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

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98104		B Telephone number (see instructions) (206) 652-8780	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 89,956,034		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily 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	2,578	2,578		
	4 Dividends and interest from securities	2,217,293	2,105,245		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-830,392			
	b Gross sales price for all assets on line 6a	31,055,379			
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,046	267		
	12 Total. Add lines 1 through 11	1,395,525	2,108,090		
	13 Compensation of officers, directors, trustees, etc	200,940	22,711		178,069
	14 Other employee salaries and wages	241,086	0		241,440
	15 Pension plans, employee benefits	75,399	0		74,235
	16a Legal fees (attach schedule)	769	0		769
	b Accounting fees (attach schedule)	37,088	3,709		33,379
	c Other professional fees (attach schedule)	228,017	200,248		33,164
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	43,715	4,118		40,552
	22 Printing and publications	9,065	0		9,065
	23 Other expenses (attach schedule)	66,003	0		65,895
	24 Total operating and administrative expenses. Add lines 13 through 23	902,082	230,786		676,568
	25 Contributions, gifts, grants paid	3,813,720			3,813,720
	26 Total expenses and disbursements. Add lines 24 and 25	4,715,802	230,786		4,490,288
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,320,277			
	b Net investment income (if negative, enter -0-)		1,877,304		
	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	831,641	307,020	307,020		
	2	Savings and temporary cash investments	1,341,644	1,302,541	1,302,541		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	6,726	10,053	10,053		
	10a	Investments—U S and state government obligations (attach schedule)	8,506,157 	6,579,568	6,579,568		
	b	Investments—corporate stock (attach schedule)	57,474,049 	57,825,644	57,825,644		
	c	Investments—corporate bonds (attach schedule)	21,152,011 	18,515,395	18,515,395		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	44,532 	5,403,641	5,403,641		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	 37,191 	 12,172 	 12,172			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	89,393,951	89,956,034	89,956,034			
Liabilities	17	Accounts payable and accrued expenses	71,405	16,133			
	18	Grants payable	100,000	100,000			
	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)	171,405	116,133			
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	89,222,546	89,839,901			
	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 instructions)	89,222,546	89,839,901			
31	Total liabilities and net assets/fund balances (see instructions) .	89,393,951	89,956,034				

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 89,222,546
2	Enter amount from Part I, line 27a	2 -3,320,277
3	Other increases not included in line 2 (itemize) ▶ 	3 3,937,632
4	Add lines 1, 2, and 3	4 89,839,901
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 89,839,901

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 CLASS ACTION INCOME	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 31,055,379		31,886,092	-830,713
b			321
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-830,713
b			321
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-830,392
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	4,632,232	92,664,226	0 049989
2014	4,454,285	95,471,572	0 046656
2013	4,427,704	92,193,101	0 048026
2012	4,120,285	87,916,049	0 046866
2011	4,065,488	87,887,044	0 046258
2 Total of line 1, column (d)			0 237795
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			0 047559
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			87,240,788
5 Multiply line 4 by line 3			4,149,085
6 Enter 1% of net investment income (1% of Part I, line 27b)			18,773
7 Add lines 5 and 6			4,167,858
8 Enter qualifying distributions from Part XII, line 4			4,490,288

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	18,773
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	18,773
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	18,773
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	93,801
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	93,801
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	75,028
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 75,028 Refunded ▶	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MEDINAFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>JENNIFER TEUNON</u> Telephone no ► <u>(206) 652-8780</u>			

Located at ► 801 SECOND AVENUE SUITE 1300 SEATTLE WAZIP+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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ 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 2016 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 2016).	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 2016?	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		No
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	6b		No
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	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
AANA LAUCKHART 801 SECOND AVE SUITE 1300 SEATTLE, WA 98104	PROGRAM OFFICER 40 00	110,325	17,309	0
JESSICA CASE 801 SECOND AVE SUITE 1300 SEATTLE, WA 98104	PROGRAM OFFICER 40 00	99,921	15,824	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 801 2ND AVE SUITE 1600 SEATTLE, WA 98104	INVESTMENT MANAGEMENT	127,264
GOLDMAN SACHS 719 2ND AVE SUITE 1300 SEATTLE, WA 98104	INVESTMENT MANAGEMENT	69,898
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.

1	Expenses

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	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	82,863,526
b	Average of monthly cash balances.	1b	1,757,708
c	Fair market value of all other assets (see instructions).	1c	3,948,094
d	Total (add lines 1a, b, and c).	1d	88,569,328
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	88,569,328
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,328,540
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	87,240,788
6	Minimum investment return. Enter 5% of line 5.	6	4,362,039

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	4,362,039
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	18,773
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,773
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,343,266
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,343,266
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	4,343,266

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	4,490,288
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	4,490,288
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	18,773
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,471,515

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,343,266
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			4,385,085	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 4,490,288				
a Applied to 2015, but not more than line 2a			4,385,085	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				105,203
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				4,238,063
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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 address of the person to whom applications should be addressed AANA LAUCKHART 801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104 (206) 652-8783	
b The form in which applications should be submitted and information and materials they should include SEE STATEMENT 13 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 13 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
a <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				3,813,720
b <i>Approved for future payment</i> MULTICARE HEALTH FOUNDATION PO BOX 5296 TACOMA, WA 98415	NONE	PC 509 (A)(1) OR (A)	COMMUNITY BEHAVIORAL HEALTH CENTER - GENERAL OPERATING SUPPORT	75,000
TURNING POINTE DOMESTIC VIOLENCE SERVICES PO BOX 2014 SHELTON, WA 98584	NONE	PC 509 (A)(1) OR (A)	GENERAL OPERATING SUPPORT	25,000
Total ► 3b				100,000

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 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**

***** 2017-05-01 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JENNIFER BECKER HARRIS		2017-05-02		P00183358
	Firm's name ▶ CLARK NUBER PS				Firm's EIN ▶ 91-1194016
	Firm's address ▶ 10900 NE 4TH STREET SUITE 1700 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JENNIFER TEUNON	EXECUTIVE DIRECTOR 40 00	177,883	23,057	0
801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104				
PIPER HENRY KELLER	PAST PRESIDENT 3 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104				
GAIL GANT	PRESIDENT 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104				
PATRICIA HENRY	TRUSTEE 2 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				
JILL GARDNER	VICE PRESIDENT 3 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104				
JAMES N CLAPP II	TRUSTEE 2 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104				
MARGARET CLAPP	TRUSTEE 3 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104				
MATTHEW N CLAPP JR	TRUSTEE 2 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104				
TAMSIN CLAPP	TRUSTEE 2 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104				
STEPHEN GANT	TRUSTEE 2 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104				
MARION CLAPP RAWLINSON	TRUSTEE 2 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104				
ELIZABETH WILLIAMS	SECRETARY 5 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104				
EDELVEIS CLAPP	TRUSTEE 2 00	0	0	0
801 SECOND AVENUE SUITE 1300 SEATTLE, WA 98104				
WILLIAM HENRY	TRUSTEE 2 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ABUSED DEAF WOMEN'S ADVOCACY SERVICES 8623 ROOSEVELT WAY NE SEATTLE, WA 98115	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	30,000
ALZHEIMER'S ASSOCIATION - GREATER MICHIGAN CHAPTER GREATER MICHIGAN CHAPTER HEADQUARTE S 25200 TELEGRAPH RD STE 100 SOUTHFIELD, MI 48033	NONE	PC 509 (A) (1) OR (A	EMPLOYEE MATCHING GIFT - FOR GREATER MICHIGAN CHAPTER	60
AMERICA SCORES SEATTLE 2450 6TH AVE S SUITE 203 SEATTLE, WA 98134	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
ANACORTES FAMILY CENTER 1011 27TH STREET ANACORTES, WA 98221	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
ARTS CORPS 4408 DELRIDGE WAY SW SUITE 110 SEATTLE, WA 981061348	NONE	PC 509 (A) (1) OR (A	ARTS INTEGRATION THROUGH TEACHING ARTISTS RESIDENCIES	15,000
Total ► 3a				3,813,720

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>				
ASSISTANCE LEAGUE OF BELLINGHAM PO BOX 2998 BELLINGHAM, WA 982272998	NONE	PC 509 (A) (1) OR (A	OPERATION SCHOOL BELL (OSB)	10,000
BELLARMINE PREPARATORY SCHOOL 2300 S WASHINGTON ST TACOMA, WA 984051399	NONE	PC 509 (A) (1) OR (A	CAMPUS CENTER CAPITAL PROJECT	50,000
BEYOND SURVIVAL 313 SOUTH I STREET ABERDEEN, WA 98520	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	10,000
BIG BROTHERS BIG SISTERS OF SOUTHWEST WASHINGTON 1802 BLACK LAKE BLVD SW 102 OLYMPIA, WA 98512	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	20,000
BOOK-IT REPERTORY THEATRE 305 HARRISON ST SEATTLE, WA 98109	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING - EMPLOYEE MATCHING GIFT	150
Total 				3,813,720
3a				

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>				
BOYER CHILDREN'S CLINIC 1850 BOYER AVE EAST SEATTLE, WA 98112	NONE	PC 509 (A) (1) OR (A)	NE SEATTLE EXPANSION PROJECT	40,000
BOYS & GIRLS CLUB OF THE LONG BEACH PENINSULA PO BOX 1172 LONG BEACH, WA 98631	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	25,000
BOYS & GIRLS CLUBS OF KING COUNTY 603 STEWART ST STE 300 SEATTLE, WA 98101	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	40,000
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 3875 S 66TH STREET TACOMA, WA 98409	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	40,000
BOYS & GIRLS CLUBS OF THURSTON COUNTY 2424 HERITAGE COURT SW SUITE 301 OLYMPIA, WA 98502	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	35,000
Total 3a				3,813,720

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 WHATCOM COUNTY 1616 CORNWALL AVE SUITE 111 BELLINGHAM, WA 98225	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
BOYS & GIRLS CLUBS WASHINGTON STATE ASSOCIATION 7511 GREENWOOD AVE N 107 SEATTLE, WA 98103	NONE	I INDIVIDUAL	NONPROFIT EXECUTIVE LEADERSHIP INSTITUTE SCHOLARSHIP	3,400
BRIGID COLLINS FAMILY SUPPORT CENTER 1231 N GARDEN ST STE 200 BELLINGHAM, WA 98225	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	30,000
BUILDING CHANGES 1200 12TH AVENUE SOUTH SUITE 1200 SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
CCS - ASSET PROGRAM CCS HEADQUARTERS 100 23RD AVE S SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A	ASSET PROGRAM	15,000
Total 3a				3,813,720

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>				
CCS - BENEDICT HOUSE CCS - BENEDICT HOUSE 250 SOUTH CAMBRIAN AVENUE BREMERTON, WA 98312	NONE	PC 509 (A) (1) OR (A	BENEDICT HOUSE	25,000
CCS - DREXEL HOUSE CCS SW HEADQUARTERS 1323 SOUTH YAKIMA AVE TACOMA, WA 98405	NONE	PC 509 (A) (1) OR (A	DREXEL HOUSE EMERGENCY SHELTER	25,000
CCS - FAMILY HOUSING NETWORK 5050 SOUTH TACOMA WAY TACOMA, WA 98409	NONE	PC 509 (A) (1) OR (A	FAMILY HOUSING NETWORK	25,000
CCS - FEED THE HUNGRY PO BOX 1734 ABERDEEN, WA 98520	NONE	PC 509 (A) (1) OR (A	FEED THE HUNGRY	8,000
CCS - GRAYS HARBOR YOUTH CENTER PO BOX 1734 ABERDEEN, WA 98520	NONE	PC 509 (A) (1) OR (A	GRAYS HARBOR YOUTH CENTER	10,000
Total ▶ 3a				3,813,720

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>				
CCS - HOMEARISEREACH OUT CCS HEADQUARTERS 100 - 23RD AVE S SEATTLE, WA 981442302	NONE	PC 509 (A) (1) OR (A	SOUTH KC SHELTER SYSTEM	15,000
CCS - HOPE HOUSE 1133 RAILROAD AVE STE 100 BELLINGHAM, WA 98225	NONE	PC 509 (A) (1) OR (A	HOPE HOUSE	10,000
CCS - KATHERINE'S HOUSE & RITA'S HOUSE CCS HEADQUARTERS 100 - 23RD AVE S SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A	KATHERINE'S HOUSE AND RITA'S HOUSE	20,000
CCS - NATIVITY HOUSE CCS SW HEADQUARTERS 1323 S YAKIMA AVE TACOMA, WA 98405	NONE	PC 509 (A) (1) OR (A	NATIVITY HOUSE	30,000
CCS - NEW BETHLEHEM DAY SHELTER 100 23RD AVE S SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A	NEW BETHLEHEM DAY CENTER	10,000
Total 3a				3,813,720

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>				
CCS - SACRED HEART SHELTER 232 WARREN AVENUE N SEATTLE, WA 98109	NONE	PC 509 (A) (1) OR (A	SACRED HEART SHELTER	25,000
CCS - ST MARTIN DE PORRES SHELTER 1561 ALASKAN WAY S SEATTLE, WA 98134	NONE	PC 509 (A) (1) OR (A	ST MARTIN DE PORRES SHELTER	20,000
CCS - THE COMMUNITY KITCHEN PO BOX 1104 OLYMPIA, WA 985071104	NONE	PC 509 (A) (1) OR (A	THE COMMUNITY KITCHEN	7,000
CCS - YOUTH TUTORING PROGRAM CCS HEADQUARTERS 100 23RD AVE S SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A	YOUTH TUTORING PROGRAM	15,000
CENTERSTONE OF SEATTLE 722 18TH AVE SEATTLE, WA 98122	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	20,000
Total ► 3a				3,813,720

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>				
CHILD ADVOCACY CENTER OF SNOHOMISH COUNTY DBA DAWSON PLACE 1509 CALIFORNIA STREET EVERETT, WA 98201	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
CHILD CARE RESOURCES 1225 S WELLER ST STE 300 SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A	CHILD CARE RESOURCES HOMELESS CHILD CARE PROGRAM	20,000
CHILDREN'S MUSEUM OF TACOMA 1501 PACIFIC AVENUE SUITE 202 TACOMA, WA 98402	NONE	PC 509 (A) (1) OR (A	EARLY LEARNING CENTER	10,000
CHILDREN'S THERAPY CENTER 10811 SE KENT KANGLEY ROAD KENT, WA 98030	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	30,000
CHS - NOEL HOUSE 118 BELL STREET SEATTLE, WA 98121	NONE	PC 509 (A) (1) OR (A	NOEL HOUSE	25,000
Total 3a				3,813,720

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>				
CHS - ROSE OF LIMA 118 BELL STREET SEATTLE, WA 98121	NONE	PC 509 (A) (1) OR (A	ROSE OF LIMA	10,000
CITY YEAR INC 2203 23RD AVE S SUITE 101 SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
COLLEGE ACCESS NOW 3211 MARTIN LUTHER KING JR WAY SOUTH SUITE A SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
COLLEGE SUCCESS FOUNDATION 1605 NW SAMMAMISH ROAD SUITE 200 ISSAQUAH, WA 98027	NONE	PC 509 (A) (1) OR (A	COLLEGE AND CAREER READINESS PROGRAMS IN KING AND PIERCE COUNTIES	20,000
COMMUNITY CENTER FOR EDUCATION RESULTS 1200 12TH AVENUE SOUTH SUITE 701 SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	20,000
Total ► 3a				3,813,720

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>				
CONCERNED CITIZENS PO BOX 1787 FORKS, WA 98331	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	20,000
CROSSROADS HOUSING (FORMERLY MASON COUNTY SHELTER) PO BOX 1777 SHELTON, WA 98584	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
DENISE LOUIE EDUCATION CENTER 1930 SIXTH AVENUE SOUTH SUITE 401 SEATTLE, WA 98134	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
DOMESTIC VIOLENCE & SEXUAL ASSAULT SERVICES OF WHATCOM COUNTY 1407 COMMERCIAL ST BELLINGHAM, WA 98225	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	45,000
DOMESTIC VIOLENCE SERVICES OF SNOHOMISH COUNTY PO BOX 7 EVERETT, WA 982060007	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
Total 3a				3,813,720

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>				
EASTSIDE ACADEMY 1717 BELLEVUE WAY NE BELLEVUE, WA 98004	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	30,000
EASTSIDE BABY CORNER PO BOX 712 ISSAQUAH, WA 98027	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	10,000
EDEN REFORESTATION PROJECTS 150 E MEDA AVE STE 210 GLENORA, CA 91741	NONE	PC 509 (A) (1) OR (A)	SEATTLE FAMILY GIVING GROUP - EMPLOYEE MATCHING GIFT	1,000
ENCOMPASS 1407 BOALCH AVE NW NORTH BEND, WA 98045	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	25,000
EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PARKWAY NW LIBRARY 3122 OLYMPIA, WA 98505	NONE	PC 509 (A) (1) OR (A)	GATEWAYS FOR INCARCERATED YOUTH	15,000
Total ► 3a				3,813,720

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>				
EXPRESS ADVANTAGE 1930 6TH AVE SOUTH SUITE 101 SEATTLE, WA 98134	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	75,000
FLORIDA SCHOOL OF HOLISTIC LIVING 1109 E CONCORD STREET ORLANDO, FL 32803	NONE	PC 509 (A) (1) OR (A	STANDING ROCK MEDIC & HEALER COUNCIL - EMPLOYEE MATCHING GIFT	50
FOOD LIFELINE 1702 NE 150TH ST SHORELINE, WA 981557226	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	50,000
FOUNDATION FOR PRIVATE ENTERPRISE EDUCATION 923 POWELL AVENUE SW SUITE 100 RENTON, WA 98057	NONE	PC 509 (A) (1) OR (A	BUSINESS WEEK FOR YOUTH IN PACIFIC AND GRAYS HARBOR COUNTIES	15,000
FOUNDATION FOR TACOMA STUDENTS 302 S 9TH ST STE 200 TACOMA, WA 98402	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	20,000
Total ▶ 3a				3,813,720

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>				
FREMONT ABBEY ARTS CENTER 4272 FREMONT AVE N SEATTLE, WA 98103	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING - EMPLOYEE MATCHING GIFT	80
FRIENDS OF YOUTH 13116 NE 132ND ST KIRKLAND, WA 98034	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	35,000
FUNHOUSE COMMONS 30 PEA PATCH LANE EASTSOUND, WA 98245	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
GARDEN RAISED BOUNTY (GRUB) 2016 ELLIOTT AVE NW OLYMPIA, WA 98502	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	30,000
GIRL SCOUTS OF WESTERN WASHINGTON 601 VALLEY STREET SEATTLE, WA 98109	NONE	PC 509 (A) (1) OR (A	GIRLS SCOUTS OF WESTERN WASHINGTON STAFF-LED TROOPS	20,000
Total ► 3a				3,813,720

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>				
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1413 K STREET WASHINGTON, DC 20005	NONE	PC 509 (A) (1) OR (A	2016 MEMBERSHIP DUES	1,920
GREEN DOT PUBLIC SCHOOLS WASHINGTON 1301 E 34TH STREET TACOMA, WA 98404	NONE	PC 509 (A) (1) OR (A	AFTER SCHOOL AND COMMUNITY ENGAGEMENT SUPPORT TO GREEN DOT DESTINY MIDDLE SCHOOL	20,000
HAND IN HAND 14 EAST CASINO ROAD SUITE E EVERETT, WA 98208	NONE	I INDIVIDUAL	NONPROFIT EXECUTIVE LEADERSHIP INSTITUTE SCHOLARSHIP	3,400
HAND IN HAND 14 EAST CASINO ROAD SUITE E EVERETT, WA 98208	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	30,000
HEALTHY FAMILIES OF CLALLAM COUNTY 1210 EAST FRONT STREET SUITE C PORT ANGELES, WA 983624325	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	30,000
Total 3a				3,813,720

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>				
HEALTHY FAMILIES OF CLALLAM COUNTY 1210 EAST FRONT STREET SUITE C PORT ANGELES, WA 983624325	NONE	PC 509 (A) (1) OR (A)	HOUSING FIRST FLEXIBLE FUNDING	20,000
HEALTHY FAMILIES OF CLALLAM COUNTY 1210 EAST FRONT STREET SUITE C PORT ANGELES, WA 983624325	NONE	I INDIVIDUAL	NONPROFIT EXECUTIVE LEADERSHIP INSTITUTE SCHOLARSHIP	3,400
HIGHLINE SCHOOLS FOUNDATION FOR EXCELLENCE 15675 AMBAUM BLVD SW BURIEN, WA 98166	NONE	PC 509 (A) (1) OR (A)	STUDENT AND FAMILY STABILITY INITIATIVE (SFSI)	20,000
HILLTOP ARTISTS IN RESIDENCE PO BOX 6829 TACOMA, WA 98417	NONE	PC 509 (A) (1) OR (A)	ARTS CONNECT PROGRAM FOR COURT-INVOLVED GIRLS	15,000
HOLLY RIDGE CENTER 5112 NW TAYLOR RD BREMERTON, WA 98312	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	25,000
Total ▶ 3a				3,813,720

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>				
HOPELINK 10675 WILLOWS ROAD NE 275 REDMOND, WA 98052	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	50,000
HOPEWORKS SOCIAL ENTERPRISES 3331 BROADWAY EVERETT, WA 98201	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	50,000
HOSPITALITY HOUSE 1419 SW 150TH ST BURIEN, WA 98166	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	15,000
INTERIM COMMUNITY DEVELOPMENT ASSOCIATION 310 MAYNARD AVENUE S SEATTLE, WA 98104	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	30,000
IRAQI COMMUNITY CENTER OF WASHINGTON 10610 KENT KANGLEY RD STE 207 KENT, WA 98031	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	10,000
Total ► 3a				3,813,720

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>				
JEWISH FAMILY SERVICE 1601 16TH AVE SEATTLE, WA 981224000	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	30,000
JUBILEE WOMEN'S CENTER 620 18TH AVE E SEATTLE, WA 98112	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	30,000
JUMA VENTURES 131 STEUART STREET SUITE 201 SAN FRANCISCO, CA 94105	NONE	PC 509 (A) (1) OR (A)	JUMA SEATTLE	15,000
JUMPING MOUSE CHILDREN'S CENTER 1809 SHERIDAN STREET PORT TOWNSEND, WA 98368	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	25,000
KEXP 472 1ST AVE N SEATTLE, WA 98109	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING - EMPLOYEE MATCHING GIFT	100
Total ▶ 3a				3,813,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
KINDERING CENTER 16120 NE 8TH ST BELLEVUE, WA 98008	NONE	PC 509 (A) (1) OR (A)	KINDERING BOTHELL CAPITAL CAMPAIGN	75,000
KITSAP ADULT CENTER FOR EDUCATION 616 FIFTH ST BREMERTON, WA 98337	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	15,000
KUOW PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE SUITE 310 SEATTLE, WA 981054535	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING - EMPLOYEE MATCHING GIFT	100
L'ARCHE TAHOMA HOPE COMMUNITY 12303 36TH AVE E TACOMA, WA 98446	NONE	PC 509 (A) (1) OR (A)	L'ARCHE FARM AND GARDENS	15,000
LIFEWIRE PO BOX 6398 BELLEVUE, WA 980080398	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	40,000
Total 3a				3,813,720

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>				
LITERACY SOURCE 3200 NE 125TH STREET SEATTLE, WA 98125	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
LUMMI YOUTH ACADEMY - FISCAL SPONSOR LUMMI NATION SERVICE ORGANIZATION (LN 2665 KWINA ROAD BELLINGHAM, WA 98226	NONE	PC 509 (A) (1) OR (A	LUMMI YOUTH ACADEMY	10,000
LYDIA PLACE PO BOX 28487 BELLINGHAM, WA 98228	NONE	I INDIVIDUAL	NONPROFIT EXECUTIVE LEADERSHIP INSTITUTE SCHOLARSHIP	3,400
MARKET FOUNDATION 85 PIKE ST 500 SEATTLE, WA 98101	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	35,000
MARY'S PLACE PO BOX 1711 SEATTLE, WA 98111	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	30,000
Total ► 3a				3,813,720

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>				
MERCY HOUSING NORTHWEST 2505 3RD AVE STE 204 SEATTLE, WA 98121	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	60,000
MOTHER MENTORS OF WHIDBEY ISLAND PO BOX 92 LANGLEY, WA 982600092	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
MULTI-SERVICE CENTER PO BOX 23699 1200 S 336TH ST FEDERAL WAY, WA 980930699	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	30,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW STE 550 WASHINGTON, DC 20006	NONE	PC 509 (A) (1) OR (A	2016 MEMBERSHIP DUES	2,500
NATIONAL RESOURCE DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING - EMPLOYEE MATCHING GIFT	100
Total ► 3a				3,813,720

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>				
NEIGHBORHOOD HOUSE 1225 S WELLER ST SUITE 510 SEATTLE, WA 98144	NONE	SOI 509(A) (3) OR (A	GENERAL OPERATING	50,000
NEW PHOEBE HOUSE ASSOCIATION PO BOX 5245 TACOMA, WA 98415	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
NORTH KITSAP FISHLINE PO BOX 1517 POULSBO, WA 98370	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	20,000
NORTHWEST HARVEST PO BOX 12272 SEATTLE, WA 98102	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	50,000
NORTHWEST YOUTH SERVICES 1020 N STATE STREET BELLINGHAM, WA 982255012	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
Total 3a				3,813,720

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>				
OPEN ARMS PERINATAL SERVICES 2524 16TH AVE S ROOM 207A SEATTLE, WA 98144	NONE	I INDIVIDUAL	NONPROFIT EXECUTIVE LEADERSHIP INSTITUTE SCHOLARSHIP	3,400
OPERATION NIGHTWATCHSEATTLE PO BOX 21181 SEATTLE, WA 98111	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
PARENT TRUST FOR WASHINGTON CHILDREN 2200 RAINIER AVE S SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
PEACE COMMUNITY CENTER 2106 SOUTH CUSHMAN AVE TACOMA, WA 98405	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	20,000
PEACE FOR THE STREETS BY KIDS FROM THE STREETS 1609 19TH AVE SEATTLE, WA 98122	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
Total 				3,813,720
3a				

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>				
PHILANTHROPY NORTHWEST 2101 4TH AVE SUITE 650 SEATTLE, WA 98121	NONE	PC 509 (A) (1) OR (A	2016 MEMBERSHIP DUES	14,545
PLOUGHSHARES FUND 1808 WEDEMEYER STREET STE 200 THE PRESIDIO OF SAN FRANCISCO SAN FRANCISCO, CA 94129	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING - EMPLOYEE MATCHING GIFT	1,000
PLYMOUTH HOUSING GROUP 2113 3RD AVENUE SEATTLE, WA 98121	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	60,000
PLYMOUTH HOUSING GROUP 2113 3RD AVENUE SEATTLE, WA 98121	NONE	PC 509 (A) (1) OR (A	2016 SEATTLE DANCES	1,550
PLYMOUTH HOUSING GROUP 2113 3RD AVENUE SEATTLE, WA 98121	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING - EMPLOYEE MATCHING GIFT	100
Total 				3,813,720
3a				

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>				
PLYMOUTH HOUSING GROUP 2113 3RD AVENUE SEATTLE, WA 98121	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING - EMPLOYEE MATCHING GIFT	100
POMONA COLLEGE 333 N COLLEGE WAY CLAREMONT, CA 91711	NONE	PC 509 (A) (1) OR (A	ANNUAL FUND - EMPLOYEE MATCHING GIFT	250
POTLATCH FUND 801 SECOND AVENUE SUITE 304 SEATTLE, WA 98104	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	30,000
PROJECT FEAST 2800 S 192ND STREET STE 104 SEATAC, WA 98188	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	12,000
RAINIER SCHOLARS 2100 24TH AVE S STE 360 SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A	RAINIER SCHOLARS - GENERAL OPERATING	30,000
Total ► 3a				3,813,720

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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>				
READINESS TO LEARN PO BOX 280 LANGLEY, WA 98260	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	10,000
REAL ESCAPE FROM THE SEX TRADE (REST) 4215 RAINIER AVE SOUTH SUITE B SEATTLE, WA 98118	NONE	PC 509 (A) (1) OR (A	CAPITAL FOR EMERGENCY RECEIVING CENTER	10,000
REAL ESCAPE FROM THE SEX TRADE (REST) 4215 RAINIER AVE SOUTH SUITE B SEATTLE, WA 98118	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	10,000
RECOVERY CAFE 2022 BOREN AVE SEATTLE, WA 98121	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	35,000
RENTON AREA YOUTH & FAMILY SERVICES PO BOX 1510 RENTON, WA 98057	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
Total 3a				3,813,720

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>				
RESCUE MISSION PO BOX 1912 TACOMA, WA 984011912	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	35,000
ROOTS YOUNG ADULT SHELTER 1415 NE 43RD ST SEATTLE, WA 98105	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
RYTHER 2400 NE 95TH ST SEATTLE, WA 98115	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
SAFEPLACE PO BOX 2002 OLYMPIA, WA 985071605	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
SANCTUARY ART CENTER 1604 NE 50TH STREET SEATTLE, WA 98105	NONE	PC 509 (A) (1) OR (A	HOLIDAY FUND - EMPLOYEE MATCHING GIFT	80
Total 				3,813,720
3a				

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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>				
SEATTLE FOUNDATION 1200 5TH AVE 1300 SEATTLE, WA 98101	NONE	PC 509 (A) (1) OR (A	GIVEBIG 2016	25,000
SEATTLE FOUNDATION 1200 5TH AVE 1300 SEATTLE, WA 98101	NONE	PC 509 (A) (1) OR (A	RAPID RESOURCE FUND FOR THE ROADMAP PROJECT	10,000
SEATTLE TILTH 4649 SUNNYSIDE AVENUE N SUITE 100 SEATTLE, WA 98103	NONE	PC 509 (A) (1) OR (A	SEATTLE YOUTH GARDEN WORKS	10,000
SIDEWALK 1139 5TH AVE NE OLYMPIA, WA 98501	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	30,000
SILICON VALLEY COMMUNITY FOUNDATION 2440 WEST EL CAMINO REAL SUITE 300 MOUNTAIN VIEW, CA 94040	NONE	PC 509 (A) (1) OR (A	100,000 OPPORTUNITY FAIR & FORUM, SEATTLE	2,000
Total ► 3a				3,813,720

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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>				
SKAGIT DOMESTIC VIOLENCE & SEXUAL ASSAULT SERVICES PO BOX 301 MT VERNON, WA 98273	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
SKAGIT VALLEY FAMILY YMCA 215 EAST FULTON STREET MOUNT VERNON, WA 98273	NONE	PC 509 (A) (1) OR (A	YMCA OASIS TEEN SHELTER AND DAYLIGHT CENTER	30,000
SOCIAL JUSTICE FUND NORTHWEST 1904 3RD AVE STE 806 SEATTLE, WA 98101	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING - EMPLOYEE MATCHING GIFT	110
SOCIAL VENTURE PARTNERS 220 2ND AVENUE S 300 SEATTLE, WA 98104	NONE	PC 509 (A) (1) OR (A	2016 MEMBERSHIP DUES	6,000
SOCIAL VENTURE PARTNERS 220 2ND AVENUE S 300 SEATTLE, WA 98104	NONE	PC 509 (A) (1) OR (A	STATEWIDE CAPACITY COLLABORATIVE	10,000
Total ► 3a				3,813,720

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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>				
SOCIETY OF ST VINCENT DE PAUL - OUR LADY OF GUADALUPE 7000 35TH AVE SW SEATTLE, WA 98126	NONE	PC 509 (A) (1) OR (A	IN HONOR OF ANN DENHART	2,500
SOUND OUTREACH 1106 MARTIN LUTHER KING JR WAY TACOMA, WA 98405	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING - EMPLOYEE MATCHING GIFT	75
STREET YOUTH MINISTRIES 4540 15TH AVE NE SEATTLE, WA 98105	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATIONS	15,000
SUMMER SEARCH 1109 FIRST AVE STE 205 SEATTLE, WA 98101	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
Total ► 3a				3,813,720

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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>				
TACOMA AREA YOUTH FOR CHRIST PO BOX 834 TACOMA, WA 98401	NONE	PC 509 (A) (1) OR (A)	CITY LIFE AND ANEW	15,000
TACOMA HOUSING DEVELOPMENT GROUP 902 SOUTH L STREET TACOMA, WA 98405	NONE	PC 509 (A) (1) OR (A)	CHILDRENS SAVINGS ACCOUNTS (CSA)	20,000
TAKE THE NEXT STEP 202 SOUTH SAMS STREET MONROE, WA 98272	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	10,000
TEAM READ PO BOX 94042 SEATTLE, WA 98124	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	35,000
THE BOILER ROOM PO BOX 1659 PORT TOWNSEND, WA 98368	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	10,000
Total 				3,813,720
3a				

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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>				
THE COFFEE OASIS 837 4TH STREET BREMERTON, WA 98337	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	30,000
THE COFFEE OASIS 837 4TH STREET BREMERTON, WA 98337	NONE	PC 509 (A) (1) OR (A	KINGSTON DROP-IN CENTER	10,000
THE DOVE PROJECT PO BOX 1341 VASHON, WA 98070	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	10,000
THE DOVE PROJECT PO BOX 1341 VASHON, WA 98070	NONE	I INDIVIDUAL	NONPROFIT EXECUTIVE LEADERSHIP INSTITUTE SCHOLARSHIP	3,400
THE DOVE PROJECT PO BOX 1341 VASHON, WA 98070	NONE	PC 509 (A) (1) OR (A	FLEXIBLE FUNDS FOR STABLE HOUSING	5,000
Total ► 3a				3,813,720

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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>				
THE GREATER SEATTLE BUREAU OF FEARLESS IDEAS - FORMERLY 826 SEATTLE PO BOX 30764 SEATTLE, WA 98113	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	25,000
THE SERVICE BOARD 4408 DELRIDGE WAY SW SUITE 100 SEATTLE, WA 98106	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	10,000
THE SOPHIA WAY 11061 NE 2ND STREET SUITE 223 BELLEVUE, WA 98004	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	20,000
TOGETHER 418 CARPENTER RD SE STE 203 LACEY, WA 98503	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	25,000
TOGETHER 418 CARPENTER RD SE STE 203 LACEY, WA 98503	NONE	PC 509 (A) (1) OR (A)	ALLIANCE FOR YOUTH CALL TO ACTION (FISCALLY SPONSORED)	15,000
Total ► 3a				3,813,720

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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>				
TURNING POINTE DOMESTIC VIOLENCE SERVICES PO BOX 2014 SHELTON, WA 98584	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
UNIVERSITY OF WASHINGTON EVANS SCHOOL UNIV OF WA PARRINGTON HALL 4100 15TH AVE NE SEATTLE, WA 98195	NONE	PC 509 (A) (1) OR (A	EVANS SCHOOL ENRICHMENT FUND - EMPLOYEE MATCHING GIFT	300
URBAN JUSTICE CENTER 40 RECTOR STREET 9TH FLOOR NEW YORK, NY 10006	NONE	PC 509 (A) (1) OR (A	INTERNATIONAL REFUGEE ASSISTANCE PROJECT - EMPLOYEE MATCHING GIFT	150
URBAN LEAGUE OF METROPOLITAN SEATTLE 105 FOURTEENTH AVENUE SEATTLE, WA 98122	NONE	PC 509 (A) (1) OR (A	CAREER BRIDGE FOR WOMEN	15,000
VENTURES - FORMERLY WASHINGTON COMMUNITY ALLIANCE FOR SELF-HELP 2100 24TH AVE S 380 SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	40,000
Total ► 3a				3,813,720

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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>				
VIETNAMESE FRIENDSHIP ASSOCIATION 3829B S EDMUND ST BOX 9 SEATTLE, WA 98118	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
VISION HOUSE PO BOX 2951 RENTON, WA 98059	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	40,000
WASHINGTON ALLIANCE FOR BETTER SCHOOLS 18560 FIRST AVENUE NE SHORELINE, WA 98155	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	20,000
WASHINGTON STATE ASSOCIATION OF CASAGAL PROGRAMS 19550 INTERNATIONAL BLVD SUITE 308 SEATAC, WA 98188	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
WAY BACK INN FOUNDATION PO BOX 621 RENTON, WA 98057	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
Total 3a				3,813,720

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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>				
WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE SOUTH SEATTLE, WA 98144	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	50,000
WEST SEATTLE FOOD BANK 3419 SW MORGAN ST SEATTLE, WA 98126	NONE	PC 509 (A) (1) OR (A)	IN HONOR OF ANN DENHART	1,000
WEST SOUND TREATMENT CENTER (WSTC) 1415 LUMSDEN ROAD PORT ORCHARD, WA 98367	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	20,000
WESTSIDE BABY 10002 14TH AVE SW SEATTLE, WA 98146	NONE	PC 509 (A) (1) OR (A)	IN HONOR OF ANN DENHART	1,500
WESTSIDE BABY 10002 14TH AVE SW SEATTLE, WA 98146	NONE	PC 509 (A) (1) OR (A)	GENERAL OPERATING	10,000
Total ▶ 3a				3,813,720

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Name and address (home or business)				
a <i>Paid during the year</i>				
WHATCOM LITERACY COUNCIL PO BOX 1292 BELLINGHAM, WA 98227	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
WILLAPA BEHAVIORAL HEALTH 2204 PACIFIC AVE N LONG BEACH, WA 98631	NONE	PC 509 (A) (1) OR (A	PACIFIC COUNTY YOUTH ALLIANCE	60,000
WONDERLAND DEVELOPMENTAL CENTER 816 NE 190TH ST PO BOX 55399 SHORELINE, WA 98155	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	15,000
YEAR UP PUGET SOUND 2607 2ND AVENUE SEATTLE, WA 98121	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
YMCA OF GREATER SEATTLE 909 FOURTH AVENUE SEATTLE, WA 98104	NONE	PC 509 (A) (1) OR (A	YMCA POWERFUL SCHOOLS & EDUCATION PROGRAMMING/MATT GRIFFIN YMCA	75,000
Total 				3,813,720
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER SEATTLE 909 FOURTH AVENUE SEATTLE, WA 98104	NONE	PC 509 (A) (1) OR (A	THE REVITALIZATION OF THE YESLER COMMUNITY CENTER	14,000
YMCA OF GREATER SEATTLE 909 FOURTH AVENUE SEATTLE, WA 98104	NONE	PC 509 (A) (1) OR (A	HOST HOMES	30,000
YOUNG LIFE CAPERNAUM PO BOX 55998 SEATTLE, WA 98155	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	20,000
YOUTH EASTSIDE SERVICES 999 164TH AVE NE BELLEVUE, WA 98008	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	25,000
YWCA BELLINGHAM 1026 NORTH FOREST ST BELLINGHAM, WA 98225	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING - HOMELESS HOUSING PROGRAM	20,000
Total ► 3a				3,813,720

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>				
YWCA OF OLYMPIA 220 UNION AVE SE OLYMPIA, WA 98501	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	20,000
YWCA OF TACOMA & PIERCE COUNTY 405 BROADWAY TACOMA, WA 98402	NONE	PC 509 (A) (1) OR (A	GENERAL OPERATING	30,000
Total 				3,813,720
3a				

TY 2016 Accounting Fees Schedule**Name:** MEDINA FOUNDATION**EIN:** 91-0745225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	37,088	3,709		33,379

TY 2016 General Explanation Attachment**Name:** MEDINA FOUNDATION**EIN:** 91-0745225**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		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)

General Explanation Attachment

Identifier	Return Reference	Explanation	
2		FORM 990-PF, PART XV, LINE 2B, 2D	FUNDING GUIDELINES THE MEDINA FOUNDATION IS A FAMILY FOUNDATION THAT FUNDS BASIC HUMAN SERVICE ORGANIZATIONS IN THE PUGET SOUND AREA WE FOLLOW OUR FOUNDER NORTON CLAPP'S VISION TO IMPROVE THE LIVES OF THOSE IN NEED BY FOSTERING POSITIVE CHANGE AND HELPING PEOPLE ATTAIN INDEPENDENCE AND DIGNITY TODAY, THE FAMILY CONTINUES NORTON CLAPP'S LEGACY BY FUNDING INNOVATIVE ORGANIZATIONS THAT APPROACH TOUGH PROBLEMS WITH NEW IDEAS AND SOLUTIONS, AS WELL AS PROVEN PROGRAMS THAT HAVE BEEN MEETING THE NEEDS OF THE COMMUNITY FOR MANY YEARS OUR ACTIVITIES ARE BASED ON THE FOLLOWING SET OF SHARED VALUES - COMPASSION- INNOVATION- INTEGRITY- STEWARDSHIP- LEADERSHIP WE LOOK FOR ORGANIZATIONS THAT ARE ADDRESSING CRITICAL COMMUNITY NEEDS, ENGAGING IN STRATEGIC PLANNING TO MEET WELL-MAPPED PROGRAMMATIC AND FINANCIAL GOALS, AND SEEING POSITIVE RESULTS THROUGH THEIR PROGRAMS WE BELIEVE 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 THE PRESENCE OF OTHER SUPPORT GENERALLY, THIS MEANS NO MORE THAN 10% OF AN OPERATING OR CAPITAL BUDGET WE DO CONSIDER MAKING EXCEPTIONS FOR INNOVATIVE START-UPS 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 POLITICAL, ARTS, HEALTHCARE-RELATED OR ENVIRONMENTAL PROGRAMS FUNDING AREAS- FAMILY SUPPORT-PROGRAMS FOR THOSE SUFFERING FROM THE EFFECTS OF DOMESTIC VIOLENCE OR SEXUAL ASSAULT, SERVICES TO SUPPORT CHILD WELFARE, PROGRAMS PROVIDING FOR BASIC NEEDS, AND OTHER HUMAN SERVICES- HOUSING & HOMELESSNESS- HOUSING AND RELATED SERVICES TO SUPPORT THOSE IN NEED, WITH THE GOAL OF HELPING PEOPLE ACHIEVE HOUSING STABILITY- YOUTH DEVELOPMENT-ORGANIZATIONS WORKING WITH UNDERSERVED YOUTH, OFFERING MENTORING, TUTORING, OR OUT-OF-SCHOOL TIME/ENRICHMENT ACTIVITIES- ECONOMIC OPPORTUNITY- OPPORTUNITIES THAT HELP PEOPLE BECOME ECONOMICALLY SELF-SUFFICIENT, SUCH AS FINANCIAL LITERACY, ASSET BUILDING, OR SKILLS-BUILDING PROGRAMS- EDUCATION- BIRTH TO 12TH-GRADE EDUCATIONAL OPPORTUNITIES, ADULT LITERACY AND OTHER PROGRAMS THAT ENHANCE ACADEMIC SKILLS- HUNGER- EFFORTS TO ALLEVIATE HUNGER, WITH AN EMPHASIS ON DISTRIBUTION AND RURAL COMMUNITIES GEOGRAPHIC FUNDING REGION THE MEDINA FOUNDATION FUNDS IN THE FOLLOWING FOURTEEN 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 AT WWW.MEDINAFOUNDATION.ORG, FEEL FREE TO CONTACT THE FOUNDATION IF YOU NEED ASSISTANCE OR ARE STILL UNSURE WHETHER YOUR ORGANIZATION MIGHT BE ELIGIBLE FOR FUNDING AANA LAUCKHART (206) 652-8783

TY 2016 Investments Corporate Bonds Schedule**Name:** MEDINA FOUNDATION**EIN:** 91-0745225

Name of Bond	End of Year Book Value	End of Year Fair Market Value
392456 SHS BLACKROCK STRATEGIC INCOME OPP	3,857,843	3,857,843
403115 SHS METROPOLITAN WEST BOND FUND	4,244,804	4,244,804
198908 SHS JOHN HANCOCK GI ABS FUND	2,016,922	2,016,922
178665 SHS DRIEHAUS ACTIVE INCOME FUND	1,818,812	1,818,812
140186 SHS WILLIAM BLAIR BOND FUND	1,443,910	1,443,910
79492 SHS GS ENHANCED INCOME FUND	748,824	748,824
284925 SHS EATON VANCE GROUP	1,632,623	1,632,623
164051 SHS FEDERATED HIGH YIELD BOND MUT FUND	1,617,547	1,617,547
113867 SHS VOYA FLOATING RATE FUND CLASS I	1,134,110	1,134,110

TY 2016 Investments Corporate Stock Schedule

Name: MEDINA FOUNDATION
EIN: 91-0745225

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10740 SHS LONGLEAF PARTNERS SMALL CAP FUND	295,237	295,237
46137 SHS VANGUARD INST'L INDEX FUND	9,404,166	9,404,166
14509 SHS VANGUARD MID-CAP INDEX FUND	2,364,249	2,364,249
2612 SHS WISDOMTREE INT'L SMALL CAP	156,772	156,772
84635 SHS ABERDEEN EMERGING MKTS	1,063,020	1,063,020
29517 SHS DRIEHAUS INT'L SMALL CAP GTH	275,392	275,392
24836 SHS EATON VANCE PARAMETRIC	1,040,364	1,040,364
83905 SHS JOHCM INT'L SEL-I	1,557,276	1,557,276
58167 SHS TWEEDY BROWNE GLOBAL VALUE FUND	1,456,994	1,456,994
221137 VANGUARD DEV MKTS INDX-INST	2,598,358	2,598,358
190 SHS ABM INDUSTRIES INC	7,760	7,760
260 SHS AEGION CORP	6,162	6,162
536 AIR LEASE CORP	18,401	18,401
510 SHS AMERICAN EAGLE OUTFITTERS	7,737	7,737
163 SHS AMERICAN RESIDENTIAL PROPERTIE CMN	3,420	3,420
57 SHS ANIXTER INT'L INC	4,620	4,620
325 SHS ASSURED GUARANTY LTD	12,275	12,275
148 SHS BELDEN INC	11,066	11,066
322 SHS BMC STOCK HOLDINGS INC	6,279	6,279
177 SHS BOOZ ALLEN HAMILTON HOLDING CORP	6,384	6,384
252 SHS BRISTOW GROUP INC	5,161	5,161
412 SHS BROOKS AUTOMATION INC	7,033	7,033
41 SHS CABOT CORP	2,072	2,072
68 SHS CHEMED CORP	10,908	10,908
784 SHS CLUBCORP HOLDINGS INC	11,250	11,250
59 SHS COHERENT INC	8,106	8,106
158 SHS COLUMBIA BKG SYS INC	7,059	7,059
92 SHS CONVERGYS CORP	2,260	2,260
75 SHS CUBIC CORP	3,596	3,596
42 SHS CURTISS-WRIGHT CORP	4,131	4,131

Name of Stock	End of Year Book Value	End of Year Fair Market Value
143 SHS DREW INDUSTRIES INC	15,408	15,408
66 SHS DRIL-QUIP INC	3,963	3,963
182 SHS ENERSYS CMN	14,214	14,214
409 SHS ESSENT GROUP LTD	13,239	13,239
663 SHS FERROGLOBE PLC CMN	7,180	7,180
393 SHS FINISH LINE INC	7,392	7,392
329 SHS FIRST AMERICAN FIN CORP	12,051	12,051
105 SHS FIRST CASH FINANCIAL SERVICE INC	4,935	4,935
22 SHS FIRST CITIZENS BANKSHARES	7,810	7,810
143 SHS FTD COMPANIES INC	3,409	3,409
141 SHS FTI CONSULTING INC	6,356	6,356
62 SHS G&K SERVICES INC	5,980	5,980
89 SHS GRANITE CONSTRUCTION INC	4,895	4,895
1132 SHS GRAPHIC PACKAGING	14,127	14,127
34 SHS GROUP 1 AUTO INC	2,650	2,650
100 SHS HANOVER INSURANCE GROUP INC	9,101	9,101
138 SHS HEIDRICK & STRUGGLES INC	3,333	3,333
113 SHS HILLENBRAND INC	4,334	4,334
43 SHS INFINITY PPTY & CAS CORP	3,780	3,780
189 SHS INSIGHT ENTERPRISES INC	7,643	7,643
108 SHS INTEGRA LIFESCIENCES HOLDING CORP	9,265	9,265
164SHS KAR AUCTION SERVICES INC	6,990	6,990
117 SHS KORN/FERRY INT'L	3,443	3,443
119 SHS LIFEPOINT HEALTH INC	6,759	6,759
77 SHS LIVE NATION ENTERTAINMENT INC	2,048	2,048
587 SHS MAIDEN HOLDINGS LTD	10,243	10,243
120 SHS MAXIMUS INC	6,695	6,695
91 SHS MINERALS TECH INC	7,030	7,030
263 SHS MULTI PACKAGING SOLUTIONS INTL LTD	3,750	3,750
283 SHS NATIONSTAR MTG HOLDINGS	5,111	5,111

Name of Stock	End of Year Book Value	End of Year Fair Market Value
295 SHS NAVIGANT CONSULTING INC	7,723	7,723
33 SHS NAVIGATORS GROUP INC	3,886	3,886
306 SHS NELNET, INC	15,530	15,530
112 SHS NETGEAR INC	6,087	6,087
109 SHS NU SKIN ENTERPRISES INC	5,208	5,208
184 SHS OWENS & MINOR INC	6,493	6,493
134 SHS PAREXEL INT'L CORP	8,806	8,806
68 SHS PNM RESOURCES INC	2,332	2,332
735 SHS RADIAN GROUP INC	13,215	13,215
374 SHS RPX CORP	4,039	4,039
263 SHS RSP PERMIAN INC	11,735	11,735
36 SHS SAFETY INSURANCE GROUP INC	2,653	2,653
127 SHS SCHWEITZER-MAUDUIT INTERNATIONAL	5,782	5,782
323 SHS SELECT MEDICAL HOLDINGS CORP	4,280	4,280
2043 SLM CORP	22,514	22,514
217 SHS STEVEN MADDEN LTD	7,758	7,758
314 SHS SYKES ENTERPRISEES INC	9,062	9,062
48 SHS SYNEX CORP	5,809	5,809
242 SHS TELETECH HOLDINGS INC	7,381	7,381
201 SHS TERADYNE INC	5,105	5,105
203 SHS TETRA TECH INC	8,759	8,759
75 SHS TUTOR PERINI CORP	2,100	2,100
100 SHS UNIVERSAL CORP	6,375	6,375
343 SHS WALKER & DUNLOP INC	10,702	10,702
288 SHS WASHINGTON FEDERAL INC	9,893	9,893
235 SHS WESCO INT'L INC	15,639	15,639
180 SHS WESTERN REFINING INC	6,813	6,813
425 SHS WORLD FUEL SERVICES CORP	19,512	19,512
104 SHS AMERICAN CAPITAL MTG INV CORP	1,633	1,633
440 SHS ANWORTH MTG ASSET CORP	2,275	2,275

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375 SHS ARES COMMERCIAL REAL ESTATE CO	5,149	5,149
215 SHS CHATHAM LODGING TR	4,418	4,418
195 SHS COLONY CAPITAL INC	3,949	3,949
1284 SHS CYS INVESTMENTS INC	9,925	9,925
1120 SHS MFA FINANCIAL INC	8,546	8,546
974 SHS TWO HARBORS INVESTMENT CORP	8,493	8,493
83 SHS GLOBAL INDEMNITY PLC	4,700	4,700
100 SHS ICON PUBLIC LTD COMPANY	7,520	7,520
44322 SHS BLACKROCK S&P 500 INDEX FUND	11,835,724	11,835,724
368306 SHS MULTI-MANAGER INT'L EQUITY FUND	3,403,149	3,403,149
397894 SHS STATE STREET HEDGED INT'L DEVELOPED EQUITY FUND	3,652,664	3,652,664
123196 SHS STATE STREET EMERGING MKTS EQUITY FUND	1,332,980	1,332,980
367633 GS TACTICAL TILT IMPLEMENTATION FUND	3,610,151	3,610,151
BOSTON PARTNERS SMALL CAP VALUE FUND	23,287	23,287
454879 SHS AQR STYLE PREMIA-ALT-R6	4,521,501	4,521,501
20930 SHS CLARION LONG/SHORT-INS	204,279	204,279
65389 SHS PIMCO COMMODITY RR STRAT-INS	468,186	468,186
40736 SHS REMS REAL ESTATE VALUE OPP INSTL	617,963	617,963
10683 SHS T ROWE PRICE QM S/C GROWTH-1	305,947	305,947
5214 SHS UNDISC MGRS BEHAV VAL-INST	336,645	336,645
32134 SHS VANGUARD WELLESLEY INCOME-ADM	1,982,695	1,982,695
105878 SHS VIRTUS EMERGING MKTS OPPOR-1	958,197	958,197
129SHS FCB FINANCIAL HOLDINGS INC CMN (FCB)	6,153	6,153
312 SHS BANC OF CALIFORNIA INC CMN (BANC)	5,413	5,413
95 SHS ENVISION HEALTHCARE CORPORATIO CMN (EVHC)	6,013	6,013
137 SHS FERRO CORPORATION CMN (FOE)	1,963	1,963
60 SHS FIRST SOLAR INC CMN	1,925	1,925
127 GULFPORT ENERGY CORP (NEW) CMN	2,748	2,748
139 SHS HANMI FINANCIAL CORPORATION CMN	4,851	4,851
39 SHS JONES LANG LASALLE INC CMN	3,941	3,941

Name of Stock	End of Year Book Value	End of Year Fair Market Value
77 SHS LITHIA MOTORS INC CL-A CMN CLASS A	7,456	7,456
448 SHS NAVIENT CORPORATION CMN	7,361	7,361
1385 SHS OFFICE DEPOT INC CMN	6,260	6,260
179 SHS OLIN CORPORATION CMN	4,584	4,584
60 SHS ON-ASSIGNMENT INC CMN	2,650	2,650
270 SHS PHARMERICA CORPORATION CMN	6,791	6,791
79 SHS PRA GROUP INC.	3,089	3,089
120 SCHOLASTIC CORPORATION CMN	5,699	5,699
298 SHS SKETCHERS USA INC CL-A	7,325	7,325
263 SHS STIFEL FINANCIAL CORP CMN	11,788	11,788
41 SHS TEMPUR SEALY INTERNATIONAL INC.	2,799	2,799
293 SHS WILDHORSE RESOURCE DEVELOPMENT CORPORATION	4,278	4,278
137 SHS LASALLE HOTEL PROPERTIES	4,174	4,174
224 SHS STARWOOD PROPERTY TRUST INC	4,917	4,917
31590 SHS DFA REAL ESTATE SECURITIES PORTFOLIO	1,090,159	1,090,159
222723 SHS DFA INTERNATIONAL REAL ESTATE SECURITIES PORTFOLIO	1,046,797	1,046,797
PNC SMALL CAP FUND	1,445,961	1,445,961
378 SHS TAILORED BRANDS	9,658	9,658
169 SHS BLACKSTONE MORTGAGE TRUST	5,082	5,082

TY 2016 Investments Government Obligations Schedule**Name:** MEDINA FOUNDATION**EIN:** 91-0745225**US Government Securities - End
of Year Book Value:**

6,579,568

**US Government Securities - End
of Year Fair Market Value:**

6,579,568

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

0

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

0

TY 2016 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	35,950	35,950
HEDGE FUND MANAGERS (STRATEGIC) LTD	FMV	5,367,691	5,367,691

TY 2016 Legal Fees Schedule**Name:** MEDINA FOUNDATION**EIN:** 91-0745225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	769	0		769

TY 2016 Other Assets Schedule

Name: MEDINA FOUNDATION

EIN: 91-0745225

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS & INTEREST RECEIVABLE	37,191	12,172	12,172

TY 2016 Other Expenses Schedule**Name:** MEDINA FOUNDATION**EIN:** 91-0745225**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	24,522	0		24,414
INSURANCE	6,026	0		6,026
PARKING EXPENSE	13,683	0		13,683
TECHNOLOGY EXPENSE	8,625	0		8,625
PROGRAM EXPENSE	13,147	0		13,147

TY 2016 Other Income Schedule**Name:** MEDINA FOUNDATION**EIN:** 91-0745225**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CO-OP DISTRIBUTION	267	267	267
RETURN OF CAPITAL	5,779		5,779

TY 2016 Other Increases Schedule

Name: MEDINA FOUNDATION

EIN: 91-0745225

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	3,937,632

TY 2016 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	30,855	3,086		33,164
INVESTMENT FEES	197,162	197,162		0