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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2009**, or tax year beginning

, and ending

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

Use the IRS label.	Name of foundation MEDINA FOUNDATION	A Employer identification number 91-0745225
Otherwise, print or type.	Number and street (or P O box number if mail is not delivered to street address) 801 SECOND AVENUE	B Telephone number 206-652-8786
See Specific Instructions.	Room/suite 1300	
	City or town, state, and ZIP code SEATTLE, WA 98104	C If exemption application is pending, check here <input type="checkbox"/>
		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ **83,434,764.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

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

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

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	236,667.	498,765.		
	4 Dividends and interest from securities	1,576,415.	1,493,997.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,454,863.			STATEMENT 1
	b Gross sales price for all assets on line 6a	26,507,377.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	46,911.	217,899.		STATEMENT 2	
12 Total. Add lines 1 through 11	-594,870.	2,210,661.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	180,150.	27,023.		153,128.
	14 Other employee salaries and wages	202,967.	30,445.		177,101.
	15 Pension plans, employee benefits	85,168.	21,292.		63,876.
	16a Legal fees STMT 3	16,149.	0.		16,149.
	b Accounting fees STMT 4	36,128.	2,000.		33,948.
	c Other professional fees STMT 5	356,444.	316,958.		8,141.
	17 Interest		58.		
	18 Taxes STMT 6	90,791.	4,610.		0.
	19 Depreciation and depletion	2,400.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	18,268.	0.		18,768.
	22 Printing and publications				
	23 Other expenses STMT 7	110,003.	911.		113,637.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,098,468.	403,297.		584,748.
	25 Contributions, gifts, grants paid	3,778,774.			4,140,000.
26 Total expenses and disbursements. Add lines 24 and 25	4,877,242.	403,297.		4,724,748.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-5,472,112.				
b Net investment income (if negative, enter -0-)		1,807,364.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,567,533.	2,388,986.	2,388,986.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		58,166.	78,104.	78,104.
	10a	Investments - U.S. and state government obligations STMT 10		17,355,598.	7,890,486.	7,890,486.
	b	Investments - corporate stock STMT 11		42,202,997.	52,444,400.	52,444,400.
	c	Investments - corporate bonds STMT 12		4,326,377.	9,557,798.	9,557,798.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		6,151,060.	11,071,390.	11,071,390.	
14	Land, buildings, and equipment basis ▶ 46,191.					
	Less accumulated depreciation STMT 9 ▶ 42,591.		6,000.	3,600.	3,600.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		71,667,731.	83,434,764.	83,434,764.	
Liabilities	17	Accounts payable and accrued expenses		20,420.	10,588.	
	18	Grants payable		384,902.	48,675.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		405,322.	59,263.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		71,262,409.	83,375,501.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances		71,262,409.	83,375,501.		
31	Total liabilities and net assets/fund balances		71,667,731.	83,434,764.		

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	71,262,409.
2	Enter amount from Part I, line 27a	2	-5,472,112.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	17,585,204.
4	Add lines 1, 2, and 3	4	83,375,501.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	83,375,501.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 26,507,377.		28,927,587.	-15,285,692.

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			
b			
c			
d			
e			-15,285,692.

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	-15,285,692.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2008	5,086,225.	93,939,352.	.054144
2007	4,629,260.	106,013,354.	.043667
2006	4,817,461.	103,119,703.	.046717
2005	4,362,777.	90,569,676.	.048170
2004	3,826,748.	88,002,165.	.043485

2 Total of line 1, column (d)	2	.236183
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	.047237
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	70,919,281.
5 Multiply line 4 by line 3	5	3,350,014.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,074.
7 Add lines 5 and 6	7	3,368,088.
8 Enter qualifying distributions from Part XII, line 4	8	4,724,748.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	18,074.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	18,074.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	18,074.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	21,849.	
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	21,849.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,775.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

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?		X
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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
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?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ <u>WA</u>		
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>	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MEDINAFOUNDATION.ORG</u>	X	
14	The books are in care of ► <u>CATHY TAYLOR</u> Telephone no. ► <u>206-652-8788</u> Located at ► <u>801 SECOND AVENUE, SUITE 1300, SEATTLE, WA</u> ZIP+4 ► <u>98104</u>		
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	N/A

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2009?		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
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.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2009?		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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.

(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
SEE STATEMENT 14		180,150.	22,819.	1,775.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
JENNIFER TEUNON - 801 SECOND AVE., SUITE 1300, SEATTLE, WA 98104	PROGRAM OFFICER 40.00	79,800.	13,596.	0.
CAROLYN WALL SAKATA - 801 SECOND AVE., SUITE 1300, SEATTLE, WA 98104	PROGRAM OFFICER 40.00	60,000.	11,719.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WILMINGTON TRUST COMPANY P.O. BOX 52129, PHOENIX, AZ 85072	CUSTODIAN	50,000.

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 SEE STATEMENT C	20,656.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2 N/A	0.
All other program-related investments. See instructions. 3 N/A	0.
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	27,340,625.
b	Average of monthly cash balances	1b	4,131,301.
c	Fair market value of all other assets	1c	40,527,344.
d	Total (add lines 1a, b, and c)	1d	71,999,270.
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	71,999,270.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,079,989.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	70,919,281.
6	Minimum investment return. Enter 5% of line 5	6	3,545,964.

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	3,545,964.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	18,074.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,074.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,527,890.
4	Recoveries of amounts treated as qualifying distributions	4	25,000.
5	Add lines 3 and 4	5	3,552,890.
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	3,552,890.

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	4,724,748.
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	4,724,748.
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	5	18,074.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,706,674.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,552,890.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			4,484,453.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 4,724,748.				
a Applied to 2008, but not more than line 2a			4,484,453.	
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 2009 distributable amount				240,295.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				3,312,595.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see the 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))

NONE

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.

NONE

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 of the person to whom applications should be addressed:
JENNIFER TEUNON, PROGRAM OFFICER, 206-652-8783
801 SECOND AVENUE, SUITE 1300, SEATTLE, WA 98104

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT B AND WWW.MEDINAFUNDATION.ORG

c Any submission deadlines:
NO APPLICATION DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT B AND WWW.MEDINAFUNDATION.ORG

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
<i>a Paid during the year</i> SEE STATEMENT 15	NONE	NON PF 501(C)(3)	SEE STATEMENT 15	4140000.
Total			▶ 3a	4140000.
<i>b Approved for future payment</i> SEE STATEMENT 16	NONE	NON PF 501(C)(3)	SEE STATEMENT 16	50,000.
Total			▶ 3b	50,000.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
AST TRUST	26,507,377.	28,962,240.	0.	0.	VARIOUS	VARIOUS
CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						-2,454,863.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1: SECTION 1256 GAIN	0.	157,718.	
K-1: OTHER PORTFOLIO INCOME	0.	13,844.	
SECURITIES LITIGATION	46,337.	46,337.	
FORMER UTILITIES CO-OP PAYMENT	574.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	46,911.	217,899.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	16,149.	0.		16,149.
TO FM 990-PF, PG 1, LN 16A	16,149.	0.		16,149.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	36,128.	2,000.		33,948.
TO FORM 990-PF, PG 1, LN 16B	36,128.	2,000.		33,948.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	8,141.	0.		8,141.
INVESTMENT FEES	348,303.	316,958.		0.
TO FORM 990-PF, PG 1, LN 16C	356,444.	316,958.		8,141.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	90,791.	0.		0.
K-1: FOREIGN TAXES PAID	0.	4,610.		0.
TO FORM 990-PF, PG 1, LN 18	90,791.	4,610.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	9,190.	0.		9,190.
DUES AND SUBSCRIPTIONS	12,171.	0.		12,295.
EQUIPMENT EXPENSE	13,243.	0.		12,619.
OFFICE EXPENSES	23,086.	0.		22,654.
TECHNOLOGY	12,036.	0.		11,843.

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POSTAGE	1,396.	0.	1,658.
TRUSTEES EXPENSE	18,225.	911.	17,313.
PROGRAM EXPENSE	20,656.	0.	26,065.
TO FORM 990-PF, PG 1, LN 23	110,003.	911.	113,637.

FOOTNOTES

STATEMENT 8

FORM 990-PF, PART VII-B, QUESTION 1A

(3) - A DISQUALIFIED PERSON FURNISHES FACILITIES TO THE FOUNDATION FREE OF CHARGE. THIS ACTIVITY IS NOT AN ACT OF SELF-DEALING AS CODIFIED IN I.R.C. SECTION 4941(D)(2)(C).

(4) - THE FOUNDATION REIMBURSES BOARD MEMBERS FOR TRAVEL RELATED TO THE FOUNDATION BUSINESS. THESE SERVICES ARE NECESSARY IN CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE AND ARE NOT CONSIDERED AN ACT OF SELF DEALING UNDER I.R.C. SECTION 4941(D)(2)(C).

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
EQUIPMENT	46,191.	42,591.	3,600.	3,600.
TO 990-PF, PART II, LN 14	46,191.	42,591.	3,600.	3,600.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	X		7,890,486.	7,890,486.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,890,486.	7,890,486.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,890,486.	7,890,486.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	52,444,400.	52,444,400.
TOTAL TO FORM 990-PF, PART II, LINE 10B	52,444,400.	52,444,400.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	9,557,798.	9,557,798.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,557,798.	9,557,798.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARTIO INTERNATIONAL EQUITY FUND II	FMV	5,417,255.	5,417,255.
WESTFIELD LARGE CAP GROWTH	FMV	2,622,534.	2,622,534.
GAM US INSTITUTIONAL DIVERSITY	FMV	3,031,601.	3,031,601.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,071,390.	11,071,390.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICIA MCKAY 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	EXECUTIVE DIRECTOR 40.00	180,150.	22,819.	1,775.
ELIZABETH WILLIAMS 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	PRESIDENT 10.00	0.	0.	0.
PIPER HENRY KELLER 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	VICE-PRESIDENT 10.00	0.	0.	0.
PAM HENRY 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	SECRETARY 10.00	0.	0.	0.
HALEH CLAPP 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	TREASURER 10.00	0.	0.	0.
GARY MACLEOD 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	TREASURER 10.00	0.	0.	0.
JAMES CLAPP 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	TRUSTEE 10.00	0.	0.	0.

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MARGARET CLAPP 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	TRUSTEE 10.00	0.	0.	0.
MATTHEW CLAPP 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	TRUSTEE 10.00	0.	0.	0.
TAMSIN CLAPP 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	TRUSTEE 10.00	0.	0.	0.
GAIL GANT 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	TRUSTEE 10.00	0.	0.	0.
JEAN GARDNER 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	TRUSTEE 10.00	0.	0.	0.
MARION HAND 801 SECOND AVENUE, SUITE 1300 SEATTLE, WA 98104	TRUSTEE 10.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>180,150.</u>	<u>22,819.</u>	<u>1,775.</u>
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Part IV Capital Gains and Losses for Tax on Investment Income		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.				
1a	AST TRUST	P	VARIOUS	VARIOUS
b	ARTIO INTERNATIONAL EQUITY FUND II K-1	P	VARIOUS	VARIOUS
c	WESTFIELD LARGE CAP GROWTH FUND K-1	P	VARIOUS	VARIOUS
d	INTERMEDIATE CREDIT INDEX CTF K-1	P	VARIOUS	VARIOUS
e	US TREASURY 1-3 YEAR INDEX CTF K-1	P	VARIOUS	VARIOUS
f	RUSSELL 1000 INDEX COMMON TRUST FUND K-1	P	VARIOUS	VARIOUS
g	INTERMEDIATE US GOVERNMENT INDEX CTF K-1	P	VARIOUS	VARIOUS
h	ALLIANCEBERNSTEIN HOLDING L.P.	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				
(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 26,507,377.		28,927,587.	-2,420,210.	
b			-888,607.	
c			-633,399.	
d			-4,655.	
e			104,253.	
f			-11,602,514.	
g			159,657.	
h			-217.	
i				
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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			-2,420,210.	
b			-888,607.	
c			-633,399.	
d			-4,655.	
e			104,253.	
f			-11,602,514.	
g			159,657.	
h			-217.	
i				
j				
k				
l				
m				
n				
o				
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	-15,285,692.
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

Donor Name	Address	City	State	Zip	Relationship	Foundation Status of Recipient	Purpose of Grant	Paid Amount
826 Seattle	PO Box 30764	Seattle	WA	98113	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
Alliance for Education	509 Olive Way, #500	Seattle	WA	98101	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Amara	3300 East Union Street	Seattle	WA	98122	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$60,000
Atlantic Street Center	2103 South Atlantic Street	Seattle	WA	98144-3615	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Bellarmine Preparatory School	2300 S Washington	Tacoma	WA	98405-1399	N/A	509(a)(1) or (a)(2)	Capital Grant	\$25,000
Bellingham Food Bank	1824 Ellis Street	Bellingham	WA	98225	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$20,000
Benedict House - CCS	1323 S Yakima Avenue	Tacoma	WA	98405	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Big Brothers Big Sisters of Island County	913 E Whidbey Ave	Oak Harbor	WA	98277	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$8,000
Big Brothers Big Sisters of Northwest Washington	1609 Broadway, Suite 203	Bellingham	WA	98225	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
Boy Scouts of America - Chief Seattle Council	P O Box 440408	Seattle	WA	98114	N/A	509(a)(1) or (a)(2)	Scoutreach Program Grant	\$20,000
Boy Scouts of America Pacific Harbors Council	4802 South 19th St	Tacoma	WA	98405	N/A	509(a)(1) or (a)(2)	Scoutreach Program Grant	\$20,000
Boys & Girls Clubs of Bellevue	209 100th Ave NE	Bellevue	WA	98004	N/A	509(a)(1) or (a)(2)	Project Learn Program Grant	\$25,000
Boys & Girls Clubs of Whatcom County	1715 Kentucky St	Bellingham	WA	98226	N/A	509(a)(1) or (a)(2)	Education & Teen Programs Grant	\$15,000
Building Changes	2014 E Madison, Ste 200	Seattle	WA	98122	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$50,000
Catholic Refugee and Immigration Services - CCS	4250 S Mead Street	Seattle	WA	98118	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
Charles Wnght Academy	7723 Chambers Creek Rd W	Tacoma	WA	98467	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$12,500
Charles Wnght Academy	7723 Chambers Creek Rd W	Tacoma	WA	98467	N/A	509(a)(1) or (a)(2)	Capital Grant	\$100,000
Child Care Action Council of Thurston County	PO Box 446	Olympia	WA	98507	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
Child Care Resources	1225 S Weller St, Ste 300	Seattle	WA	98144	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$40,000
Childhaven	316 Broadway	Seattle	WA	98122-5325	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Children's Alliance	718 - 6th Ave S	Seattle	WA	98104	N/A	509(a)(1) or (a)(2)	End Childhood Hunger Washington Program Grant	\$20,000
Church of Mary Magdalene	766 Thomas Street	Seattle	WA	98109-5113	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
Coastal Harvest	PO Box 616	Hoquiam	WA	98550	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$20,000
Cocoon House	2929 Pine St	Everett	WA	98201	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$40,000
College Success Foundation	1605 NW Sammamish Road Suite 200	Issaquah	WA	98027	N/A	509(a)(1) or (a)(2)	Program Grant for Fallen Officers Children's Scholarship Fund	\$50,000
Domestic Abuse Women's Network	PO Box 88007	Tukwila	WA	98138	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$30,000
Domestic Violence & Sexual Assault Services of Whatcom County	1407 Commercial St	Bellingham	WA	98225	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Domestic Violence Services of Snohomish County	P O Box 7	Everett	WA	98206-0007	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Downtown Emergency Service Center	515 - 3rd Ave	Seattle	WA	98104	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$75,000
Drexel House - CCS	1323 South Yakima Ave	Tacoma	WA	98405	N/A	509(a)(1) or (a)(2)	General Operating Grant for Emergency Shelter	\$25,000
Eastside Academy	1717 Bellevue Way NE	Bellevue	WA	98004	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$20,000
Eastside Domestic Violence Program	PO Box 6398	Bellevue	WA	98008-0398	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$35,000
ElderHealth Northwest	800 Jefferson St	Seattle	WA	98104	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$30,000
Emergency Food Network of Tacoma-Pierce County	3318 92nd St South	Lakewood	WA	98499	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Encompass	1407 Boalch Ave NW	North Bend	WA	98045	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$20,000
Exodus Housing	PO Box 1006	Sumner	WA	98390	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Explorations in Math	1700 21st Avenue S, Suite 205	Seattle	WA	98144	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Express Advantage	P O Box 94286	Seattle	WA	98124	N/A	509(a)(1) or (a)(2)	Program Grant	\$200,000
FamilyWorks	PO Box 31112	Seattle	WA	98103	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
FareStart	700 Virginia Avenue	Seattle	WA	98101	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$40,000

Donor Name	Address	City	State	Zip	Relationship	Foundation Status of Recipient	Purpose of Grant	Paid Amount
Feed the Hungry - CCS	P O Box 1734	Aberdeen	WA	98520	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
First Step Family Support Center	325 E 6th St	Port Angeles	WA	98362	N/A	509(a)(1) or (a)(2)	Capital Grant	\$30,000
Food Lifeline	1702 NE 150th St	Shoreline	WA	98155-7226	N/A	509(a)(1) or (a)(2)	Program Grant for collaborative work	\$6,375
Friends of the Children of King County	PO Box 22801	Seattle	WA	98122-0801	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$20,000
Garden Raised Bounty	2016 Elliott Ave NW	Olympia	WA	98502	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$35,000
Greater Maple Valley Community Center	22010 SE 248th St	Maple Valley	WA	98038	N/A	509(a)(1) or (a)(2)	Youth Programs Grant	\$10,000
Greater Tacoma Community Foundation	950 Pacific Avenue, Suite 1220	Tacoma	WA	98402	N/A	509(a)(1) or (a)(2)	Program Grant for La Piana Strategic Restructuring Workshop	\$500
Habitat for Humanity of Washington State	PO Box 112033	Tacoma	WA	98411	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$20,000
Hearing, Speech & Deafness Center	1625 19th Ave	Seattle	WA	98122	N/A	509(a)(1) or (a)(2)	Program Grant for Strategic Initiative Model Project	\$20,000
Helpline House	282 Knechtel Way NE	Bainbridge Island	WA	98110	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
HomeStep - CCGS	4 Nickerson, Suite 300	Seattle	WA	98109	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$20,000
Hope House - CCS	207 Kentucky Street	Bellingham	WA	98225	N/A	509(a)(1) or (a)(2)	Capital grant	\$5,000
Hopelink	16225 NE 87th St , Ste A-1	Redmond	WA	98052	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$70,000
Hospitality Kitchen - CCS	1323 Yakima Ave S	Tacoma	WA	98405	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
International District Housing Alliance	606 Maynard Avenue S , Suite 105	Seattle	WA	98104	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
Jefferson County Community Foundation	P O Box 1955	Port Townsend	WA	98368	N/A	509(a)(1) or (a)(2)	Nonprofit Alliance Leadership Program Grant	\$15,000
Jewish Family Service	1601 16th Ave	Seattle	WA	98122-4000	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$30,000
Kathenne's House - CCS	100 - 23rd Ave S	Seattle	WA	98144	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
King County Sexual Assault Resource Center	P O Box 300	Renton	WA	98057-0300	N/A	509(a)(1) or (a)(2)	Parent Child Interaction Therapy Program Grant	\$20,000
Lazarus Day Center - CCS	416 - 2nd Avenue Ext S	Seattle	WA	98194-0741	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
Little Bit Therapeutic Riding Center	19802 NE 148th St	Woodinville	WA	98072	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$100,000
Lopez Island Family Resource Center	PO Box 732	Lopez Island	WA	98261	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
Lutheran Community Services Northwest	433 Minor Ave N	Seattle	WA	98009	N/A	509(a)(1) or (a)(2)	Pathways to Wellness Program Grant	\$20,000
Market Foundation	85 Pike St #500	Seattle	WA	98101	N/A	509(a)(1) or (a)(2)	Preschool and Market Senior Center Program Grants	\$25,800
Mason County Literacy	P O Box 2529	Shelton	WA	98584	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
Matt Talbot Center - CCS	2313 Third Avenue	Seattle	WA	98121	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$35,000
Medic One Foundation	325 Ninth Ave , MS 359747	Seattle	WA	98104	N/A	509(a)(1) or (a)(2)	Program Grant for Endowment funds for the Michael K Copass, MD, Endowed Fund for Paramedic Training	\$50,000
Millionair Club, Inc	2515 Western Ave	Seattle	WA	98121	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Mockingbird Society	2100 24th Ave S , Ste 240	Seattle	WA	98144	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Noel House - CCS	2301 Second Avenue	Seattle	WA	98121	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$50,000
Northwest Harvest E M M	PO Box 12272	Seattle	WA	98102	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$40,000
Northwest Harvest E M M	PO Box 12272	Seattle	WA	98102	N/A	509(a)(1) or (a)(2)	Program Grant for collaborative work	\$6,375
NPower Seattle	403 23rd Ave South	Seattle	WA	98144	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$40,000
Operation Nightwatch/Seattle	PO Box 21181	Seattle	WA	98001	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
Para Los Ninos	15410 Ambaum Blvd SW	Burien	WA	98166	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
Parent Trust for Washington Children	2200 Rainier Ave S	Seattle	WA	98144	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
Phoenix Housing Network - CCS	7050 South G Street	Tacoma	WA	98408	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
Recovery Center - CCS	2806 Douglas Ave	Bellingham	WA	98225	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$20,000

Donor Name	Address	City	State	Zip	Relationship	Foundation Status of Recipient	Purpose of Grant	Paid Amount
Rita's House - CCS	100 - 23rd Avenue S	Seattle	WA	98144-2302	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
ROOTS	1415 NE 43rd St	Seattle	WA	98105	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Rose of Lima - CCS	120 Bell Street	Seattle	WA	98121	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$30,000
Rotary First Harvest	3200 - 1st Ave S , Suite 106	Seattle	WA	98134	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Ruth Dykeman Children's Center	PO Box 66010	Seattle	WA	98166	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
Sacred Heart Shelter - CCS	232 Warren Avenue N	Seattle	WA	98109	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
SafeFutures Youth Center	6337 - 35th Avenue S W	Seattle	WA	98126	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
YWCA of Seattle/King County	801 23rd Ave S Suite A	Seattle	WA	98144	N/A	509(a)(1) or (a)(2)	Feed Your Brain Program Grant	\$12,000
Seashare	600 Encksen Ave NE, Ste 310	Bainbridge Island	WA	98110-1812	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
Seattle Children's Home	2142 10th Ave W	Seattle	WA	98119	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$35,000
Seattle Children's Hospital Foundation	PO Box 50020	Seattle	WA	98145	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Social Venture Partners	1601 2nd Ave , Ste 605	Seattle	WA	98101	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$5,700
Solid Ground	1501 N 45th St	Seattle	WA	98103-6708	N/A	509(a)(1) or (a)(2)	Capital Grant	\$50,000
Sound Mental Health	1600 E Olive Street	Seattle	WA	98122-2735	N/A	509(a)(1) or (a)(2)	Middle School Support Program Grant	\$25,000
St Andrew's Housing Group	1775 12th Ave NW, Suite 102	Issaquah	WA	98027	N/A	509(a)(1) or (a)(2)	Resident Services Program Grant	\$25,000
St Martin de Porres Shelter - CCS	1561 Alaskan Way S	Seattle	WA	98134	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
St Mary's Church School	10630 Gravelly Lake Dr SW	Lakewood	WA	98499	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$12,500
Street Youth Ministries	4540 15th Ave NE	Seattle	WA	98105	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$30,000
Tacoma Rescue Mission	702 Pacific Ave	Tacoma	WA	98402	N/A	509(a)(1) or (a)(2)	Capital Grant	\$50,000
Technology Access Foundation	4436 Rainier Ave S	Seattle	WA	98118	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$100,000
The Compass Center	77 S Washington St	Seattle	WA	98104	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$65,000
The Funhouse	30 Pea Patch Lane	Eastsound	WA	98245	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
The Seattle Foundation	1200 5th Ave # 1300	Seattle	WA	98101	N/A	509(a)(1) or (a)(2)	Program Grant for the Building Resilience Fund	\$100,000
The Seattle Foundation	1200 5th Ave # 1300	Seattle	WA	98101	N/A	509(a)(1) or (a)(2)	Donor Advised Fund	\$894,250
The Service Board	4408 Delridge Way SW, Suite 100	Seattle	WA	98106	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$20,000
The Sharehouse	5706 Second Ave South	Seattle	WA	98108	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
Toy Rescue Mission	P O Box 64547	Tacoma	WA	98464-0547	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$5,000
Treehouse	2100 24th Ave South, Ste 200	Seattle	WA	98144	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$30,000
Turning Pointe Domestic Violence Services	PO Box 2014	Shelton	WA	98584	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$20,000
University Presbyterian Church	4540 - 15th Ave N E	Seattle	WA	98105	N/A	509(a)(1) or (a)(2)	Language Institute Program Grant	\$8,000
Vashon Youth & Family Services	PO Box 237	Vashon	WA	98070	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
Vine Maple Place	P O Box 1092	Maple Valley	WA	98038	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$20,000
Volunteer Chore Services - CCS	100 - 23rd Avenue S	Seattle	WA	98144-2302	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000
Washington Community Alliance for Self-Help	2100 - 24th Ave S , #380	Seattle	WA	98144	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
University of Washington Foundation	University of Washington Box 352181	Seattle	WA	98195-2181	N/A	509(a)(1) or (a)(2)	Seattle MESA and Tacoma/South Puget Sound MESA Program Grants	\$45,000
Washington State Association of CASA/GAL Programs	603 Stewart St , #206	Seattle	WA	98101	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$10,000
Way Back Inn Foundation	PO Box 621	Renton	WA	98057	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$18,000
Whatcom Volunteer Center	725 North State Street	Bellingham	WA	98225	N/A	509(a)(1) or (a)(2)	Volunteer Chore Program Grant	\$15,000
Youth Eastside Services	999 164th Ave NE	Bellevue	WA	98008	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$25,000
Youth in Focus	2100 24th Avenue S , Suite 310	Seattle	WA	98144	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$15,000

Medina Foundation
Grants and Contributions Paid During the Year
Form 990-PF, Part XV, Line 3a
EIN 91-0745225

Donor Name	Address	City	State	Zip	Relationship	Foundation Status of Recipient	Purpose of Grant	Paid Amount
YouthCare	2500 NE 54th Street	Seattle	WA	98105-3142	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$30,000
							Total	<u>\$4,140,000</u>

Medina Foundation
Grants Approved for Future Payment
Form 990-PF, Part XV, Line 3b
EIN 91-0745225

Donor Name	Address	City	State	Zip	Relationship	Foundation Status of Recipient	Purpose of Grant	Paid Amount
Charles Wnght Academy	7723 Chambers Creek Rd W	Tacoma	WA	98467	N/A	509(a)(1) or (a)(2)	General Operating Grant	\$50,000

Total \$50,000

Wilmington Trust
Asset Reconciliation
 Medina Foundation Consolidated
 From 11-30-09 To 12-31-09

Security	11-30-09 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-09 Market Value
STOCKS							
3m Co	46,464 00	0 00	-306 00	0 00	3,138 00	306 00	49,602 00 B
AOL Inc	0 00	7,564 57	-5,504 04	-2,060.53	0 00	0 00	0 00
Aecom Technology Corp	19,812 00	0.00	0 00	0 00	1,638 00	0 00	21,450 00 B
Aes Trust III Conv 6 75%	26,066 15	0.00	0 00	0 00	342 60	0 00	26,408 75 C
Aetna Inc	65,584 83	0 00	0 00	0 00	5,835 27	0 00	71,420 10 B
Airgas Inc	69,652 50	0 00	-33,992 68	274 78	1,053 00	140 40	37,128 00
Alexandria Real Estate	80,327 25	0 00	0 00	0 00	11,286 00	0 00	91,613 25
Allegheny Energy Inc	44,025 94	0 00	-300 45	0 00	3,004 50	300 45	47,030 44
AllianceBernstein Holding LP	11,891.00	0 00	0 00	0 00	1,316 00	0 00	13,207 00
Allstate Corp	41,052 45	0 00	0 00	0 00	2,355 35	0 00	43,407 80
Altria Group Inc	73,735 20	0 00	0.00	0 00	3,214 40	0 00	76,949 60
Amcor Ltd	29,433 33	0 00	0 00	0 00	624 22	0.00	30,057.55
Ameren Corp	32,227 60	0 00	-477 40	0 00	2,430 40	477 40	34,658.00
Amphenol CI A	35,020 00	0 00	0 00	0 00	4,233 00	0 00	39,253 00
Anglo American Plc ADR	92,514 36	0 00	0 00	0 00	861 40	0 00	93,375 76
Annaly Capital Management Inc	92,602 30	0.00	0 00	0 00	-5,331 80	0 00	87,270 50
Ansys Inc	48,675 00	0.00	0 00	0 00	5,650 00	0 00	54,325 00
Arch Cap Group Ltd Ord	162,168 00	0.00	0 00	0 00	3,828 00	0 00	165,996 00
At&t Inc	39,547 92	0 00	0 00	0 00	1,600 12	0 00	41,148 04
Atlas Energy Inc	32,150 70	0.00	0 00	0 00	5,554 44	0 00	37,705 14
Avalonbay Communities Inc	0 00	45,805 67	0 00	0 00	-891 50	0 00	44,914 17
BE Aerospace Inc	37,595 77	0.00	0 00	0 00	8,252.73	0 00	45,848 50
Banco Santander Adr	68,784 80	0 00	0 00	0 00	-3,419 36	0 00	65,365 44
Bard C R Inc	36,747 87	24,783 41	0.00	0 00	-2,405 18	0 00	59,126 10
Bayer Ag Sponsored ADR	42,756 40	0 00	0 00	0 00	1,612 40	0 00	44,368 80
Becton Dickinson & Co	43,384 00	0.00	0 00	0 00	2,354 80	0 00	45,738 80
Beijing Capital Intl Airport - H	62,652 00	0 00	0 00	0 00	-3,772 00	0 00	58,880 00
Berkley W R Corp	97,728 05	0 00	0 00	0.00	-276 85	0 00	97,451 20
Berkshire Hathaway Inc Cl B	93,884 00	0 00	0 00	0 00	-1,876 00	0 00	92,008 00
Bg Group Plc New	66,028 80	0 00	0.00	0 00	-506 80	0 00	65,522 00
Bhp Limited	16,189 50	0 00	0 00	0 00	275 20	0 00	16,464 70
Brogen Idec Inc	23,892 46	0 00	0 00	0 00	3,339 04	0 00	27,231.50
Bj's Wholesale Club Inc	34,744 71	0 00	0.00	0 00	-2,002 00	0 00	32,742.71
Bnp Paribas Adr	14,927 75	0 00	0 00	0 00	-670 95	0 00	14,256 80
Boeing Company	48,217 20	0.00	-386 40	0.00	1,582 40	386 40	49,799 60
Boston Properties Inc	67,850 74	0 00	0 00	0.00	91 17	0 00	67,941 91
Bp Plc Spons Adr	98,120 88	0 00	-1,441 44	0 00	1,355 64	1,441 44	99,476 52
Brookfield Asset Management Inc	111,341.34	0.00	0 00	0 00	5,037 12	0 00	116,378 46
Brown & Brown Inc	36,057 00	0.00	0 00	0 00	242 40	0 00	36,299 40
C H Robinson Worldwide Inc	115,402 50	0.00	0 00	0 00	6,168 60	0 00	121,571 10
CBS Corp Cl B	61,270 23	0 00	0 00	0 00	5,930.92	0 00	67,201 15
CME Group Inc	171,992 52	0 00	-602 60	0 00	4,050 52	602 60	176,043 04
Canadian Oil Sands Trust	67,051 14	0 00	0 00	0 00	1,704 21	0 00	68,755 35
Canon Adr Inc	95,702 88	0 00	0 00	0 00	10,266 40	0 00	105,969 28
Carmax Inc	30,018 80	0.00	0.00	0.00	6,598 70	0 00	36,617 50

Wilmington Trust
Asset Reconciliation
 Medina Foundation Consolidated
 From 11-30-09 To 12-31-09

Security	11-30-09 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-09 Market Value
Carnival Corp	81,356 20	0 00	0 00	0 00	-863 60	0 00	80,492 60
Carrefour SA ADR	52,204 35	0 00	0 00	0 00	-490 95	0 00	51,713 40
Cb Richard Ellis Group Inc-A	69,837 30	0 00	0 00	0 00	13,075 40	0 00	82,912 70
Centurytel Inc	90,683 32	0 00	-1,783 60	0 00	1,579.76	1,783 60	92,263 08
Charles Schwab Corporation	106,863 90	0.00	0 00	0 00	2,856.70	0 00	109,720.60
Cheesecake Factory Inc	16,193 80	0 00	0 00	0 00	2,373 60	0 00	18,567 40
Chesapeake Energy Corp	45,687 20	0 00	0 00	0 00	3,743 60	0 00	49,430 80
Chevron Corp	47,994 60	0 00	-418.20	0 00	-645 75	418 20	47,348 85
China Life Insurance Co-ADR	69,228 90	0 00	0 00	0 00	-2,113.65	0 00	67,115 25
China Unicom - ADR	49,765 00	0 00	0 00	0 00	-1,258.00	0 00	48,507 00
Church & Dwight	127,526 40	0 00	-302 40	0 00	3,045 60	302 40	130,572 00
Citrix Sys Inc	23,289 80	782.40	0 00	0 00	2,142.10	0 00	26,214 30
Cliffs Natural Resources Inc	43,927 82	30,593 11	-87 24	0 00	4,984 32	87 24	79,505 25
Clorox Co	52,495 17	0 00	0 00	0 00	635 83	0 00	53,131 00
Cms Energy Corp	35,756 64	0 00	0 00	0 00	3,565 62	0 00	39,322 26
Cnooc Ltd Spd ADR	55,933 34	0 00	0 00	0 00	184 11	0 00	56,117 45
Coca Cola Enterprises	19,728 60	0 00	-19,900 58	91 66	0 00	80 32	0 00
Comerica Inc	57,167 76	0 00	0 00	0 00	2,208 80	0 00	59,376 56
Commscope Inc	90,317 22	0 00	-26,350 21	1,446 38	3,644 20	0 00	69,057 59
Community Health Sys	108,920 70	0 00	0 00	0 00	18,171 30	0 00	127,092 00
Concho Resources Inc	66,634 40	0 00	0 00	0 00	6,552 60	0 00	73,187 00
Conocophillips	90,856 35	0 00	-475 00	0 00	-1,228 50	475 00	89,627 85
Cooper Industries PLC	29,071 89	0 00	0 00	0 00	-34 05	0 00	29,037.84
Copart Inc	91,748 60	0 00	0 00	0 00	11,886 00	0 00	103,634 60
Core Laboratories Nv	72,356 25	13,710 24	0 00	0 00	8,547 63	0 00	94,614.12
Corrections Corp Of America	37,634 94	0 00	0 00	0 00	-662 64	0 00	36,972 30
Covance Inc.	106,220 00	0 00	0 00	0 00	2,920 00	0 00	109,140 00
Covanta Holding Corp	39,090 30	0 00	0 00	0 00	2,335 80	0 00	41,426 10
Crown Holdings Inc	13,591 80	0 00	0 00	0 00	221 40	0 00	13,813 20
Cummins Inc	36,907 80	0 00	-143 85	0 00	789 12	143 85	37,696.92
De La Rue PLC	0 00	19,659 57	0 00	0 00	-145 32	0 00	19,514 25
Dentsply Int'l	23,324 00	0 00	0 00	0 00	1,295 00	0 00	24,619.00
Deutsche Telekom Ag Sponsored ADR	90,065 25	0 00	0 00	0 00	-909 75	0 00	89,155.50
Devry Inc	122,220 00	0 00	0 00	0 00	5,422.50	0 00	127,642.50
Diamond Offshore Drill	92,074 50	0 00	-1,850 00	0 00	-1,036 00	1,850 00	91,038.50
Dicks Sporting Goods Inc	58,543 20	0 00	0 00	0 00	11,590 20	0 00	70,133 40
Digital Realty Trust Inc	37,419 54	0 00	0 00	0 00	1,245 78	0 00	38,665 32
Discovery Communications CL A	39,298 50	0 00	0 00	0 00	-1,574 40	0 00	37,724 10
Dish Network Corp	115,354 70	0 00	-11,140 00	0 00	334.20	11,140 00	115,688 90
Disney Walt Co	42,972 84	0 00	0 00	0 00	2,886 66	0 00	45,859.50
Douglas Emmett Inc - W/I	15,503 60	0 00	0 00	0 00	598 90	0 00	16,102.50
Dpl Inc	51,410 04	0 00	-545 49	0 00	1,416 36	545 49	52,826 40
Dresser-Rand Group Inc	60,652 80	0 00	-65,875 49	5,222 69	0 00	0 00	0 00
Dril-Quip Inc	54,226 04	0 00	0 00	0 00	2,479.88	0 00	56,705 92
Eaton Corp	74,379 60	0 00	0 00	0 00	-325 92	0 00	74,053 68
Eaton Vance Corp	101,873 20	0 00	0 00	0 00	912 60	0 00	102,785 80

Wilmington Trust
Asset Reconciliation
 Medina Foundation Consolidated
 From 11-30-09 To 12-31-09

Security	11-30-09 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-09 Market Value
Ecolab Inc	84,430.80	0.00	0.00	0.00	-620.40	0.00	83,810.40
Edison Intl	106,678.65	0.00	0.00	0.00	2,287.09	0.00	108,965.74
Edwards Lifesciences	204,630.36	0.00	0.00	0.00	11,365.59	0.00	215,995.95
El Paso Corporation	35,285.96	0.00	0.00	0.00	996.57	0.00	36,282.53
Equifax Inc	35,812.50	0.00	-50.00	0.00	2,800.00	50.00	38,612.50
Equinix Inc	132,742.20	0.00	0.00	0.00	13,744.80	0.00	146,487.00
Everest Re Group Ltd	74,726.58	0.00	-421.44	0.00	500.46	421.44	75,227.04
Exco Resources Inc	0.00	37,141.16	0.00	0.00	-625.56	0.00	36,515.60
Expeditors Intl Wash	68,968.80	0.00	-410.40	0.00	6,134.40	410.40	75,103.20
Factset Resh System Inc	117,930.50	0.00	-326.00	0.00	-10,562.40	326.00	107,368.10
Fannie Mae	1,477.52	0.00	0.00	0.00	503.70	0.00	1,981.22
Fastenal Co	97,149.60	0.00	0.00	0.00	11,947.20	0.00	109,096.80
Federal Realty Inv't Tr	39,942.72	0.00	0.00	0.00	2,111.40	0.00	42,054.12
First Horizon Nat'l Corp	39,715.05	0.00	0.00	0.00	148.34	0.00	39,863.39
Firstenergy Corp	27,269.64	0.00	-348.15	0.00	2,133.21	348.15	29,402.85
Flir Sys Inc	59,696.00	0.00	0.00	0.00	8,382.40	0.00	68,078.40
Fmc Corp	60,581.18	0.00	0.00	0.00	-248.86	0.00	60,332.32
Fortune Brands Inc	30,843.23	0.00	-31,694.96	699.16	0.00	152.57	0.00
Fosters Group Ltd Sp'd Adr	45,701.12	0.00	0.00	0.00	-2,142.24	0.00	43,558.88
Gartner Inc	86,275.20	4,994.08	0.00	0.00	-3,955.68	0.00	87,313.60
Genworth Financial Inc Cl A	33,710.10	0.00	0.00	0.00	1,815.40	0.00	35,525.50
Genzyme Corp	35,490.00	0.00	0.00	0.00	-1,183.00	0.00	34,307.00
Glaxosmithkline Plc Ads	202,746.83	0.00	0.00	0.00	3,813.42	0.00	206,560.25
Goldman Sachs Group Inc	39,870.10	0.00	-82.25	0.00	-192.70	82.25	39,677.40
Grupo Televisa (adr)	74,915.94	0.00	-1,899.81	0.00	691.98	1,899.81	75,607.92
Harley-Davidson Inc	37,066.08	25,334.41	-219.50	0.00	-7,086.49	219.50	55,314.00
Harris Corp Del	49,826.50	0.00	-249.70	0.00	4,142.75	249.70	53,969.25
Hartford Financial Services Group	80,571.24	0.00	0.00	0.00	-3,952.80	0.00	76,618.44
Helmerich & Payne	115,353.60	0.00	-41,527.97	2,998.27	4,776.50	153.60	81,754.00
Henderson Land Development	76,450.00	0.00	-425.41	0.00	4,950.00	425.41	81,400.00
Henry Schein Inc	66,047.80	0.00	0.00	0.00	3,910.20	0.00	69,958.00
Home Depot Incorporated	57,045.60	0.00	-469.13	0.00	3,273.45	469.13	60,319.05
Hong Kong Elec Holdings Ltd	38,156.40	0.00	0.00	0.00	0.00	0.00	38,156.40
Hong Kong Exchanges & Clear	105,600.00	0.00	0.00	0.00	1,500.00	0.00	107,100.00
Host Hotels & Resorts Inc	34,894.84	24,064.02	-829.25	0.00	3,487.31	829.25	62,446.17
Huaneng Power Intl Sp'd Adr	47,062.08	0.00	0.00	0.00	-5,129.28	0.00	41,932.80
Hudson City Bancorp	38,474.55	0.00	0.00	0.00	1,273.80	0.00	39,748.35
Huntsman Corp	67,582.48	0.00	-709.90	0.00	12,565.23	709.90	80,147.71
Hyatt Hotels Corp CL A	28,750.00	6,915.96	0.00	0.00	1,000.34	0.00	36,666.30
IAC/InteractiveCorp	67,374.80	0.00	0.00	0.00	3,567.92	0.00	70,942.72
ING Groep N V	33,820.00	0.00	0.00	0.00	1,103.60	0.00	34,923.60
Iberdrola SA Sponsored ADR	80,775.72	0.00	0.00	0.00	-382.32	0.00	80,393.40
Icici Bank Ltd - Spon Adr	52,638.00	0.00	0.00	0.00	721.65	0.00	53,359.65
Idexx Laboratories Inc	124,124.00	0.00	0.00	0.00	8,432.00	0.00	132,556.00
Ihs Inc - CL A	14,078.40	0.00	0.00	0.00	1,268.40	0.00	15,346.80
Imperial Oil Ltd	105,044.04	0.00	0.00	0.00	381.78	0.00	105,425.82

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Security	11-30-09 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-09 Market Value
Intel Corporation	45,888 00	0 00	0 00	0 00	2,868 00	0 00	48,756 00
Interactive Data Corp	28,349 40	0 00	-222.00	0.00	-266 40	222 00	28,083 00
International Paper	38,811.25	0 00	-38 13	0 00	2,028 25	38 13	40,839 50
Intl Business Machines Inc	46,117.75	0 00	-200 75	0 00	1,660 75	200 75	47,778 50
Intuitive Surgical	64,524 20	0.00	0 00	0 00	5,264 70	0 00	69,788.90
Invesco Ltd	90,268 25	0.00	-415 84	0 00	5,030 68	415 84	95,298 93
Janus Capital Group Inc	40,880 07	0 00	0 00	0 00	1,124 28	0 00	42,004 35
Jc Penney	67,395 30	0 00	-25,961 26	-1,284 26	-2,975 61	0.00	37,174 17
Johnson & Johnson	43,673 80	0 00	-340 55	0 00	1,091 15	340 55	44,764 95
Johnson Controls Inc	56,372.20	0 00	0 00	0.00	395 96	0 00	56,768 16
Kansas City Southern	39,538 03	0 00	0 00	0 00	6,435 46	0 00	45,973 49
Kao Corp Sponsored Adr	86,169 15	0 00	-1,143 45	0 00	-3,241 15	1,143 45	82,928 00
Kimberly Clark	42,220 80	0.00	0 00	0 00	-1,446 40	0 00	40,774 40
Kinetic Concepts Inc	36,238 25	0 00	0 00	0 00	4,235 50	0 00	40,473.75
Kraft Foods CI A Inc	36,042 48	0 00	0 00	0 00	813 60	0.00	36,856.08
Lamar Advertising Co A	118,719 52	0 00	-39,311 52	33 60	9,786 70	0 00	89,228 30
Legg Mason Inc	43,906 08	0 00	0.00	0 00	2,902 24	0 00	46,808 32
Lender Processing Services	0 00	57,523 79	0 00	0 00	-2,266 85	0 00	55,256 94
Leucadia Natl Corp	91,029 60	0 00	0 00	0 00	9,602.10	0 00	100,631 70
Liberty Media Interactive A	38,059 28	0 00	0 00	0 00	715 40	0 00	38,774 68
M&T Bank Corp	38,101 98	0 00	-406 70	0 00	761.11	406 70	38,863 09
MSCI Inc A	70,081 00	0 00	0 00	0 00	3,059 00	0 00	73,140 00
Marathon Oil Corp	42,079 80	0 00	-309 60	0 00	-1,806 00	309 60	40,273 80
Marsh & McLennan Inc	71,483 50	0 00	0 00	0 00	-1,489 90	0 00	69,993 60
Mastercard Inc A	63,827 90	0 00	0 00	0 00	4,006 80	0 00	67,834 70
Mattel Inc	62,077 40	0 00	-2,392.50	0 00	1,658 80	2,392 50	63,736 20
Mcgraw Hill Inc	42,093 80	0 00	-316 13	0 00	4,987.75	316 13	47,081 55
Medtronic Inc	47,745 00	0 00	0 00	0 00	1,732 50	0 00	49,477 50
Metlife Inc	46,669 35	0 00	-1,010.10	0 00	1,583 40	1,010 10	48,252 75
Mettler Toledo Intl	93,511 20	0 00	0 00	0 00	5,179 40	0 00	98,690.60
Microsoft Corporation	42,644 50	0 00	-188 50	0 00	1,551.50	188 50	44,196 00
Millipore Corp	26,559 00	0 00	0 00	0 00	1,657 50	0 00	28,216 50
Molson Coors Brewing Co-B	53,438.22	0 00	-283 68	0 00	-59 10	283 68	53,379 12
Morningstar Inc	34,770 00	0 00	0 00	0 00	1,485 00	0 00	36,255 00
Msc Indl Direct Inc Class A	39,474.00	0 00	0 00	0 00	946 00	0 00	40,420 00
NV Energy Inc	37,597 20	0 00	-355 30	0 00	2,390 20	355 30	39,987 40
NYSE Euronext	79,202 24	0 00	-939 90	0 00	62 66	939 90	79,264 90
Nasdaq OMX Group	64,520 72	0 00	0 00	0 00	3,937 56	0 00	68,458 28
National Grid Transco Plc	38,094 18	0 00	0 00	0 00	-408 87	0 00	37,685 32
Natl Australia Bank Ltd	79,312 95	0 00	-14,438 93	-65 23	-4,416 69	1,952 16	62,344 26
New York Community Bancorp	31,621 45	0 00	0 00	0.00	7,628 10	0 00	39,249 55
Newell Rubbermaid Inc	68,646 81	0 00	-236 55	0.00	2,365 50	236 55	71,012 31
Newfield Exploration	121,047 64	21,916 00	0 00	0 00	18,317 48	0 00	161,281.12
Nii Holdings Inc B	33,376.00	0 00	0 00	0 00	4,233 60	0 00	37,609 60
Nippon Teleg & Tel	54,666 60	0 00	-1,076 15	0 00	-4,428 30	1,076 15	50,238 30
Norfolk Southern Co	0.00	0 00	-323 00	0.00	0 00	323 00	0 00

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Northrop Grumman Corp	48,772 00	0 00	-382 70	0 00	934 50	382 70	49,706 50
Novartis Ag Sponsored Adr	130,826 80	0 00	0 00	0 00	-2,753.01	0 00	128,073 79
Nuance Communications Inc	24,304 00	0 00	0 00	0 00	544.00	0 00	24,848 00
Nvr Inc	53,852.00	0 00	0 00	0 00	3,004 80	0 00	56,856 80
Oao Gazprom Adr Reg S	41,896 80	0 00	0 00	0 00	4,195 20	0 00	46,092 00
Oil States International Inc	60,979 00	0 00	0 00	0 00	5,814 00	0 00	66,793 00
On Semiconductor Corporation	31,094 32	0 00	0 00	0 00	4,247 42	0 00	35,341 74
Pactiv Corporation	29,755 70	0 00	0 00	0 00	-256 62	0 00	29,499 08
Parametric Technology Corp	58,553 28	0 00	0 00	0 00	4,976 64	0 00	63,529 92
Parker Hannifin Corp	34,372 52	0 00	-159 25	0 00	-50 96	159 25	34,321 56
Penn West Energy Trust	19,045 88	0 00	-152 99	0 00	32 52	152.99	19,078 40
Pentair Inc	36,300 60	0 00	0 00	0 00	2,653 20	0 00	38,953 80
Pfizer Incorporated	81,946 70	0 00	-721 60	0.00	90 20	721 60	82,036 90
Philip Morris International	98,584 50	0 00	0 00	0 00	205 00	0 00	98,789 50
Polo Ralph Lauren Corp	122,960 00	0 00	0 00	0 00	6,608 00	0 00	129,568 00
Ppl Corp	73,553 20	0 00	0 00	0 00	4,313 90	0 00	77,867 10
Precision Castparts	45,619 20	0 00	-13 20	0 00	2,934 80	13 20	48,554 00
Priceline Com Inc	44,965 20	0 00	0 00	0 00	900.90	0 00	45,866 10
Principal Financial Grp	64,566 77	21,546 16	-1,271 50	0 00	-4,617 33	1,271 50	81,495 60
Progressive Corp	63,876 93	0 00	0 00	0 00	4,646 98	0 00	68,523 91
Qlogic Corp	0 00	37,211 56	0 00	0 00	377 48	0 00	37,589 04
Quanta Svcs Inc	51,187 50	0 00	0 00	0 00	5,705 70	0 00	56,893 20
Range Resource Corp	164,955 00	13,386 72	-27,463 81	176 93	7,527 56	140 00	158,722 40
Raymond James Finl Inc	35,269 08	0 00	0 00	0 00	-755 04	0 00	34,514 04
Reed Elsevier NV Spd ADR	50,081 92	0 00	0 00	0 00	2,207 29	0 00	52,289 21
Regency Centers Corp	33,168 77	0 00	-34,896 68	1,269 57	0 00	458 34	0 00
Reliant Res Inc	55,350 00	0 00	0 00	0 00	9,000 00	0 00	64,350 00
Republic Svcs Inc	45,373 80	0 00	0 00	0 00	176 99	0 00	45,550 79
Reynolds American Inc	42,216 20	0 00	0 00	0 00	2,543 45	0 00	44,759 65
Rio Tinto Plc Sponsored Adr	8,776 30	0 00	0 00	0 00	485 47	0 00	9,261 77
Ritchie Bros Auctioneers	60,502 80	0 00	-254 00	0 00	-3,530 60	254 00	56,972 20
Royal Dutch Shell PLC - ADR A	133,683 12	0 00	-1,879 08	0 00	782 95	1,879 08	134,466 07
Rr Donnelley & Sons Co	62,460 30	0 00	-789.10	0 00	5,129 15	789 10	67,589 45
Rwe Aktiengesllschaf - Sp Adr	104,904 80	0 00	0 00	0 00	5,948 80	0 00	110,853 60
Ryder System Inc	34,742 78	0 00	-214 25	0 00	539 91	214.25	35,282 69
Saic Inc	80,368 20	0 00	-12,586 77	647 37	4,300 80	0 00	72,729 60
Sasol Ltd Spons Adr	44,210 86	0 00	0 00	0 00	402 12	0 00	44,612 98
Sba Communications Crp	102,207 60	0 00	0 00	0 00	6,762 80	0 00	108,970 40
Scana Corp	49,491 20	0 00	0 00	0 00	3,486 88	0 00	52,978 08
Seacor Holdings Inc	0 00	35,287.00	-36,274 60	987 56	0 00	0 00	0 00
Seven & I Holdings Unspn ADR	41,942 63	0 00	-400 32	0 00	-2,736 83	400 32	39,205 80
Siemens A G Adr	46,548 64	0 00	0 00	0 00	-3,266 24	0 00	43,282 40
Singapore Telecom Spd Adr (sgapy)	56,062 70	0 00	0 00	0 00	2,258 45	0 00	58,321 15
Slm Corporation	59,523 22	0 00	0 00	0 00	1,627 80	0 00	61,151 02
Smucker J M. Co. New	41,415 08	0 00	-245 35	0 00	1,871 67	245 35	43,286 75
Snap On Inc	31,016 70	0 00	-257 40	0 00	5,242 38	257 40	36,259 08

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Societe Generale France Spons Adr	71,882.00	0 00	0 00	0 00	-508 00	0 00	71,374 00
Solera Holdings Inc	23,073 60	0 00	-41 25	0 00	693 00	41.25	23,766 60
Southern Union Co New	54,493 60	0 00	0 00	0 00	5,207 40	0 00	59,701 00
Sprint Nextel Corp	65,158.73	0 00	0 00	0.00	-878 15	0 00	64,280.58
Starwood Hotels & Resorts	46,076 78	0 00	0 00	0.00	6,547 45	0 00	52,624.23
Stericycle Inc	92,493 70	0 00	0 00	0 00	743 60	0.00	93,237 30
Stora Enso Corp Spon Adr	24,000 80	0 00	0 00	0 00	-2,242 18	0 00	21,758 62
Suncor Energy Inc	27,374 76	0 00	-71 92	0 00	-680 40	71.92	26,694.36
Suntrust Banks	68,361 59	0 00	-28 93	0.00	-9,662 62	28.93	58,698 97
T Rowe Price & Assoc Inc	32,293 80	0 00	-165 00	0.00	2,851 20	165 00	35,145 00
Taiwan Semiconductor	56,708 62	0 00	0 00	0.00	5,730 90	0 00	62,439 52
Takeda Pharmaceutical Co Adr	64,065 54	0 00	-1,611 91	0 00	-93 39	1,611.91	63,972 15
Techne Corp	42,085 60	0 00	0 00	0.00	421 60	0 00	42,507 20
Telecom Corp New Zealand	24,137 19	0 00	-584 17	0 00	216 72	584.17	24,353 91
Telefonica S A Sponsored Adr	109,760 21	0 00	0 00	0 00	-3,940 37	0 00	105,819 84
Telstra Ltd Spon Adr	62,384 01	0 00	0 00	0 00	-923 91	0 00	61,460 10
Teradyne Inc	35,440 00	0 00	0 00	0.00	7,480 00	0 00	42,920 00
Terra Industries Inc	46,450 32	0 00	-9,150 40	0 00	-7,693 56	9,150 40	38,756 76
Thermo Fisher Scientific Inc	87,611 65	0 00	0 00	0 00	853.30	0 00	88,464 95
Tiffany & Co New	68,288 00	0 00	0 00	0 00	512 00	0 00	68,800 00
Time Warner Cable Inc	27,270 39	0 00	0 00	0 00	-325 50	0 00	26,944 89
Time Warner Inc	79,718 39	0 00	-8,051 13	0 00	3,464.47	486 56	75,618 29
Tjx Companies	53,271 44	0 00	-166 56	0 00	-2,540 04	166 56	50,731.40
Tokio Marine Holdings Inc	76,533 60	0 00	-725 20	0 00	-3,719 64	725 20	72,813.96
Toll Bros Inc	11,109 30	0 00	0 00	0 00	-387 60	0 00	10,721 70
Total Fina Elf Sa Adr	160,263 63	0 00	-4,369 01	0 00	4,767 45	4,369 01	165,031 08
Toyota Motor Corp Sp Adr Rep2com	69,822 06	0 00	-407 56	0 00	4,996 18	407.56	74,818 24
Travelers Cos Inc	59,200 70	0 00	-372 90	0 00	-2,858 90	372 90	56,341 80
Ultra Petroleum Corp Cl F	33,362 90	1,030 62	0 00	0 00	2,004.28	0 00	36,397 80
Under Armour Inc - Cl A	33,792 00	0 00	0 00	0 00	2,204 40	0 00	35,996 40
Unilever Plc Spon Adr New	126,979 00	0 00	-1,698 50	0 00	10,191 00	1,698 50	137,170 00
United Overseas Bank Ltd Spon Adr	40,960 26	0 00	0 00	0 00	1,145 32	0 00	42,105 58
United States Steel Corp	64,399 72	0 00	-72.10	0 00	15,083 32	72 10	79,483 04
Upm-Kymmene Corp	32,169 10	0 00	0 00	0 00	-2,178 38	0 00	29,990 72
Urban Outfitters Inc	99,159 76	0 00	0 00	0 00	10,498 90	0 00	109,658 66
V F Corp	53,812 80	0 00	-444.00	0 00	384 80	444 00	54,197 60
Valero Energy Corp New	27,855 17	0 00	-262.95	0 00	1,507 58	262.95	29,362 75
Vca Antech Inc	86,146 00	0 00	-7,427 56	626 56	7,875 00	0 00	87,220 00
Verisk Analytics Inc Cl A	45,747 00	0 00	0 00	0 00	5,729 00	0 00	51,476 00
Verizon Communications	53,482 00	0 00	0 00	0 00	2,839 00	0 00	56,321 00
Viacom Inc Class B	46,653 36	0 00	-46,720 46	67 10	0 00	0 00	0 00
Vodafone Group Plc ADR	67,729 65	0 00	0 00	0 00	1,194 00	0 00	68,923 65
Vornado Realty Trust Com	50,600 58	206 31	-502 45	0 00	3,466 55	502.45	54,273 44
Vulcan Matis Co	31,948.32	0 00	-164 75	0 00	2,761 21	164.75	34,709 53
Waste Management Inc	59,276.20	0 00	-523 45	0 00	1,750 85	523 45	61,027.05
Whiting Petroleum Corp	82,605.75	23,956 10	0 00	0 00	14,688 80	0 00	121,250 65

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Willis Group Holdings (g96699106 1/4/10)	34,860 60	0 00	-33,942 82	-917 78	0 00	0 00	0 00 B
Windstream Corp	44,015 04	0 00	0 00	0 00	4,747 59	0 00	48,762 63
Wynn Resorts Ltd	69,057 80	0 00	-7,661 29	-200 31	-6,499 30	5,280 00	59,976 90
Xcel Energy Inc	34,401 76	0 00	0 00	0 00	1,523 70	0 00	35,925 46
Xerox Corp	38,346 00	0 00	0 00	0 00	3,784 80	0 00	42,130 80
XI Cap Ltd (adr)	56,120 15	0 00	-306 50	0 00	61 30	306 50	56,181 45
Zurich Finl Services Spons Adr	39,168 50	0 00	0 00	0 00	72 20	0 00	39,240 70
	<u>16,481,036 63</u>	<u>453,412 86</u>	<u>-584,892 85</u>	<u>10,013 52</u>	<u>583,754 08</u>	<u>74,154 04</u>	<u>17,017,478 32</u>
Average Capital	16,359,712 66						
Total Gain	667,921 64						
IRR for 0 08 Years	4 08%						
Annualized IRR	60 18%						
PREFERRED STOCKS							
XL Capital Ltd	25,474 72	0 00	0 00	0 00	-207 92	0 00	25,266 80
	<u>25,474 72</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>-207 92</u>	<u>0 00</u>	<u>25,266.80 C</u>
Average Capital	25,474 72						
Total Gain	-207 92						
IRR for 0 08 Years	-0 82%						
Annualized IRR	-9 20%						
CONVERTIBLE PREFERRED							
Affiliated Managers Group 5 1% 4/15/36	45,717 00	0 00	0 00	0 00	1,029 00	0 00	46,746 00
Archer Daniels Midland Co Corp	57,434 85	0 00	-1,057 03	0 00	1,569 48	1,057 03	59,004 33
Autoliv Inc 8 4/30/2012	18,097 69	0 00	0 00	0 00	1,162 80	0 00	19,260 49
Bunge Ltd 4 875%	14,700 00	0 00	-204 75	0 00	630 00	204 75	15,330 00
Bunge Ltd 5 125% 12/1/10	12,700 00	0 00	-256 25	0 00	300 00	256 25	13,000 00
Citigroup Inc 7 5 12/15/2012	0 00	31,027 98	0 00	0 00	1,108 74	0 00	32,136 72
FPL Group Inc 8 375 6/1/2012	40,790 75	11,342 00	-853 20	0 00	1,425 30	853 20	53,558 05
Freeport - McMoran C & G 6.75% 5/1/2010	54,453 32	0 00	0 00	0 00	-1,433 71	0 00	53,019 61
Kansas City Southern 5 125%	20,800 00	0 00	0 00	0 00	2,500 00	0 00	23,300 00
Legg Mason Inc Corp Unit	30,487 80	0 00	-747 25	0 00	-1,323 70	747 25	29,164 10
Lucent Tech Cap Trust I 7 75% 3/15/17	43,365 00	0 00	-1,143 13	0 00	2,478 00	1,143 13	45,843 00
Mylan Inc 6 5 11/15/2010	39,229 40	0 00	0 00	0 00	1,116 85	0 00	40,346 25
Retail Ventures Inc 6 625 9/15/2011	17,468 75	0 00	-356 09	0 00	1,004 05	356 09	18,472 80
Simon Property Group LP 6%	29,760 03	0 00	0 00	0 00	2,675 97	0 00	32,436 00
Stanley Works 6.975% 5/17/2012	0 00	34,210.52	0 00	0 00	-4,980 52	0 00	29,230 00
United Rentals Trust I 6 5% 8/1/2028	13,081.50	0 00	0 00	0 00	2,052 00	0 00	15,133 50
Vale Capital Ltd 5 5% 6/15/10	50,404 90	0 00	-656 56	0 00	1,117 35	656 56	51,522 25

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Wells Fargo & Company 7.5%	24,084 00	0 00	-506 25	0 00	702 00	506 25	24,786 00
Whiting Petroleum Corp 6 25	<u>31,065 28</u>	<u>0 00</u>	<u>-301 56</u>	<u>0 00</u>	<u>3,609 10</u>	<u>301 56</u>	<u>34,674 38</u>
	543,640 27	76,580 50	-6,082 07	0 00	16,742 71	6,082 07	636,963 48 C
Average Capital	578,120 15						
Total Gain	22,824 78						
IRR for 0 08 Years	3 95%						
Annualized IRR	57 76%						
MUTUAL FUNDS							
Allianz NFJ Small Cap Value Fund Class A	2,442,049 59	47,197 84	-47,197 84	0 00	62,492 23	47,197 84	2,551,739 66 B
Baron Small Cap	2,432,609 81	0 00	0 00	0 00	174,628 08	0 00	2,607,237 89 B
Principal High Yield Inst	2,318,026 03	15,911 46	-15,911 46	0 00	42,937 09	15,911 46	2,376,874 58 B
UBS RMA Money Market Portfolio	<u>2,140,563 33</u>	<u>566,437 37</u>	<u>385,512 37</u>	<u>0 00</u>	<u>0 00</u>	<u>189 12</u>	<u>2,321,677 45</u>
	9,333,248 76	629,546 67	-448,621 67	0 00	280,057 41	63,298 42	9,857,529 58
Average Capital	9,543,168 35						
Total Gain	343,355 83						
IRR for 0 08 Years	3 60%						
Annualized IRR	51 62%						
EXCHANGE TRADED FUNDS							
Market Vectors Gaming ETF	<u>68,264 28</u>	<u>0 00</u>	<u>-1,436 40</u>	<u>0 00</u>	<u>-2,604 28</u>	<u>1,436 40</u>	<u>65,660 00</u>
	68,264 28	0 00	-1,436 40	0 00	-2,604 28	1,436 40	65,660 00 B
Average Capital	68,171 61						
Total Gain	-1,167 88						
IRR for 0.08 Years	-1 71%						
Annualized IRR	-18 41%						
CORPORATE BONDS							
Western Oil Sands Inc 8 375% Due 05-01-12	113,579 10	0 00	0 00	0 00	-1,584 20	0 00	111,994 90
Whirlpool Corp 8.000% Due 05-01-12	109,456 00	0 00	0 00	0 00	-1,116 00	0 00	108,340 00
Bank Of America Corp 2 375% Due 06-22-12	185,594 40	0 00	-2,137 50	0 00	-1,954 80	2,137 50	183,639 60
Westpac Banking Corp 2.250% Due 11-19-12	151,146 00	0 00	0 00	0 00	-1,500 00	0 00	149,646 00
New York Life Global Fdg 4 650% Due 05-09-13	160,630 20	0 00	-161,214 63	100 05	0 00	484 38	0 00
Berkshire Hathaway Inc 4 600% Due 05-15-13	107,562 80	123,288 19	0 00	0 00	-3,231 32	-558 39	227,061 29

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Security	11-30-09 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-09 Market Value
Simon Property Group LP 5 300% Due 05-30-13	0 00	93,661.25	0 00	0 00	-428 25	-371.00	92,862.00
Nordic Investment Bank 3 625% Due 06-17-13	116,684 70	0 00	-1,993 75	0 00	-2,049 30	1,993 75	114,635 40
Time Warner Cable Inc 6.200% Due 07-01-13	200,152 80	0 00	0 00	0 00	-3,330 00	0 00	196,822 80
Rio Tinto Fin USA Ltd 5 875% Due 07-15-13	222,838 49	0 00	0 00	0 00	-1,128 94	0 00	221,709 55
Bank Of America Corp 4 750% Due 08-15-13	184,944 60	0 00	0.00	0 00	-2,007 00	0 00	182,937 60
Altria Group Inc 8 500% Due 11-10-13	175,801 50	0 00	0 00	0 00	-2,457 00	0 00	173,344 50
Alabama Power Company 5 800% Due 11-15-13	168,169 50	0 00	0 00	0 00	-3,801 00	0 00	164,368 50
Western Union Co 6 500% Due 02-26-14	57,029.50	0 00	0 00	0 00	-1,441 50	0 00	55,588 00
Safeway Inc 6.250% Due 03-15-14	106,131.15	0 00	0 00	0 00	-1,795 88	0 00	104,335 27
HSBC Bank USA 4 625% Due 04-01-14	211,368 40	0 00	0 00	0 00	-2,589 80	0 00	208,778 60
Avalonbay Communities 5.375% Due 04-15-14	73,467 03	0 00	0 00	0 00	-1,554 21	0 00	71,912.82
African Development Bank 3 000% Due 05-27-14	0 00	185,879 25	0 00	0 00	-4,469 25	-105 00	181,305.00
Nordstrom Inc 6 750% Due 06-01-14	67,751 88	0 00	-2,081 25	0 00	-743 94	2,081.25	67,007 94
Macquarie Group Ltd 7 300% Due 08-01-14	125,685 80	0 00	-129,865 46	984 90	0 00	3,194 76	0 00
Wachovia Corporation 5 250% Due 08-01-14	231,308 00	0 00	0 00	0 00	-3,190 00	0 00	228,118 00
Yale University 2 900% Due 10-15-14	117,909 50	0 00	0 00	0 00	-3,335 00	0 00	114,574.50
Asian Development Bank 4 250% Due 10-20-14	108,826 00	0 00	0 00	0 00	-3,260 00	0 00	105,566 00
Ryder System Inc 7 200% Due 09-01-15	76,902 00	0 00	0 00	0 00	-758 80	0 00	76,143 20
Deutsche Telekom Int Fin 5 750% Due 03-23-16	140,670 40	0 00	0 00	0 00	-2,629.90	0 00	138,040.50
Eksportfinans A/S 5 500% Due 05-25-16	268,119 88	0 00	0 00	0 00	-6,314 35	0 00	261,805 53
Target Corp 5 875% Due 07-15-16	168,400 50	0 00	0 00	0 00	-3,389 40	0 00	165,011 10
Goldman Sachs Group Inc 5 625% Due 01-15-17	253,800 00	0 00	0 00	0 00	-2,449 92	0 00	251,350 08
Bear Stearns Co 5 550% Due 01-22-17	258,717 50	0 00	0 00	0 00	-8,645 00	0 00	250,072 50

Wilmington Trust
Asset Reconciliation
 Medina Foundation Consolidated
 From 11-30-09 To 12-31-09

Security	11-30-09 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-09 Market Value
America Movil	128,430.96	0.00	0.00	0.00	-4,190.28	0.00	124,240.68
5.625% Due 11-15-17							
Credit Suisse USA Inc	245,948.20	0.00	0.00	0.00	-4,363.10	0.00	241,585.10
5.750% Due 02-15-18							
Transocean Inc	109,393.00	0.00	0.00	0.00	-2,699.00	0.00	106,694.00
6.000% Due 03-15-18							
General Electric Capital Corp	257,203.20	0.00	0.00	0.00	6,853.64	0.00	264,056.84
5.625% Due 05-01-18							
Dominion Resources Inc	90,002.50	0.00	0.00	0.00	-3,299.80	0.00	86,702.70
8.875% Due 01-15-19							
National City Corp	92,984.90	0.00	0.00	0.00	-3,012.40	0.00	89,972.50
6.875% Due 05-15-19							
Raymond James Financial	44,400.00	0.00	0.00	0.00	-1,125.60	0.00	43,274.40
8.600% Due 08-15-19							
Accrued Interest	57,874.23					13,754.53	71,628.76
	5,188,884.62	402,828.69	-297,292.59	1,084.95	-82,991.29	22,611.78	5,235,126.16 C
Average Capital	5,237,056.68						
Total Gain	-59,294.56						
IRR for 0.08 Years	-1.13%						
Annualized IRR	-12.55%						
CONVERTIBLE BONDS							
Amgen Inc	23,644.32	0.00	0.00	0.00	15.67	0.00	23,659.99
0.125% Due 02-01-11							
EMC Corp	57,120.00	0.00	-420.00	0.00	1,200.00	420.00	58,320.00
1.750% Due 12-01-11							
Newmont Mining Corp	24,118.74	0.00	0.00	0.00	-1,528.74	0.00	22,590.00
3.000% Due 02-15-12							
Borgwarner Inc	35,625.00	0.00	0.00	0.00	2,212.50	0.00	37,837.50
3.500% Due 04-15-12							
Ingersoll-Rand Co Ltd	34,871.25	0.00	0.00	0.00	21.25	0.00	34,892.50
4.500% Due 04-15-12							
Wyndham Worldwide	25,220.00	0.00	0.00	0.00	1,680.00	0.00	26,900.00
3.500% Due 05-01-12							
Nii Holdings Inc	45,282.55	0.00	-781.25	0.00	489.90	781.25	45,772.45
3.125% Due 06-15-12							
Verifone Holdings Inc	23,118.75	0.00	-23,644.97	337.50	0.00	188.72	0.00
1.375% Due 06-15-12							
Iconix Brand Group Inc	23,523.75	0.00	-253.13	0.00	607.50	253.13	24,131.25
1.875% Due 06-30-12							
Central Eur Distr Corp	34,912.50	0.00	0.00	0.00	735.00	0.00	35,647.50
3.000% Due 03-15-13							
Nuvasive Inc	0.00	20,185.23	0.00	0.00	665.15	-112.88	20,737.50
2.250% Due 03-15-13							

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Suntech Power Hldgs Co 3 000% Due 03-15-13	56,980 00	0 00	0 00	0 00	-1,480 00	0 00	55,500 00
Gilead Sciences Inc 0 625% Due 05-01-13	46,215 00	0 00	0 00	0 00	-1,800 00	0 00	44,415 00
SBA Communications Corp 1 875% Due 05-01-13	0 00	19,390 89	0 00	0 00	154 37	-46 51	19,498 75
Netapp Inc 1 750% Due 06-01-13	21,015 00	0 00	-157 50	0 00	1,305 00	157 50	22,320 00
ADC Telecommunications 3 996% Due 06-15-13	59,470 00	0 00	-615 24	0 00	1,900 00	615 24	61,370 00
Smithfield Foods Inc 4 000% Due 06-30-13	15,840 00	23,194 58	-760 00	0 00	-1,258 52	366 44	37,382 50
Molson Coors Brewing Co 2 500% Due 07-30-13	73,951 25	0 00	0 00	0 00	83 75	0 00	74,035 00
Alcoa Inc 5 250% Due 03-15-14	46,337 50	0 00	0 00	0 00	10,725 00	0 00	57,062 50
Allegheny Technologies 4 250% Due 06-01-14	0 00	31,173 81	0 00	0 00	4,441 32	-27 63	35,587 50
Micron Technology Inc 1 875% Due 06-01 14	36,506 25	0 00	-421 88	0 00	6,806 25	421 88	43,312 50
Take-Two Interactive Sof 4 375% Due 06-01-14	0 00	10,342 16	0 00	0 00	1,418 78	-10 94	11,750 00
TTM Technologies 3 250% Due 05-15 15	28,125 00	0 00	0 00	0 00	1,800 00	0 00	29,925 00
Danaher Corp 0 000% Due 01-22-21	14,577 50	0 00	0 00	0 00	822 50	0 00	15,400 00
Laboratory Corp of America 0 000% Due 09-11-21	23,730 00	0 00	0 00	0 00	450 00	0 00	24,180 00
Hasbro Inc 2 750% Due 12-01-21	50,220 00	0 00	-495 00	0 00	3,510 00	495 00	53,730 00
Best Buy 2 250% Due 01-15-22	31,610 00	0 00	0 00	0 00	-543 75	0 00	31,066 25
Interpublic Group Cos 4 250% Due 03-15-23	19,450 00	0 00	-19,778 06	125 00	0 00	203 06	0 00
Teva Pharmaceutical Fin Bv 0 250% Due 02-01-24	45,937 50	0 00	0 00	0 00	2,962 50	0 00	48,900 00
Fluor Corp 1 500% Due 02-15-24	16,775 00	0 00	0 00	0 00	1,017 50	0 00	17,792 50
Fisher Scientific Intl 3 250% Due 03-01-24	36,540 00	0 00	0 00	0 00	630 00	0 00	37,170 00
Seacor Holdings Inc 2 875% Due 12-15-24	36,793 75	0 00	-35,790 13	0 00	-1,506 75	503 13	0 00
Vornado Realty L.P 3 875% Due 04-15-25	33,441 25	0 00	0 00	0 00	503 75	0 00	33,945 00
Invitrogen Corporation 3 250% Due 06-15-25	58,250 00	0 00	-812 50	0 00	750 00	812 50	59,000 00

Wilmington Trust
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Security	11-30-09 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-09 Market Value
Allergan Inc 1 500% Due 04-01-26	42,560 00	0 00	0 00	0 00	1,187.50	0 00	43,747 50
United Auto Group Inc 3 500% Due 04-01-26	21,052 50	0 00	0 00	0 00	131 25	0 00	21,183 75
On Semiconductor Corp 2 625% Due 12-15-26	51,255 00	0 00	-669 38	0 00	3,315 00	669 38	54,570.00
Tech Data Corp 2 750% Due 12-15-26	44,505 00	0 00	-591 25	0 00	1,827 50	591 25	46,332 50
Wesco International Inc 6.000% Due 09-15-29	21,510 00	0.00	0 00	0 00	450 00	0 00	21,960 00
Jefferies Group Inc 3 875% Due 11-01-29	27,825 00	0 00	0 00	0 00	1,800 00	0.00	29,625.00
Roper Industries Inc 1.481% Due 01-15-34	16,031 25	0 00	0 00	0 00	250 00	0 00	16,281 25
Nash Finch Co 1.631% Due 03-15-35	19,360 00	0 00	0 00	0 00	715 00	0 00	20,075 00
Chesapeake Energy Corp 2.750% Due 11-15-35	40,372 50	0 00	0 00	0 00	-892 50	0 00	39,480 00
Intel Corp 2.950% Due 12-15-35	67,320 00	0 00	-1,062 00	0 00	2,160 00	1,062 00	69,480 00
Beckman Coulter Inc 2 500% Due 12-15-36	41,948 75	0 00	-462 50	0 00	416 25	462 50	42,365 00
Transocean Inc 1 625% Due 12-15-37	57,130 00	0 00	-471.25	0 00	290.00	471 25	57,420 00
Prologis 2 625% Due 05-15-38	63,190 00	0 00	0 00	0.00	443 75	0 00	63,633 75
Omnicom Group 0 000% Due 07-01-38	66,916 25	0 00	-35,640 00	-315.00	-503 75	0 00	30,457 50
Accrued Interest	<u>12,307 67</u>					<u>-5,620 33</u>	<u>6,687 34</u>
	1,672,485 78	104,286 67	-122,826 04	147 50	50,379 93	2,655 94	1,707,129 78 C
Average Capital	1,679,257 48						
Total Gain	53,183 37						
IRR for 0 08 Years	3 17%						
Annualized IRR	44 36%						
UNIT TRUSTS							
Intermediate Credit Index CTF	1,726,979 01	20,451 34	-20,695.67	0 20	-33,633 69	20,451 34	1,713,552 53 C
Intermediate US Government Index	2,434,344 78	13,254 68	-13,604 08	-2 87	-58,349 14	13,254 68	2,388,898 06 A
Russell 1000 Index CTF	27,184,784 69	144,269 04	-148,552 89	50 00	526,998 62	144,269 04	27,851,818 50 B

Wilmington Trust
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Security	11-30-09 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-09 Market Value
US Trsy 1-3 Yr Index CTF	5,546,739 93	15,710 44	-16,515 83	-2 03	-60,054 58	15,710 44	5,501,588 38 A
	36,892,848 41	193,685.50	-199,368 47	45 31	374,961 22	193,685.50	37,455,857 47
Average Capital	36,890,281 91						
Total Gain	568,692 02						
IRR for 0 08 Years	1 54%						
Annualized IRR	19 74%						
FOREIGN BONDS							
Republic of Chile	90,301 60	0 00	0 00	0 00	-1,197 60	0 00	89,104 00
7 125% Due 01-11-12							
Korea Rep Nt	120,849 30	0 00	0 00	0 00	-612 70	0 00	120,236 60
5 750% Due 04-16-14							
Accrued Interest	2,973 89					1,035 49	4,009 38
	214,124 79	0 00	0 00	0 00	-1,810 30	1,035 49	213,349 98 C
Average Capital	214,124 79						
Total Gain	-774 81						
IRR for 0 08 Years	-0 36%						
Annualized IRR	-4 18%						
LIMITED PARTNERSHIPS							
Artio Global Management LLC	5,102,737 00	0 00	-7,181 00	0 00	321,699 00	0 00	5,417,255 00
GAM US Institutional Diversity USD	3,034,286 66	0 00	0 00	0 00	-2,686 08	0 00	3,031,600 58
Westfield Large Cap Growth LP	2,407,139 94	0 00	-2,963 98	0 00	218,358 13	0 00	2,622,534 09
	10,544,163 60	0 00	-10,144 98	0 00	537,371 05	0 00	11,071,389 67
Average Capital	10,543,836 34						
Total Gain	537,371 05						
IRR for 0 08 Years	5 10%						
Annualized IRR	79 55%						
CASH AND EQUIVALENTS							
				[Fees]			
Corporate Services Pass-Through Account	5,480 38	10,058 77	-15,449 15	0 00		0 00	90 00
Funds-in-transfer Account	0 00	25,886 72	-25,886 72	0 00		0 00	0 00
Reinvested Dividend Wash Account	0 00	257,733 20	-257,733 20	0 00		0 00	0 00
UBS Cash Account	205,783 67	1,399,275 71	-1,645,308 05	0 00		0 00	-40,248 67
UBS Cashfund	69,456 74	60,733 49	-38,171 91	0 00		24 68	92,043 00
	280,720 79	1,753,687 89	-1,982,549 03	0 00		24 68	51,884 33
Average Capital	85,884 45						
Total Gain before Fees	24 68						
IRR for 0 08 Years	0 03%						
Annualized IRR	0 34%						

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 Medina Foundation Consolidated
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Security	11-30-09 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-09 Market Value
RIGHTS							
Ing Groep NV Rights	0 00	0 00	-6,851 45	6,851 45	0 00	0 00	0 00
	0 00	0 00	-6,851 45	6,851 45	0 00	0 00	0 00
Average Capital	-3,094 20						
Total Gain	6,851 45						
IRR for 0 08 Years	NA						
Annualized IRR	NA						
Total Portfolio	81,244,892.65	3,614,028.78	-3,660,065.55	18,142.73	1,755,652.60	364,984.32	83,337,635.57
External Additions	0 00						
External Withdrawals	-46,036 77						
Average Capital	81,221,994 94						
Total Gain before Fees	2,138,779 65						
IRR for 0 08 Years	2 63%						
Annualized IRR	35 80%						

Part II, Line 10a U.S. Obligations: \$ 7,890,486 (sum of A)
 Part II, Line 10b Corporate Stock: \$52,444,400 (sum of B)
 Part II, Line 10c Corporate Bonds: \$ 9,557,798 (sum of C)
 Total: \$69,892,684

THE MEDINA FOUNDATION

FUNDING GUIDELINES

The Medina Foundation is a family foundation that works to foster positive change in the Greater Puget Sound area. In honoring the vision of our founder, Norton Clapp, the Medina Foundation aspires to improve lives by funding human service organizations that provide direct support to Puget Sound residents.

Our activities are based on the following set of shared values:

- Compassion
- Innovation
- Integrity
- Stewardship
- Leadership

The Medina Foundation takes into consideration many qualities of an organization when conducting grant reviews.

We look for organizations that both engage in strategic planning to meet well-mapped organizational goals and show positive results through their programs. We feel organizations that are driven by strong leadership, through a diverse and engaged board and a dedicated executive director and staff, have a high likelihood of success.

Grant amounts awarded reflect both the needs of the nonprofit and the Foundation's desire to see a diversified funding base. Typically, this means that our grants are no more than 10% of an operating or capital budget. We do consider making exceptions for innovative start-ups. Since grant sizes vary widely, please review the grants list to get a sense of the size and types of grants that we have recently awarded.

The Foundation makes grants to organizations qualified under Internal Revenue Code Section 501(c)(3) and classified as public charities (not private foundations) under Section 509(a). No grants are made to religious institutions for religious purposes or to arts, health care related or environmental programs.

Funding Areas

We focus on improving the lives of Puget Sound residents by funding programs that help people achieve self-sufficiency. Our primary areas of funding include:

- **Housing & homelessness**—housing and related services to support those in need, including programs that help people become self-sufficient
- **Youth development**—programs working with at-risk youth, such as mentoring and tutoring
- **Hunger**—programs working to alleviate hunger
- **Education**—birth to 12th-grade educational opportunities, adult literacy and other programs that enhance academic skills

THE MEDINA FOUNDATION

- **Family support**—programs for those suffering from the effects of domestic violence, services for those with disabilities, substance abuse prevention and treatment programs, and other human services
- **Economic Development**—programs working to help people become economically self-sufficient

Geographic Funding Region

The Medina Foundation funds in the following Greater Puget Sound counties of Washington State: Clallam, Grays Harbor, Island, Jefferson, King, Kitsap, Mason, Pacific, Pierce, San Juan, Skagit, Snohomish, Thurston and Whatcom.

Application Assistance

After reviewing the grant guidelines, application process and frequently asked questions, feel free to contact the Foundation if you need assistance or are still unsure whether your organization might be eligible for funding.

Jennifer Teunon
Program Officer
(206) 652-8785
info@medinafoundation.org

Medina Foundation
Summary of Direct Charitable Activities
Form 990-PF, Part IX-A
EIN 91-0745225

Credit Union:

Medina Foundation is stewarding an effort to create a low income credit union in King County that will offer alternatives to usury fees charged by payday lenders. The credit union and a stand-alone 501(c)(3) will offer an array of financial services and education.

\$20,656