785,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE ST FLOOR 2 NEW BRUNSWICK, NJ 08901	NONE	PC PUBLIC CHARITY	CTR FOR WOMEN'S GLOBAL LEADERSHIP - MENA WMNS INITIATIVE	20,000
TIDES FOUNDATION1014 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PC PUBLIC CHARITY	FRIDA - THE YOUNG FEMINIST FUND	30,000
URGENT ACTION FUND 660 13TH ST STE 200 OAKLAND, CA 94612	NONE	PC PUBLIC CHARITY	WOMEN'S/LBTQI RIGHTS IN MENA REGION	25,000
Total ▶ 3a				785,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URGENT ACTION FUND 660 13TH ST STE 200 OAKLAND, CA 94612	NONE	PC PUBLIC CHARITY	UAF - ASIA PACIFIC	30,000
WOMEN ENABLED INTERNATIONAL 1875 CONNECTICUT AVE NW WASHINGTON, DC 20009	NONE	PC PUBLIC CHARITY	ADVOCACY TOOLKITS FOR WOMEN/GIRLS W/DISABILITIES	30,000
WOMEN'S INTERNATIONAL LEAGUE FOR PEACE & FREEDOM 777 UNITED NATIONS PLAZA 6TH FLOOR NEW YORK, NY 10017	NONE	PC PUBLIC CHARITY	HUMAN RIGHTS PROGRAM - AFRICAN SECTIONS	30,000
Total ▶ 3a				785,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S LEARNING PARTNERSHIP 4343 MONTGOMERY AVE SUITE 201 BETHESDA, MD 20814	NONE	PC PUBLIC CHARITY	TRANSNATIONAL WOMEN'S RIGHTS ADVOCACY & EMPOWERING SYRIAN WMN REFUGEES	30,000
WOMEN'S LINK WORLDWIDE 195 PLYMOUTH ST STE 416 BROOKLYN, NY 11201	NONE	PC PUBLIC CHARITY	USING POWER OF LAW TO ADVANCE RIGHTS OF WMN & GIRLS	30,000
Total ▶ 3a				785,000

TY 2018 Accounting Fees Schedule**Name:** CHANNEL FOUNDATION**EIN:** 91-6478055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING	15,444	7,722		7,722

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

TY 2018 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	2018-08-15	15,000	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	15,000	NO KNOWN DIVERSION OF ANY PORTION OF THE GRANT FUNDS	FEBRARY & JULY, 2019		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
FUNDACION MERCED QUERETARO	133 COLONIA QUERETARO MX	2017-08-21	15,000	TO ASSIST IN THE CREATION OF A SCHOLARSHIP PROGRAM TO PROMOTE EDUCATIONAL SUPPORT FOR EMPLOYEES AND FAMILIES OF THE QUERETARO AND GUADALAJARA COMPANIES ROBIN MEXICANA AND SYZ ROLMEX THE GOAL OF THE PROGRAM IS IMPROVING AND ENRICHING THEIR LIVES BY ALLOWING THEM OPPORTUNITIES FOR EDUCATION	15,000	NO KNOWN DIVERSION OF ANY PORTION OF THE GRANT FUNDS	OCTOBER 2017, FEBRUARY AND JULY 2018		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 2018 Investments Corporate Bonds Schedule**Name:** CHANNEL FOUNDATION**EIN:** 91-6478055**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SECURITIES AMERICA - CORP BONDS	1,258,911	1,258,911

TY 2018 Investments Corporate Stock Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEW ALTERNATIVES FUND INC	130,566	130,566
SECURITIES AMERICA - EQUITIES	3,372,541	3,372,541

TY 2018 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:**

1,678,545

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

1,678,545

TY 2018 Investments - Other Schedule**Name:** CHANNEL FOUNDATION**EIN:** 91-6478055**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BENSON EAST LLC	FMV	1,667,578	1,667,578
GAMECHANGER FILM FUND LLC	FMV	26,866	26,866

TY 2018 Legal Fees Schedule**Name:** CHANNEL FOUNDATION**EIN:** 91-6478055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,946	0		9,946

TY 2018 Other Decreases Schedule

Name: CHANNEL FOUNDATION

EIN: 91-6478055

Description	Amount
UNREALIZED NET CAPITAL GAIN	733,524

TY 2018 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	692	173		519
MEMBERSHIP	10,250	0		10,250
OFFICE MISCELLANEOUS	2,388	0		1,963
POSTAGE/DELIVERY	1,087	0		1,087
TELEPHONE/INTERNET	3,033	758		2,275
EXPENSES FROM SCHEDULE K-1	0	393		0

TY 2018 Other Income Schedule**Name:** CHANNEL FOUNDATION**EIN:** 91-6478055**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	6,086	0	6,086
INCOME FROM SCHEDULE K-1	100,084	82,445	100,084

TY 2018 Other Increases Schedule

Name: CHANNEL FOUNDATION
EIN: 91-6478055

Description	Amount
PRIOR PERIOD ADJUSTMENT	2,239

TY 2018 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	42,988	42,988		0
CONTRACTORS	4,469	224		4,245

TY 2018 Taxes Schedule**Name:** CHANNEL FOUNDATION**EIN:** 91-6478055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,861	545		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization CHANNEL FOUNDATION		Employer identification number 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CHANNEL FOUNDATION	Employer identification number 91-6478055
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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 PO BOX 84246 SEATTLE, WA 98124	\$ 523,421	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	ELAINE NONNEMAN PO BOX 84246 SEATTLE, WA 98124	\$ 388,789	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization CHANNEL FOUNDATION	Employer identification number 91-6478055
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED STOCK	\$ 523 421	2018-01-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	PUBLICLY TRADED STOCK	\$ 388 789	2018-08-22
(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
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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