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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation MEDINA FOUNDATION		A Employer identification number 91-0745225	
Number and street (or P O box number if mail is not delivered to street address) 801 SECOND AVENUE NO 1300		B Telephone number (see instructions) (206) 652-8780	
City or town, state, and ZIP code SEATTLE, WA 98104		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 91,169,947		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	932	932		
	4 Dividends and interest from securities.	2,377,048	2,376,025		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,596,485			
	b Gross sales price for all assets on line 6a _____ 48,509,091				
	7 Capital gain net income (from Part IV, line 2)		3,596,893		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	546	546		
	12 Total. Add lines 1 through 11	5,975,011	5,974,396		
	13 Compensation of officers, directors, trustees, etc	177,227	17,723		159,504
	14 Other employee salaries and wages	177,463	8,873		160,372
	15 Pension plans, employee benefits	62,314	3,116		59,198
	16a Legal fees (attach schedule)	8,235	0		8,235
	b Accounting fees (attach schedule)	41,859	2,000		39,859
	c Other professional fees (attach schedule)	210,398	179,249		30,340
	17 Interest		7		
	18 Taxes (attach schedule) (see instructions)	269,100	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,034	0		8,034
	22 Printing and publications				
	23 Other expenses (attach schedule)	87,140	897		81,028
	24 Total operating and administrative expenses. Add lines 13 through 23	1,041,770	211,865		546,570
	25 Contributions, gifts, grants paid	3,735,113			3,573,715
	26 Total expenses and disbursements. Add lines 24 and 25	4,776,883	211,865		4,120,285
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,198,128			
	b Net investment income (if negative, enter -0-)		5,762,531		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	383,451	391,862	391,862
	2	Savings and temporary cash investments	4,096,252	3,816,649	3,816,649
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	5,880	7,820	7,820
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	58,915,800	46,790,191	46,790,191
	c	Investments—corporate bonds (attach schedule).	21,197,849	27,739,185	27,739,185
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	75,993	12,393,360	12,393,360
	14	Land, buildings, and equipment basis ▶ 28,720 Less accumulated depreciation (attach schedule) ▶ 28,720			
15	Other assets (describe ▶ _____)	31,887	30,880	30,880	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	84,707,112	91,169,947	91,169,947	
Liabilities	17	Accounts payable and accrued expenses	81,314	20,731	
	18	Grants payable	333,600	494,998	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	414,914	515,729	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	84,292,198	90,654,218	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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 (see page 17 of the instructions)	84,292,198	90,654,218	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	84,707,112	91,169,947	

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	84,292,198
2	Enter amount from Part I, line 27a	2	1,198,128
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,163,892
4	Add lines 1, 2, and 3	4	90,654,218
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	90,654,218

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	ALLIANCEBERNSTEIN HOLDING L P			
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 48,509,091		44,912,606	3,596,485
b			408
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3,596,485
b			408
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,596,893
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the 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))
2011	4,065,488	87,887,044	0 046258
2010	3,381,887	82,252,713	0 041116
2009	4,706,674	70,919,281	0 066367
2008	5,086,225	93,939,352	0 054144
2007	4,629,260	106,013,354	0 043667

2	Total of line 1, column (d).	2	0 251552
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050310
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	87,916,049
5	Multiply line 4 by line 3.	5	4,423,056
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	57,625
7	Add lines 5 and 6.	7	4,480,681
8	Enter qualifying distributions from Part XII, line 4. 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	8	4,120,285

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	115,251	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3		Add lines 1 and 2.		3	115,251	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	115,251	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	125,000		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	85,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	210,000	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	84	
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	94,665	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	94,665	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) WA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ► WWW.MEDINAFOUNDATION.ORG				
14	The books are in care of ► ADRIENNE QUINN Telephone no ► (206) 652-8780 Located at ► 801 SECOND AVENUE SUITE 1300 SEATTLE WA ZIP +4 ► 98104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ► VI				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(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)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

c

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

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLYN WALL SAKATA 801 SECOND AVE SUITE 1300 SEATTLE, WA 98104	PROGRAM OFFICER 40 00	73,878	8,153	0
AANA LAUCKHART 801 SECOND AVE SUITE 1300 SEATTLE, WA 98104	PROGRAM OFFICER 40 00	54,811	6,631	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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LAIRD NORTON WEALTH MANAGEMENT	INVESTMENT ADVISOR & CUSTODIAN	179,249
801 2ND AVE SUITE 1600		
SEATTLE,WA 98104		
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 PROGRAM EXPENSES INCLUDE NON-PROFIT SUSTAINABILITY TRAINING (\$3000), DOMESTIVE VIOLENCE INITIATIVE (\$2500) AND SITE VISIT EXPENSES	9,367
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2 N/A	0
All other program-related investments See page 24 of the instructions	
3	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	73,972,423
b	Average of monthly cash balances.	1b	5,151,671
c	Fair market value of all other assets (see instructions).	1c	10,130,778
d	Total (add lines 1a, b, and c).	1d	89,254,872
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	89,254,872
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,338,823
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	87,916,049
6	Minimum investment return. Enter 5% of line 5.	6	4,395,802

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	4,395,802
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	115,251
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	115,251
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,280,551
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,280,551
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	4,280,551

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	4,120,285
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	4,120,285
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,120,285
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,280,551
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			4,056,835	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 4,120,285				
a Applied to 2011, but not more than line 2a			4,056,835	
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 2012 distributable amount.				63,450
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				4,217,101
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

AANA LAUCKHART PROGRAM OFFICER
801 SECOND AVENUE SUITE 1300
SEATTLE, WA 98104
(206) 652-8782

b

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

SEE STATEMENT 14 AND WWW.MEDINAFOUNDATION.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 14 AND WWW.MEDINAFOUNDATION.ORG

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	932		
4 Dividends and interest from securities.			14	2,380,486		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	3,596,485		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. .						
CLASS ACTION SETTLEMENT			01	546		
11 Other revenue a INCOME						
b OTHER INVESTMENT INCOME	523000	-3,438				
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .		-3,438		5,978,449		0
13 Total. Add line 12, columns (b), (d), and (e).						
			13		5,975,011	

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2013-08-12	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00183358
	JENNIFER BECKER HARRIS	JENNIFER BECKER HARRIS	2013-08-12		
	Firm's name ☐	CLARK NUBER PS		Firm's EIN ☐ 91-1194016	
		10900 NE 4TH STREET SUITE 1700			
Firm's address ☐	BELLEVUE, WA 98004		Phone no (425) 454-4919		

Form 990PF Part VIII Line 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
ADRIENNE QUINN	EXECUTIVE DIRECTOR 40 00	155,772	21,455	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
PIPER HENRY KELLER	PRESIDENT 10 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
GAIL GANT	VICE PRESIDENT 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
PATRICIA HENRY	SECRETARY 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
JEAN GARDNER	TREASURER 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
HALEH CLAPP	TRUSTEE 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
JAMES N CLAPP II	TRUSTEE 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
MARGARET CLAPP	TRUSTEE 10 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
MATTHEW N CLAPP JR	TRUSTEE 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
TAMSIN CLAPP	TRUSTEE 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
STEPHEN GANT	TRUSTEE 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
JILL GARDNER	TRUSTEE 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
MARION CLAPP RAWLINSON	TRUSTEE 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				
ELIZABETH WILLIAMS	FORMER PRESIDENT 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE,WA 98104				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
501 COMMONS 510 SECOND AVENUE WEST SEATTLE,WA 98119	NONE	509(A)(1) OR (A)(2)	FUNDS FOR THE MERGER BETWEEN NPOWER AND 501 COMMONS	20,000
826 SEATTLE 8414 GREENWOOD AVE N SEATTLE,WA 98103	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000
AMARA 3300 EAST UNION STREET SEATTLE,WA 98122	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	30,000
AMERICAN RED CROSS KITTITAS COUNTY 312 N PEARL STREET ELLENSBURG,WA 98926	NONE	509(A)(1) OR (A)(2)	DISASTER RELIEF FUND	5,000
ASSISTANCE LEAGUE OF BELLINGHAM PO BOX 2998 BELLINGHAM,WA 982272998	NONE	509(A)(1) OR (A)(2)	OPERATION SCHOOL BELL	10,000
ASSISTANCE LEAGUE OF EVERETT 5107 EVERGREEN WAY EVERETT,WA 98203	NONE	509(A)(1) OR (A)(2)	OPERATION SCHOOL BELL	20,000
ASSISTANCE LEAGUE OF SEATTLE 1415 NORTH 45TH ST SEATTLE,WA 98103	NONE	509(A)(1) OR (A)(2)	OPERATION SCHOOL BELL	10,000
ASSOCIATED MINISTRIES OF TACOMA-PIERCE COUNTY 1224 SOUTH I STREET TACOMA,WA 984055021	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	30,000
BELLINGHAM FOOD BANK 1824 ELLIS STREET BELLINGHAM,WA 98225	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
BENEDICT HOUSE 1323 S YAKIMA AVENUE TACOMA,WA 98405	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
BIG BROTHERS BIG SISTERS OF ISLAND COUNTY 913 E WHIDBEY AVE OAK HARBOR,WA 98277	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
BIG BROTHERS BIG SISTERS OF PUGET SOUND 1600 SOUTH GRAHAM ST SEATTLE,WA 98108	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	35,000
BIRTH TO THREE DEVELOPMENTAL CENTER PO BOX 24269 FEDERAL WAY,WA 98023	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	30,000
BOY SCOUTS OF AMERICA - CHIEF SEATTLE COUNCIL PO BOX 440408 SEATTLE,WA 98114	NONE	509(A)(1) OR (A)(2)	SCOUTREACH	20,000
BOYER CHILDREN'S CLINIC 1850 BOYER AVE EAST SEATTLE,WA 98112	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	40,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF BELLEVUE 209 100TH AVE NE BELLEVUE,WA 98004	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	35,000
BOYS & GIRLS CLUBS OF SKAGIT COUNTY PO BOX 947 MOUNT VERNON,WA 98273	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 3875 S 66TH STREET TACOMA,WA 98409	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	40,000
BOYS & GIRLS CLUBS OF WHATCOM COUNTY 1715 KENTUCKY ST BELLINGHAM,WA 98226	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
BRIGID COLLINS FAMILY SUPPORT CENTER 1231 N GARDEN ST STE 200 BELLINGHAM,WA 98225	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	30,000
BUILDING CHANGES 2014 E MADISON STE 200 SEATTLE,WA 98122	NONE	509(A)(1) OR (A)(2)	\$50,000 GENERAL OPERATING GRANT AND \$25,000 FOR INNOVATIONS CAMPAIGN FUND	75,000
CAPITOL HILL HOUSING FOUNDATION 1406 - 10TH AVENUE SUITE 101 SEATTLE,WA 98122	NONE	509(A)(1) OR (A)(2)	RESIDENT SERVICES PROGRAM	25,000
CHIEF SEATTLE CLUB 410 SECOND AVENUE EXTENSION S SEATTLE,WA 98104	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
CHILDHAVEN 316 BROADWAY SEATTLE,WA 981225325	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
CHILDREN OF THE VALLEY BETHANY COVENANT CHURCH 1318 S 18TH STREET MOUNT VERNON,WA 98274	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
CHILDREN'S MUSEUM OF TACOMA 936 BROADWAY TACOMA,WA 98402	NONE	509(A)(1) OR (A)(2)	PAY AS YOU WILL ADMISSIONS FUND	20,000
CITY YEAR INC 2203 - 23RD AVE S SUITE 101 SEATTLE,WA 98144	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
COASTAL HARVEST PO BOX 616 HOQUIAM,WA 98550	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
COCOON HOUSE 2929 PINE ST EVERETT,WA 98201	NONE	509(A)(1) OR (A)(2)	ONE INDIVIDUAL RECEIVED A GRANT FOR THE 2012 EVANS SCHOOL NONPROFIT EXECUTIVE LEADERSHIP INSTITUTE	3,100
COCOON HOUSE 2929 PINE ST EVERETT,WA 98201	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	40,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COCOON HOUSE 2929 PINE ST EVERETT,WA 98201	NONE	509(A)(1) OR (A)(2)	PROJECT SAFE PILOT	70,200
COMMUNITY YOUTH SERVICES 711 STATE AVE NE OLYMPIA,WA 98506	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000
COMPASS HOUSING ALLIANCE 77 S WASHINGTON ST SEATTLE,WA 98104	NONE	509(A)(1) OR (A)(2)	\$ 50,000 FOR GENERAL OPERATING SUPPORT AND \$ 15,000 FOR MERGER WITH HOMESTEP	65,000
CONSEJO COUNSELING & REFERRAL SERVICES 3808 S ANGELINE ST SEATTLE,WA 98118	NONE	509(A)(1) OR (A)(2)	DV SURVIVOR ADVOCACY PROGRAM	25,000
DOMESTIC ABUSE WOMEN'S NETWORK PO BOX 88007 TUKWILA,WA 98138	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	40,000
DOMESTIC VIOLENCE & SEXUAL ASSAULT SERVICES OF WHATCOM COUNTY 1407 COMMERCIAL ST BELLINGHAM,WA 98225	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
DOWNTOWN EMERGENCY SERVICE CENTER 515 - 3RD AVE SEATTLE,WA 98104	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	75,000
DREXEL HOUSE 1323 SOUTH YAKIMA AVE TACOMA,WA 98405	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
EASTSIDE INTERFAITH SOCIAL CONCERNS COUNCIL 700 - 108TH AVE NE 201 BELLEVUE,WA 98004	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000
EMERGENCY FOOD NETWORK OF TACOMA-PIERCE COUNTY 3318 92ND ST SOUTH LAKEWOOD,WA 98499	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	30,000
ENCOMPASS 1407 BOALCH AVE NW NORTH BEND,WA 98045	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
ENTERPRISE FOR EQUITY PO BOX 1291 OLYMPIA,WA 98507	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000
EXPRESS ADVANTAGE 1741 - 4TH AVE S SUITE A SEATTLE,WA 98134	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	100,000
EXPRESS ADVANTAGE 1741 - 4TH AVE S SUITE A SEATTLE,WA 98134	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	200,000
FAMILY EDUCATION AND SUPPORT SERVICES 1202 BLACK LAKE BLVD SUITE B OLYMPIA,WA 98502	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEED THE HUNGRY PO BOX 1734 ABERDEEN, WA 98520	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
FIRST STEP FAMILY SUPPORT CENTER PO BOX 249 PORT ANGELES, WA 98362	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	20,000
FOOD LIFELINE 1702 NE 150TH ST SHORELINE, WA 981557226	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	50,000
FORKS FOOD BANK 818 BOGACHIEL WAY FORKS, WA 98331	NONE	509(A)(1) OR (A)(2)	CAPITAL GRANT FOR ROOF REPLACEMENT	25,000
FRIENDS OF THE CARPENTER MEMORIAL LIBRARY 302 N PENNSYLVANIA AVE CLE ELUM, WA 98922	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
FRIENDS OF THE CHILDREN OF KING COUNTY PO BOX 22801 SEATTLE, WA 981220801	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
FRIENDS OF THE KITTITAS COUNTY FAIR GROUNDS FOUNDATION CENTRAL VALLEY BANK 100 N MAIN STREET ELLENSBURG, WA 98926	NONE	509(A)(1) OR (A)(2)	TAYLOR BRIDGE FIRE ANIMAL RECOVERY FUND	5,000
FRIENDS OF YOUTH 16225 NE 87TH ST STE A-6 REDMOND, WA 980523536	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	30,000
FULL LIFE CARE 800 JEFFERSON ST SUITE 620 SEATTLE, WA 98104	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	30,000
FUNHOUSE COMMONS 30 PEA PATCH LANE EASTSOUND, WA 98245	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
GARDEN RAISED BOUNTY 2016 ELLIOTT AVE NW OLYMPIA, WA 98502	NONE	509(A)(1) OR (A)(2)	GRANT IN HONOR OF CAROLYN WALL	3,000
GIRL SCOUTS OF WESTERN WASHINGTON 601 VALLEY STREET SEATTLE, WA 98109	NONE	509(A)(1) OR (A)(2)	LEADERSHIP OUTREACH PROGRAM	25,000
GIRLS ON THE RUN OF PUGET SOUND 1265 SOUTH MAIN STREET 310 SEATTLE, WA 98144	NONE	509(A)(1) OR (A)(2)	GRANT IN HONOR OF CAROLYN WALL	3,000
GRAYS HARBOR YOUTH CENTER PO BOX 1734 ABERDEEN, WA 98520	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
GREATER MAPLE VALLEY COMMUNITY CENTER 22010 SE 248TH ST MAPLE VALLEY, WA 98038	NONE	509(A)(1) OR (A)(2)	YOUTH PROGRAM EXPENSES	15,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GROUNDWORK 100 - 23RD AVE S SEATTLE,WA 981442302	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
HOMEARISEREACH OUT 100 - 23RD AVE S SEATTLE,WA 981442302	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	20,000
HOPE HOUSE 1133 RAILROAD AVE STE 100 BELLINGHAM,WA 98225	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
HOSPITALITY KITCHEN 1323 YAKIMA AVE S TACOMA,WA 98405	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
IMAGINE HOUSING 10604 NE 38TH PLACE SUITE 215 KIRKLAND,WA 98033	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	35,000
JEFFERSON TEEN CENTER PO BOX 126 PORT HADLOCK,WA 98339	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	5,000
JUBILEE WOMEN'S CENTER 620 18TH AVE E SEATTLE,WA 98112	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	30,000
JUMPING MOUSE CHILDREN'S CENTER 1809 SHERIDAN STREET PORT TOWNSEND,WA 98368	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000
KATHERINE'S HOUSE 100 - 23RD AVE S SEATTLE,WA 98144	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
KATHERINE'S HOUSE 100 - 23RD AVE S SEATTLE,WA 98144	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT FOR KATHERINE'S HOUSE AND RITA'S HOUSE	20,000
L'ARCHE TAHOMA HOPE COMMUNITY 12303 36TH AVE E TACOMA,WA 98446	NONE	509(A)(1) OR (A)(2)	FARMS AND GARDEN PROGRAM	15,000
LAZARUS DAY CENTER 416 - 2ND AVENUE EXT S SEATTLE,WA 981940741	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
LIFEWIRE PO BOX 6398 BELLEVUE,WA 980080398	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	40,000
LISTEN AND TALK 8610 - 8TH AVE NE SEATTLE,WA 98115	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000
LITTLE RED SCHOOL HOUSE 14 EAST CASINO ROAD EVERETT,WA 98208	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOPEZ ISLAND FAMILY RESOURCE CENTER PO BOX 732 LOPEZ ISLAND,WA 98261	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
LYDIA PLACE PO BOX 28487 BELLINGHAM,WA 98228	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000
MARKET FOUNDATION 85 PIKE ST 500 SEATTLE,WA 98101	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	35,000
MARY'S PLACE 314 BELL STREET SEATTLE,WA 98121	NONE	509(A)(1) OR (A)(2)	\$15,000 GENERAL OPERATING SUPPORT & \$5,000 FOR STRATEGIC PLANNING	20,000
MASON COUNTY LITERACY PO BOX 2529 SHELTON,WA 98584	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
METROPOLITAN DEVELOPMENT COUNCIL 721 S FAWCETT SUITE 201 TACOMA,WA 98402	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
MOCKINGBIRD SOCIETY 2100 24TH AVE S STE 240 SEATTLE,WA 98144	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	35,000
NAVOS 2600 SW HOLDEN STREET SEATTLE,WA 98126	NONE	509(A)(1) OR (A)(2)	RUTH DYKEMAN CHILDREN'S CENTER	20,000
NEIGHBORHOOD HOUSE 905 SPRUCE STREET SEATTLE,WA 98104	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	50,000
NEW FUTURES PO BOX 66958 BURIE,WA 98166	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	60,000
NEW FUTURES PO BOX 66958 BURIE,WA 98166	NONE	509(A)(1) OR (A)(2)	GRANT IN HONOR OF CATHY TAYLOR	2,500
NOEL HOUSE 118 BELL STREET SEATTLE,WA 98121	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
NORTH KITSAP FISHLINE 18916 THIRD AVENUE NE POULSBO,WA 98370	NONE	509(A)(1) OR (A)(2)	HOMELESS SUPPORT SERVICES PROGRAM	20,000
NORTH KITSAP SCHOOLS FOUNDATION 18950 PARK AVE NE SUQUAMISH,WA 98392	NONE	509(A)(1) OR (A)(2)	ROLLING READERS/STAR READING PROGRAM	3,300
NORTHWEST HARVEST PO BOX 12272 SEATTLE,WA 98102	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	50,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHWEST YOUTH SERVICES 1020 N STATE STREET BELLINGHAM, WA 982255012	NONE	509(A)(1) OR (A)(2)	CAPITAL RENOVATIONS	25,000
NPOWER NORTHWEST 403 23RD AVE SOUTH SEATTLE, WA 98144	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000
OPPORTUNITY COUNCIL 1111 CORNWALL AVE STE C BELLINGHAM, WA 98225	NONE	509(A)(1) OR (A)(2)	WHATCOM HOMELESS SERVICE CENTER	30,000
PHILANTHROPY NORTHWEST 2505 3RD AVE STE 200 SEATTLE, WA 98121	NONE	509(A)(1) OR (A)(2)	2012 MEMBERSHIP & CONFERENCE SPONSORSHIP	12,115
PHOENIX HOUSING NETWORK 7050 SOUTH G STREET TACOMA, WA 98408	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
PLYMOUTH HEALING COMMUNITIES 1217 6TH AVE SEATTLE, WA 98101	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
POTLATCH FUND 801 SECOND AVENUE SUITE 304 SEATTLE, WA 98104	NONE	509(A)(1) OR (A)(2)	ONE INDIVIDUAL RECEIVED A GRANT FOR THE 2012 EVANS SCHOOL NONPROFIT EXECUTIVE LEADERSHIP INSTITUTE	3,100
POWERFUL SCHOOLS 3401 RAINIER AVE S SUITE C SEATTLE, WA 98144	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	50,000
POWERFUL VOICES 1620 18TH AVE STE 100 SEATTLE, WA 98122	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	30,000
PURRFECT PALS 230 MCRAE ROAD NE ARLINGTON, WA 98223	NONE	509(A)(1) OR (A)(2)	GRANT IN HONOR OF CATHY TAYLOR	2,500
RAINIER SCHOLARS 2100 24TH AVE S STE 360 SEATTLE, WA 98144	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
RAINIER THERAPEUTIC RIDING PO BOX 2947 YELM, WA 98597	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
READINESS TO LEARN PO BOX 346 LANGLEY, WA 98260	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
READINESS TO LEARN PO BOX 346 LANGLEY, WA 98260	NONE	509(A)(1) OR (A)(2)	ONE INDIVIDUAL RECEIVED A GRANT FOR THE 2012 EVANS SCHOOL NONPROFIT EXECUTIVE LEADERSHIP INSTITUTE	3,100
RECOVERY CAFE 2022 BOREN AVE SEATTLE, WA 98121	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	35,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
RITA'S HOUSE 100 - 23RD AVENUE S SEATTLE,WA 981442302	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
ROCHESTER ORGANIZATION OF FAMILIES PO BOX 312 ROCHESTER,WA 98579	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
ROCHESTER ORGANIZATION OF FAMILIES PO BOX 312 ROCHESTER,WA 98579	NONE	509(A)(1) OR (A)(2)	GRANT IN HONOR OF CAROLYN WALL	3,000
ROOTS 1415 NE 43RD ST SEATTLE,WA 98105	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000
ROSE OF LIMA 118 BELL STREET SEATTLE,WA 98121	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
ROTARY FIRST HARVEST PO BOX 94117 SEATTLE,WA 98124	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	35,000
SACRED HEART SHELTER 232 WARREN AVENUE N SEATTLE,WA 98109	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
SAFEFUTURES YOUTH CENTER 6337 - 35TH AVENUE SW SEATTLE,WA 98126	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	20,000
SCHOOL'S OUT WASHINGTON 801 23RD AVE S SUITE A SEATTLE,WA 98144	NONE	509(A)(1) OR (A)(2)	SCHOOL'S OUT WASHINGTON - FEED YOUR BRAIN PROGRAM	15,000
SEATTLE EDUCATION ACCESS 6920 ROOSEVELT WAY NE 355 SEATTLE,WA 98115	NONE	509(A)(1) OR (A)(2)	COLLEGE PREP PROGRAM	5,000
SKAGIT DOMESTIC VIOLENCE & SEXUAL ASSAULT SERVICES PO BOX 301 MT VERNON,WA 98273	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	10,000
SOCIAL VENTURE PARTNERS 1601 2ND AVE STE 605 SEATTLE,WA 98101	NONE	509(A)(1) OR (A)(2)	2012 MEMBERSHIP	6,000
SOLID GROUND 1501 N 45TH ST SEATTLE,WA 981036708	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	55,000
ST MARTIN DE PORRES SHELTER 1561 ALASKAN WAY S SEATTLE,WA 98134	NONE	509(A)(1) OR (A)(2)	HOUSING CASE MANAGER FOR ST MARTIN DE PORRES AND THE LAZARUS DAY CENTER	47,000
ST MARTIN DE PORRES SHELTER 1561 ALASKAN WAY S SEATTLE,WA 98134	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
STREET YOUTH MINISTRIES 4540 15TH AVE NE SEATTLE,WA 98105	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
SUMMER SEARCH 1109 FIRST AVE STE 205 SEATTLE,WA 98101	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
TACOMA AVENUE SHELTER 1323 S YAKIMA AVE TACOMA,WA 98405	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	20,000
TACOMA YOUTH CHORUS 7406 - 27TH STREET W STE 211 UNIVERSITY PLACE,WA 984664637	NONE	509(A)(1) OR (A)(2)	SCHOLARSHIPS FOR YOUTH CHORUS	7,500
TEAM READ PO BOX 94042 SEATTLE,WA 98124	NONE	509(A)(1) OR (A)(2)	\$30,000 GENERAL OPERATING SUPPORT AND \$10,000 PROJECT FUNDS FOR PILOT SUMMER READING PROGRAM	40,000
TECHNOLOGY ACCESS FOUNDATION 4436 RAINIER AVE S SUITE B SEATTLE,WA 98118	NONE	509(A)(1) OR (A)(2)	\$50,000 FOR GENERAL OPERATING SUPPORT AND \$50,000 FOR CAPITAL CAMPAIGN	100,000
UNIVERSITY OF WASHINGTON FOUNDATION 407 GERBERDING HALL BOX 351210 SEATTLE,WA 98195	NONE	509(A)(1) OR (A)(2)	ONE INDIVIDUAL RECEIVED A GRANT FOR THE 2012 EVANS SCHOOL NONPROFIT EXECUTIVE LEADERSHIP INSTITUTE	3,100
VASHON YOUTH & FAMILY SERVICES PO BOX 237 VASHON,WA 98070	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	20,000
VIETNAMESE FRIENDSHIP ASSOCIATION 7101 MLK JR WAY S 212 SEATTLE,WA 98118	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000
VOLUNTEERS OF AMERICA WESTERN WASHINGTON PO BOX 839 EVERETT,WA 982060839	NONE	509(A)(1) OR (A)(2)	EASTERN SNOHOMISH COUNTY PROGRAMS	30,000
VOLUNTEERS OF AMERICA WESTERN WASHINGTON PO BOX 839 EVERETT,WA 982060839	NONE	509(A)(1) OR (A)(2)	GREENWOOD FOOD BANK	5,000
WASHINGTON COMMUNITY ALLIANCE FOR SELF-HELP 2100 - 24TH AVE S 380 SEATTLE,WA 98144	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	40,000
WASHINGTON STATE ASSOCIATION OF CASAGAL PROGRAMS 1700 - 7TH AVE STE 116 PMB 169 SEATTLE,WA 98101	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	20,000
WASHINGTON STATE COALITION AGAINST DOMESTIC VIOLENCE 1402 3RD AVENUE 406 SEATTLE,WA 981012118	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	30,000
WASHINGTON WOMEN'S EMPLOYMENT & EDUCATION 3516 SOUTH 47TH ST 205 TACOMA,WA 98409	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
WAY BACK INN FOUNDATION PO BOX 621 RENTON, WA 98057	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
WOMENCARE SHELTER 4120 MERIDIAN SUITE 220 BELLINGHAM, WA 98226	NONE	509(A)(1) OR (A)(2)	ONE INDIVIDUAL RECEIVED A GRANT FOR THE 2012 EVANS SCHOOL NONPROFIT EXECUTIVE LEADERSHIP INSTITUTE	3,100
WOMENCARE SHELTER 4120 MERIDIAN SUITE 220 BELLINGHAM, WA 98226	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	20,000
YOUTH TUTORING PROGRAM 100 23RD AVE S SEATTLE, WA 98144	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,000
YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 981053142	NONE	509(A)(1) OR (A)(2)	ONE INDIVIDUAL RECEIVED A GRANT FOR THE 2012 EVANS SCHOOL NONPROFIT EXECUTIVE LEADERSHIP INSTITUTE	3,100
YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 981053142	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	30,000
YOUTHCARE 2500 NE 54TH STREET SEATTLE, WA 981053142	NONE	509(A)(1) OR (A)(2)	PROJECT SAFE PILOT	30,000
YWCA OF TACOMA & PIERCE COUNTY 405 BROADWAY TACOMA, WA 98402	NONE	509(A)(1) OR (A)(2)	ENCORE CAMPAIGN	30,000
Total  3a				3,573,715

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

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Name and address (home or business)				
b <i>Approved for future payment</i>				
COCOON HOUSE2929 PINE ST EVERETT,WA 98201	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	110,600
EVANS SCHOOL OF PUBLIC AFFAIRSUNIVERSITY OF WASHINGTON 394 SCHMITZ HALL BOX 335845 SEATTLE,WA 98105	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	15,500
EXPRESS ADVANTAGE1741 - 4TH AVE S SUITE A SEATTLE,WA 98134	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	323,898
FIRST STEP FAMILY SUPPORT CENTERPO BOX 249 PORT ANGELES,WA 98362	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	20,000
PHILANTHROPY NORTHWEST2505 3RD AVE STE 200 SEATTLE,WA 98121	NONE	509(A)(1) OR (A)(2)	GENERAL OPERATING SUPPORT	25,000
Total  3b				494,998

TY 2012 Accounting Fees Schedule

Name: MEDINA FOUNDATION

EIN: 91-0745225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	41,859	2,000		39,859

**TY 2012 All Other Program
Related Investments Schedule**

Name: MEDINA FOUNDATION
EIN: 91-0745225

Category	Amount
N/A	0

TY 2012 General Explanation Attachment**Name:** MEDINA FOUNDATION**EIN:** 91-0745225

Identifier	Return Reference	Explanation
	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)

Identifier	Return Reference	Explanation
	FORM 990-PF, PART XV, LINE 2B, 2D	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- 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. AANA LAUCKHART PROGRAM OFFICER (206) 652-8782 INFO@MEDINAFOUNDATION.ORG

**TY 2012 Investments Corporate
Bonds Schedule****Name:** MEDINA FOUNDATION**EIN:** 91-0745225

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARTIO GLOBAL HIGH INCOME	4,596,855	4,596,855
DRIEHAUS ACTIVE INCOME FUND	5,299,637	5,299,637
EATON VANCE MULTI STRATEGY	1,710,104	1,710,104
PIMCO TOTAL RETURN BOND FUND	12,019,322	12,019,322
WILLIAM BLAIR BOND FUND	4,113,267	4,113,267

TY 2012 Investments Corporate
Stock Schedule

Name: MEDINA FOUNDATION
EIN: 91-0745225

Name of Stock	End of Year Book Value	End of Year Fair Market Value
93 SHS ASTON RIVER RD FUND	1,028	1,028
138636 SHS ASTON/LAKE PARTNERS LASSO	1,732,951	1,732,951
7947 SHS ISHARES MSCI EAFE INDEX FUND	451,866	451,866
13270 SHS ISHARES RUSSELL 2000 GROWTH	1,264,764	1,264,764
45351 SHS LONGLEF PARTNERS SMALL CAP FUND	1,309,751	1,309,751
58189 SHS PIMCO COMMODITY RR	386,382	386,382
165710 SHS VANGUARD INST'L INDEX FUND	21,628,510	21,628,510
245068 SHS VANGUARD MID-CAP INDEX FUND	5,518,937	5,518,937
13023 SHS VANGUARD SMALL CAP ETF	1,053,560	1,053,560
12450 SHS WISDOMTREE INT'L SMALL CAP	649,019	649,019
68201 SHS ABERDEEN EMERGING MKTS	1,081,674	1,081,674
66152 SHS DRIEHAUS INT'L SMALL CAP	625,799	625,799
42518 SHS EATON VANCE PARAMETRIC	2,065,528	2,065,528
54502 SHS HARBOR INT'L FUND	3,385,712	3,385,712
121831 SHS U.S. GLOBAL RESOURCES FUND	1,186,632	1,186,632
77116 SHS WILLIAM BLAIR EMERGING MKTS	1,041,066	1,041,066
355 SHS SCHLUMBERGER LTD	24,601	24,601
1302 SHS AFLAC INC	69,162	69,162
2900 SHS AXA ADR	52,838	52,838
203 SHS METTLER-TOLEDO INTERNATIONAL INC	39,239	39,239
526 SHS PHILIP MORRIS INTERNATIONAL	43,994	43,994
1192 SHS ADIDAS AG SPONS ADR	53,402	53,402
1987 SHS GRUPO TELEVISA SA DE CV ADR	52,814	52,814
4901 SHS HENNES & MAURITZ AB- UNSPONS ADR	33,866	33,866
1830 SHS HONDA MTR LTD ADR	67,600	67,600
2682 SHS INDITEX UNSPONS ADR	76,517	76,517
589 SHS MAGNA INTERNATIONAL INC CL A	29,462	29,462
675 SHS NASPERS LTD SPONS ADR	43,875	43,875
191 SHS TOYOTA MTR CORP SPONSD ADR	17,811	17,811
1192 SHS WAL MART DE MEXICO SPONS ADR	39,074	39,074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
164 SHS BRITISH AMERN TOB PLC SPNS ADR	16,605	16,605
1473 SHS COCA-COLA HELLENIC BTTLG SPONS ADR	34,719	34,719
860 SHS COMPANHIA DE BEBIDAS PR SPONS ADR	36,111	36,111
2259 SHS COMPASS GROUP PLC SPONS ADR	27,063	27,063
223 SHS DIAGEO PLC ADR	25,997	25,997
629 SHS HENKEL AG & CO KGAA SPONS ADR	51,817	51,817
1403 SHS KONINKLIJKE AHOLD SPONS ADR	19,081	19,081
697 SHS NESTLE SA SPONS ADR FOR REG	45,423	45,423
2337 SHS RECKITT BENCKISER GROUP SPONS ADR	29,960	29,960
916 SHS SABMILLER PLC SPONS ADR	42,860	42,860
792 SHS CANADIAN NATURAL RESOURCES	22,865	22,865
403 SHS ECOPETROL SPONS ADR	24,047	24,047
1528 SHS ENBRIDGE INCORPORATED	66,193	66,193
671 SHS IMPERIAL OIL LTD	28,853	28,853
503 SHS ROYAL DUTCH SHELL PLC-SPONS ADR	35,658	35,658
730 SHS WOODSIDE PETROLEUM SPONS ADR	26,090	26,090
4599 SHS ALLIANZ SE SPONS ADR	63,558	63,558
3458 SHS BANCO BILBAO VIZCAYA-SPONS ADR	32,574	32,574
1992 SHS BANCO SANTANDER CHILE SPONS ADR	56,752	56,752
286 SHS BANCOLOMBIA SPONS ADR	19,042	19,042
4605 SHS BARCLAYS PLC ADR	79,759	79,759
1699 SHS HSBC HOLDINGS PLC-SPONS ADR	90,166	90,166
4011 SHS MUENCHENER UNSPONS ADR	72,318	72,318
2780 SHS PRUDENTIAL PLC-ADR	79,369	79,369
10670 SHS TURKIYE GARANTI BANKASI SPONS ADR	55,484	55,484
865 SHS UNITED OVERSEAS BANK-SPONS ADR	28,415	28,415
1373 SHS ZURICH INSURANCE GROUP SPONS ADR	36,796	36,796
2039 SHS CSL LTD UNSPONS ADR	57,806	57,806
437 SHS ESSILOR INTL ADR	22,366	22,366
1106 SHS FRESENIUS MEDICAL CARE AG AND CO ADR	37,936	37,936

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1245 SHS LUXOTTICA GROUP SPA	51,481	51,481
749 SHS MERCK KGAA UNSPONS ADR	32,919	32,919
336 SHS NOVARTIS AG SPONSORED ADR	21,269	21,269
173 SHS NOVO-NORDISK A S SPONS ADR	28,235	28,235
924 SHS ROCHE HLDG LTD SPONS ADR	46,662	46,662
642 SHS SMITH & NEPHEW PLC-ADR	35,567	35,567
244 SHS AAC TECH HLDGS UNSPONS ADR	8,608	8,608
2002 SHS ABB LTD-SPON ADR	41,622	41,622
773 SHS ADECCO SA UNSPONS ADR	20,446	20,446
594 SHS EMBRAER SA ADR	16,935	16,935
1829 SHS FANUC CORP UNSPONS ADR	56,827	56,827
1416 SHS GIVAUDAN SA UNSPONS ADR	29,878	29,878
542 SHS JGC CORP UNSPONS ADR	33,924	33,924
1963 SHS KOMATSU LTD SPONS ADR	50,469	50,469
1382 SHS LVMH MOET HENNESSY LOUIS UNSPONS ADR	52,088	52,088
931 SHS RYANAIR HLDGS PLC SPONS ADR	31,915	31,915
2135 SHS SANDVIK AB ADR	34,480	34,480
380 SHS SIEMENS A G SPONSORED ADR	41,599	41,599
1356 SHS SKF AB SPONS ADR	34,361	34,361
1535 SHS TECHNIP ADR	45,236	45,236
496 SHS DASSAULT SYS S A SPNS ADR	56,093	56,093
2646 SHS FLEXTRONICS INTL LTD	16,432	16,432
474 SHS GEMALTO SPONS ADR	21,648	21,648
615 SHS SAP AKTIENGESELLSCHAFT SPNS ADR	49,434	49,434
2928 SHS TAIWAN SEMICONDUCTOR SPONS ADR	50,244	50,244
2445 SHS MTN GROUP LTD SPONS ADR	52,445	52,445
3333 SHS TURKCELL ILETISIM HIZM SPONS ADR	53,795	53,795
442 SHS BASF SE SPONS ADR	41,990	41,990
688 SHS BAYER AG ADR	65,993	65,993
610 SHS BHP BILLITON LTD ADR	47,836	47,836

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1593 SHS ISRAEL CHEMICALS LTD UNSPONS ADR	19,339	19,339
763 SHS KUBOTA LTDSPONSD SDR	43,964	43,964
1319 SHS L'AIR LIQUIDE ADR	33,569	33,569
1526 SHS NITTO DENKO CORP-UNSPONS ADR	37,891	37,891
266 SHS RIO TINTO PLC SPNSD ADR	15,452	15,452
528 SHS SOCIEDAD QUIMICA MINERA SPONS ADR	30,434	30,434
1972 SHS SVENSKA CELLULOSA AB-SPONS ADR	43,345	43,345
530 SHS SYNGENTA AG ADR	42,824	42,824
2375 SHS VODAFONE GROUP ADR	59,825	59,825

TY 2012 Investments - Other Schedule**Name:** MEDINA FOUNDATION**EIN:** 91-0745225

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GAM US INSTITUTIONAL DIVERSITY	FMV	68,317	68,317
SCS OPPORTUNITIES FUND	FMV	6,112,699	6,112,699
WEATHERLOW FUND	FMV	6,212,344	6,212,344

TY 2012 Legal Fees Schedule

Name: MEDINA FOUNDATION

EIN: 91-0745225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,235	0		8,235

TY 2012 Other Assets Schedule

Name: MEDINA FOUNDATION

EIN: 91-0745225

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS & INTEREST RECEIVABLE	31,887	30,880	30,880

TY 2012 Other Expenses Schedule**Name:** MEDINA FOUNDATION**EIN:** 91-0745225

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,469	0		4,469
OFFICE EXPENSES	24,023	0		22,927
TECHNOLOGY	18,472	0		18,472
TRUSTEES EXPENSE	18,954	897		17,033
PARKING EXPENSE	10,855	0		10,704
PROGRAM EXPENSE	9,367	0		7,423

TY 2012 Other Income Schedule**Name:** MEDINA FOUNDATION**EIN:** 91-0745225

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADJUSTMENT TO REVENUE PER BOOKS	3,438	0	3,438
CLASS ACTION SETTLEMENT INCOME	546	546	546
OTHER INVESTMENT INCOME	-3,438		-3,438

TY 2012 Other Increases Schedule

Name: MEDINA FOUNDATION

EIN: 91-0745225

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	5,163,892

TY 2012 Other Professional Fees Schedule**Name:** MEDINA FOUNDATION**EIN:** 91-0745225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	31,149	0		30,340
INVESTMENT FEES	179,249	179,249		0

TY 2012 Taxes Schedule

Name: MEDINA FOUNDATION

EIN: 91-0745225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	269,100	0		0