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Form **990-PF**

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

2008Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning **Oct 1**, 2008, and ending **Sep 30**, 2009G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Wallace H. Coulter Foundation		A Employer identification number 31-1546126
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 790 N.W. 107th Ave 215		B Telephone number (see the instructions) (305) 559-2991
	City or town State ZIP code Miami FL 33172-3158		C If exemption application is pending, check here ☐
	H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 322,700,777.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		(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 the 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 (att sch)				
2 ☒ If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	204,875.	204,875.		
4 Dividends and interest from securities	6,664,546.	6,664,546.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-31,330,407.			
b Gross sales price for all assets on line 6a	233,635,897.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Line 11 Stmt	194,812.	3,232,204.		
12 Total. Add lines 1 through 11	-24,266,174.	10,101,625.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	1,134,850.	335,728.		815,567.
14 Other employee salaries and wages	678,387.	36,749.		660,767.
15 Pension plans, employee benefits	500,884.	102,430.		398,454.
16a Legal fees (attach schedule) L-16a Stmt	76,353.			69,551.
b Accounting fees (attach sch) L-16b Stmt	178,467.	96,357.		77,305.
c Other prof fees (attach sch) L-16c Stmt	2,022,607.	1,309,250.		788,286.
17 Interest				
18 Taxes (attach schedule) See Line 18 Stmt	200,144.	42,396.		
19 Depreciation (attach sch) and depletion				
20 Occupancy	149,670.	30,391.		120,130.
21 Travel, conferences, and meetings	458,902.	13,159.		456,961.
22 Printing and publications	8,714.	1,514.		7,201.
23 Other expenses (attach schedule) See Line 23 Stmt	133,198.	77,809.		59,875.
24 Total operating and administrative expenses. Add lines 13 through 23	5,542,176.	2,045,783.		3,454,097.
25 Contributions, gifts, grants paid	8,428,440.			15,350,094.
26 Total expenses and disbursements. Add lines 24 and 25	13,970,616.	2,045,783.		18,804,191.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-38,236,790.			
b Net investment income (if negative, enter -0-)		8,055,842.		
c Adjusted net income (if negative, enter -0-)				

AA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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SCANNED AUG 24 2010
OPERATING AND
ADMINISTRATIVE EXPENSES

9-14-46
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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			
	2 Savings and temporary cash investments	18,007,949.	27,402,857.	27,404,904.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	195,496.	99,612.	99,612.
	10a Investments — U.S. and state government obligations (attach schedule)	L-10a Stmt 15,761,755.	23,353,355.	23,625,700.
	b Investments — corporate stock (attach schedule)	L-10b Stmt 155,381,149.	127,967,016.	135,787,825.
	c Investments — corporate bonds (attach schedule)	L-10c Stmt 73,642,524.	55,197,558.	54,444,621.
	11 Investments — land, buildings, and equipment, basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	L-13 Stmt 97,233,085.	80,758,902.	79,360,703.	
14 Land, buildings, and equipment, basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt	3,911,357.	1,977,412.	1,977,412.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	364,133,315.	316,756,712.	322,700,777.	
LIABILITIES	17 Accounts payable and accrued expenses	766,693.	683,520.	
	18 Grants payable	31,453,268.	24,531,615.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe L-22 Stmt	9,840,017.	7,705,029.	
	23 Total liabilities (add lines 17 through 22)	42,059,978.	32,920,164.	
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	322,073,337.	283,836,548.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	322,073,337.	283,836,548.	
	31 Total liabilities and net assets/fund balances (see the instructions)	364,133,315.	316,756,712.	

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	322,073,337.
2 Enter amount from Part I, line 27a	2	-38,236,790.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	283,836,547.
5 Decreases not included in line 2 (itemize)	5	-1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	283,836,548.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Publicly traded securities				
b Affinity ventures II, LP K-1		P	Various	various
c A.M. Pappas, LP K-1		P	various	various
d Arboretum Ventures, LP K-1		P	various	various
e See Columns (a) thru (d)				
(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 213,635,897.		244,083,822.	-30,447,925.	
b			162,670.	
c			-141,601.	
d			410,843.	
e See Columns (e) thru (h)		16,512,100.	3,983,582.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
a			-30,447,925.	
b			162,670.	
c			-141,601.	
d			410,843.	
e See Columns (i) thru (l)			3,983,582.	
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 -26,032,431.
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 the 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 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 (column (b) divided by column (c))
2007	24,378,224.	403,111,690.	0.060475
2006	24,715,155.	433,705,868.	0.056986
2005	23,294,165.	428,145,657.	0.054407
2004	19,643,435.	408,110,978.	0.048133
2003	15,033,084.	393,342,857.	0.038219
2 Total of line 1, column (d)			2 0.258220
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 0.051644
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 294,696,173.
5 Multiply line 4 by line 3			5 15,219,289.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 80,558.
7 Add lines 5 and 6			7 15,299,847.
8 Enter qualifying distributions from Part XII, line 4			8 18,804,191.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling 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	80,558.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	80,558.
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	80,558.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	188,099.	
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	188,099.	
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	107,541.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 107,541. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	X
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	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
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	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) See States Registered In _____		
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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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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)(3)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>WWW.WHCF.ORG</u>				
14	The books are in care of <u>Sue Van, President</u> Telephone no. <u>(305) 559-2991</u>			
Located at <u>790 N.W. 107th Ave. # 215 Miami FL</u> ZIP + 4 <u>33172-3158</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>				

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 the instructions)? ☐	1b	X
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 2008? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No		
If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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 the instructions.) ☐	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
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 2008 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 2008.) ☐	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? ☐	4b	X

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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)?

Organizations relying on a current notice regarding disaster assistance check here ☐5b **N/A**c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If you answered 'Yes' to 6b, also file Form 8870

6b **X**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 **N/A****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
<u>Sue Van</u> 790 NW 107th Ave #215 Miami FL 33172	President, Director 40.00	384,679.	56,102.	0.
<u>Susan Racher</u> 790 NW 107th Ave #215 Miami FL 33172	Vice Pres., CFO 40.00	262,997.	79,974.	0.
<u>Wayne Barlin</u> 790 NW 107th Ave #215 Miami FL 33172	Vice Pres., Gen. Counsel 40.00	239,541.	63,589.	0.
<u>Elias Caro</u> 790 NW 107th Ave #215 Miami FL 33172	Vice Pres., Technology 40.00	247,633.	63,892.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<u>Mariana Neal</u> 790 NW 107th Ave #215 Miami FL 33172	Program Mgr. 40.00	169,287.	42,107.	0.
<u>Michael Gara</u> 790 NW 107th Ave #215 Miami FL 33172	Program Mgr. 40.00	171,644.	56,648.	0.
<u>Renata De La Torre</u> 790 NW 107th Ave #215 Miami FL 33172	Office Manager 40.00	79,126.	27,726.	0.
<u>Eduardo Callejas</u> 790 NW 107th Ave #215 Miami FL 33172	Program Mgr. 40.00	98,456.	49,495.	0.
<u>Gregory Thornton</u> 790 NW 107th Ave #215 Miami FL 33172	Controller 40.00	131,020.	57,025.	0.

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

None

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
<u>Goldman Sachs & Co.</u> 32 Old Slip, New York, NY 10005	Investment Management	268,689.
<u>Northern Trust Company</u> 50 S. LaSalle Street, Chicago, IL 60675	Investment Management/Custodial	338,531.
<u>Neuberger Berman, LLC</u> 605 Third Avenue, New York, NY 10158	Investment Management	169,543.
<u>Auxis, Inc</u> 55 Miracle Mile Coral Gables FL 33134	Management & Technology Solutions	109,509.
<u>Stone Harbor Investment Partners, LP</u> 31 W. 52nd Street, 16th FL, New York NY 10019	Investment Management	211,331.
Total number of others receiving over \$50,000 for professional services		12

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 <u>NOT APPLICABLE</u>	0.
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 <u>None</u>	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	236,660,211.
b Average of monthly cash balances	1b	28,029,117.
c Fair market value of all other assets (see instructions)	1c	34,494,604.
d Total (add lines 1a, b, and c) ..	1d	299,183,932.
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	299,183,932.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,487,759.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	294,696,173.
6 Minimum investment return. Enter 5% of line 5.	6	14,734,809.

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	14,734,809.
2a Tax on investment income for 2008 from Part VI, line 5	2a	80,558.
b Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	80,558.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	14,654,251.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	14,654,251.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,654,251.

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	18,804,191.
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	18,804,191.
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	80,558.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 ..	6	18,723,633.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				14,654,251.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			7,646,586.	
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2008				
a From 2003 0.				
b From 2004 0.				
c From 2005 0.				
d From 2006 0.				
e From 2007 0.				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 18,804,191.				
a Applied to 2007, but not more than line 2a			7,646,586.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2008 distributable amount				11,157,605.
e Remaining amount distributed out of corpus 0.				
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions 0.				
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount — see instructions 0.				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 3,496,646.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 0.				
10 Analysis of line 9.				
a Excess from 2004 0.				
b Excess from 2005 0.				
c Excess from 2006 0.				
d Excess from 2007 0.				
e Excess from 2008 0.				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2008

(b) 2007

(c) 2006

(d) 2005

(e) Total

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).)

NONE

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

NONE

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

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

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

See attached

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

See attached

c Any submission deadlines:

See attached

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

See attached

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
2006 Early Career Awards in Translational Research-Yr2 (Phase II)	N/A	Public	See Attached	908,570.
2008 Early Career Awards in Translational Research-Yr2 (Phase I)	N/A	Public	See Attached	1,440,000.
Translational Research Partnerships in Biomedical Engineering	N/A	Public	See Attached	9,500,000.
Georgia Tech Foundation Atlanta GA	N/A	Public	See attached	500,000.
American Society of Hematology Washington DC	N/A	Public	See Attached	400,000.
FL Institute of CPA's Educational FDN Tallahassee FL	N/A	Public	See Attached	100,000.
Peking U Education Foundation (USA) Millbrae CA	N/A	Public	See Attached	1,000,000.
Am. Assoc. of Clinical Chemistry Washington DC	N/A	Public	See attached	250,000.
Council on Foundation Washington DC	N/A	Public	See attached	39,500.
See Line 3a statement				1,212,024.
Total			3a	15,350,094.
<i>b Approved for future payment</i>				
2007 Early Career Research Awards in Translational research Yr1 (Phase II)	N/A	Public	See Attached	1,040,000.
2009 Early Career Research Awards in Translational research Yr1 (Phase I)	N/A	Public	See Attached	840,000.
See Line 3b statement				25,481,403.
Total			3b	27,361,403.

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 2006 Early Career Translational Research - Phase II Awards

<u>Recipient</u>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Current Year Payment Amount</u>		<u>Approved for Future Payment</u>
California Institute of technology	N/A	Public	Applying Optofluidic Microscopy to Cell Imaging	\$ 130,000.00	\$ -	
Columbia University	N/A	Public	BiMEMS Device for Counting of CD4+ Lymphocytes	130,000 00	-	
Curators of University of Missouri	N/A	Public	Prototyping Lab-on-a-Chip Based on Liquid Core Optical Ring Resonators For Detection of Breast Cancer Biomarkers	130,000 00	-	
Rutgers University	N/A	Public	Automated Detection of Prostate Cancer from High Resolution MRI	130,000 00	-	
University of Illinois	N/A	Public	Development of Specific FRET Biosensors to Monitor Live-Cell MT1-MMP Activity and to Detect Cancer Cells	130,000 00	-	
University of Texas	N/A	Public	Spectral Diagnosis of Early Cutaneous Melanoma	130,000.00	-	
University of Texas	N/A	Public	Spectral Diagnosis of Early Cutaneous Melanoma	(1,430 38)	-	
Case Western	N/A	Public	Sustained Delivery of Timolol Maleate for Management of Elevated IOP for Glaucoma	130,000 00	-	
TOTAL				<u>908,569 62</u>	<u>-</u>	

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2007 Early Career Awards in Translational Research in Biomedical Engineering

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payment
Massachusetts Institute of Technology	N/A	Direct Optical Neural Silencing A New Strategy for Treating Brain Disorders	\$ -	\$ 130,000 00
Purdue University	N/A	A Hermetic Biocompatible Ceramic Package for Neural Prostheses	-	130,000 00
Syracuse University	N/A	Novel Two-Solution Based Bone Cements for Vertebroplasty and Kyphoplasty	-	130,000 00
University of Alabama at Birmingham	N/A	Biomimetic Nano Matrix for Drug Eluting Stent Application	-	130,000 00
Slevens Institute of Technology	N/A	Novel structured nanofibrous scaffolds for bone healing	-	130,000 00
Brigham and Women's Hospital	N/A	Electrical Sensors for Rare Cell Populations in Whole Blood	-	130,000 00
The University of Tennessee	N/A	Optimizing bone regeneration with load-bearing and osteoconductive functionally graded biomimetic scaffolds	-	130,000 00
University of Louisville Research Foundation Inc	N/A	Novel Image Analysis Framework for Early Diagnosis of Lung Cancer	-	130,000 00
TOTAL			<u>\$ -</u>	<u>\$ 1,040,000 00</u>

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Part XV

2008 Early Career Awards in Translational Research in Biomedical Engineering

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payment
Clemson University	N/A	An injectable hydrogel-based delivery system for the treatment of stroke	\$ 120,000.00	\$ -
Dartmouth College	N/A	Genetically Engineered Lysozyme for Treatment of Pulmonary Infections	120,000 00	-
North Carolina State University	N/A	A MEMS-Based Adjustable Stiffness Catheter	120,000.00	-
Northwestern University	N/A	Nanodiamond-Based Patch Device for Percardial Drug Delivery	120,000 00	-
Purdue University	N/A	Compact Mass Spectrometry Device for On-Site Clinical Diagnoses	120,000.00	-
Trustees of University of Pennsylvania	N/A	Injectable and Biodegradable Elastomers to Alter Early Infarct Expansion	120,000 00	-
University of Kansas	N/A	Drug Nanoparticle Powders in Pulmonary Medicine	120,000.00	-
University of Louisville Research Found	N/A	Chitosan modified NIR absorbing gold nanoparticles for increasing efficacy of treatment for hepatocellular cancer through combination of NIR and radio frequency ablation	120,000 00	-
University of Southern California	N/A	Implantable MEMS Drug Delivery Device for Sustained Administration of Neurotrophic Factors to Treat Retinitis Pigmentosa	120,000 00	-
Virginia Tech	N/A	Irreversible Electroporation Devices to Treat Cancer	120,000.00	-
Virginia Tech	N/A	Novel Composite Nanostructured Scaffolds for Cartilage Regeneration	120,000 00	-
Regents of the University of Minnesota	N/A	Targeted Nanocarriers of Retinoic Acid for Cancer Treatment	120,000 00	-
TOTAL			\$ 1,440,000.00	\$ -

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Part XV

2009 Early Career Awards in Translational Research in Biomedical Engineering

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payment
Syracuse University	N/A	Controlling chronic infections by inhibiting bacterial cell-cell signaling	-	120,000 00
University of Texas at Austin	N/A	Intraoperative Imaging of Blood Flow using Laser Speckle Contrast Imaging	-	120,000 00
Florida Int'l University Board of Trustees	N/A	A Novel Hand-Held Optical Imager Towards Diagnostic Imaging of Breast Cancer. In-Vivo Studies	-	120,000 00
Virginia Commonwealth University	N/A	A Novel Highly Adaptable and Multifunctional Dendrimer Hydrogel Platform for Antiglaucoma Drug Deli	-	120,000 00
Curators of University of Missouri	N/A	A new approach for vision correction using tunable lens	-	120,000 00
Regents of U of California San Diego	N/A	A Minimally Invasive Regenerative Matrix Therapy for Myocardial Infarction	-	120,000 00
Research Foundation of CUNY	N/A	High-Density Transcranial Electrical Stimulation	-	120,000 00
TOTAL			\$ -	\$ 840,000 00

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 Translational Research Partnerships in Biomedical Engineering

<u>Recipient</u>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	<u>Foundation status of recipient</u>	<u>Current Year Payment Amount</u>	<u>Approved for Future Payment</u>
University of Wisconsin	N/A	Public	\$ 1,000,000.00	\$ 1,000,000.00
University of Washington	N/A	Public	1,000,000.00	1,000,000.00
University of Virginia	N/A	Public	1,000,000.00	1,000,000.00
University of Michigan	N/A	Public	1,000,000.00	1,000,000.00
Drexel University	N/A	Public	1,000,000.00	1,000,000.00
Case Western Reserve University	N/A	Public	1,000,000.00	1,000,000.00
Boston University	N/A	Public	1,000,000.00	1,000,000.00
Stanford University	N/A	Public	1,000,000.00	1,000,000.00
Duke University	N/A	Public	1,000,000.00	1,000,000.00
Georgia Tech Found (Emory)	N/A	Public	500,000.00	500,000.00
TOTAL			<u>9,500,000.00</u>	<u>9,500,000.00</u>

Purpose of above grants: To enhance and support research directed at promising technologies within the University research laboratory that are progressing towards clinical practice.

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Various others-Employee donation program

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	Current Year Payment Amount
American Nicaraguan Foundation	N/A	Public	Anonymous Donation	10,000 00
ARC Milwaukee Inc.	N/A	Public	Anonymous Donation	2,500.00
Cable Natural History Museum	N/A	Public	Anonymous Donation	5,000 00
Camillus House	N/A	Public	Anonymous Donation	2,000 00
Central Asia Institute	N/A	Public	Anonymous Donation	0 00
Central Asia Institute	N/A	Public	Anonymous Donation	8,000 00
FICPA Educational Foundation, Inc	N/A	Public	Anonymous Donation	1,000 00
Florida K of C Charities Inc	N/A	Public	Anonymous Donation	10,000 00
Food ForThe Poor, Inc	N/A	Public	Anonymous Donation	3,000 00
Friends of Tanzanian Schools, Inc	N/A	Public	Anonymous Donation	2,000.00
Friends of WLRN, Inc	N/A	Public	Anonymous Donation	5,000 00
Friends of WLRN, Inc.	N/A	Public	Anonymous Donation	1,000 00
Human Services Coalition Dade Cty, Inc	N/A	Public	Anonymous Donation	5,000.00
Jewish Community Services	N/A	Public	Anonymous Donation	3,000 00
Lupus Fdn of America SE Florida Chapter	N/A	Public	Anonymous Donation	4,500.00
Lupus Foundation of America	N/A	Public	Anonymous Donation	4,500 00
Melissa Institute for violence	N/A	Public	Anonymous Donation	2,000 00
Miami Symphony Orchestra	N/A	Public	Anonymous Donation	1,000 00
PTA Florida Congress	N/A	Public	Anonymous Donation	3,500 00
PTA Florida Congress	N/A	Public	Anonymous Donation	2,000.00
Regis House, Inc	N/A	Public	Anonymous Donation	2,000.00
Senior Foundation Corp	N/A	Public	Anonymous Donation	5,000 00
Senior Foundation Corp	N/A	Public	Anonymous Donation	2,500 00
Shin Shin Educational Foundation	N/A	Public	Anonymous Donation	5,000 00
SOAR Foundation	N/A	Public	Anonymous Donation	5,000 00
World Vision International	N/A	Public	Anonymous Donation	500.00
Young Men's Christian Assoc Broward Cnty	N/A	Public	Anonymous Donation	5,000 00
TOTAL				<u>\$ 100,000 00</u>

Part XV Supplementary Information

Grants and contributions paid during the Year or Approved for Future Payment

Recipient	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of the Grant	Grant Payment made in Current Fiscal year	Amount Approved for Future Payment
University of Miami, Miami FL	N/A	Public	This grant will be used to establish the Wallace H Coulter Center for Translational Research that will provide a mechanism for promising research projects originating within Centers of Excellence. The center will be the seedbed for breakthrough treatments for diabetes, cancer, arthritis and spinal cord injury as well as other breakthrough technologies.	\$0	\$2,600,000
Georgia Tech Foundation, Atlanta, GA	N/A	Public	This grant was provided to support the ongoing collaborative effort between Georgia Tech and Shanghai Jiao Tong University in China.	\$500,000	\$2,000,000
American Society of Hematology, Washington, DC	N/A	Public	The primary purpose of the grant is to support the Wallace H Coulter Lifetime Achievement Award in Hematology to an individual who has demonstrated a lifetime commitment to, and made outstanding contributions that have had a significant impact on education, practice and/or research in the discipline of clinical hematology. In addition, funds remaining after all expenses associated with the Wallace H Coulter Lifetime Achievement Award shall be used to support educational programs in hematology in developing countries.	\$400,000	\$5,600,000
FL Institute of CPAs Educational FDN, Inc	N/A	Public	This is a matching agreement to fund a summer residency program for underrepresented highschool students interested in becoming CPAs. In addition, the grant provides for scholarships for African-American students majoring in accounting.	\$100,000	\$0
Peking U Education Foundation(USA)	N/A	Public	This is a matching grant to stimulate alumni giving in this country and benefit the School in China.	\$1,000,000	\$250,000
American Association of Clinical Chemistry, Washington DC	N/A	Public	The primary purpose of the grant funds is to fund an annual award to be known as the Wallace H Coulter Lectureship Award at the AACC Annual Meeting to an individual who has demonstrated a lifetime commitment to, and made outstanding contributions that have had a significant impact on education, practice and/or research in the discipline of laboratory medicine. In addition, funds remaining after all expenses associated with the Wallace H Coulter Lifetime Achievement Award shall be used to support educational programs to support education and training in laboratory medicine in developing countries.	\$250,000	\$3,500,000
Council on Foundations, Washington, DC	N/A	Public	Grant to support the work and initiatives of the Council on Foundations.	\$39,500	\$0
Engineering World Health, Memphis, TN	N/A	Public	Grant for operating funds to support the organization's efforts to send engineers to less developed countries to repair medical equipment and train personnel.	\$200,000	\$600,000
American Nicaraguan	N/A	Public	Grant to support the efforts of ANF to provide humanitarian relief directed at improving education in Nicaragua.	\$250,000	\$250,000
Leiden University Medical Center	N/A	Expenditure Responsibility	Grant to support collaborative research to develop standards in T-cell immune monitoring to assure that such tests are reproducible and don't vary from lab to lab.	\$555,378	\$1,181,403

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Part XV Supplementary Information

Grants and contributions paid during the Year or Approved for Future Payment

Recipient	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of the Grant	Grant Payment made in Current Fiscal year	Amount Approved for Future Payment
The Wallace H Coulter Research Fund	N/A	Public	Grant to fund continuing research in the area of platelet microparticles and its use as an alternative to current transfusion methodology	\$100,000	\$0
University of Bremen	N/A	Equivalency	Grant to fund the translation of a cytometry text book into english for distribution to universities and laboratories worldwide to enhance the knowledge and practice of flow cytometry diagnostics	\$6,646	\$0
Various others- See attached	N/A	Public	Grants to public charities provided according to the Foundation's employee donation program	\$100,000	\$0
TOTAL				\$3,501,524	\$15,981,403

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Page 2, Part II, Line 10(a)
Investments - U S and State Government Obligations
September 30, 2009

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
645000	FHLB BD 4 5 09-16-2013	702,914 55	700,831 20
630000	FHLMC FEDERAL HOME LN MTG CORP 4 375 4 375 07-17-2015	682,894 80	678,801 69
755000	FNMA NT 5 04-15-2015	844,046 80	837,838 60
675000	FHLB BDS 5 75 05-15-2012	754,029 00	749,895 97
645000	FHLMC NT 4 75 11-17-2015	709,390 35	704,552 85
625000	FNMA NT 4 625 10-15-2013	687,750 00	682,541 25
690000	FFCB BD 5 25 09-13-2010	732,780 00	719,756 94
680000	FNMA 4 375 09-15-2012	736,752 80	731,052 38
530000	FHLMC DTD 12/03/2004 4 12-15-2009	541,448 00	534,024 82
740000	FNMA MTN 5 375 07-15-2016	836,176 80	839,670 80
695000	FHLB TRANCHE # TR 00458 3 875 01-15-2010	711,242 15	702,166 84
500000	UNITED STATES TREAS NTS 875% DUE 12-31-2010 REG	500,785 46	502,148 50
295000	UNITED STATES TREAS NTS 0 TSY NT 15/11/2011USD1000 1 75 DUE 11-15-2011 REG	299,656 46	299,448 01
2150000	UNITED STATES TREAS NTS NT 3.825% DUE 08-15-2019 REG	2,175,951 84	2,206,772 90
450000	FHLMC 15 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 5 15 YEARS SETTLES OCT	467,572 82	472,218 75
13043 55	FNMA POOL #546220 7 5% DUE 07-01-2030 REG	13,304 41	14,614 38
247314 66	FNMA POOL #745525 5 5% 05-01-2021 BEO	259,139 39	262,366 23
92176 9	FNMA POOL #962589 5 5% 04-01-2038 BEO	92,954 64	96,559 91
22696 7	FNMA POOL #568880 7 5% DUE 01-01-2031 REG	23,150 83	25,430 06
8976 48	FNMA POOL #253515 7 5% DUE 11-01-2030 REG	9,156 04	10,057 51
44811 15	FNMA POOL #963655 5 5% 06-01-2038 BEO	45,189 25	48,941 92
380757 3	FHLMC POOL #1J-0336 ADJ RT 04-01-2037	383,702 22	401,904 58
2748 85	FNMA POOL #529139 7 5% DUE 02-01-2030 REG	2,803 82	3,079 89
2435 4	FNMA POOL #569972 7 5% DUE 03-01-2031 REG	2,484 07	2,728 69
226647 43	FHLMC POOL #1J-1758 ADJ RT 05-01-2037	237,838 14	238,528 29
143537 75	FNMA POOL #881671 5 788% 03-01-2038 BEO	144,908 50	152,849 04
5457 61	FNMA POOL #515141 7 5% DUE 09-01-2029 REG	5,566 77	6,113 51
275333 5	FNMA POOL #850857 5 598% 12-01-2035 BEO	275,656 18	289,515 93
725000	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES OCTOBER	757,791 71	764,875 00
550000	FHLMC GOLD SINGLE FAMILY 4 5 30 YEARS SETTLES OCT	551,460 93	556,359 10
218053 76	FNMA POOL #965887 6% 12-01-2037 BEO	223,138 83	230,537 34
400000	FHLMC GOLD SINGLE FAMILY 4 5% 15 YEARS SETTLES OCTOBER	409,812 50	413,875 20
207281 16	FNMA POOL #257030 6 5% 10-01-2047 BEO	210,681 86	220,308 78
225000	FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES OCT	230,835 94	232,382 70
179563 75	FNMA POOL #899249 5% DUE 04-01-2022 REG	173,054 57	188,667 83
12171 55	FNMA POOL # 535143 7 5 DUE 02-01-2030 REG	12,414 98	13,628 97
300147 872	FNMA POOL #675936 7% 10-01-2032 BEO	317,781 56	330,777 96
575000	FNMA SINGLE FAMILY MORTGAGE 5 5% 30 YEARS SETTLES OCTOBER	597,046 88	601,414 35
75000	FHLMC GOLD SINGLE FAMILY 5% 30 YEARS SETTLES OCTOBER	76,828 12	77,484 38
400000	GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES OCTOBER	409,687 50	413,875 20
1523872 08	FNMA POOL #987408 5% 10-01-2038 BEO	1,507,471 39	1,576,476 14
2410 64	FNMA POOL #526689 7 5% DUE 01-01-2030 REG	2,458 83	2,700 35
500000	GNMA I SINGLE FAMILY MORTGAGE 5 5 30 YEARS SETTLES OCTOBER	520,035 34	524,531 00
125000	FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES OCTOBER	126,064 45	127,148 50
92289 12	FNMA POOL #904622 5 667% 11-01-2036 BEO	92,966 86	97,390 86
80 17	FNMA POOL #547191 7 5% DUE 07-01-2030 REG	81 80	89 82
300000	FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARSSETTLES OCTOBER	318,743 58	320,625 00
1008 46	FNMA POOL #569434 7 5% DUE 02-01-2031 REG	1,028 65	1,129 91
800000	FNMA SINGLE FAMILY MORTGAGE 4 5% 30 YEARS SETTLES OCTOBER	803,855 47	810,249 60
162740 72	FNMA POOL #985482 5 5% 08-01-2038 BEO	164,113 83	170,479 04
273404 77	FNMA POOL #944848 5 5% 03-01-2038 BEO	275,711 63	286,405 17
131138 49	FNMA POOL #846723 ADJ RT DUE 01-01-2036 BEO	131,194 84	137,254 79
149091 38	FNMA POOL #909313 ADJ RT DUE 12-01-2036 BEO	155,567 54	157,221 33
691645 63	FNMA POOL #970003 5 5% 08-01-2038 BEO	697,481 40	724,533 38
1025000	FHLMC 30 YR GOLD PARTN CTF (PC) 5 5 30 YEARS SETTLES OCT	1,063,912 23	1,072,726 05
204963 84	FEDERAL HOME LN MTG CORP POOL #1J-0230 5 895% 01-01-2037 BEO	206,765 28	216,695 97
157184 23	FHLMC POOL #84-7634 ADJ RT 11-01-2036	159,112 20	165,733 48
260715 45	GNMA POOL #833716 6 5% 09-15-2034 BEO	277,010 16	277,711 49

U.S. & State Government Obligations 990-PF, page 2, Part II, Line 10a \$ 23,353,354 75 \$ 23,625,899 69

Wallace H. Coulter Foundation
2008 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2009

EIN # 31-1546126

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1410	&&& CASH AWAITING RT EXERCISE	26,437 50	1,410 00
122658	HFOME INTERIORS & GIFTS	-	-
110	APPLIED EXTRUSION TECHNOLOGIES INC CL B CL B	-	247 50
1922	VIRGIN MEDIA INC COM STK	50,334 58	26,754 24
2600	RIO TINTO LIMITED NPV	76,383 60	135,933 88
7700	REDECARD SA COM NPV	120,855 75	117,773 35
904	ZURICH FINL SVCS CHF0.10	151,200 21	214,750 84
239	GIVAUDAN AG CHF10	151,174 32	178,964 97
54	SGS SA CHF1(REGD)	66,704 05	72,596 73
3700	FLSMIDTH & CO A/S SER'B'DKK20	116,953 88	201,231 07
3850	NOVO-NORDISK AS DKK1 SER'B'	174,566 54	240,759 65
32	A P MOLLER-MAERSK SER'B'DKK1000	185,044 96	219,903.20
1700	SOCIETE GENERALE EUR1 25	133,617 03	136,668 95
4200	PUBLICIS GROUPE SA EUR0 40	103,909 74	168,273 83
6100	ENI SPA EUR1	144,457 19	152,291 60
8700	BANCO SANTANDER EUR0 50(REGD)	140,515 54	139,884 69
4142	ALSTOM EUR7 0	145,916 15	301,931 01
11700	KONINKLIJKE KPN	144,446 43	193,849 93
3800	TOTAL EUR2 5	201,810 19	225,538 85
4100	BOUYGUES EUR1	223,000 95	208,255 71
1400	MUENCHENER RUECKVE NPV(REGD)	175,488 23	223,116 82
7500	CRH ORD EURO 32	174,603 69	208,073.00
2500	DEUTSCHE BOERSE AG NPV(REGD)	206,506 57	204,089 87
9050	NOKIA OYJ EUR0 06	117,561.68	132,945.27
7000	FORTUM OYJ EUR3 40	149,983.47	179,262 89
3334	SAP AG ORD NPV	139,006 65	162,183 69
2400	ERSTE GROUP BANK AG NPV	102,037 18	107,136 76
4633	DAIMLERCHRYSLER ORD NPV(REGD)	166,527 65	232,992 60
23500	JERONIMO MARTINS EUR1 (POST SUBDIVISION)	119,220 79	205,584 45
4500	DIAGEO ORD GBX28 935185	58,638 31	69,091 92
6900	ROYAL DUTCH SHELL 'A'SHS EUR0 07 (UK LIST)	157,058 38	196,790 82
48100	CENTRICA ORD GBPO 061728395	180,879.23	193,552 70
44900	MAN GROUP ORD USD0 03428571	211,663.06	237,837 42
3700	BRITISH AMERICAN TOBACCO ORD GBPO 25	87,980 73	116,162 39
1400	CARNIVAL PLC ORD USD1 66	42,288 37	47,737 40
7200	BHP BILLITON PLC USD0 50	144,474 38	196,710 46
8500	STANDARD CHARTERED ORD USD0 50	163,150 91	209,626 81
7800	IMPERIAL TOBACCO ORD GBPO 10	326,190 94	225,546 74
3800	INMARSAT ORD EURO 0005	25,138 25	33,517 58
25100	ESPRIT HOLDINGS HKD0 10	139,593 21	168,411.82
56000	CHAODA MODERN AGRI HKD0 10	36,594 26	33,816 56
84000	LI & FUNG LTD HKD0 025	227,008 19	258,062 85
88000	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	45,823 13	66,311 83
52000	CHINA YURUN FOOD HKD0 1	76,354 67	112,050 89
89800	CNOOC LTD HKD0 02	111,977 63	120,736 77
37600	HUTCHISON WHAMPOA HKD0 25	368,019 46	271,445 99
2200	FAMILYMART CO NPV	64,876 66	71,011 34
16	SONY FINANCIAL HOL NPV	45,019 50	46,087 01
168	JUPITER TELECOMM NPV	115,827 99	162,868 15
4400	MINITUBISHI CORP NPV	50,447 42	89,243 31
2000	CANON INC NPV	83,837 73	81,085 61
3800	TOYOTA MOTOR CORP NPV	180,455 23	151,516 17
5980	CREDIT SAISON CO NPV	147,389 06	70,529 74
4000	NIKON CORP JPY50	40,075 41	73,356 79
24600	MINITUBISHI UFJ FIN NPV	116,404 73	132,430 89
4200	HONDA MOTOR CO NPV	94,942 72	129,703 47
900	FANUC LTD NPV	63,919 37	80,918 08
1850	NITORI CO LTD NPV	88,624 06	158,066 68
66	JAPAN TOBACCO INC NPV	276,462 97	227,039 71
760	NINTENDO CO LTD NPV	261,849 47	195,230 92
9	INPEX CORPORATION NPV	93,500 07	76,997 82
1000	KT&G CORPORATION KRW5000	54,727 07	60,598 35
380	SAMSUNG ELECTRONIC KRW5000	198,288 27	262,847 44
1300	TELENOR ASA ORD NOK6	7,638 07	14,988 88
4200	YARA INTERNATIONAL NOK1 7	117,103 41	131,596 09
9600	STATOILHYDRO ASA NOK2 50	165,252 01	214,921 67
8300	ELECTROLUX AB SER'B'NPV (POST SPLIT)	66,285 30	189,314 80
27700	VOLVO AB SER'B'NPV	153,395 07	255,496 69
19000	DBS GROUP HLDGS NPV	98,888 45	179,071 01
3900	ADR VALE S A ADR	123,709 34	90,207 00
4700	GAZPROM ADR REP 4 ORD RUB5 REG 'S'	137,788 73	109,275 00
14766	ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	135,092.81	161,835 36

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
2400	ADR CHINA MOBILE LTD	147,573 18	117,864 00
6885	TALISMAN ENERGY IN COM NPV	74,694 84	119,507 64
8282	MACDONALD DETTWILE COM NPV	218,912 28	242,603 26
3820	CAMECO CORP COM NPV	57,718 46	105,741 36
2000	BARRICK GOLD CORP COM NPV CAD	66,382 70	75,542 72
190	BARRY CALLEBAUT AG CHF62 2000 (REGD)	110,567 58	112,335 57
540	BUCHER INDUSTRIES CHF0 20 (REGD)	60,523 55	60,002.89
615	ROCHE HLDGS AG GENUSSSCHEINE NPV	81,734 07	99,274 80
3460	NESTLE SA COMSTK	144,498 41	147,249 65
1480	SULZER AG-REG COMSTK	88,409 04	125,928 78
125	GIVAUDAN AG CHF10	73,157 63	93,600 93
2200	NOBEL BIOCARE HOLD CHF 4	55,354 62	72,722 02
69	SGS SA CHF1(REGD)	83,638 73	92,762 49
2320	CREDIT SUISSE AG CHF0 04(REGD)	113,088 39	128,559 73
2100	TELEFONICA O2 CZEK CZK100	55,053 39	51,781 04
2400	NOVO-NORDISK AS DKK1 SER'B'	113,883 90	150,083 94
700	TRYGVESTA A/S DKK25	51,093 58	53,463 97
5775	GEA GROUP AG NPV	165,579 52	120,373 19
1500	SCHOELLER BLECKMAN EUR1 (BR)	56,604 95	71,849 86
3400	FRANCE TELECOM EUR4	77,692 99	90,474 85
3965	TELEPERFORMANCE EUR2 50	128,859 16	132,923 02
505	CNP ASSURANCES EUR4	52,306 76	51,397.98
4825	SLIGRO FOOD GROUP EURO 06	176,917 61	140,630 89
5125	GERRESHEIMER AG NPV (BR)	224,725 99	161,061 07
1150	SOCIETE GENERALE EUR1 25	92,548 57	92,452 53
5190	IPSOS EURO 25	143,003 96	160,865 86
2093	ANHEUSER-BUSCH INBEV NV	18,456 32	95,466 65
2900	ARKEMA EUR10	39,946 50	102,073 44
1545	SODEXHO EUR4	76,953.78	92,455 89
3625	LOTTOMATICA SPA EUR1	75,420 80	81,122 52
3920	ANHEUSER-BUSCH INB VVPR STRIP	-	17.19
440	COLRUYT SA NPV	91,985 75	103,289 57
2500	ARCELORMITTAL NPV	67,898 68	93,366 09
9645	UNIONE DI BANCHE I EUR2 50	164,471 85	147,889 03
1135	TITAN CEMENT CO EUR4	37,423 78	39,153 10
2309	KONINKLIJKE DSM NV EUR1 5	54,512 18	96,358 12
4920	DCC ORD EURO 25	132,195 14	126,571 53
2500	DEUTSCHE BOERSE AG NPV(REGD)	142,245 59	204,089 87
2100	EUTELSAT COMMUNICA EUR1	61,403 28	63,754 97
2057	WINCOR NIXDORF AG NPV	94,728 58	132,325 61
2200	THALES SA EUR3	99,752.00	109,013 59
700	SMA SOLAR TECH AG NPV (BR)	46,005 87	71,684 69
11975	BANCO SANTANDER EURO 50(REGD)	155,467 62	192,542 44
3081	NUTRECO HOLDING NV EURO 24	137,322 78	149,696 27
3530	IPSEN EUR1	174,718 68	193,131 35
6945	TOGNUM AG NPV (BR)	163,643 27	118,569 60
4590	TELENET GRP HLDG NPV	73,733 22	121,034 02
2195	FRESENIUS MEDICAL CARE NPV	108,663 40	109,182 93
2442	FUGRO NV EURO 05	107,014 44	140,869 19
8405	UNILEVER NV CVA EURO 16	210,106 78	241,964 68
6797	TNT NV EURO 48	242,926 57	182,211 11
12800	KONINKLIJKE AHOLD EUR 0 3	148,370 92	153,794 23
1500	LINDE AG NPV	112,391 05	162,424 11
4600	ANTOFAGASTA ORD GBP0 05	57,981 23	55,878 49
39472	RPS GROUP ORD GBP0 03	112,850 83	142,041 47
13165	SMITH & NEPHEW ORD USD0 20	86,782 01	118,015 77
2600	CAIRN ENERGY PLC ORD GBP0 061538	66,051 12	115,892 10
7700	CRODA INTL ORD GBP0 10	66,956 17	80,786 37
24230	BARCLAYS ORD GBP0 25	102,577 57	143,373 64
5290	CHEMRING GROUP ORD GBP0 05	217,101 87	206,776 13
129200	VODAFONE GROUP ORD USD0 11428571	313,609 27	289,652 05
8614	DIAGEO ORD GBX28 935185	123,271 08	132,257 29
5561	TULLOW OIL ORD GBP0 10	16,893 78	100,324 16
29976	INFORMA PLC ORD GBP0 001	173,579 14	151,017 67
19338	EXPERIAN PLC ORD USD0 10	184,342 26	162,837 13
6779	REED ELSEVIER GBP0 1444	53,668 36	50,773 06
9900	BP ORD USD0 25	84,085 41	87,551 70
6318	BALFOUR BEATTY GBP0 50	31,990 23	32,537 11
28681	AMLIN ORD GBP0 28125	162,287 49	175,915 13
4100	MINTH GRP HKD0 1	3,584 31	3,682 04
26400	HSBC HLDGS ORD USD0 50(HONGKONG REG)	252,541 35	306,238 02
23335	MAKHTESHIM AGAN IN ILS1	89,854 74	105,043 03
8700	NSD CO LTD NPV	93,530 61	94,059 31

Wallace H. Coulter Foundation
2008 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2009

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EIN # 31-1546126

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
3500	SUNDRUG CO LTD NPV	59,005 00	94,990 79
150	JUPITER TELECOMM NPV	104,513 39	145,417 99
8000	BROTHER INDUSTRIES NPV	90,938 11	96,141 17
15	KDDI CORP NPV	71,785 04	84,771 32
11300	NIHON KOHDEN CORP NPV	206,889 42	189,185 23
3300	HISAMITSU PHARM CO NPV	130,793 48	134,159 83
2300	SANKYO CO LTD NPV	108,349 37	144,368 12
18	KENEDIX REALTY INV REIT	48,117 72	67,750 04
7200	CIRCLE K SUNKUS CO NPV	112,499 94	108,862 98
51	SEVEN BANK NPV	127,398 14	126,453 34
18170	PROSAFE SE PAR EUR 0 25	109,664 93	93,193 94
11655	DNB NOR ASA NOK10	39,762 84	134,381 11
4300	SVENSKA HANDELSBKN SER'A/SEK4 30	79,067 64	109,454 66
8830	SWEDBANK AG SEK20 SER'A'	89,992 83	83,970 77
7000	UTD O/S BANK NPV	69,128 33	83,361 13
2660	ADR CHINA MOBILE LTD	138,357 68	130,632 60
950	ADR TOYOTA MTR CORP ADR FOR 2 COM	79,557 18	74,641 50
2485	ADR SAP AG SPONSORED ADR	101,213 61	121,441 95
4300	#REORG/MILLIS GROUP STOCK MERGER WILLIS GROUP 2056808 EFF 01/04/2010	98,420 76	121,346 00
1230	STATE BK INDIA GDR	62,960 04	111,807 00
1540	ADR BHP BILLITON LTD SPONSORED ADR	65,847 32	101,655 40
3285	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	107,214 71	128,542 05
55	STATE BK OF INDIA GDR-EACH REP2SHS INR10/RG S	2,566 59	4,999 50
3690	ADR NINTENDO LTD	195,641 58	116,493 30
3160	ADR ULTRAPAR PARTICIPACOES S A SPONSORED# US90400P1012	51,535 76	126,937 20
2600	AMDOCS ORD GBP0 01	44,657 00	69,888 00
1259	HEWLETT PACKARD CO COM	23,352 31	59,437 39
1400	PUB STORAGE COM	108,920 94	105,336 00
6400	CONAGRA FOODS INC	107,882 65	138,752 00
3400	NOVELLUS SYS INC COM	60,547 36	71,332 00
2400	EXPEDITORS INTL WASH INC COM	80,238 81	84,360 00
4500	CMS ENERGY CORP COM	53,860 95	60,300 00
500	C R BARD	43,337 60	39,305 00
900	WHIRLPOOL CORP COM	42,274 83	62,964 00
6900	CHEVRON CORP COM	552,752 92	485,967 00
6800	WINDSTREAM CORP COM STK	57,625 09	68,884 00
2700	CARMAX INC COM	44,877 67	56,430 00
8750	JOHNSON & JOHNSON COM	352,440 46	532,787 50
10020	EXXON MOBIL CORP COM	246,675 75	687,472 20
2600	ELI LILLY & CO COM	89,009 46	85,878 00
2300	BIG LOTS INC COM	74,928 59	57,546 00
2000	STATE STR CORP COM	150,029 62	105,200 00
2800	SIGMA-ALDRICH CORP COM	130,885 36	151,144 00
12800	JPMORGAN CHASE & CO COM	395,335 42	560,896 00
3600	GILEAD SCIENCES INC	167,818 40	167,688 00
6500	FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01	54,074 20	46,865 00
700	GENUINE PARTS CO COM	26,006 82	26,642 00
730	BLACKROCK INC COM STK	145,490 40	158,278 60
6100	ORACLE CORP COM	129,534 72	127,124 00
1600	SEMPRA ENERGY INC COM STK	74,177 66	79,696 00
4400	COMPUTER SCI CORP COM	190,348 70	231,924 00
4700	INTERNATIONAL BUSINESS MACHS CORP COM	448,110 06	562,167 00
1500	INTEGRYS ENERGY GROUP INC COM STK	51,809 46	53,835 00
4500	TEXAS INSTRUMENTS INC COM	78,042 12	106,605 00
2400	MCAFEE INC COM	99,249 60	105,096 00
16510	AT&T INC COM	392,599 41	445,935 10
5100	RAYTHEON CO USD0 01	264,686 04	244,847 00
2200	CHUBB CORP COM	105,260 06	110,902 00
3110	PEPSICO INC COM	74,158 36	182,432 60
1500	THERMO FISHER CORP	67,202 70	85,505 00
2799	LORILLARD INC COM STK	182,702 40	207,965 70
6600	MACYS INC COM STK	59,868 49	120,714 00
3900	TESORO CORP	39,141 22	58,422 00
4000	EDISON INTL COM	172,806 79	134,320 00
7600	SANDISK CORP COM	138,070 24	164,920 00
2800	TJX COS INC COM NEW	82,448 74	104,020 00
1000	JOY GLOBAL INC COM	26,715 82	48,940 00
2900	MANPOWER INC WIS COM	162,902 77	164,459 00
2000	NICOR INC COM	87,162 67	73,180 00
3400	AUTONATION INC DEL COM	55,383 14	61,472 00
1200	ROSS STORES INC COM	52,578 48	57,324 00
23100	TELLABS INC COM	116,439 38	159,852 00
6100	STARBUCKS CORP COM	115,879 28	125,965 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
2800	LUBRIZOL CORP COM	166,941 15	200,088 00
3400	DONNELLEY R R & SONS CO COM	30,282 97	72,284 00
1900	BRISTOL MYERS SQUIBB CO COM	38,989 71	42,788 00
3300	MC DONALDS CORP COM	114,527 08	188,331 00
1125	TIME WARNER CABLE INC COM	41,329 68	48,476 25
1600	BROADCOM CORP CL A	43,184 00	49,104 00
3400	NOBLE CORPORATION (SWITZERLAND) COM USD0 10	80,016 70	129,064 00
3200	3M CO COM	231,771 54	236,160 00
26000	QWEST COMMUNICATIONS INTL INC COM	104,752 66	99,060 00
2600	BMC SOFTWARE INC COM STK	76,566 04	97,578 00
1500	FREEPORT-MCMORAN COPPER & GOLD INC	94,858 28	102,915 00
3200	ALTRIA GROUP INC COM	31,262 93	56,992 00
3300	#REORG/WYETH COM CASH AND STOCK MERGER EFF 10-15-09	143,307 12	160,314 00
1000	BED BATH BEYOND INC COM	36,938 45	37,540 00
1400	PRUDENTIAL FINL INC COM	33,251 69	69,874 00
28300	GENERAL ELECTRIC CO	330,079 40	431,846 00
19731	BANK OF AMERICA CORP	480,863 88	333,848 52
4100	MARVELL TECH GROUP COM USD0 002	37,342 07	66,379 00
200	MASTERCARD INC CL A	17,778 00	40,430 00
500	V F CORP COM	35,397 80	36,215 00
1900	MEADWESTVACO CORP COM	50,799 12	42,389 00
5300	CONSTELLATION BRANDS INC CL A CL A	77,382 77	80,295 00
2000	GOLDMAN SACHS GROUP INC COM	262,983 68	368,700 00
1400	COVIDIEN PLC USD0 20	56,577 58	60,564 00
2500	APACHE CORP COM	203,819 25	229,575 00
11300	WELLS FARGO & CO NEW COM STK	314,636 54	318,434 00
2200	HESS CORP COM STK	122,331 44	117,612 00
2100	FLUOR CORP NEW COM	125,829 23	106,785 00
8000	SPRINT NEXTEL CORP	30,427 30	31,600 00
1400	APOLLO GROUP INC CL A	88,896 24	103,138 00
6900	UNUM GROUP	158,202 03	147,936 00
1600	AK STL HLDG CORP COM STK PAR \$0 01	90,613 67	31,568 00
6900	ANNALY CAP MGMT INC COM	130,458 56	125,166 00
3300	GENERAL DYNAMICS CORP COM	239,771 53	213,180 00
1000	DEVON ENERGY CORP NEW COM	40,199 55	67,330 00
3100	WYNDHAM WORLDWIDE CORP COM STK	12,466 33	50,592 00
600	CF INDS HLDGS INC COM	70,712 54	51,738 00
1100	GRAINGER W W INC COM	98,032 87	98,296 00
700	UNITED PARCEL SVC INC CL B	37,497 81	39,529 00
2700	ACCENTURE PLC SHS CL A NEW	102,445 14	100,629 00
4000	#REORG/SCHERING CASH & STK MRGR TO MERCK& CO INC NEW #2055872 EFF 11/3/09	67,269 54	113,000 00
4800	CONS EDISON INC COM	197,584 30	196,512 00
2400	ROWAN COMPANIES INC COM	30,938 16	55,368 00
1700	MCKESSON CORP	77,073 15	101,235 00
3300	CIGNA CORP COM	68,811 93	92,697 00
4800	NISOURCE INC COM	54,462 81	66,672 00
1200	BIOGEN IDEC INC COM STK	61,064 85	60,624 00
6800	NEWELL RUBBERMAID INC COM	73,977 60	106,692 00
2900	AFLAC INC COM	131,305 00	123,946 00
5000	NSTAR COM	167,175 02	159,100 00
2700	FAMILY DLR STORES INC COM	72,498 80	71,280 00
1500	AVNET INC COM	64,085 98	38,955 00
12200	MICROSOFT CORP COM	318,160 32	315,858 00
5100	MASCO CORP COM	74,898 25	65,892 00
2400	DELL INC COM STK	25,162 98	36,824 00
6166	CITIGROUP INC COM	146,185 26	29,843 44
1200	PG&E CORP COM	45,566 38	48,588 00
5200	KROGER CO COM	118,178 09	107,328 00
2800	COOPER INDUSTRIES PLC NEW IRELAND COM STK	99,116 00	105,196 00
6300	US BANCORP	181,843 33	137,718 00
4500	ABBOTT LAB COM	241,569 12	222,615 00
2700	NRG ENERGY INC COM NEW	75,054 01	76,113 00
1200	FRKLN RES INC COM	110,861 64	120,720 00
900	BUNGE LTD	101,123 17	56,349 00
4600	ARCHER-DANIELS-MIDLAND CO COM	118,917 70	134,412 00
1200	EASTMAN CHEM CO COM	80,636 10	64,248 00
11300	COCA COLA ENTERPRISES INC COM	187,682 46	241,933 00
5500	ADC TELECOMMUNICATIONS INC COM NEW	26,918 15	45,870 00
6500	LSI CORP COM STK	35,962 55	35,685 00
2400	AMAZON COM INC COM	182,416 41	224,064 00
1100	WHOLE FOODS MKT INC COM	33,303 71	33,539 00
3500	INVESCO LTD COM STK USD0 10	58,052 59	79,660 00
3700	DISH NETWORK CORP CL A COM STK	61,393 72	71,262 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
10300	MOTOROLA INC COM	63,988 12	88,477 00
4300	COLGATE-PALMOLIVE CO COM	236,659 57	328,004 00
1400	FOREST LABORATORIES INC	36,981 70	41,218 00
21345	PFIZER INC COM STK \$ 11 1/9 PAR	401,516 56	353,259 75
1000	PHILIP MORRIS INTL INC COM	22,444 54	48,740 00
2400	CVS CAREMARK CORP COM STK	76,192 80	85,776 00
230	GOOGLE INC CL A CL A	61,871 79	114,045 50
15300	CISCO SYSTEMS INC	349,542 41	360,162 00
1900	NORTHROP GRUMMAN CORP COM	72,562 71	98,325 00
4400	AMGEN INC COM	257,539 85	265,012 00
4100	LEGGETT & PLATT INC COM	87,414 24	79,540 00
4100	CAMERON INTL CORP COM STK	151,687 74	155,062 00
700	NUCOR CORP COM	33,998 91	32,907 00
700	FMC TECHNOLOGIES INC COM	45,445 12	36,568 00
4200	CONOCOPHILLIPS COM	256,419 31	189,672 00
1700	PIONEER NAT RES CO COM STK	55,778 38	61,693 00
3100	AXIS CAPITAL HOLDINGS LTD COM USD0 0125	129,014 64	93,558 00
2900	AVON PRODUCTS INC COM USD0 25	126,029 41	98,484 00
16500	NOVELL INC COM	65,815 87	74,415 00
900	REYNOLDS AMERICAN INC COM	35,932 77	40,068 00
1700	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	90,677 11	98,175 00
7200	JABIL CIRCUIT INC COM	30,314 17	96,552 00
3900	TIME WARNER INC USD0 01	110,144 98	112,242 00
1000	#REORG/METAVANTE-STK MERGR FIDELITY NATLINFORMATION SVCS INC 2019850 10/1/09	31,617 19	34,480 00
10700	COMCAST CORP NEW-CL A	168,853 63	180,723 00
3800	#REORG/DIRECTV GROUP INC COM-STOCK MEREGR DIRECTV-CLAS A 2056110 11/20/2009	84,996 86	104,804 00
2700	ADOBE SYS INC COM	111,625 05	89,208 00
2400	#REORG/ENSCO INTL-MANDATORY EXCHANGE-ENSCO-2056772-EFF- 12/23/09	120,064 87	102,096 00
2200	HCP INC COM REIT	44,719 40	63,228 00
500	FLOWSERVE CORP COM	28,011 51	49,270 00
2250	APPLE INC	251,710 40	417,082 50
900	MOLSON COORS BREWING CO CL B CL B	36,216 45	43,812 00
1700	WESTN DIGITAL CORP COM	53,896 24	62,101 00
1200	BAXTER INTL INC COM	59,623 08	68,412 00
1900	ECOLAB INC COM	73,683 67	87,837 00
1900	CSX CORP COM	63,237 01	79,534 00
1400	KIMBERLY-CLARK CORP COM	80,759 13	82,572 00
2400	BSTN PPTY INC	238,529 42	157,320 00
6900	SYSCO CORP COM	217,242 56	171,465 00
2100	BB&T CORP COM	56,375 11	57,204 00
4000	COVENTRY HEALTH CARE INC COM	46,920 06	79,840 00
1700	MEDCO HEALTH SOLUTIONS INC COM	88,637 15	94,027 00
11200	INTEL CORP COM	255,266 07	219,184 00
2100	NORTHERN TRUST CORP COM	158,091 91	122,136 00
2100	JOHNSON CTL INC COM	31,085 04	53,678 00
2300	INGERSOLL-RAND PLC COM STK	98,152 40	70,541 00
12000	AMERISOURCEBERGEN CORP COM	228,190 04	268,560 00
3300	MURPHY OIL CORP COM	199,393 57	189,981 00
3700	HUMANA INC COM	177,718 40	138,010 00
1600	#REORG/SUNMICROSYSTEMS INC CASH MERGER EFF 1/26/10	13,686 58	14,544 00
8550	WAL-MART STORES INC COM	427,029 74	419,719 50
3200	SEAGATE TECHNOLOGY HLDGS COM USD0 00001	38,054 08	48,672 00
2700	AUTOMATIC DATA PROCESSING INC COM	95,121 36	106,110 00
7763	ASPEN INSURANCE HLDGS COM	188,366 52	205,486 61
2606	RLI CORP COM	78,769 35	137,544 68
7269	AAR CORP COM	132,297 31	159,481 86
1647	HILLENBRAND INC COM STK	27,754 18	33,549 39
10426	BIOMED RLTY TR INC COM	210,352 58	143,878 80
5860	KNIGHT CAP GROUP INC COM	58,437 99	127,455 00
30659	MEADOWBROOK INS GROUP INC COM	246,290 92	226,876 60
4721	POLYCOM INC COM	91,364 82	126,286 75
5271	BANK OF THE OZARKS INC COM	139,817 59	139,839 63
1886	CAP CY BK GROUP INC COM	23,897 20	26,781 20
5801	RESOURCES CONNECTION INC COM	110,257 46	98,965 06
6220	PROSPERITY BANCSHARES INC COM	148,727 75	216,393 80
3341	BIG LOTS INC COM	35,089 41	83,591 82
3084	SOUTHCOAST FINL CORP COM STK	43,260 60	14,649 00
3224	PANTRY INC COM ISIN #US6986571031	56,163 03	50,552 32
1440	KINETIC CONCEPTS INC COM NEW COM NEW	33,924 78	53,251 20
3410	MINERALS TECHNOLOGIES INC COM	137,673 54	162,179 60
3213	UNIVERSAL FST PRODS INC COM	100,972 00	126,784 98
7036	WESTAR ENERGY INC COM	148,407 97	137,272 36
3335	1ST FINL HLDGS INC COM	52,205 31	53,259 95

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
3019	UMB FINL CORP COM STK	116,163 59	122,088 36
4750	SOUTHWEST GAS CORP COM	129,246 06	121,505 00
7871	COGDELL SPENCER INC COM REIT	92,884 01	37,780 80
8122	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	446,966 08	295,315 92
3342	SCHOOL SPECIALTY INC WI COM	89,593.13	79,272.24
3599	FIRST CASH FINANCIAL SERVICES INC	52,101 67	61,650 87
1317	PROVIDENT FINL SVCS INC COM	19,237 89	13,551 93
13364	PREMIERE GLOBAL SVCS INC COM	125,178 40	111,054 84
3510	HOME BANCSHARES INC COM	69,708 70	76,939 20
9392	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	104,553 35	91,290 24
7186	COBIZ FINL INC COM STK	137,327 77	35,786 28
5437	G & K SVCS INC CL A CL A	196,750 30	120,483 92
8865	AMERN MED SYS HLDGS INC COM STK	115,609 65	149,995 80
4134	OIL STS INTL INC COM ISIN US6780261052	98,329 04	145,227 42
6340	MONOTYPE IMAGING HLDGS INC COM STK	75,770 90	53,319 40
10684	BRIGHAM EXPL CO COM	37,206 40	97,010.72
5943	HIBBETT SPORTS INC COM STK	108,184.19	108,340 89
6727	MKS INSTRS INC COM	104,211 79	129,763 83
1123	WSFS FINANCIAL CORP COM	52,531 20	29,916 72
3941	CHILDRENS PL RETAIL STORES INC COM	87,071 70	118,072 36
2993	GRACO INC COM	70,293 01	83,414 91
4041	FIRST FINL BANKSHARES INC COM	158,583 66	199,867 86
1840	IBERIABANK CORP COM	54,814 48	83,830 40
6030	#REORG/NRDC ACQUISN-N/C & CUSIP-RETAIL OPPORTUNITY INVTS CORP 2055523 10/22/09	62,910 38	62,350 20
11955	NATIONAL RETAIL PPTYS INC COM STK	170,699 84	256,673 85
5406	LINCARE HLDGS INC COM	133,877 19	168,937 50
1510	HSN INC DEL COM	23,014 09	24,582 80
4771	TENNANT CO COM	137,984 79	138,645 26
3096	PROGRESS SOFTWARE CORP COM	78,486 45	70,124 40
6172	DIGITAL RLTY TR INC COM	166,509 11	282,122 12
2131	UNISOURCE ENERGY CORP COM	63,398 69	65,528 25
13525	F N B CORP PA COM	133,093 12	96,162 75
5304	COML METALS CO COM	59,915 19	94,941 60
3117	STERLING BANCSHARES INC COM	32,903 71	22,785 27
3082 77	UNITED CMNTY BK BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	25,312 71	15,413 85
9099	SEACOAST BKG CORP FLA COM	51,078 55	22,929 48
1592	JOS A BK CLOTHIERS INC COM	70,983 02	71,273 84
6941	MUELLER INDS INC COM	180,896 02	165,681 67
2154	GOLAR LNG LIMITED	17,234 53	23,823 24
11834	OMEGA HEALTHCARE INVS INC REIT	125,281 36	189,580 68
2534	OLYMPIC STL INC COM	64,835 82	72,700 46
12723	JETBLUE AWYS CORP COM	54,286 95	76,083 54
3245	LANCE INC COM STK USD0 83 1/3	74,564 27	83,785 90
2120	GREAT PLAINS ENERGY INC COM	29,680 00	38,054 00
7076	SOUTH FINL GROUP INC COM	33,243 09	10,401 72
3210	HILL ROM HLDGS INC COM STK	93,487 64	69,913 80
3481	DIME CMNTY BANCSHARES INC COM	49,190 81	39,787 83
2198	CITY HLDG CO COM	77,216 25	65,522 38
6638	CYPRESS SHARPRIDGE INVTS INC REIT	73,491 99	94,259 60
8344	FULLER H B CO COM	185,411 02	174,389 60
3970	ATMI INC COM	53,092 97	72,055 50
3589	DONEGAL GROUP INC CL A NEW CLA	38,033 17	55,414 16
2416	SENSIENT TECHNOLOGIES CORP COM	65,717 90	67,092.32
11813	PKWY PPTYS INC REIT	319,051 97	232,716 10
15146	SYMMETRY MED INC COM STK	209,735 23	157,064 02
2161	FORMFACTOR INC COM STK	41,120 61	51,691.12
4514	WATSCO INC COM	180,621 38	243,349 74
6407	FINL FED CORP COM	97,691 32	158,124 76
10135	SOLUTIA INC COM NEW COM NEW	71,435 26	117,363 30
5197	ENTMNT PPTYS TR COM SH BEN INT	104,351 26	177,425 58
2162	MGE ENERGY INC COM	66,730 27	78,869 76
11881	MAX CAP GROUP LTD	276,732 18	253,896 97
2516	ASSURED GUARANTY LTD COMMON STK	39,537 82	48,860 72
12006	FINISH LINE INC CL A	91,639 94	121,980 96
2579	AMERN ITALIAN PASTA CO CL A	73,276 54	70,097 22
2640	MONRO MUFFLER BRAKE INC COM	65,170 38	83,925 60
50000	PNM RES FR CUSIP	-	-
997	LACLEDE GROUP INC COM	32,574 18	32,063 52
9394	FAIRCHILD SEMICONDUCTOR INTL INC COM	61,324 95	96,100 62
22815	LAWSON SOFTWARE INC NEW COM STK	142,604 21	142,365 80
2357	HERITAGE FINL CORP WASH COM	27,105 50	30,994 55
6139	KMG CHEMICALS INC COM	48,484 78	68,572 63
3935	GYMBOREE CORP COM	94,568 80	190,375 30

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
4599	ANIXTER INTL INC COM	199,947.66	184,465.89
8474	#REORG/MF GLOBAL LTD NAME CHANGE MF GLOBAL HOLDINGS LTD 2056953 EFF 1/4/10	59,378.41	61,605.98
4600	CEC ENTMT INC COM	125,129.97	118,956.00
19759	RSC HLDGS INC COM	215,459.67	143,647.93
18456	CARDIAC SCI CORP COM	162,842.10	73,824.00
29583	MFA FINL INC	178,712.78	235,480.68
18975	COMFORT SYS USA INC COM	175,261.67	219,920.25
3477	GAYLORD ENTMT CO NEW COM	74,614.95	69,887.70
18570	ACTUANT CORP CL A NEW	278,468.20	298,234.20
1869	WESCO INTL INC COM	45,030.73	53,827.20
4238	EAST WEST BANCORP INC COM	46,603.73	35,175.40
4641	TOWER GROUP INC COM	94,625.33	113,193.99
3985	PLANTRONICS INC NEW COM	69,773.20	106,837.85
10873	MICREL INC COM	82,891.37	88,614.95
6959	AARONS INC	68,194.25	183,717.60
8686	KNOLOGY INC COM	58,610.65	84,688.50
6793	BGC PARTNERS INC CL A CL A	53,877.17	29,074.04
11407	#REORG/ATLAS AMER INC COM NAME CHANGE TOATLAS ENERGY INC COM 2055026 09/29/09	212,606.66	308,787.49
30225	AIRTRAN HLDGS INC COM	104,619.03	188,906.25
3766	GENTEX CORP COM	46,616.88	53,288.90
9490	APPLIED INDL TECHNOLOGIES INC COM	216,201.79	200,808.40
1171	EMPIRE DIST ELEC CO COM	25,493.31	21,183.39
1882	MB FINL INC NEW COM	32,603.20	39,465.54
3753	JDA SOFTWARE GROUP INC COM	61,060.82	82,340.82
5806	AMEDISYS INC COM	217,272.86	253,315.78
5767	ELIZABETH ARDEN INC COM	54,770.68	67,877.59
18596	ENTEGRIS INC COM	73,855.19	92,050.20
1300	AEROPOSTALE COM	30,779.19	56,511.00
155	SOUTH JERSEY INDS INC COM	5,328.31	5,471.50
2419	CHOICE HOTELS INTL INC COM	65,544.75	75,134.14
4061	HANCOCK HLDG CO COM	152,408.26	152,571.77
1334	MAXIMUS INC COM	52,288.50	62,164.40
6594	SIGNATURE BK NY N Y COM	162,919.90	191,226.00
3433	ASBURY AUTOMOTIVE GROUP INC COM	42,149.63	43,530.44
3041	ALTRA HLDGS INC COM	29,289.53	34,028.79
5518	WASTE CONNECTIONS INC COM	74,093.54	159,249.48
2024	FRANKLIN ELEC INC COM	58,753.36	58,028.08
1742	EDWARDS LIFESCIENCES CORP COM	84,045.42	121,783.22
8459	GLACIER BANCORP INC NEW COM	151,775.20	126,377.46
8415	REX ENERGY CORP COM STK	53,676.48	70,265.25
3169	TREEHOUSE FOODS INC COM	86,782.36	113,038.23
2319	FIRSTMERIT CORP COM	39,831.92	44,130.57
3898	PROASSURANCE CORP COM	64,511.90	203,436.62
836	STERLING BANCORP COM	11,911.87	6,035.92
10760	ADC TELECOMMUNICATIONS INC COM NEW	80,596.15	89,738.40
3340	DRIL-QUIP INC COM	116,683.37	165,797.60
8176	ACADIA RLTY TR COM	153,516.66	123,212.32
7605	NEWALLIANCE BANCSHARES INC COM	109,147.69	81,373.50
4685	MERITAGE HOMES CORP COM	99,228.82	95,105.50
5204	PMI GROUP INC COM	21,617.04	22,117.00
3388	ROBBINS & MYERS INC COM	74,998.32	79,550.24
1002	S Y BANCORP INC COM	22,140.58	23,136.18
1432	SIERRA BANCORP COM STK	18,158.25	17,198.32
19845	EL PASO ELEC CO COM NEW	300,915.43	350,661.15
6655	GOODRICH PETE CORP COM NEW	166,432.67	171,765.55
7606	SEMTECH CORP COM	98,559.07	129,378.06
16997	ELECTRONICS FOR IMAGING INC COM	326,818.56	191,556.19
2712	LITTELFUSE INC COM	53,424.49	71,162.88
11071	AMERICAN CAMPUS CMNTYS INC COM	270,823.00	297,256.35
14294	MUELLER WTR PRODS INC COM SER A STK	71,003.08	78,331.12
13463	PARAMETRIC TECHNOLOGY CORP COM NEW STK	154,443.18	186,058.66
8142	ARES CAP CORP COM	76,951.26	89,724.84
1170	NASH FINCH CO COM	30,437.41	31,987.80
11828	AVID TECHNOLOGY INC COM	277,137.82	166,656.52
5112	ENERSYS COM	89,131.32	113,077.44
3679	MTS SYS CORP COM	115,842.86	107,463.59
2895	TX CAP BANCSHARES INC COM	50,704.37	48,751.80
4276	HAIN CELESTIAL GROUP INC COM	69,085.16	81,970.92
5052	#REORG/WILLIS GROUP STOCK MERGER WILLIS GROUP 2056808 EFF 01/04/2010	122,549.88	142,567.44
1130	ZIMMER HLDGS INC COM	51,061.13	60,398.50
1914	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	30,837.95	13,398.00
5310	AMERISTAR CASINOS INC COM STK USD0 01	99,844.30	83,791.80
10706	EMULEX CORP COM NEW	120,596.14	110,164.74

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1776	BERKSHIRE HILLS BANCORP INC COM	46,700 40	38,965 44
4865	BEACON ROOFING SUPPLY INC COM	79,125 50	77,742.70
11188	RESOLUTE ENERGY CORP COM	109,754.28	115,795 80
10529	BOSTON PRIVATE FINL HLDGS INC COM	60,113 37	68,543.79
1785	TRANSDIGM GROUP INC COM	65,104 14	88,910 85
5855	KEY ENERGY SVCS INC	43,894 83	50,938 50
5633	FOSSIL INC COM	80,527 52	160,258 85
5440	RYLAND GROUP INC COM	118,554 83	114,620 80
30483	POLYONE CORP COM	208,417 72	203,321 61
26104	AMERICAN EQUITY INVT LIFE HLDG CO COM	288,059 70	183,250 08
3146	T-3 ENERGY SVCS INC COM	57,259 19	61,976 20
7892	PENNANTPARK INVT CORP COM	110,457 76	64,004 12
7398	CA PIZZA KITCHEN INC COM ISIN US13054D1090	99,377 44	115,556 76
8137	ON ASSIGNMENT INC COM	84,034 83	47,601 45
3305	SCBT FINL CORP COM	91,220 57	92,870 50
2911	PACWEST BANCORP DEL COM	97,495 22	55,454 55
1618	NORTHWESTERN CORP COM NEW COM NEW	35,219 44	39,527 74
4338	TRW AUTOMOTIVE HLDGS CORP COM	75,763 80	72,661 50
5986	HORNBECK OFFSHORE SVCS INC NEW COM	139,105 01	164,974 16
3528	POOL CORP COM STK	63,796 27	78,392 16
3041	BERKLEY W R CORP COM	69,122 33	76,876 48
10890	APOLLO INVT CORP COM SH BEN INT	23,006 05	103,999 50
6060	PINNACLE FINL PARTNERS INC COM	101,609 27	77,022 60
7309	INTERMEC INC COM	87,481.02	103,056 90
7040	MGIC INVT CORP WIS COM	54,598 59	52,166 40
3398	TRICO BANCSHARES COM STK	65,650 17	55,727 20
6388	CASEYS GEN STORES INC COM	147,975 59	200,455 44
7238	AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0 01	93,776 64	162,855 00
13467	AMBAC FNCL GROUP COM STK	32,069 20	22,624 56
1587	SNAP-ON INC COM	54,540 50	55,164 12
2001	TRACTOR SUPPLY CO COM	77,381 95	96,888 42
2019	SUMMIT ST BK SANTA ROSA CALIF COM STK	29,113 26	11,851 53
3279	KBW INC COM STK	70,491 94	105,649 38
7835	CLECO CORP NEW COM	172,571 70	196,501 80
660	OCCIDENTAL PETROLEUM CORP	50,670 29	51,744 00
990	C R BARD	74,506 08	77,823 90
4730	JOHNSON & JOHNSON COM	286,221 23	288,009 70
9690	WESTERN UNION CO	91,558 07	183,334.80
3550	GILEAD SCIENCES INC	142,848 51	165,359 00
10330	ORACLE CORP COM	185,416 52	215,277 20
3640	PEPSICO INC COM	142,820 42	213,522 40
2560	THERMO FISHER CORP	78,510 11	111,795 20
6710	QUALCOMM INC COM	155,275 85	301,815 80
2040	ADR ABB LTD SPONSORED ADR	28,017 05	40,881 60
4580	SCHLUMBERGER LTD COM STK	228,210 66	272,968 00
6130	STAPLES INC COM	131,041 73	142,338 60
1840	MC DONALDS CORP COM	102,723 15	105,008 80
5810	BROADCOM CORP CL A	148,763 82	178,308 90
4480	HALLIBURTON CO COM	168,968 35	121,497 60
1340	DANAHER CORP COM	105,463 89	90,208 80
3060	KRAFT FOODS INC CL A	91,619 32	80,386 20
4960	TARGET CORP COM STK	251,067 88	231,532 80
340	MASTERCARD INC CL A	57,712 97	68,731 00
2190	COCA COLA CO COM	101,465 61	117,603 00
3450	SUNCOR ENERGY INC NEW COM STK	85,306 87	119,232 00
5380	CROWN CASTLE INTL CORP COM STK	67,860 22	168,716 80
630	EOG RESOURCES INC COM	51,125 87	52,811 30
9960	LOWES COS INC COM	195,042 91	208,562 40
2700	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	45,727 25	89,181 00
5880	ELECTR ARTS COM	223,847 39	112,014 00
1630	BIOGEN IDEC INC COM STK	82,565 45	82,347 60
12720	MICROSOFT CORP COM	308,480 32	329,320 80
1980	UNITED TECHNOLOGIES CORP COM	111,300 50	120,641 40
2920	EXPRESS SCRIPTS INC COM	193,373 28	226,533 60
1780	MONSANTO CO NEW COM	137,398 27	137,772 00
739	CME GROUP INC COM STK	177,218 37	227,752 41
8510	SCHWAB CHARLES CORP COM NEW	110,219 76	162,966 50
3270	COSTCO WHOLESALE CORP NEW COM	152,522 55	184,624 20
277	GOOGLE INC CL A CL A	27,287 58	137,350 45
2980	COACH INC COM	57,504 55	98,101 60
12320	CISCO SYSTEMS INC	231,845 53	290,012 80
5990	PEOPLES UTD FINL INC COM	98,430 98	93,204 40
910	BURL NORTHN SANTA FE CORP COM	82,376 00	72,645 30

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
2939	VIACOM INC NEW CL B	97,034.20	82,409.56
3670	AVON PRODUCTS INC COM USD0 25	67,629.69	124,633.20
4550	MORGAN STANLEY COM STK USD0 01	124,875.21	140,504.00
5170	PROCTER & GAMBLE CO COM	264,191.52	299,446.40
4890	COMCAST CORP NEW-CL A	96,476.18	82,592.10
1950	APPLE INC	253,813.77	361,471.50
2310	VISA INC COM CL A STK	136,084.63	159,644.10
3930	BAXTER INTL INC COM	211,184.14	224,049.30
1950	PRAXAIR INC COM	147,122.51	159,295.50
680	NORTHERN TRUST CORP COM	36,317.03	39,548.80
4220	#REORG/MERCK & CO INC COM-NAME CHANGE TOMERCK & CO INC 2055872 EFF 11/3/09	217,977.81	133,478.60
4360	ST JUDE MED INC COM	149,582.30	170,083.60
6370	AMERICAN TOWER CORP CL A	161,420.26	231,868.00
3257	MARRIOTT INTL INC NEW COM STK CL A	56,061.88	89,860.63
2170	ADR TEVA PHARMACEUTICAL INDS	100,700.36	109,715.20
178176	BIOGENEX LAB COM	1.00	-
3115	CERNER CORP COM	193,419.48	233,002.00
11820	WALT DISNEY CO	329,973.44	324,577.20
7120	HEWLETT PACKARD CO COM	233,028.12	336,135.20
5140	JOHNSON & JOHNSON COM	252,629.20	312,974.60
10030	WESTERN UNION CO	122,167.77	189,767.60
5770	JPMORGAN CHASE & CO COM	149,310.35	252,841.40
8480	GILEAD SCIENCES INC	274,633.79	384,998.40
1563	BLACKROCK INC COM STK	202,621.73	338,889.66
24820	ORACLE CORP COM	314,665.98	517,248.80
5210	INTERNATIONAL BUSINESS MACHS CORP COM	566,210.05	623,168.10
7758	PEPSICO INC COM	394,691.64	455,084.28
6500	QUALCOMM INC COM	301,421.59	292,370.00
12885	TALISMAN ENERGY INC COM	109,279.31	223,425.90
6565	SCHLUMBERGER LTD COM STK	176,422.88	391,274.00
4090	F P L GROUP INC COM	155,570.18	225,890.70
7000	UNITEDHEALTH GROUP INC COM	189,458.95	175,280.00
5530	MC DONALDS CORP COM	192,566.48	315,597.10
3455	FREEMPORT-MCMORAN COPPER & GOLD INC	137,504.87	237,047.55
4760	DANAHER CORP COM	126,381.24	320,443.20
2240	MASTERCARD INC CL A	361,966.14	452,818.00
1295	GOLDMAN SACHS GROUP INC COM	206,199.78	238,733.25
6395	COVIDIEN PLC USD0 20	281,070.05	276,647.70
3975	APACHE CORP COM	99,940.87	365,024.25
3650	STRYKER CORP	103,380.00	165,819.50
2415	APOLLO GROUP INC CL A	170,505.55	177,913.05
4860	BOEING CO COM	320,118.10	263,169.00
7360	NIKE INC CL B CL B	187,843.42	476,192.00
5140	ADR BHP BILLITON LTD SPONSORED ADR	285,593.69	339,291.40
5365	ACCENTURE PLC SHS CL A NEW	110,989.80	199,953.55
470	INTUITIVE SURGICAL INC COM NEW STK	113,763.49	123,257.50
3667	TRANSOCEAN LTD	305,159.59	313,638.51
2145	ALCON INC COM CHF0 20	251,014.73	297,447.15
5795	MOSAIC CO COM	287,620.33	278,565.65
1965	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	68,756.92	75,966.90
19715	MICROSOFT CORP COM	610,724.36	510,421.35
4270	UNITED TECHNOLOGIES CORP COM	150,805.70	260,171.10
5125	ROCKWELL COLLINS INC COM	256,117.72	260,350.00
4775	JACOBS ENGR GROUP INC COM	194,616.97	219,411.25
5950	ABBOTT LAB COM	323,318.86	294,346.50
7145	NATIONAL OILWELL VARCO COM STK	217,335.00	308,163.85
3450	MONSANTO CO NEW COM	316,365.05	267,030.00
3480	CELGENE CORP COM	169,963.38	194,532.00
721	CME GROUP INC COM STK	181,142.79	222,204.99
16286	SCHWAB CHARLES CORP COM NEW	293,442.85	311,876.90
3100	AMAZON COM INC COM	239,522.80	289,416.00
6415	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	217,106.76	238,253.10
2645	CVS CAREMARK CORP COM STK	97,665.83	94,532.30
4365	COSTCO WHOLESALE CORP NEW COM	212,264.09	246,447.90
1635	GOOGLE INC CL A CL A	332,255.21	810,714.75
28440	CISCO SYSTEMS INC	694,637.62	669,477.60
3775	AMGEN INC COM	229,231.67	227,368.25
8410	AVON PRODUCTS INC COM USD0 25	226,493.32	285,603.60
3745	GENZYME CORP COM	256,353.82	212,453.85
5300	PROCTER & GAMBLE CO COM	290,685.50	306,976.00
11225	ADOBE SYS INC COM	405,365.65	370,874.00
12550	ACTIVISION BLIZZARD INC COM STK	149,267.04	155,494.50
5110	APPLE INC	414,131.02	947,240.70

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1113	FIRST SOLAR INC COM	278,205 80	170,133 18
3550	BAXTER INTL INC COM	182,736 19	202,385.50
4645	RESEARCH IN MOTION LTD COM	273,609 41	313,769 75
5125	ECOLAB INC COM	122,283 62	236,928 75
6275	SYSCO CORP COM	143,882 61	155,933 75
3168	AIR PROD & CHEM INC COM	235,021 45	245,773 44
4775	JOHNSON CTL INC COM	125,359 35	122,049 00
6105	WAL-MART STORES INC COM	304,978.04	299,694 45
4675	ADR TEVA PHARMACEUTICAL INDS	244,409 73	236,368 00
5400	OCCIDENTAL PETROLEUM CORP	254,071 08	423,360 00
14000	ORACLE CORP COM	292,326.86	291,760 00
2800	INTERNATIONAL BUSINESS MACHS CORP COM	228,067.56	334,908 00
7700	ADR NOKIA CORP SPONSORED ADR	149,732 98	112,574 00
2100	EQT CORP COM	72,993 92	89,460 00
7500	BANK OF AMERICA CORP	105,494 57	126,900 00
8300	CONSTELLATION BRANDS INC CL A CL A	97,039 70	125,745 00
2800	XTO ENERGY INC COM	98,259 50	115,696 00
14200	UNUM GROUP	299,980 00	304,448 00
4000	DEVON ENERGY CORP NEW COM	329,231 60	269,320 00
1000	ADR BHP BILLITON LTD SPONSORED ADR	60,904 12	66,010 00
16000	PACKAGING CORP AMER COM ISIN US6951561090	408,070 40	326,400 00
5200	ACCENTURE PLC SHS CL A NEW	158,342 73	193,804 00
1100	TRANSOCEAN LTD	94,161 91	94,083 00
14000	ADR BABCOCK & BROWN AIR LTD SPONSORED ADR ADR	242,764 42	134,400 00
7200	KROGER CO COM	159,446 70	148,608 00
5600	ABBOTT LAB COM	245,090 27	277,032 00
34000	XEROX CORP COM	426,495 80	263,160.00
1500	AMER ELEC PWR CO INC COM	49,915 95	46,485 00
8200	#REORG/WILLIS GROUP STOCK MERGER WILLIS GROUP 2056808 EFF 01/04/2010	204,144 22	231,404 00
8000	PIONEER NAT RES CO COM STK	229,372 97	290,320 00
8500	ADR UNILEVER N V NEW YORK SHS NEW	203,364 11	245,310 00
3200	CABOT OIL & GAS CORP COM	109,283 14	114,400 00
4500	REINSURANCE GROUP AMER INC COM NEW STK	173,394 57	200,700 00
6500	TRAVELERS COS INC COM STK	245,377 00	319,995 00
7200	ANADARKO PETRO CORP COM	385,369 20	451,656 00
2100	WAL-MART STORES INC COM	105,120 86	103,089 00
772339 77	MFO GOLDMAN SACHS TR INTL SMALL CAP FD INSTL CL	8,520,457 64	10,055,863 80
3660	CHEVRON CORP COM	149,893 64	257,773 80
2360	JOHNSON & JOHNSON COM	131,109 80	143,700.40
7450	ELI LILLY & CO COM	363,759 66	246,073.50
8100	GENUINE PARTS CO COM	265,680 00	308,286 00
13100	ADR NOKIA CORP SPONSORED ADR	208,645 01	191,522 00
9300	AT&T INC COM	253,890 00	251,193 00
1390	ADR PETROCHINA CO LTD SPONSORED ADR	61,896 70	158,112 50
3900	F P L GROUP INC COM	189,919 47	215,397 00
14820	BRISTOL MYERS SQUIBB CO COM	396,347 32	333,746 40
3600	3M CO COM	210,297 60	265,680 00
4550	DIAGEO PLC SPONSORED ADR NEW	235,170 25	279,779 50
13250	ALTRIA GROUP INC COM	242,845 00	235,982 50
11200	KRAFT FOODS INC CL A	353,648 96	294,224 00
10590	GENERAL ELECTRIC CO	370,986 31	173,887 80
2800	BOEING CO COM	125,871 76	151,620 00
4530	ADR HSBC HLDGS PLC SPONSORED ADR NEW	196,703 47	259,795 50
5850	ADR BP P L C SPONSORED ADR	274,891 50	311,395 50
6250	MICROSOFT CORP COM	117,770 63	161,812 50
5460	HEALTH CARE REIT INC COM	241,818 84	227,245 20
6950	H J HEINZ	313,567 05	276,262 50
5600	PHILIP MORRIS INTL INC COM	172,891 88	272,944 00
5870	ADR ASTRAZENCA PLC SPONSORED ADR UK	272,403 22	263,856 50
13770	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	392,800 65	309,825 00
14430	ADR UNILEVER N V NEW YORK SHS NEW	321,495 11	416,449 80
4600	MORGAN STANLEY COM STK USD0 01	114,312 30	142,048 00
5170	KIMBERLY-CLARK CORP COM	365,598 06	304,926 60
2800	TRAVELERS COS INC COM STK	110,195 96	137,844 00
8030	VERIZON COMMUNICATIONS COM	262,236 14	243,068 10
21743	ADR SK TELECOM LTD SPONSORED ADR	389,720 34	379,415 35
16869	ADR SEKISUI HOUSE LTD SPONSORED ADR	164,918 02	152,495 76
1941	ADR TECHNIP SPONSORED ADR	46,463 85	124,224 00
2743	TOPPAN PRINTING CO ADR-EACH CNV INTO 5 ORD JPY50	148,314 95	126,863 75
11701	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	116,491 78	188,971 15
18524	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	377,367 88	426,607.72
12738	ADR WOLTERS KLUWER N V SPONSORED ADR	222,573 76	271,956 30
12903	ADR NOKIA CORP SPONSORED ADR	154,837 96	188,641.86

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
2017	ADR TDK CORP	67,128 18	115,674 95
7013	ADR CARREFOUR SA ADR	63,530 77	63,537 78
16418	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	258,337.60	250,210 32
5720	ADR NINTENDO LTD	188,165.19	180,580 40
12270	ADR MITSUI SUMITOMO INS GROUP HLDGS INC ADR ADR	223,286.13	167,608 20
5738	ADR TOMKINS PLC SPONSORED ADR	106,248.86	68,798.62
7437	ADR SEVEN & I HLDGS CO LTD ADR	386,650 57	354,744 90
45972	ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	231,213 08	148,949 28
13253	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD	128,063 43	183,951 64
4889	CAMECO CORP COM	132,587 82	135,914 20
1780	ADR DAIWA HOUSE IND LTD ADR	180,833 32	186,348 20
13427	ADR ALUMINA LTD SPONSORED ADR	254,006 28	85,261 45
12301	IVANHOE MINES LTD COM	88,704 82	157,329 79
12196	ADR PANASONIC CORP ADR ADR	198,584 83	178,061 60
4810	MAGNA INTL INC CL A CL A	348,208 29	204,521 20
1793	SUNCOR ENERGY INC NEW COM STK	33,641 39	61,986 08
4992	ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH	105,760.15	118,510 08
24016	ADR DAI NIPPON PRGT LTD JAPAN SPONSORED ADR ADR	384,304 45	327,818 40
26266	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	627,924 65	322,809 14
7133	ADR NEWCREST MNG LTD SPONSORED ADR	132,386 20	203,219 17
6050	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	387,933 94	337,408 50
8617	GDR SWISSCOM SPONSORED ADR	290,876 39	307,826 90
7307	ADR ANGLOGOLD ASHANTI LTD	206,308 38	297,833 32
47943	ADR ALCATEL-LUCENT	559,193 07	215,264 07
6722	ADR BP P L C SPONSORED ADR	437,445 30	357,812 06
18609	ADR GOLD FIELDS LTD NEW SPONSORED ADR	260,739 91	256,432 02
3502	WACOAL HLDGS CORP	224,837 13	225,984 06
12766	KINROSS GOLD CORP COM NPV NEW	236,450 16	277,022 20
1711	ADR HACHIJUNI BK LTD ADR	107,175 33	95,833.11
12850	BARRICK GOLD CORP	324,742 97	487,015 00
3129	ADR SIEMENS AG COM DM50 (NEW)	239,797 50	290,871 84
8325	ADR NOVARTIS AG	333,037 59	419,413 50
7245	ADR KT CORP SPONSORED ADR	146,217 24	125,918 10
3758	ADR ROHM CO LTD ADR	94,231 55	129,876 48
22144	ADR AEGON N V NY REGISTRY SHS SHS	140,409 79	187,338 24
3019	NEWMONT MINING CORP NEW COM	118,167 20	132,896.38
16221	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	337,590 97	364,972 50
7732	NEXEN INC COM	177,116 57	174,511.24
7808	UBS AG SHS COM	246,719 23	142,964 48
21660	ADR SUMITOMO TR & BKG LTD SPONSORED ADR	138,901 09	114,798 00
11095	ADR UNITED UTILS GROUP PLC SPONSORED ADR	266,630 03	162,319 85
1315	ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM	266,582 86	322,832 50
15363	ADR SHISEIDO LTD SPONSORED ADR	216,218 36	266,087 16
11395	ADR SANOFI-AVENTIS SPONSORED ADR	434,629 39	421,045 25
3747	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	39,079 43	57,966 09
11517	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	382,591 87	343,206 60
3305	GILEAD SCIENCES INC	146,923 11	153,946 90
4750	ENERGIZER HLDGS INC COM	225,658 02	315,115 00
7360	HARRIS CORP COM	339,151 95	276,738 00
1828	HARRIS STRATEX NETWORKS INC COM COM STOCK	9,761 52	12,796.00
13800	AKAMAI TECHNOLOGIES INC COM STK	338,756 84	271,584 00
5350	INTUIT COM	149,838 52	152,475 00
12915	EBAY INC COM	312,098 43	304,923 15
12810	UNITEDHEALTH GROUP INC COM	322,203 14	320,762 40
12435	BRISTOL MYERS SQUIBB CO COM	235,702 28	280,036 20
7095	HALLIBURTON CO COM	129,759 04	192,416 40
3785	L-3 COMMUNICATIONS HLDG CORP COM	339,545 74	304,011 20
12720	SYMANTEC CORP COM	241,678 73	209,498 40
850	MARKEL CORP HOLDING CO COM	296,345 83	280,347 00
2630	APACHE CORP COM	299,425 91	241,512 90
13690	NALCO HLDG CO COM	301,175 98	280,508 10
5590	MCKESSON CORP	309,034 28	332,884 50
2170	BECTON DICKINSON & CO COM	133,277 71	151,357 50
18725	DELL INC COM STK	300,494 77	285,743 50
8650	MEDCATH CORP COM STK	153,155 34	75,860 50
2465	SPX CORP COM	89,137 90	151,030 55
8720	YUM BRANDS INC COM	304,550 36	294,387 20
13980	CISCO SYSTEMS INC	301,688 40	329,089 20
8475	ALLSCRIPT-MISYS HEALTHCARE SOLUTIONS INC	110,689 02	171,788 25
15885	COMCAST CORP NEW-CL A	313,992 59	268,297 65
10415	WEATHERFORD INTL LTD	393,592 05	215,902 95
19985	ACTIVISION BLIZZARD INC COM STK	200,415 80	247,614 15
5335	BAXTER INTL INC COM	254,903 63	304,148 35

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
6980	ADR TEVA PHARMACEUTICAL INDS	303,900 52	352,908 80
588235	PVTPL BIOGENEX LABORATORIES SER D CONV PFD STK	4,999,999 00	-
4300	FRESENIUS SE NON-VTG PRF NPV	311,471 30	251,349 55
2600	ADR VIVO PARTICIPACOES S A SPONSORED ADREPSTG PFD NEW	56,686 28	65,650 00
3779	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	115,400 16	148,552 49
Investments-Corporate Stocks 990-PF, page 2, Part II, Line 10b		<u>\$ 127,967,015 50</u>	<u>\$ 135,787,824 59</u>

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Investments - Corporate Bonds
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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
250000	CAP 1 MULTI-ASSET EXECUTION TR 2008-1 NTCL A FLTG RATE 144A 11-15-2012BEO	249687 5	250216 5
119887 18	CATERPILLAR FINL AST TR 2007-A AST BACKED NT CL A-3B FLTG RATE 06-25-2012	118988 03	119873 39
184933 23	BEAR STEARNS AST BACKED SECS TR 03-SD3AST BKD CTF CL A ADJ RT 102542 REG	177389.22	183693 57
106990 05	CAPITAL AUTO RECEIVABLES ASSET TR 2008-2ASSET BACKED NT CL A2B 03-15-2011 BEO	106990 05	107161 98
404544 05	CHS COMMUNITY HEALTH (7/07) FUNDED TERM	316,379 68	379,664 59
481879 57	TEXAS COMPETITIVE ELEC HLDGS CO LLC TRM LN DUE 10-10-2014 BEO	458,751 65	380,323 45
122812 5	CHARTER COMMUNICATIONS OPER LLC / CHARTEDUE 04-30-2014 BEO	122,812.50	116,978 91
337844 66	GRAPHIC PACKAGING CORP TL DUE 05-16-2014BEO	282,114.17	324,330 87
237364 83	HCA INC TERM LOAN B 8 086% DUE 11-17-2013 BEO	195,646 85	223,627 34
20638 02	CHS COMMUNITY HEALTH (1/07) DELAYED DRAW	-	19,368 78
175000	CITADEL BROADCASTING CO TERM LOAN DUE 05-31-2014 BEO	131,213 27	112,962 50
290069 18	ARAMARK CORP ARAMARK CORP DUE 01-26-2014BEO	265,646 94	270,034.39
392000	FIRST DATA CORP INITIAL TRANCHE B-1 TERMLOAN DUE 09-24-2014 BEO	380,184 09	337,446 54
125000	NATL CINEMEDIA INC BK TERM LN 7 07 DUE 02-20-2014 BEO	125,000 00	119,321 25
49494 09	FORD MTR CO TERM LN DUE 12-16-2013 BEO	19,174 25	43,828.80
125000	LEVEL 3 FING INC TERM LOAN DUE 03-09-2014 BEO	125,000.00	110,250 00
74616 36	MICHAELS STORES INC TERM LN DUE 10-31-2013 BEO	44,039 39	66,563 99
19032 58	ARAMARK CORP DUE 01-26-2014 BEO	17,469 88	17,718 02
175000 01	UNIVISION COMMUNICATIONS INC DUE 10-03-2014 BEO	167,427 01	147,692 66
82285.72	TRIBUNE CO NEW TRANCHE X ADVANCE DUE 06-01-2010 BEO	82,226 03	40,079 98
121875 01	CROWN CASTLE TERM LN B 6 89 DUE 03-9-2014 BEO	121,875 01	115,307 29
325000	CMO JP MRGN CHASE COML MTG SECS TR 2007-C PASSTHRU A-4 06-12-2047 REG	311,885 74	279,238 70
477000	CMO BEAR STEARNS COML MTG SECS INC SER 2005-T20 CL A-4A DUE 10-12-2042 REG	458,404 45	471,180 60
175000	CMO J P MORGAN CHASE COML MTG SECS TR 2007 C DUE 02-12-2051 REG	143,554 69	128,566 55
400000	CMO CD 2007-CD5 MTG TR DUE 11-15-2044 BEO	401,975 65	373,239 20
500000	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C 5 631 DUE 02-15-2051 REG	438,906 25	364,636 50
350000	CMO MORGAN STANLEY CAP I TR 2007-IQ15 MTG PASS THRU CTF CL A-4 DUE 6-11-49 REG	347,219 71	307,179 95
1000000000	JP MORGAN CHASE MTN 17/06/2021	118,374 94	119,917 23
225000	ONCOR ELEC DELIVERY CO LLC SR SECD NT 5 95% DUE 09-01-2013	224,875 25	243,499 05
10000	CSC HLDGS INC SR NT 7 625 DUE 04-01-2011BEO	10,004 00	10,375 00
25000	HUGHES NETWORK SYS LLC / HNS FIN CORP SRNT 9 5 DUE 04-15-2014/04-15-2009	22,255 94	25,125 00
150000	DOW CHEM CO 7 6% DUE 05-15-2014	161,917 72	165,937 35
10000	GEN MTRS ACCEP CORP NT DTD 09/12/2001 6 875 DUE 09-15-2011 BEO	8,879 88	9,410 90
200000	COMCAST CORP NEW 5 7% DUE 07-01-2019	199,234 00	211,320 80
175000	AOL TIME WARNER INC DEB DTD 04/08/2002 7 7 DUE 05-01-2032 BEO	193,378 05	197,887 73
250000	VALERO ENERGY CORP NEW NT 6 625 DUE 06-15-2037 REG	249,258 00	223,267 75
3000	QWEST COMMUNICATIONS INTL INC SR NT 7 5%DUE 02-15-2014/02-15-2009 REG	3,022 86	2,962 50
50000	NAVIOS MARITIME 9 5% DUE 12-15-2014	49,658 00	47,250 00
50000	IRON MOUNTAIN INC 8 375% DUE 08-15-2021	49,812 50	51,500 00
50000	OWENS-BROCKWAY 7 375% DUE 05-15-2016	48,434 51	50,750 00
50000	PVTPL MGM MIRAGE SR SECD NT 144A 11 125%DUE 11-15-2017/05-15-2013 BEO	48,707 29	54,625 00
50000	MARQUEE HLDGS INC SR DISC NT STEP UP 08-15-2014 08-15-2009	42,511 92	41,375 00
25000	MIRANT NORTH AMER LLC / MNA FIN CORP SR NT 7 375% DUE 12-31-2013/12-31-2009	25,000 00	24,875 00
20000	BRISTOW GROUP INC 7 5% DUE 09-15-2017	20,000 00	19,000 00
150000	WACHOVIA CORP 4 875 DUE 02-15-2014 BEO	134,963 52	152,794 05
20000	PVTPL GREAT ATLC & PAC TEA INC SR SECD NT 144A 11 375 08-01-2015/08-04-2009 BEO	19,477 00	20,250 00
32867	CANWEST MEDIA INC 8% DUE 09-15-2012	30,353 55	25,800 60
50000	ALCOA INC NT 5 72% DUE 02-23-2019	35,510 70	45,263 40
49334	CLAIRES STORES INC SR TOGGLE NT 9 625 DUE 06-01-2015	45,000 00	29,600 40
35000	ECHOSTAR DBS CORP SR NT 7 75% DUE 05-31-2015 REG	33,243 64	35,700 00
65000	PEABODY ENERGY CORP SR NT 6 875% DUE 03-15-2013/03-15-2009 BEO	62,831 14	65,650 00
250000	WEATHERFORD INTL 7% DUE 03-15-2038	255,439 11	269,518 25
50000	ENCORE ACQSTN CO 9 5% DUE 05-01-2016	46,283 73	52,750 00
300000	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6 875 DUE 01-10-2039	245,809 25	314,199 00
75000	EXELON GENERATION 5 2% DUE 10-01-2019	74,853 75	75,820 73
60000	RADIO ONE INC 8 875% DUE 07-01-2011	60,143 74	25,800 00
25000	ONCOR ELEC DELIVERY CO SR SECD NT DTD 05/06/2002 6 375	26,289 82	27,147 43
25000	AMC ENTMT INC SR SUB NT 8% DUE 03-01-2014/03-01-2009 REG	20,416 20	24,125 00
10000	BSTN SCIENTIFIC 6 4% DUE 06-15-2016	9,358 29	10,137 50
55000	CROWN CASTLE INTL CORP SR NT 9% DUE 01-15-2015/01-15-2013 REG	52,050 36	57,612 50
80000	ATLAS PIPELN 8 125% DUE 12-15-2015	64,749 76	64,400 00
275000	AT&T INC 6 5% DUE 09-01-2037	287,245 75	295,489 43
65000	TX COMPETITIVE ELEC HLDGS CO LLC / TC SRNT STEP UP 11-01-2015 01-28-2009	64,812 50	46,800 00
350000	REINSURANCE GROUP AMER INC REINS GROUP OF CORP 5 625 DUE 03-15-2017/03-09-2007	346,124 50	344,249 50
25000	AES CORP 7 75 DUE 03-01-2014/02-13-2004 BEO	25,068 86	25,187 50
125000	UGS CORP SR NT 6 3 DUE 11-15-2016 REG	115,142 02	106,250 00
25000	CHESAPEAKE ENERGY CORP SR NT 6 875% DUE 11-15-2020/06-02-2006 REG	24,711 75	22,250 00
50000	LIMITED BRANDS INC 6 95% DUE 03-01-2033	34,556 84	39,333 00
75000	HLTH CARE PPTY INVS INC HLTH CARE PPTY INVS INC 5 65 DUE 12-15-2013 BEO	73,723 02	74,200 05
200000	CDN NATL RY CO 4 95% DUE 01-15-2014	189,853 93	215,789 40
40000	ALCOA INC 6 75% DUE 07-15-2018	29,985 46	40,099 36

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		(b) Book Value (Cost)	(c) Fair Market Value
10000	EMBARQ CORP NT 7 082% DUE 06-01-2016 REG	10,267 63	10,865 58
75000	NRG ENERGY INC SR NT 7 25% DUE 02-01-2014/02-01-2010 REG	70,982 94	73,687 50
50000	PVTPL BAKER & TAYLOR ACQSTN CORP SRNT 144A 11 5 DUE 07-01-2013/07-01-2010BEO	50,000 00	19,875 00
225000	PHILLIP MORRIS INTL INC NT 6 875 DUE 03-17-2014 BEO	245,908 81	257,031 90
40000	WINDSTREAM CORP SR NT 8 625 DUE 08-01-2016 BEO	40,564 21	40,900 00
25000	PVTPL GREIF INC FORMERLY GREIF BROS CORPTO SR NT 144A 7 75 DUE 08-01-19	24,170 27	25,125 00
25000	FMC CORP DEB DTD 07/01/1996 7 75 DUE 07-01-2011 REG	24,451 60	28,290 50
40000	QUICKSILVER INC SR NT 6 875% DUE 04-15-2015/04-15-2010 REG	29,954 74	29,900 00
25000	GRAPHIC PACKAGING 9 5% DUE 06-15-2017	25,743 21	28,562 50
75000	NTL CABLE PLC 9 125% DUE 08-15-2016	65,521 73	77,062 50
30000	AES CORP SR NT 8% DUE 10-15-2017/01-17-2008 BEO	30,000 00	30,187 50
300000	AMERN GEN FIN CORP MEDIUM TERM SR NTS TRANCHE # TR 00425 6 9 DUE 12-15-2017	288,784 76	209,814 30
155000	XEROX CAP TR I 8% DUE 02-01-2027	144,363 89	151,512 50
300000	FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBL 7 875 DUE 06-15-2010 BEO	295,761 58	301,314 00
50000	R H DONNELLEY CORP 8 875% DUE 10-15-2017	50,000 00	2,875 00
250000	VERIZON VA INC 4 625% DUE 03-15-2013	246,098 03	259,705 75
25000	EL PASO CORP NT 7 75% DUE 06-15-2010 REG	24,618 11	25,100 20
225000	PVTPL VERIZON WIRELESS CAP LLC / CELLCO PARTNE NT 144A 8 5 DUE 11-15-2018 BEO	222,776 75	280,942 20
25000	TRCNTNTL GAS PIPE 6 4% DUE 04-15-2016	25,000 00	27,680 00
135000	EMBARQ CORP NT 7 995% DUE 06-01-2036 REG	121,773 30	141,049 89
175000	BRIT TELECOMMUNICATIONS P L C VARIABLE RATE NT DUE 12-15-2010/01-11-2001 BEO	190,535 00	188,418 48
35000	IASIS CAP LLC / 8 75% DUE 06-15-2014	33,248 25	35,000 00
10000	MARKWEST ENERGY 6 875% DUE 11-01-2014	7,906 49	9,350 00
85000	FORD MTR CR CO NT 8 DUE 12-15-2016 REG	82,916 20	78,860 11
125000	TJX COS INC NEW 4 2% DUE 08-15-2015	124,990 00	129,143 63
175000	TIME WARNER CABLE INC 8 25% DUE 02-14-2014 BEO	175,709 27	203,930 65
95000	METROPCS WIRELESS 9 25% DUE 11-01-2014	93,706 51	97,137 50
15000	PVTPL SANDRIDGE ENERGY INC SR NT 144A 8% DUE 06-01-2018/06-01-2009 BEO	15,239 07	14,437 50
200000	RIO TINTO FIN USA 7 125% DUE 07-15-2028	198,964 00	221,537 80
50000	DISH DBS CORP 7 875% DUE 09-01-2019	48,745 55	50,500 00
225000	FPL GROUP CAP INC JR SUB DEB SER B DUE 10-01-2066/10-01-2009 REG	202,029 75	202,500 00
50000	INTELSAT INTER HLDG CO LTD SR DISC NT STEP UP 02-01-2015 02-10-2010	39,898 96	49,875 00
100000	AMGEN INC SR NT 5 7 DUE 02-01-2019 BEO	99,777 00	109,926 90
275000	JPMORGAN CHASE BK N A NY N Y FORME 6 DUE 10-01-2017	268,568 15	289,230 98
40000	PVTPL GREAT CDN GAMING CORP SR SUB NT 144A 7 25% DUE 02-15-2015/02-15-2009 BEO	40,146 62	38,000 00
25000	#REORG/CCH PLAN OF REORG CHARTER COMMUNICATIONS WTS 2056367 11/30/09	11,747 24	250 00
5000	GMAC LLC GMAC LLC 6% DUE 12-15-2011 BEO	4,414 60	4,582 96
65000	IRON MOUNTAIN INC 8 75% DUE 07-15-2018	67,218 80	67,600 00
300000	MERRILL LYNCH & CO 6 05% DUE 05-16-2016	307,411 70	300,638 70
122000	U S W COM INC DEB DTD 09/15/1993 6 875 09-15-2033/09-15-2003 REG	114,442 21	98,820 00
85000	NRG ENERGY INC 7 375% DUE 02-01-2016	83,666 64	82,237 50
50000	CITIZENS 7 875% DUE 01-15-2027	50,000 00	45,625 00
115000	SOUTHN UN CO NEW SR NT 8 25 DUE 11-15-2029 BEO	95,162 40	130,387 81
5000	SPRINT CAP CORP 8 75% DUE 03-15-2032	4,655 67	4,725 00
100000	EXCO RES INC 7 25% DUE 01-15-2011	96,248 50	99,125 00
90000	PINNACLE FOODS FIN 9 25% DUE 04-01-2015	77,222 09	91,350 00
85000	AES CORP SR NT 7 75% DUE 10-15-2015 REG	75,521 45	85,425 00
25000	PVTPL GRAPHIC PACKAGING INTL INC SR NT 144A 9 5% DUE 08-15-2017/06-16-2009 BEO	24,343 33	28,562 50
85000	CONSTELLATION BRANDS INC SR NT 7 25% DUE 09-01-2016 REG	83,116 42	84,575 00
40000	MICHAELS STORES 10% DUE 11-01-2014	40,405 27	39,400 00
35000	PIONEER NAT RES CO SR NT 6 875% DUE 05-01-2018/05-01-2006 REG	28,773 92	33,400 96
35000	NTL CABLE PLC USD SR NT 8 75% DUE 04-15-2014/04-15-2009 REG	34,240 87	35,700 00
25000	CROWN AMERS LLC / CROWN AMERS CAP CORP GTD SR NT 7.75 DUE 11-15-2015/11-15-2009	25,179 55	25,437 50
25000	PILGRIMS PRIDE CORP SR SUB NT IN DEFAULT 9 25 DUE 11-15-13/11-15-08	25,666 39	24,625 00
50000	KINDER MORGAN INC KINDER MORGAN SRNT 6 5DUE 09-01-2012 BEO	48,565 04	51,375 00
125000	FEDT RETAIL HLDGS 5 35% DUE 03-15-2012	100,200 92	121,673 00
50000	TEREX CORP NEW 8% DUE 11-15-2017	41,677 05	45,875 00
45000	CADMUS COMMUNICATIONS CORP SR SUB NT 8 375% DUE 06-15-2014/06-15-2009 REG	44,650 00	31,556 25
65000	CORRECTIONS CORP AMER NEW SR NT 6 25% DUE 03-15-2013/03-15-2009 REG	64,160 14	64,025 00
15000	AMERICAN STORES CO NEW DEB DTD 05/02/1997 7 9% DUE 05-01-2017 REG	14,850 00	14,025 00
50000	INERGY L P & INERGY FIN CORP SR NT 8 25%DUE 03-01-2016/03-01-2011	49,986 45	50,250 00
50000	CHS / CMNTY HLTH 8 875% DUE 07-15-2015	49,647 00	51,250 00
50000	PVTPL PINNACLE ENTMT INC SR NT 144A 8 625% DUE 08-01-2017/08-10-2009 BEO	49,361 75	50,250 00
50000	ARCH WESTN FIN LLC GTD SR NT STEP UP 07-01-2013 07-01-2009	47,200 60	49,187 50
70000	U S W 7 5% DUE 06-15-2023	66,574 73	63,700 00
50000	PVTPL INTERFACE INC SR SECD NT 144A 11 375% DUE 11-01-2013 BEO	48,260 07	54,250 00
75000	TI CAPITAL 7 175% DUE 06-18-2019	75,000 00	83,688 23
50000	CHES ENERGY CORP 6 875% DUE 01-15-2016	44,462 29	47,375 00
400000	LEHMAN BROS HLDGS INC 5 857 DUE BD IN DEFAULT	384,851 13	40 00
175000	PVTPL NGPL PIPECO LLC SR NT 144A 7 119% DUE 12-15-2017 BEO	177,616 96	195,807 68
50000	MGM MIRAGE FORMERLY MGM GRAND INC TO 08/01/2000 SR NT 8 5 DUE 09-15-2010 BEO	47,220 44	49,625 00
75000	PIONEER NAT RES CO SR NT 6 65% DUE 03-15-2017/03-12-2007	64,943 98	71,371 95

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15000	SUPERVALU INC SR NT 7 5% DUE 11-15-2014/11-15-2010 REG	14,254 57	15,075 00
50000	MARKWEST ENERGY 8 75% DUE 04-15-2018	49,785 19	49,750 00
12000	#REORG/GMAC INC FORMERLY GMAC LLC MAND EXCH GMAC INC 3295246 EFF 01/04/2010	13,056 90	11,550 00
35000	LAMAR MEDIA CORP SR SUB NT 6 625 DUE 08-15-2015	34,662 50	32,550 00
55000	RBS GLOBAL INC / REXNORD CORP SR NT 9 5% DUE 08-01-2014/08-01-2008	53,436 87	53,350 00
50000	PEABODY ENERGY CORP SR NT 5 875 DUE 04-15-2016/04-15-2009 REG	44,132 76	47,625 00
75000	HOST MARRIOTT L P SR NT 6 375% DUE 03-15-2015/03-15-2009 REG	75,000 00	71,062 50
60000	VIDEOTRON LTEE VIDEOTRON LTEE 6 375% DUE 12-15-2015/12-15-2010 REG	58,921 33	57,300 00
40000	VIDEOTRON LTEE 6 875% DUE 01-15-2014	37,571 94	39,600 00
20000	PVTPL MEDIACOM LLC / MEDIACOM CAP CORP SR NT 144A 9 125 DUE 08-15-2019	19,524 40	20,550 00
45000	#REORG/CCH PLAN OF REORG CHARTER COMMUNICATIONS WT 2056367 11/30/09	23,796 94	450 00
25000	PVTPL ASHLAND INC NEW SR NT 144A 9 125% DUE 06-01-2017/06-01-2013 BEO	24,172 07	26,750 00
100000	EL PASO CORP SR NT 8 25 DUE 02-15-2016	95,848 65	102,500 00
10000	SUPERVALU INC 8% DUE 05-01-2016	9,713 32	10,350 00
125000	VOLVO TREAS AB 5 95% DUE 04-01-2015	124,758 75	124,883 75
50000	PVTPL SILGAN HLDGS INC SR NT 144A 7 25% DUE 08-15-2016/05-12-2009 BEO	48,699 74	50,500 00
50000	CHESAPEAKE ENERGY CORP SR NT 7 625% DUE 07-15-2013 REG	49,133 00	49,687 50
75000	OWENS-BROCKWAY 8 25% DUE 05-15-2013	75,856 99	76,687 50
50000	MERCK & CO INC 5 85% DUE 06-30-2039	49,901 00	56,121 40
100000	INTL PAPER CO 7 5% DUE 08-15-2021	99,871 50	105,956 50
50000	PVTPL NEWPAGE CORP SR SECD NT 144A 11 375 DUE 12-31-2014 BEO	49,130 93	49,125 00
20000	PVTPL AMERISTAR CASINOS INC SR NT 144A 9.25% DUE 06-01-2014/12-01-2011 BEO	19,456 48	20,750 00
15000	LAMAR MEDIA CORP SR SUB NT SER B 6 625% DUE 08-15-2015 BEO	14,241 07	13,725 00
12000	#REORG/GMAC INC MANDATORY EXCHANGE GMAC INC 3295207 EFF 01/04/2010	16,998 33	11,040 00
55000	ECHOSTAR DBS CORP 6 625% DUE 10-01-2014	54,024 82	53,487 50
60000	COMPLETE PRODTN 8% DUE 12-15-2016	51,347.62	54,600 00
25000	METROPOLIS WIRELESS 9 25% DUE 11-01-2014	22,837 12	25,562 50
175000	CONNECTICUT LT & PWR CO 1ST & REF MTG 2009 SER A 5 5% DUE 02-01-2019 REG	178,276 35	189,453 25
225000	STD CHARTERED PLC FLTGT RT 6 409% DUE 12-31-2040	222,194 00	173,250 00
25000	CHES ENERGY CORP SR NT DTD 01/09 9 5 DUE 02-15-2015 REG	23,829 47	26,312 50
25000	DYNEGY HLDGS INC SR NT 7 75% DUE 06-01-2019 REG	19,953 03	21,312 50
25000	BSTN SCIENTIFIC 6% DUE 06-15-2011	24,234 43	25,687 50
25000	CORRECTIONS CORP 6 75% DUE 01-31-2014	25,000 00	24,718 75
125000	REYNOLDS AMERN INC 7 625% DUE 06-01-2016	119,367 03	133,752 88
25000	PVTPL HILCORP ENERGY I L P / HILCORP FINCO SR NT 144A 7 75 DUE 11-01-2015 BEO	24,687 50	23,625 00
15000	#REORG/CCH PLAN OF REORG CHARTER COMMUNICATIONS 2056367 11/30/09	10,465 16	150 00
175000	PFIZER INC NT 6 2 DUE 03-15-2019	198,151 45	197,248 98
5000	MICHAELS STORES INC SR SUB NT 11 375 DUE 11-01-2016 REG	3,214 29	4,675 00
175000	SPRINT NEXTEL CORP FORMERLY SPRINT CORP SPRINT NEXTEL VAR RT DUE 06-28-2010	148,075 69	169,976 80
90000	GRAPHIC PACKAGING 9 5% DUE 08-15-2013	86,805 90	92,700 00
275000	CONOCOPHILLIPS GTD NT 5 75% DUE 02-01-2019 REG	275,618 97	299,606 73
275000	CITIGROUP INC SUB NT 5% DUE 09-15-2014	264,258 98	261,685 88
200000	BANK AMER FDG CORP 6 5% DUE 08-01-2016	199,498 00	210,230 20
60000	ACCELTECH INC 10 5% DUE 12-01-2013	61,883 82	57,300 00
200000	PVTPL COX COMMUNICATIONS INC NEW COXENT 6 1/4 06/01/18 14 6.25 DUE 06-01-2018	199,210 00	212,181 40
175000	DELL INC 5 875% DUE 06-15-2019	176,271 99	187,609 10
40000	CLAIRES STORES INC 10 5% DUE 06-01-2017	38,712 68	24,500 00
45000	FORD MTR CR CO LLC 7 5% DUE 08-01-2012	41,456 25	43,207 52
90000	NALCO CO 8 875% DUE 11-15-2013	89,057 32	92,475 00
35000	ED MGMT LLC / ED 8 75% DUE 06-01-2014	34,950 00	37,100 00
175000	PVTPL BRITISH SKY BROADCASTING GROUP PLC SR NT 6 1% DUE 02-15-2018/02-15-2008 BEO	175,282 07	188,518 58
75000	CITIGROUP INC 8 5% DUE 05-22-2019	75,505 00	84,662 63
100000	PETRONAS CAPITAL 7.875% BDS 22/5/22 USD1000 REGS	122,645 98	123,945 00
30000	AMH HLDGS INC SR DISC NT STEP UP 03-01-2014 02-28-2009	31,857 87	22,650 00
25000	IRON MTN INC DEL 8% DUE 06-15-2020	23,375 30	25,125 00
175000	BARCLAYS BK PLC SR NT 6 75 DUE 05-22-2019	174,446 50	195,726 13
50000	PSYCHIATRIC SOLUTIONS INC 7 75 DUE 07-15-2015/07-15-2007 REG	49,600 69	48,250 00
110000	WILLIAMS COS INC 7 875 DUE 09-01-2021 BEO	94,010 35	118,982 71
50000	READERS DIGEST ASSN INC SR SUB NT 9 DUE 02-15-2017/02-15-2009 BEO DEFAULTED	49,774 90	750 00
0	VIACOM INC SR NT 6 25% DUE 04-30-2016/10-18-2006	2,162 00	-
50000	DEAN FOODS CO NEW 7% DUE 06-01-2016	45,608 48	47,625 00
175000	FORD MTR CR CO LLC 8 7% DUE 10-01-2014	172,908 75	171,421 43
50000	PVTPL HORNBECK OFFSHORE SVCS INC NEW SR NT 144A 8 DUE 09-01-2017/08-17-2009 BEO	48,580 09	49,250 00
95000	ED MGMT LLC / ED 10 25% DUE 06-01-2016	95,433 91	105,450 00
10000	FORD MTR CO DEL DEB 8 9 DUE 01-15-2032 REG	9,005 64	8,000 00
25000	UTD SURGICAL PARTNERS INTL INC SR SUB TOGGLE NT 9 25 DUE 05-01-2017 REG	27,080 50	23,750 00
125000	TELEFONICA 4 949% DUE 01-15-2015	125,000 00	132,601 00
350000	CAPITAL ONE FINL CORP CAPITAL ONE FINANCIAL 6 15% DUE 09-01-2016 BEO	254,846 18	343,697 90
200000	NOKIA CORP 5 375% DUE 05-15-2019	199,616 39	212,879 20
200000	PNC FDG CORP 4 25% DUE 09-21-2015	200,328 00	200,788 00
50000	COPANO ENERGY L L C / COPANO ENERGY FIN CORP SR NT 8 125% DUE 03-01-2016	45,238 87	48,750 00
30000	PVTPL LIMITED BRANDS INC SR NT 144A 8 5% DUE 06-15-2019 BEO	29,043 33	31,383 93

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15000	PVTPL INERGY L P & INERGY FIN CORP SR NT 144A 8 75% DUE 03-01-2015/03-01-2013 BEO	13,649 85	15,412 50
30000	SBARRO INC SR NT 10.375% DUE 02-01-2015/02-01-2010	30,420 95	23,700.00
10000	NEIMAN-MARCUS 10 375% DUE 10-15-2015	10,000 00	8,550 00
175000	NEWELL RUBBERMAID 5 5% DUE 04-15-2013	179,613 08	179,977 00
35000	NEWMARKET CORP 7 125% DUE 12-15-2016	35,000.00	33,425 00
25000	INTEREP NATL RADIO SALES INC SR SUB NT 10 12-31-2040/07 BEO IN DEFAULTED	20,520 00	18,968 75
150000	BK NEW YORK INC 4 3% DUE 05-15-2014	149,952 00	158,842 50
35000	SINCLAIR BROADCAST GROUP INC SR SUB NT 8% DUE 03-15-2012/03-15-2009 BEO	23,898.41	30,975 00
125000	EDISON MISSION 7 2% DUE 05-15-2019	111,944 09	101,250 00
115000	AMER STORES CO NEW 8 BD DUE 06-01-2026	97,838 57	103,500 00
22000	#REORG/GMAC INC FORMERLY GMAC LLC MAND EXCH GMAC INC 3295208 EFF 01/04/2010	22,644 51	20,460.00
50000	ATLAS ENERGY OPER 12 125% DUE 08-01-2017	49,058 00	53,875 00
225000	HARTFORD FINL SVCS GROUP INC SR NT 6% DUE 01-15-2019	201,847 28	213,375.60
250000	PVTPL ICICI BK LTD BAHRAIN BRH ICICI 8K LTD 6 625 DUE 10-03-2012 BEO	249,694 50	257,500 00
30000	FORD MTR CR CO LLC SR NT DTD 12/09/2004 5 7% DUE 01-15-2010 BEO	28,585 96	29,991 39
50000	TECK RESOURCES LTD 10 25% DUE 05-15-2016	47,435 04	56,500 00
25000	PEABODY ENERGY CORP SR NT 7 875% DUE 11-01-2026 BEO	26,159 92	24,000 00
75000	SR DISC NT STEP UP 10-01-2015 10-01-2008	67,863 45	78,000 00
50000	PVTPL CINEMARK USA INC SR NT 144A 8 625% DUE 06-15-2019/06-29-2009 BEO	48,780 00	51,687 50
50000	GA PAC CORP 9 5 DUE 12-01-2011 REG	49,875 00	53,250 00
40000	#REORG/DRUMMOND CO INC MAND EXCH DRUMMOND CO INC 3293459 EFF 10/07/2009	35,610 12	35,200 00
50000	UTD SURGICAL 8 875% DUE 05-01-2017	44,792 47	49,125 00
65000	FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBS 7 45% DUE 07-16-2031 BEO	43,248 24	52,650 00
50000	HCA INC 6 75 DUE 07-15-2013/07-14-2013 BEO	44,968 41	47,875 00
225000	WOORI BK GLOBAL MEDIUM TERM SUB BK NTS BTRANCHE # SB00001 VAR DUE 05-03-2016	223,721 81	219,262 50
25000	RADNOR HLDGS CORP SR NT 11 DUE 03-15-2010/03-15-2007 REG BD IN DEFAULT	25,005.70	31 25
25000	PVTPL QVC INC SR SECD NT 144A 7 5% DUE 10-01-2019/09-25-2009 BEO	24,569 50	25,031 25
150000	ZFS FIN USA TR I FLT RT BD 144A DUE 12-15-2065/12-15-2010 BEO	127,917 75	135,000 00
35000	CENTENNIAL COMMUNICATIONS CORP NEW SR NTFLT RT DUE 01-01-2013/01-01-2010 BEO	35,076 45	34,125 00
45000	AMC ENTMT INC 11% DUE 02-01-2016	46,334 64	47,925 00
60000	AMERN TOWER CORP 7% DUE 10-15-2017	57,006 24	61,500 00
50000	ECHOSTAR DBS CORP 7% DUE 10-01-2013	49,362 74	50,375 00
50000	NEWFIELD EXPL CO 7 125% DUE 05-15-2018	43,693 47	49,875 00
50000	CONSTELLATION BRANDS INC CONSTELLATION BRANDS INC 8 375% DUE 12-15-2014 BEO	49,875 00	52,125 00
235000	PVTPL PETRONAS CAP LTD BD 144A 5 25% DUE 08-12-2019 BEO	230,934 03	238,433 12
20000	INTERFACE INC 9 5% DUE 02-01-2014	20,458 15	19,825 00
300000	HSBC HLDGS PLC SUB NT 6 5% DUE 09-15-2037 BEO	293,800 16	324,486 30
10000	INTELSAT JACKSON 9 5% DUE 06-15-2016	8,705 73	10,500 00
30000	INTELSAT CORP 9 25% DUE 06-15-2016	28,679 34	30,900 00
111000	STARWOOD HOTELS & RESORTS WORLDWIDE INC 6 25 DUE 02-15-2013	94,654 60	109,335 00
100000	GOLDMAN SACHS GROUP INC BD 6 15% DUE 04-01-2018 BEO	105,408 98	105,191 30
140000	DYNEGY HLDGS INC SR NT 8 375% DUE 05-01-2016	123,650 78	130,900 00
25000	VIDEOTRON LTEE 9 125% DUE 04-15-2018	25,909 26	27,062.50
125000	MIRANT AMERICAS GENERATION LLC SR NT 8 3% DUE 05-01-2011 BEO	109,774 68	127,187 50
25000	ATLC BROADBAND FIN 9 375% DUE 01-15-2014	24,225 54	24,250 00
175000	KROGER CO SR NT 6 15% DUE 01-15-2020/01-16-2008 BEO	180,164 93	193,525 85
48935 78	AHOLD LEASE SER 2001-A-2 PASS THRU TR 2001-A-2 CTF 8 62 DUE 01-02-2025 BEO	40,616 70	47,917.43
250000	AMERENENERGY 7 95% DUE 06-01-2032	237,512 50	247,397 50
75000	ALTRIA GROUP INC NT 9 25% DUE 08-06-2019 BEO	80,305 27	91,646 70
200000	GENERAL MLS INC NT 5 65% DUE 02-15-2019 REG	199,878 00	216,606 40
35000	#REORG/NTK HLDGS FIRST AND FINAL DIST- NORTEK - EFF 12/17/09	30,846 68	962 50
50000	CB RICHARD ELLIS 11 625% DUE 06-15-2017	48,470 83	54,000 00
25000	PVTPL CC HLDGS GS V LLC / CROWN CASTLE GS III 144A 7 75 05-01-17/04-30-09 BEO	24,303 56	25,875 00
200000	AXA SA US\$ SUB NT 8 6% DUE 12-15-2030 BEO	223,013 33	207,960 00
55000	PVTPL AES CORP 2ND PRIORITY SR SECD NT 144A 8 75% DUE 05-15-2013/05-15-2009 BEO	55,249 04	56,031 25
6000	PINNACLE ENTMT INC SR SUB NT 8 25% DUE 03-15-2012/03-15-2009 REG	6,103 90	6,000 00
30000	ALLIANT TECHSYSTEMS INC SR SUB NT 6 75% DUE 04-01-2016/04-01-2009 REG	29,399 02	28,950 00
50000	ROGERS CABLE INC SR SECD 2ND PRIORITY DEB 8 75% DUE 05-01-2032 BEO	58,169 92	65,606 95
175000	WATSON 5% DUE 08-15-2014	176,757 55	179,390.40
125000	WACHOVIA CORP 5 5% DUE 05-01-2013	115,353 11	133,746 38
50000	INVERNESS MED 9% DUE 05-15-2016	48,498 60	49,687 50
50000	DEX MEDIA W LLC / DEX MEDIA W FIN CO SR SUB NT 9 875 8-15-13 BD IN DEFAULT	52,186 93	9,000 00
50000	SALEM 7 75% DUE 12-15-2010	50,142 48	39,000 00
100000	CITIZENS 9% DUE 08-15-2031	72,040 21	98,000 00
25000	PVTPL SBA TELECOMMUNICATIONS INC SR NT 144A 8 25% DUE 08-15-2019/07-24-2009 BEO	24,788 00	25,750 00
75000	PPL ELEC UTILS 6 25% DUE 05-15-2039	74,548 50	85,594 05
75000	KI HLDGS INC SR DISC NT STEP UP 11-15-2014 11-15-2009	63,798 93	75,187 50
212000	GOODRICH CORP NT 6.8% DUE 07-01-2036	226,328 83	234,423 24
75000	LAS VEGAS SANDS CORP SR NT 6 375% DUE 02-15-2015/02-15-2009 REG	57,122 10	67,125 00
65000	SOUTHERN STAR CENT CORP SR NT 6.75% DUE 03-01-2016/03-01-2009 REG	56,758 54	62,075 00
225000	LEHMAN BROS HLDGS INC MTN BEO # TR 00124 6 875 05-02-18 BD IN DEFAULT	224,663 80	40,527 00
275000	ROGERS 6 8% DUE 08-15-2018	258,990 13	308,620 40

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
130000	DAVITA INC SR SUB NT 7 25% DUE 03-15-2015/03-15-2010 REG	128,386 74	128,700 00
15000	PVTPL FOXCO ACQSTN SUB LLC / FOXCO ACQUIS 13 375 DUE 07-15-2016 BEO	14,820 45	9,525 00
60000	PVTPL PACKAGING DYNAMICS FIN CORP SR SUBNT 144A 10 DUE 05-01-2016 BEO	60,180 62	27,150 00
100000	FORD MTR CR CO LLC NT DTD 08/10/2006 9 875% DUE 08-10-2011 REG	101,856 09	101,419 70
65000	VANGUARD HLTH HLDG CO II LLC/VANGUAR SR SUB NT 9 DUE 10-01-2014/01-26-2005 REG	65,446 65	66,300 00
20000	#REORG/GMAC INC MANDATORY EXCHANGE GMAC INC 3294985 EFF 01/04/2010	15,810 82	16,100 00
90000	PINNACLE ENMT INC 7 5% DUE 06-15-2015	81,942 28	79,650 00
50000	SENECA GAMING CORP 7 25 DUE 05-01-2012	49,497 34	46,250 00
75000	EDISON MISSION ENERGY SR NT 7 75% DUE 06-15-2016/11-09-2006	58,939.84	65,625 00
75000	HEALTHSOUTH CORP SR NT FLT RT DUE 06-15-2014/06-15-2009 BEO	65,056.12	73,500 00
50000	CORRECTIONS CORP 7 75% DUE 06-01-2017	48,606 41	51,625 00
20000	PVTPL DIGITALGLOBE INC SR SECD NT 144A 10 5% DUE 05-01-2014/05-01-2012 BEO	19,305 61	21,200 00
200000	HUMANA INC 6.3 DUE 08-01-2018 BEO	205,733 13	190,748 60
23000	BOSTON SCIENTIFIC CORP BD 5 125% DUE 01-12-2017 REG	19,183 87	21,591 25
25000	PVTPL SBA TELECOMMUNICATIONS INC SR NT 144A 8% DUE 08-15-2016/07-24-2009 BEO	24,832 50	25,562 00
50000	PVTPL TOYS R US PPTY CO I LLC GTD SR NT 144A 10 75 DUE 07-15-2017/07-09-2009 BEO	48,728.62	53,750 00
115000	LEVI STRAUSS & CO 9 75% DUE 01-15-2015	107,848 93	119,600 00
200000	NEWS AMER HLDGS 7 75% DUE 12-01-2045	225,978 95	218,246 80
50000	CITIGROUP INC 8 125% DUE 07-15-2039	48,985 50	55,969 45
20000	CENVEO CORP 7 875% DUE 12-01-2013	14,073 55	16,050 00
250000	UNITRIN INC SR NT 6% DUE 05-15-2017/05-11-2007	244,062 26	203,272 50
80000	#REORG/DEARC INC 8 FIRST DISTRIBUTION EFF 12/31/09	80,000 00	3,600 00
25000	CSC HLDGS INC 6 75% DUE 04-15-2012	24,430 02	25,750 00
25000	QUICKSILVER RES 8 25% DUE 08-01-2015	24,663 75	24,375 00
375000	PVTPL BANCO MERCANTILE DEL NORTE S A GRAND CAY 6 135 DUE 10-13-2016 BEO	374,944 00	360,225 00
25000	LAMAR MEDIA CORP SR SUB NT SER C 6 625% DUE 08-15-2015/08-15-2010 BEO	23,978 82	22,875 00
350000	ILFC E-CAP TR I ENHANCED CAP ADVANTAGED PFD 144A SECS DUE 12-21-2065 BEO	345,835 00	176,750 00
25000	PVTPL NEIL AF S A R L SR NT DEFAULTED 8 375 DUE 08-15-15/08-15-10 BEO	25,135 46	3,750 00
60000	DEL MONTE CORP SR SUB NT 6 75 DUE 02-15-2015/02-15-2010 REG	57,380 80	59,250 00
60000	PETROLEOS DE VENEZ 5 25% BDS 12/04/17 USD REGS	29,646 60	37,393 62
275000	PRUDENTIAL FINANCIAL INC TRANCHE # TR 00033 4.75% DUE 09-17-2015	274,359 25	273,070 60
80000	PVTPL ANHEUSER BUSCH INBEV WORLDWIDE INCGTD NT 144A 7 75% DUE 01-15-2019 BEO	80,000 00	94,660.80
50000	NRG ENERGY INC SR NT 8 5 DUE 06-15-2019	49,174 00	50,062 50
20000	BOSTON SCIENTIFIC CORP NT STEP UP 11-15-2035 11-17-2005	17,554 18	18,325 00
20000	ARAMARK CORP SR NT FLTG DUE 02-01-2015/02-01-2010 REG	20,000 00	17,350 00
50000	PVTPL ARCH COAL INC SR NT 144A 8 75% DUE 08-01-2016/07-31-2009 BEO	48,755 73	51,500 00
125000	INTL GAME TECH 7 5% DUE 06-15-2019	125,517 94	138,518 75
45000	HCA INC 9 25% DUE 11-15-2016	47,539 92	46,518 75
25000	SMITHFIELD FOODS INC SR NT 8 DUE 10-15-2009 BEO	24,884 29	25,000 00
50000	DEUTSCHE BK AG 3 875% DUE 08-18-2014	49,735 00	50,816 85
200000	TYCO ELECTRONICS 6% DUE 10-01-2012	199,912 00	211,595 80
10000	PVTPL CSC HLDGS INC SR NT 144A 8 5% DUE 04-15-2014 BEO	9,008 54	10,500 00
50000	SANDRIDGE ENERGY INC GTD SR NT 8 625% DUE 04-01-2015/10-17-2008 REG	37,630 65	49,562 50
35000	MIRANT AMERICAS GENERATION LLC SR NT 8 5 DUE 10-01-2021/09-30-2021 BEO	35,385 85	30,450 00
275000	MORGAN STANLEY MTN 6% DUE 04-28-2015	258,624 67	291,216 75
25000	QUICKSILVER RES 11 75% DUE 01-01-2016	24,204 78	27,562 50
25000	TRANSDIGM INC 7 75% DUE 07-15-2014	25,176 97	24,812 50
60000	PVTPL LEVEL 3 FING INC SR GTD NT 9 25 DUE 11-01-2014/11-01-2010 REG	60,445 85	52,875 00
175000	COUNTRYWIDE FINL CORP SUB NT 6 25% DUE 05-15-2016 BEO	174,525 75	175,276 68
75000	HOST MARRIOTT L P SR NT SER Q 6 75% DUE 06-01-2016/06-01-2009	75,000 00	71,250 00
75000	NORFOLK SOUTHN 5 9% DUE 06-15-2019	74,812 50	83,381 48
65000	NOVA CHEMICALS 6 5% DUE 01-15-2012	63,880 37	63,537 50
50000	CHES ENERGY CORP 8 625% DUE 01-15-2016	49,534 50	47,250 00
90000	TARGA RES INC / TARGA RES FIN CORP SR NT8 5 DUE 11-01-2013/11-01-2008 REG	91,579 22	84,600 00
50000	INTERLINE BRANDS 8 125% DUE 06-15-2014	50,423 56	49,000 00
35000	SENECA GAMING CORP 7 25% DUE 05-01-2012	35,190 96	32,375 00
90000	PVTPL PETROPLUS FIN LTD GTD SR NT 144A 6 75 DUE 05-01-2014 BEO	76,795 76	84,262.50
50000	PVTPL PSYCHIATRIC SOLUTIONS INC SR SUB NT 144A 7 75 DUE 07-15-2015	44,655 05	47,000 00
200000	HASBRO INC 6 3% DUE 09-15-2017	199,342 00	209,433 60
50000	PVTPL HARRAHS OPER ESCR LLC / HARRAHS ESCR SR SECD NT 144A 11 25 06-01-17	48,161 52	51,375 00
175000	CVS CAREMARK CORP SR NT 5 75% DUE 08-01-2017/05-31-2017 REG	163,435 85	187,338 38
200000	PVTPL ANHEUSER BUSCH INBEV WORLDWIDE INCGTD NT 144A 7 2% DUE 01-15-2014 BEO	199,940 00	225,169 20
125000	PVTPL L-3 COMMUNICATIONS CORP SR NT 144A5 2% DUE 10-15-2019 BEO	124,552 50	124,608.75
50000	ALLIED WASTE N 7 125% DUE 05-15-2016	48,559 11	52,750 00
50000	E TRADE FINL CORP FORMERLY E TRADE GROU SPG LIEN CORP 12 5 DUE 11-30-2017	53,243 48	55,500 00
425000	PVTPL DEL MONTE CORP SR SUB NT 144A 7 5 DUE 10-15-2019/10-01-2009 BEO	417,656 00	429,250 00
15000	PVTPL HILCORP ENERGY I L P / HILCORP FINCO SR NT 144A 9 DUE 06-01-2016 BEO	15,000.00	14,887 50
35000	SABINE PASS LNG L 7 25% DUE 11-30-2013	30,339 42	31,237 50
35000	INTELSAT LTD 11 25% DUE 06-15-2016	38,954 36	37,450 00
125000	CSC HLDGS INC 7 625 DUE 07-15-2018 REG	114,706 87	126,875 00
30000	LEVEL 3 FING INC SR NT 12 25% DUE 03-15-2013/03-15-2010 REG	30,892 80	30,300 00
15000	PVTPL GA PAC LLC SR GTD NT 144A 8 25 DUE 05-01-2016/04-24-2009 BEO	14,450 72	15,562 50

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50000	ARAMARK CORP 8 5% DUE 02-01-2015	49,564 13	50,437 50
55000	DRESSER-RAND GROUP INC SR NT 7 375 11-01-2014 04-24-2006 REG	54,821 42	53,900 00
25000	PVTPL HOST HOTELS & RESORTS L P SR NT SER T 144A 9 DUE 05-15-17/05-15-13	24,180 15	26,500 00
879519 23	CF WESTN AST US CORE PLUS LLC	9,163,710 85	10,555,110 27
190000	ALTRIA GROUP INC NT 8 5% DUE 11-10-2013 BEO	192,302 80	220,369 60
77000	DEUTSCHE BK AG 4 875% DUE 05-20-2013	79,725 80	82,017 93
63000	UNITED PARCEL SVC INC SR NT 3 875% DUE 04-01-2014 REG	64,957 41	66,055 12
115000	MCDONALDS CORP MED TRM NTS BOOK TRANCHE # TR 00100 4 3 DUE 3-01-2013	120,750 00	122,121.14
155000	SBC COMMUNICATIONS 5 1% DUE 09-15-2014	163,624 20	167,116 04
45000	MARSH & MCLENNAN COS INC NT 5 375% DUE 07-15-2014/07-14-2004 BEO	43,088 40	46,829 56
100000	BP CAP MARKETS PLC 5 25% DUE 11-07-2013	107,954 00	109,542 90
77000	COMCAST CORP NEW 5 875% DUE 02-15-2018	78,087 24	82,045 50
25000	PACCAR INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 6 375 DUE 02-15-2012	27,057 25	27,010 50
121000	BERKSHIRE HATHAWAY FIN CORP SR NT 5 4% DUE 05-15-2018 REG	129,426.44	130,432.55
65000	HESS CORP NT 8 125 DUE 02-15-2019 REG	73,070 40	78,087 49
100000	GENERAL MLS INC NT 5 2% DUE 03-17-2015 REG	103,936 00	108,116 20
66000	MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00667 5 45 DUE 02-05-2013	64,287 30	68,436 78
85000	TRANSCANADA 7 125% DUE 01-15-2019	93,193 15	100,284 44
85000	GOLDMAN SACHS 5 95% DUE 01-18-2018	80,749 15	88,185 12
75000	PITNEY BOWES INC PITNEY BOWES INC NT 5 00 DUE 03-15-2015 BEO	76,838 25	79,701 60
105000	EXELON GENERATION CO LLC SR NT 6 2 DUE 10-01-2017 REG	103,516 35	114,593 22
140000	INTL BUSINESS MACHS CORP IBM CORP 4 75 DUE 11-29-2012	151,023 60	151,428.90
155000	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00802 5 25 DUE 10-19-2012	156,667 80	163,872.51
75000	COCA COLA ENTERPRISES INC NT 7 375% DUE 03-03-2014/11-03-2008 REG	86,131 50	88,053 37
80000	NATL RURAL UTILS COOP FIN CORP COLL TR BD 10 375 DUE 11-01-2018/10-30-2008 REG	99,030 40	105,805 28
120000	HEWLETT PACKARD CO 4 5% DUE 03-01-2013	125,313 60	128,129 88
100000	WYETH 5 5% DUE 03-15-2013	106,425 00	108,253 80
55000	DOW CHEM CO NT 4 85 DUE 08-15-2012	54,991 75	57,192 19
120000	GLAXOSMITHKLINE 5 65% DUE 05-15-2018	127,323 60	131,459 64
100000	KROGER CO KROGER CO NT 5 5 DUE 02-01-2013/01-28-2003 BEO	103,838 00	108,594 80
155000	KELLOGG CO 4 25% DUE 03-06-2013	159,713 55	162,789 99
120000	HONEYWELL INTL INC 4 25% DUE 03-01-2013	125,136 00	127,033 80
100000	MORGAN STANLEY FORMERLY MORGAN STANLEY MORGAN STANLEY 5 95 DUE 12-28-2017	95,547 00	101,814 40
56000	METROPOLITAN EDISON CO SR NT 7.7% DUE 01-15-2019 REG	58,963 52	66,153 92
70000	DEUTSCHE TELEKOM 6% DUE 07-08-2019	69,559 70	75,017 53
77000	BK NY INC MEDIUM TERM SR NTS BOO TRANCHE# TR 00033 4 5 DUE 04-01-2013	78,591 59	81,974 97
77000	CME GROUP INC NT 5 75 DUE 02-01-2014 REG	82,525 52	84,272.57
105000	WALGREEN CO NT 5 25 DUE 01-15-2019 REG	107,923 20	114,149 49
120000	DU PONT E I DE NEMOURS & CO DUPONT E I NEMOUR 5% DUE 01-15-2013/12-03-2007 BEO	127,496 40	129,958 32
155000	PEPSICO INC 3 75% DUE 03-01-2014	159,566 30	161,386 93
105000	ARCHER DANIELS 5 45% DUE 03-15-2018	108,696 00	113,781 57
70000	ALTRIA GROUP INC NT 9 7% DUE 11-10-2018 BEO	82,156 20	86,943 99
115000	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK TRANCHE # TR 00046 6 375 DUE 03-01-2012	125,914 65	126,275 52
70000	TIME WARNER CABLE INC NT 8 25% DUE 04-01-2019 REG	78,579 90	84,608 72
105000	DEVON ENERGY CORP NEW SR NT 5 625% DUE 01-15-2014 REG	111,163 50	112,879 72
90000	DUKE ENERGY CORP SR NT 6 3% DUE 02-01-2014/01-26-2009	96,706 80	99,564 93
162000	WELLS FARGO & CO NEW SR NT 4 375% DUE 01-31-2013 BEO	164,373 30	167,286 06
130000	CITIGROUP INC GLOBAL SR NT 5 5% DUE 04-11-2013 BEO	125,845 20	133,032 38
140000	CONOCOPHILLIPS GTD NT 4 75% DUE 02-01-2014 REG	148,150 80	150,621 80
110000	CONS EDISON CO N Y INC 4 875 DUE 02-01-2013/01-31-2013 BEO	114,671 70	116,883 14
42000	AOL TIME WARNER INC 6 875 DUE 05-01-2012BEO	44,289 42	46,234 44
77000	BURL NORTHN SANTA FE CORP DEB 5 65 DUE 05-01-2017 REG	77,411 18	82,847 07
110000	JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO	108,476 50	118,065 75
150000	NORTHERN TR CORP NT 5 5% DUE 08-15-2013 REG	158,427 00	164,424 45
70000	MCKESSON CORP NEW NT 7 5% DUE 02-15-2019REG	76,573 70	83,586 30
112000	KIMBERLY CLARK 6 125% DUE 08-01-2017	123,491 20	127,541 56
80000	US BANK NATL ASSN 4 95% DUE 10-30-2014	85,471 20	85,821 68
77000	AMERICAN EXPRESS CR CORP TRANCHE # TR 00071 7 3% DUE 08-20-2013	78,292 83	85,392 38
135000	BANK AMER CORP SENIOR NOTE 5 625% DUE 10-14-2016 BEO	116,243 10	136,369 30
119000	VERIZON COMMUNICATIONS INC NT 6 1% DUE 04-15-2018 BEO	124,907 16	128,518 81
110000	VA ELEC & PWR CO 5 4% DUE 04-30-2018	113,599 20	117,705 94
77000	CISCO SYS INC SR NT 4 95 DUE 02-15-2019 REG	79,059 75	80,940 93
105000	KRAFT FOODS INC 6 125% DUE 08-23-2018 BEO	108,226 65	111,372 55
100000	CR SUISSE AG 5 5% DUE 05-01-2014	102,799 00	107,457 90
77000	VALERO ENERGY CORP 6 875% DUE 04-15-2012	80,803 80	82,869 01
140000	ABBOTT LABS NT 5 875% DUE 05-15-2016 BEO	153,210 40	156,041 34
112000	DIAGEO CAP PLC 7 375% DUE 01-15-2014	126,674 24	129,796 68
65000	CARDINAL HLTH INC 5 5% DUE 06-15-2013	64,930 45	68,154 32
77000	TRAVELERS COS INC TRAVELERS COMPANIES INC 5 800 5 8% DUE 05-15-2018 BEO	78,088 78	85,315 69
87112 61	CMO INDYMAC MBS INC SER 2005-AR6 CL 2A1 DUE 04-25-2035 BEO	40,235 14	46,067 59
70768 39	CMO WELLS FARGO MTG BACKED SECS 2004-I TR CL I-A-1 VAR DUE 07-25-2034 REG	71,077 99	66,239 92
402945 94	CMO CITICORP MTG SECS TR SER 2007-8 6 DUE 09-25-2037 REG	398,916 48	332,430 40

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Quantity	Investment Description	End of Year	
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482138 7	CMO WELLS FARGO MTG BACKED SECS 2007-11 TR CL A-96 6% DUE 08-25-2037 BEO	477,323 69	409,103 37
266198.96	CMO DSLA MTG LN TR 2006-AR1 MTG PASSTHRUCTF CL 2A-1B DUE 04-19-2047 REG	266,365 34	44,945 56
233250 33	CMO DEUTSCHE ALT-A SECS MTG LN TR SER CTF CL A-1 FLTG RATEDUE 04-25-2047 REG	228,513 16	107,620 30
80913.88	CMO RALI SER 2006-QS18 TR RALI 2006 QS182A4 214748312 25 36 DUE 122536 BEO	78,309 49	9,604 15
95489.92	CMO IMPAC CMB TR 2004-5 COLL ASSET-BKD BD CL 2-A DUE 08-25-2034 REG	93,580 12	81,255 14
529330 07	CMO WELLS FARGO ALTERNATIVE LN 2007-PA5 TR 6 25 DUE 11-25-2037 REG	523,939 54	385,749 29
464575 35	CMO WELLS FARGO MTG BACKED SECS 2007-13 CL A-7 6 DUE 09-25-2037 REG	459,933 01	397,211 92
475687 54	CMO CITIGROUP MTG LN TR 2007-AR8 MTG PASS THRU CTF 1-A3A DUE 08-25-2037 REG	474,590 31	261,816 52
325000	CMO CHASE MTG FIN TR SER 2006-A1 MTG PASS THRU CTF CL 1-A2 DUE 09-25-2036 REG	325,583 98	235,173 90
313004 85	CMO ALTERNATIVE LN TR 2006-18CB CL A-8 FLT RT DUE 07-25-2036 BEO	311,244.18	34,001 72
54305 33	PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 144A VAR RT 09-28-2032 BEO	51,590.07	38,889 24
393040 58	CMO AMERICAN HOME MTG INVT TR 2007-1 MTGPASS THRU CTF CL A-1C DUE 05-25-2047 RE	392,917 76	180,760 93
28890 47	CMO MLMI 2004-WMC3AST BKD CTF CL B4 144AVAR 5 DUE 01-25-2035 REG	27,409.83	237 62
319274 03	CMO CMALT CITIMORTGAGE ALTERNATIVE LN TRSER DUE 07-25-2037 REG	312,888 53	113,399 75
393847.04	CMO ALTERNATIVE LN TR 2007- 23CB CL A-3 FLT RT DUE 09-25-2037 BEO	384,985 50	152,911 90
332644 5	CMO WA MUT MTG SECS CORP DUE 03-25-2036 REG	325,575 82	112,484 74
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		(b) Book Value (Cost)	(c) Fair Market Value
112000	ARGENTINA REP EUROCLEAR 3 25% 29/03/2049DEFAULT	42,504 00	112,000 00
50000	ARGENTINA REP T-BD 10 25% 26/01/2007	62,742 69	9,866 48
100000	ARGENTINA REP T-BD 8 5% 23/02/2049 BD IN DEFAULT	18,577 46	14,919 09
25000	ARGENTINA REP T-BD IN 10 0% 07/01/2049	10,298 11	12,139 42
250000	ARGENTINA(REP OF) 7% BDS 03/10/2015 USD100	69,734 53	181,506 98
235000	ARGENTINA(REP OF) 8 125% BDS 21/04/08 EUR(VAR	320,940 64	100,738 10
100000	ARGENTINA(REP OF) 8 5% BDS 30/7/10 EUR1000 IN DEFAULTED	48,776 59	42,061 88
25000	ARGENTINA(REP OF) 9 5% BDS 4/3/2004 EUR1000 BD IN DEFAULT	9,885 62	11,764 86
105000	ARGENTINA(REP OF) FRN 08/2012 USD100 '1/1L DUE 08-03-2012/08-03-2005	25,316 84	31,846 50
94444 45	BRAZIL FEDERATIVE REP GLOBAL BD 8% DUE 01-15-2018/07-15-2009 BEO	102,398 90	109,366 67
10000	BRAZIL FEDERATIVE REP T-BOND 7.875% DUE 03-07-2015 REG	10,574 22	11,790 00
460	BRAZIL(FED REP OF) 10% BDS 01/01/2017 BRL1000	200,999 08	232,960 20
15000	BRAZIL(FED REP OF) 10 125% BDS 15/5/27 USD1000	19,377 85	22,317 00
100000	BRAZIL(FED REP OF) 11% DEB 17/08/2040 USD1000	124,682 88	134,690 00
25000	BRAZIL(FED REP OF) 12 25% BDS 6/3/2030 USD	19,923 08	43,945 50
25000	BRAZIL(FED REP OF) 8 875% BDS 15/04/24 USD1000	31,525 00	33,220 00
125000	COLOMBIA (REP OF) BDS 7 375% 18/09/2037	95,196 26	140,943 75
120000	COLOMBIA REP NT 7 375% DUE 03-18-2019 REG	118,800 00	137,220 00
65000	EL SALVADOR (REP OF) 7 65% BDS 15/06/35 USD'REGS	61,742 47	65,975 00
45000	EL SALVADOR(REPUBLIC OF) 7 75% DUE 01-24-2023 REG	48,974 11	48,571 88
115000	GLOBAL NT DTD 11/18/2005 8% DUE 11-18-2022 REG	122,725 00	128,800 00
100000	INDONESIA(REP OF) 6 875% BDS 01/18 USD'REGS	86,830 68	108,480 00
240000	INDONESIA(REP OF) 7 75% 01/38 USD'REGS	206,480 66	265,800 00
190000	MALAYSIAN GOVT TBOND 4 378% 29/11/2019	55,491 89	55,844 41
4100	MEXICO(UTD MEX ST) 7 5% BDS 03/06/2027 MXN100	27,685 08	27,848 70
6975	MEXICO(UTD MEX ST) 7 75% BDS 14/12/17 MXN100	42,778 32	51,487 05
107000	MEXICO-UNITED MEXICAN STS BD 11 375% DUE09-15-2016 REG	146,168 95	147,660 00
10000	PANAMA REP T-BOND 7 125% DUE 01-29-2026 REG	9,825 00	11,525 00
85000	PANAMA(REP OF) 8 875% DEB 30/09/27 USD1000	100,571 95	111,231 00
70000	PANAMA(REP OF) 9 375% DEB 01/04/29 USD1000	91,710 18	95,200 00
140000	PERU REP GLOBAL BD 8 75% 21/11/2033	149,737 86	186,382 00
100000	PHILIPPINES REP GLOBAL BD 8 375% DUE 06-17-2019 REG	99,158 00	121,750 00
115000	PHILIPPINES(REP OF) 10 625% BDS 16/3/25 USD1000	157,611 00	162,081 00
25000	PHILIPPINES(REP OF) 8 25% BDS 15/1/14 USD1000	26,771 35	28,882 50
45000	PHILIPPINES(REPUBLIC OF) GLOBAL BD 8 25%DUE 01-15-2014 BEO	48,875 62	51,862 50
135000	POLAND(REP OF) 6 375% NTS 15/07/19 USD1000	136,695 13	151,200 00
10000	REPUBLIC OF PERU BOND 7 125% 30/03/2019	9,950 00	11,463 15
20000	REPUBLICA ORIENTAL DEL URUGUAY BD 7.625%DUE 03-21-2036 REG	16,250 00	21,100 00
554600	RUSSIAN FEDERATION 7 5%-VAR BDS 3/30 USDREGS	499,103 17	603,820 75
25000	SOUTH AFRICA REP 7 375% DUE 25/04/2012	26,048 60	27,552 50
40000	TURKEY REP NT 7 25 DUE 03-15-2015 REG	40,707 74	43,600 00
40000	TURKEY(REP OF) 6 875% NTS 17/03/36 USD1000	36,293 03	40,148 00
115000	TURKEY(REP OF) 7 25% BDS 15/03/15 USD1000	106,048 86	125,735 25
90000	TURKEY(REPUBLIC OF) GLOBAL NT 7 375% DUE02-05-2025 REG	84,862 96	97,767 00
195000	UKRAINE GOVT BD 6 875% 04/03/2011	140,764 97	181,447 50
34000	UNITED MEXICAN STATES # TR 00021 12/23/08 5 95 DUE 03-19-2019 BEO	36,076 37	35,700 00
30000	UNITED MEXICAN STATES 5 875% MTN 15/01/14 USD	29,201 07	32,218 50
10000	UNITED MEXICAN STATES TRANCHE # 6 05% 11/01/2040	10,010 00	10,145 50
2	URUGUAY(REP OF) 7 875% BDS 15/01/2033 USD	-	2 17
145000	UTD MEXICAN STS MEDIUM TERM NTS BOOK TRANCHE # TR 00013 7 5 04-08-2033 REG	143,025 00	172,187 50
130000	UTD MEXICAN STS MTN TRANCHE # TR 00019 5 625 DUE 01-15-2017 REG	138,082 21	134,940 00
235000	VENEZUELA(REP OF) 7 65% NTS 21/04/25 USDREGS	143,193 54	158,272 50
240000	VENEZUELA(REP OF) FRN 4/11 USD1000 'REGS'	181,489 80	214,668 00
-6	FUT DEC 09 U S T-BONDS	(718,312 50)	(728,250 00)
10	FUT DEC 09 10 YR T-NOTES	1,171,875 00	1,183,281 25
-7	FUT DEC 09 US 2YR T-NOTE	(1,514,515 63)	(1,518,781 25)
7	FUT DEC 09 US 2YR T-NOTE	1,514,515 63	1,518,781.25
6	FUT DEC 09 U S T-BONDS	718,312 50	728,250 00
-10	FUT DEC 09 10 YR T-NOTES	(1,171,875 00)	(1,183,281 25)
914 42	SL- CORE USA SUB FD	9,144 16	11,781 93
3575830 52	THOMAS MCNERNEY & PARTNERS, LP	3,575,830 52	2,805,565 00
873000	HATTERAS VENTURE PARTNERS III, LP	873,000 00	741,557 00
964091 82	AFFINITY VENTURES III, LP	964,091 82	747,548 00
1030989 72	SIGHTLINE HEALTHCARE FUND IV, LP FRMLY PIPER JAFFRAY HEALTHCARE FD IV, LP	1,030,989 72	1,090,686 00
2531543 9	MVM INTL LIFE SCIENCES FUND NO 1, LP LIMITED PARTNERSHIP	2,579,567 24	1,488,186 16
882749 76	ARBORETUM VENTURES I, LLC	882,749 76	886,945 00
4146368 02	TULLIS DICKERSON CAPITAL FOCUS III, LP FOCUS III LP	4,146,368 02	2,586,073 00
796028 64	SAPIENT CAPITAL, LP	796,028 64	690,009 00
464746 76	BIOVENTURE INVESTORS I, LP	464,746 76	56,380 00
414000	ARBORETUM VENTURES 1-A LLC	414,000 00	376,711 00
1928213 52	FORWARD VENTURES V, LP	1,928,213 52	1,440,783 00
2674701 68	BIOVENTURE INVESTORS II, LP	2,674,701 68	1,788,354 00
489054 92	BA 1998 PARTNERS MASTER FUND II, LP	489,054 92	699,659 00
570000	MEMPHIS BIOMED VENTURES II, LP	570,000 00	499,380 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
8432800 81	INTERWEST PARTNERS VIII, LP	8,432,800 81	5,420,100 00
1000000	TULLIS OPPORTUNITY FUND, L P	1,000,000 00	1,000,000 00
2205896 63	QUAKER BIOVENTURES, LP	2,205,896 63	1,376,576 00
906947 05	TRIATHLON MEDICAL VENTURES FUND, LP	1,221,487 05	886,977 00
2732046	MEDVENTURE ASSOCIATES IV, LP	2,732,046 00	2,097,888 00
4904072 08	DELPHI VENTURES V, LP	4,904,072 06	3,429,960 00
225000	MEDVENTURE ASSOCIATES IV ANNEX, L P.	225,000 00	222,089 00
3369619	A M PAPPAS LIFE SCIENCE VENTURES III LP	3,369,619 00	2,086,154 00
12500000	GLB DIVER INVESTORS CLS II PLUS INTEREST	12,739,745 55	16,538,766 00
2500000	INTL MRKTS LONG/SHORT OFF INVESTORS I	2,557,577 00	5,805,410 00
15000000	CSAM LOW VOLATILITY ALT OFFSHORE FUND	15,179,579 00	19,213,325 00
9600	UBS AG LONDON ELN 05/04/10(BHARTI AIRTEL)	85,134 16	83,611 20
3100	JP MORGAN INTL DER 0% ELN NTS 04/05/12 USD	128,818 33	179,738 00
4425	UNIONE DI BANCHE I C/W 30/06/11(BANCHE)EUR12 3	-	526 50
-4679 69	PAYABLE TO LEHMAN LBI	(4,679 69)	(4,679 69)
10125	RECEIVABLE FROM LEHMAN LBI	10,125 00	-
Investments-Other Form 990-PF, page 2, Part II, Line 13		<u>\$ 80,758,901 98</u>	<u>\$ 79,360,702 89</u>

Wallace H. Coulter Foundation

31-1546126

Supplemental Disclosure to Form 990-PF

For the year ended September 30, 2009 the Foundation recognized net unrealized gains on investments per books in the amount of \$ 15,276,251.63 which are not included on Page 1, Part I column (a).

For the year ended September 30, 2009 the Foundation recognized net losses on investments in the amount of \$ 26,032,431 which are not included on Page 1, Part I column (b) per IRC 4940 (c)(4).

Name(s) Shown on Return

Wallace H. Coulter Foundation

Employer ID Number

31-1546126

Grantee Information:

Grantee Name

Leiden University Medical Center

Check Box, if Grantee is a Business

☒

Grantee Address

Postzone Jo-R, PO Box 9600

Grantee City

Grantee State

Grantee Zip

Foreign City

2300 RC Leiden

Foreign Country

Netherlands

Grant Amount

555,378.

Amount Expended

0.

Date of Grant

01/05/09

Purpose of Grant:

Provide grant funds to standardize immuno-monitoring assays. The study will be conducted in the area of detection of vaccine specific T-cell responses. There is an urgent need to develop standardization in measuring such T-cell response and assuring that such tests are reproducible and sensitive, independent from the lab where such tests are performed. The success of this project may lead to the harmonization efforts to transform immunotyping techniques into reliable, stable and broadly accepted biomarker assays for clinical trials.

Any Diversion By Grantee?

No.

Dates of Reports by Grantee?

Not yet due.

Verification Date

Results of Verification:

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Other investment income	194,812.	194,812.	
Affinity Ventures III, LP K-1		8,183.	
Arboretum Ventures I K-1		-21,069.	
Arboretum Ventures I-A, LLC K-1		-6,570.	
A.M. Pappas Life Science Venture		-120,641.	
BioVentures I K-1		-101.	
BioVentures II K-1		-77,126.	
Delphi Ventures V, LP K-1		-103,170.	
Forward Ventures V K-1		-54,622.	
Hatteras Venture Partners III, LP		-64,652.	
Interwest VIII, LP K-1		-147,750.	
MedVenture Associates IV, L.P. K		-74,869.	
Medventure Annex, L.P. K-1		-526.	
Memphis Biomed Ventures II, L.P.		-22,445.	
MVM Int'l Life Sciences, L.P. K-1		-42,067.	
Quaker BioVentures K-1		-61,392.	
Sapient Capital, LP K-1		-21,966.	
Sightline Healthcare Fund IV K-1		-32,858.	
Thomas McNerney Partners, L.P. K-1		-61,398.	
Triathlon Medical Ventures K-1		-9,782.	
Tullis-Dickerson Capital Focus K		-22,534.	
Western Asset US Core LLC, K-1		2,205,309.	
Western Asset US Core LLC, K-1		3,255,622.	
Compass Diversified Holdings, K-1		1,563.	
Compass Diversified Holdings, K-1		-334.	
Boardwalk Pipeline Partners LP.		-2.	
Foreign Exchange Losses		-1,487,411.	
Total	194,812.	3,232,204.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise taxes	200,144.			
Foreign taxes Paid/Accrued		42,396.		
Total	200,144.	42,396.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Computer expense	27,857.	3,939.		23,917.
Dues & memberships	6,655.	1,347.		9,795.
Fiduciary Insurance	9,639.	1,951.		7,688.
Liability Insurance	4,558.	922.		3,635.
Licenses & fees	466.	94.		372.
Meals & entertainment	4,309.	1,115.		3,194.
Postage & delivery	4,814.	974.		3,840.
Supplies	5,890.	1,192.		4,698.
Miscellaneous	2,735.			2,736.
Other Investment Expenses	66,275.	66,275.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Continued

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Total	<u>133,198.</u>	<u>77,809.</u>		<u>59,875.</u>

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

(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Bioventures Investors I, LP K-1	P	various	various
Bioventures Investors II, LP K-1	P	various	various
Delphi Ventures V, LP K-1	P	various	various
Forward Ventures, LP K-1	P	various	various
Hatteras Venture Partners, LP K-1	P	various	various
Interwest Partners VIII, LP K-1	P	various	various
Medventure Associates IV, LP K-1	P	various	various
MVM International Life Sciences, LP K-1	P	various	various
Quaker Bioventures, LP K-1	P	various	various
Sightline Healthcare Fund IV, LP K-1	P	various	various
Thomas McNerney & Partners, LP K-1	P	various	various
Triathlon Medical Venture Fund, LP K-1	P	various	various
Tullis Dickerson Capital Focus, LP K-1	P	various	various
Western Asset US Core Plus, LLC K-1	P	various	various
Compass Diversified Holdings, K-1	P	various	various
Boardwalk Pipeline Partners LP, K-1	P	various	various
Global Diversified Investors II, Limited	P	08/28/03	12/31/08
International Markets Long/Short Offshore Investors I,	P	08/28/03	12/31/08
Multi-Strategy Private (Offshore) Fund, Ltd.	P	08/28/03	12/31/08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-26,486.
			-290,005.
			-319,378.
			87,953.
			49,957.
			-56,015.
			-210,200.
			-57,036.
			1,255.
			573,312.
			13,142.
			-103,534.
			-558,610.
			1,380,868.
			10,306.
			153.
7,500,000.		6,397,392.	1,102,608.

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

Continued

(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)
7,500,000.		5,754,971.	1,745,029.
5,000,000.		4,359,737.	640,263.
Total		16,512,100.	3,983,582.

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-26,486.
			-290,005.
			-319,378.
			87,953.
			49,957.
			-56,015.
			-210,200.
			-57,036.
			1,255.
			573,312.
			13,142.
			-103,534.
			-558,610.
			1,380,868.
			10,306.
			153.
			1,102,608.
			1,745,029.
			640,263.
Total			3,983,582.

Form 990-PF, Page 4, Part VII-A, Line 8a
States Registered In

FL - Florida

DE - Delaware

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Engineering World</u>				Person or ☐
<u>Health</u>				Business ☒
<u>Memphis TN</u>	<u>N/A</u>	<u>Public</u>	<u>See attached</u>	<u>200,000.</u>
<u>American Nicaraguan</u>				Person or ☐
<u>Foundation</u>				Business ☒
<u>Miami FL</u>	<u>N/A</u>	<u>Public</u>	<u>See attached</u>	<u>250,000.</u>
<u>Leiden University</u>				Person or ☐
<u>Medical Center</u>		<u>Expenditu</u>		Business ☒
<u>Leiden, Netherlands</u>	<u>N/A</u>	<u>Responsab</u>	<u>See attached</u>	<u>555,378.</u>
<u>The Wallace H. Coulter</u>				Person or ☐
<u>Research Fund</u>				Business ☒
<u>Miami FL</u>	<u>N/A</u>	<u>Public</u>	<u>See attached</u>	<u>100,000.</u>
<u>Various</u>				Person or ☐
<u>Other</u>				Business ☒
	<u>N/A</u>	<u>Public</u>	<u>See attached</u>	<u>100,000.</u>
<u>University of Bremen</u>				Person or ☐
				Business ☒
<u>Bremen, Germany</u>	<u>N/A</u>	<u>Equivalen</u>	<u>See Attached</u>	<u>6,646.</u>

Total

1,212,024.

Form 990-PF, Page 10, Part XV, line 3b

Line 3b statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
b Approved for future payment				
<u>Translational Research Partnerships</u>				Person or ☐
<u>in Biomedical Engineering</u>	<u>N/A</u>	<u>Public</u>	<u>See attached</u>	Business ☒
				<u>9,500,000.</u>
<u>University of</u>				Person or ☐
<u>Miami</u>	<u>N/A</u>	<u>Public</u>	<u>See attached</u>	Business ☒
<u>Miami FL</u>				<u>2,600,000.</u>
<u>Georgia Tech</u>				Person or ☐
<u>Foundation</u>	<u>N/A</u>	<u>Public</u>	<u>See attached</u>	Business ☒
<u>Atlanta GA</u>				<u>2,000,000.</u>

Form 990-PF, Page 10, Part XV, line 3b
Line 3b statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
b <i>Approved for future payment</i>				
<u>American Society of</u>	<u>N/A</u>	<u>Public</u>	<u>See attached</u>	Person or ☐ Business ☒
<u>Hematology</u>				<u>5,600,000.</u>
<u>Washington DC</u>				
<u>Peking University</u>	<u>N/A</u>	<u>Public</u>	<u>See attached</u>	Person or ☐ Business ☒
<u>Foundation (USA)</u>				<u>250,000.</u>
<u>Millbrae CA</u>				
<u>American Association</u>				Person or ☐ Business ☒
<u>of Clinical Chemistry</u>				<u>3,500,000.</u>
<u>Washington DC</u>	<u>N/A</u>	<u>Public</u>	<u>See Attached</u>	Person or ☐ Business ☒
<u>Engineering World Health</u>				<u>600,000.</u>
<u>Memphis TN</u>	<u>N/A</u>	<u>Public</u>	<u>See Attached</u>	Person or ☐ Business ☒
<u>American Nicaraguan</u>				<u>250,000.</u>
<u>Foundation</u>				Person or ☐ Business ☒
<u>Miami FL</u>	<u>N/A</u>	<u>Public</u>	<u>See Attached</u>	<u>1,181,403.</u>
<u>Leiden University</u>				
<u>Medical Center</u>				
<u>Leiden, Netherlands</u>	<u>N/A</u>	<u>Public</u>	<u>See Attached</u>	

Total

25,481,403.Form 990-PF, Page 1, Part I, Line 16a
L-16a Stmt

Line 16a - Legal Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
<u>Williams & Beerson L</u>	<u>General Counsel</u>	<u>55,428.</u>			<u>55,428.</u>
<u>Marshall, Gerstein,</u>	<u>General Counsel</u>	<u>20,169.</u>			<u>13,367.</u>
<u>Other</u>	<u>General Counsel</u>	<u>756.</u>			<u>756.</u>
Total		<u>76,353.</u>			<u>69,551.</u>

Form 990-PF, Page 1, Part I, Line 16b
L-16b Stmt

Line 16b - Accounting Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
<u>Deloitte & Touche, L</u>	<u>Audit</u>	<u>66,500.</u>			<u>66,500.</u>
<u>Deloitte & Touche, L</u>	<u>Tax</u>	<u>15,610.</u>			<u>10,805.</u>

Form 990-PF, Page 1, Part I, Line 16b
L-16b Stmt

Continued

Line 16b - Accounting Fees:		Amount	Net	Adjusted	Disbursements
Name of Provider	Type of Service Provided	Paid Per Books	Investment Income	Net Income	for Charitable Purposes
The Mergis Group	Accounting	96,357.	96,357.		
Total		<u>178,467.</u>	<u>96,357.</u>		<u>77,305.</u>

Form 990-PF, Page 1, Part I, Line 16c
L-16c Stmt

Line 16c - Other Professional Fees:		Amount	Net	Adjusted	Disbursements
Name of Provider	Type of Service Provided	Paid Per Books	Investment Income	Net Income	for Charitable Purposes
BPI Global Asset Mgt	Investment management	65,686.	65,686.		
Chicago Equity Partn	Investment management	78,883.	78,883.		
Hedge Fd-Credit Suis	Investment management	-104,466.	-104,466.		
Goldman Sachs & Co.	Investment management	268,689.	268,689.		
Neuberger Berman	Investment management	169,543.	169,543.		
Northern Trust Compa	Investment custodian	284,108.	284,108.		
Northern Trust Compa	Investment management	54,423.	54,423.		
NWQ International	Investment management	97,706.	97,706.		
Schafer Cullen Capit	Investment management	63,111.	63,111.		
Stone Harbor	Investment management	211,331.	211,331.		
Lateef Growth	Investment management	58,916.	58,916.		
Western Asset Manage	Investment management	61,320.	61,320.		
Auxis, inc	Management & Technolog	109,509.			81,104.
Various others	Program and management	497,425.			600,759.
Hideo Kimura	Grant Program	106,423.			106,423.
Total		<u>2,022,607.</u>	<u>1,309,250.</u>		<u>788,286.</u>

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See attached schedule			23,353,355.	23,625,700.
Total			<u>23,353,355.</u>	<u>23,625,700.</u>

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached schedule	127,967,016.	135,787,825.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>127,967,016.</u>	<u>135,787,825.</u>

Form 990-PF, Page 2, Part II, Line 10c
L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached schedule	<u>55,197,558.</u>	<u>54,444,621.</u>
Total	<u>55,197,558.</u>	<u>54,444,621.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
See attached Schedule	<u>80,758,902.</u>	<u>79,360,703.</u>
Total	<u>80,758,902.</u>	<u>79,360,703.</u>

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Receivable from investment brokers	<u>2,989,743.</u>	<u>1,098,017.</u>	<u>1,098,017.</u>
Interest and Dividends receivable	<u>914,114.</u>	<u>871,895.</u>	<u>871,895.</u>
Other	<u>7,500.</u>	<u>7,500.</u>	<u>7,500.</u>
Total	<u>3,911,357.</u>	<u>1,977,412.</u>	<u>1,977,412.</u>

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Payable to investment brokers	<u>9,840,017.</u>	<u>7,664,460.</u>
Accrued Capital Calls		<u>40,569.</u>
Total	<u>9,840,017.</u>	<u>7,705,029.</u>

Supporting Statement of:

Form 990-PF, p1/Line 18(b)-2

Description	Amount
Global Diversified Investors II Limited	29,339.
Multi-Strategy Private (Offshore) Fund, LTD	13,057.
Total	42,396.

Supporting Statement of:

Form 990-PF, p2/Line 17(a)

Description	Amount
Other Liabilities	753,324.
Deferred Federal Excise Taxes	13,369.
Total	766,693.

Supporting Statement of:

Form 990-PF, p2/Line 17(b)

Description	Amount
Other Liabilities	565,890.
Deferred Federal Excise Taxes	117,630.
Total	683,520.

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1c

Description	Amount
Partnership Investments	32,417,580.
Receivable from Broker	1,098,017.
Interest & Dividend Receivable	871,895.
Prepaid Expenses and Deferred Charges	99,612.
Note Receivable	7,500.
Total	34,494,604.

Wallace H. Coulter Foundation
EIN : 31-1546126
2008 Form 990-PF, Part XV, Question 2

Information regarding contribution, grant, gift, loan, scholarship, etc programs:

- a. The name, address, and telephone number to whom applications should be addressed:

Wayne A. Barlin, Vice President & General Counsel
Wallace H. Coulter Foundation
790 NW 107th Avenue, Suite 215
Miami, FL 33172
Telephone: (305) 559-2991

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

See answer to 2d.

- c. Any submission deadlines:

See answer to 2d.

- d. Any restrictions or limitations on awards, such as by geographical areas, kinds of institutions, or other factors:

The foundation funds activities, principally comprised of research and education, in the fields of medicine, engineering and the sciences. From inception to the end of 2004, the foundation's grant making activities focused on the scientific, educational, and humanitarian interests of the donor, primarily with institutions and organizations that the donor had a relationship during his lifetime. At this time, the foundation is focusing primarily on funding translational research in biomedical engineering at the nation's universities and medical schools. The foundation does not make grants to individuals, or religious organizations. For more information on these programs visit our website at www.whcf.org.