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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **Oct 1**, 2009, and ending **Sep 30**, 2010

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

Use the IRS label. 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) \$ 318,009,823.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (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 EXPENSES	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	5,183.	5,183.		
	4 Dividends and interest from securities ...	7,109,190.	7,109,190.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	21,361,082.			
	b Gross sales price for all assets on line 6a	286,896,282.			
	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	90,111.	-148,665.		
	12 Total. Add lines 1 through 11	28,565,566.	6,965,708.		
	13 Compensation of officers, directors, trustees, etc	1,233,259.	284,223.		922,384.
	14 Other employee salaries and wages	854,945.	26,781.		818,247.
	15 Pension plans, employee benefits	582,669.	83,908.		488,219.
	16a Legal fees (attach schedule) L-16a Stmt	115,185.			122,458.
	b Accounting fees (attach schedule) L-16b Stmt	105,126.			92,935.
	c Other prof fees (attach sch) L-16c Stmt	2,528,896.	1,691,830.		867,558.
	17 Interest				
	18 Excise taxes (attach schedule) (see instr)	183,207.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	199,385.	30,233.		169,152.
	21 Travel, conferences, and meetings	609,817.	10,689.		589,984.
22 Printing and publications	10,868.	1,539.		9,329.	
23 Other expenses (attach schedule) See Line 23 Stmt	274,086.	209,560.		64,526.	
24 Total operating and administrative expenses. Add lines 13 through 23	6,697,443.	2,338,763.		4,144,792.	
25 Contributions, gifts, grants paid	18,177,227.			23,484,318.	
26 Total expenses and disbursements. Add lines 24 and 25	24,874,670.	2,338,763.		27,629,110.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,690,896.				
b Net investment income (if negative, enter -0-)		4,626,945.			
c Adjusted net income (if negative, enter -0-)					

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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		27,402,857.	27,255,614.	27,252,385.
	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		99,612.	143,668.	143,668.
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt		23,353,355.	18,105,391.	18,544,336.
	b	Investments — corporate stock (attach schedule) L-10b Stmt		127,967,016.	117,158,728.	131,723,376.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		55,197,558.	58,838,764.	63,685,610.
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		80,758,902.	87,269,860.	69,147,849.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)		1,977,412.	7,512,599.	7,512,599.	
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		316,756,712.	316,284,624.	318,009,823.	
LIABILITIES	17	Accounts payable and accrued expenses		683,520.	950,229.	
	18	Grants payable		24,531,615.	19,224,524.	
	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)		7,705,029.	8,582,427.	
	23	Total liabilities (add lines 17 through 22)		32,920,164.	28,757,180.	
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		283,836,548.	287,527,444.	
	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)		283,836,548.	287,527,444.	
	31	Total liabilities and net assets/fund balances (see the instructions)		316,756,712.	316,284,624.	

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	283,836,548.
2	Enter amount from Part I, line 27a	2	3,690,896.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	287,527,444.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	287,527,444.

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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 240,401,571.		233,184,927.	7,216,644.
b			-84,138.
c			132.
d			503,318.
e See Columns (e) thru (h)		44,143,618.	-8,427,460.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			7,216,644.
b			-84,138.
c			132.
d			503,318.
e See Columns (i) thru (l)			-8,427,460.

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	-791,504.
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))
2008	18,723,633.	294,696,173.	0.063535
2007	24,305,427.	403,111,690.	0.060295
2006	24,692,505.	433,705,868.	0.056934
2005	23,287,824.	428,145,657.	0.054392
2004	19,643,435.	408,110,978.	0.048133

2 Total of line 1, column (d)	2	0.283289
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	0.056658
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	312,138,935.
5 Multiply line 4 by line 3	5	17,685,168.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,269.
7 Add lines 5 and 6	7	17,731,437.
8 Enter qualifying distributions from Part XII, line 4	8	27,629,110.

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.

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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 or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	46,269.
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	46,269.
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	46,269.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	182,541.	
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	182,541.	
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	136,272.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 136,272. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>See States Registered In</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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)(13)? 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 WWW.WHCF.ORG

14 The books are in care of Sue Van, President Telephone no (305) 559-2991
 Located at 790 N.W. 107th Ave. # 215 Miami FL ZIP + 4 33172-3158

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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
1 a 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 53.4947(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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)	2 b	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>		
3 a 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	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 ☐If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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	405,001.	67,285.	0.
<u>Susan Racher</u> 790 NW 107th Ave #215 Miami FL 33172	Vice Pres., CFO 40.00	267,423.	74,333.	0.
<u>Wayne Barlin</u> 790 NW 107th Ave #215 Miami FL 33172	Vice Pres., Gen Counsel 40.00	272,189.	64,775.	0.
<u>Elias Caro</u> 790 NW 107th Ave #215 Miami FL 33172	Vice Pres., Technology 40.00	288,645.	71,205.	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	185,275.	48,133.	0.
<u>Michael Gara</u> 790 NW 107th Ave #215 Miami FL 33172	Program Mgr. 40.00	180,953.	57,339.	0.
<u>Parmalyn Jacob</u> 790 NW 107th Ave #215 Miami FL 33172	Accountant 40.00	88,821.	37,706.	0.
<u>Eduardo Callejas</u> 790 NW 107th Ave #215 Miami FL 33172	Program Mgr. 40.00	100,539.	53,929.	0.
<u>Gregory Thornton</u> 790 NW 107th Ave #215 Miami FL 33172	Controller 40.00	142,641.	59,946.	0.

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

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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
Goldman Sachs & Co. 32 Old Slip, New York, NY 10005	Investment Management	309,450.
Northern Trust Company 50 S. LaSalle Street, Chicago, IL 60675	Investment Management/Custodial	350,596.
Neuberger Berman, LLC 605 Third Avenue, New York, NY 10158	Investment Management	186,368.
Foresight Science & Technology, Inc 430 Angell St. Providence RI 02906	Program Management	175,500.
Stone Harbor Investment Partners, LP 31 W. 52nd Street, 16th FL, New York NY 10019	Investment Management	236,688.
Total number of others receiving over \$50,000 for professional services		15

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 NOT APPLICABLE	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 None	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	257,108,547.
b Average of monthly cash balances	1b	22,110,837.
c Fair market value of all other assets (see instructions)	1c	37,672,936.
d Total (add lines 1a, b, and c)	1d	316,892,320.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	316,892,320.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,753,385.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	312,138,935.
6 Minimum investment return. Enter 5% of line 5	6	15,606,947.

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	15,606,947.
2a Tax on investment income for 2009 from Part VI, line 5	2a	46,269.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	46,269.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	15,560,678.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	15,560,678.	
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	15,560,678.	

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	27,629,110.
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	27,629,110.
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	46,269.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,582,841.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				15,560,678.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			3,496,646.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 27,629,110.				
a Applied to 2008, but not more than line 2a			3,496,646.	
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 2009 distributable amount				15,560,678.
e Remaining amount distributed out of corpus	8,571,786.			
5 Excess distributions carryover applied to 2009 (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	8,571,786.			
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 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	8,571,786.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	8,571,786.			

N/A

4942(1)(5)

(4) Gross investment income

See attached

Form 990-PF (2009) **Wallace H. Coulter Foundation****31-1546126**

Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached		Various	Various	23,484,317.
Total			3a	23,484,317.
b Approved for future payment See Attached		Various	Various	23,529,211.
Total			3b	23,529,211.

Wallace H. Coulter Foundation
 2009 Form 990-PF
 Page 2, Part II, Line 10(a)
 Investments - U.S. and State Government Obligations
 September 30, 2010

EIN # 31-1548126

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
700000	FNMA PREASSIGN 00432 2 875 10-12-2010	708,617 00	700,569 10
600000	FHLMC 1 125 12-15-2011	601,784 00	605,359 60
585000	FHLB PREASSIGN 00198 5 375 05-18-2016	767,453 45	817,641 34
700000	FHLB BD 1 625 09-26-2012	705,222 00	714,732 90
200000	FNMA PREASSIGN C0441 2 875 12-11-2013	206,046 00	212,362 20
550000	FED HOME LN BKS FED HOME LN BA AGCY 4 9/6/2013 DUE 09-06-2013	588,153 50	599,963 65
750000	FNMA 1 04-04-2012	749,827 50	756,165 75
100000	FNMA PREASSIGN 00419 3 625 08-15-2011	103,861 00	102,875 00
620000	FHLB 1 625% BDS 21/11/2012 USD 1 625 11-21-2012	623,633 20	633,480 66
1200000	UNITED STATES TREAS NTS DTD 00310 375% DUE 09-30-2012 REG	1,198,781 25	1,198,687 20
400000	UNITED STATES TREAS NTS NT 1% DUE 04-30-2012 REG	402,095 09	404,032 00
1400000	UNITED STATES TREAS NTS NT 3 025% DUE 08-15-2019 REG	1,415,440 49	1,539,563 20
1850000	US TREAS BD STRIPPED PRIN PMT 8 125 PRIN15/8/2019 USD1000 08-15-2019 REG	1,420,735 27	1,471,601 00
295000	UTD STATES TREAS NTS 0 TSY NT 15/11/2011 USD1000 1 75 DUE 11-15-2011 REG	299,656 46	299,724 72
217619 57	GNMA POOL #633716 6 5% 09-15-2034 BEO	231,220 79	242,528 31
149120 69	FNMA POOL #915167 ADJ RT DUE 04-01-2037 BEO	157,275 71	159,140 10
105779 76	FEDERAL HOME LN MTG CORP PCOL #1J0230 5 904% 01-01-2037 BEO	106,709 46	113,693 14
525000	FHLMC 30 YR GOLD PARTN CTF (PC) 5 5 30 YEARS SETTLES OCT	555,441 51	556,828 13
149701 55	FEDERAL HOME LN MTG CORP PCOL #1J0167 5 774% 11-01-2036 BEO	157,981 91	158,975 56
500000	FNMA SINGLE FAMILY MORTGAGE 4 5% 30 YEARS SETTLES OCTOBER	519,832 03	520,625 00
92416 54	FNMA POOL #646723 ADJ RT DUE 01-01-2036 BEO	92,456 26	96,787 84
200000	FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES OCTOBER	216,415 98	218,062 40
125000	FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES OCTOBER	130,625 00	130,468 75
52777 95	FNMA POOL #904622 5 608% 11-01-2036 BEO	53,165 54	56,564 24
275000	FHLMC GOLD SINGLE FAMILY 5% 30 YEARS SETTLES OCTOBER	290,546 88	288,835 80
150951 76	FNMA POOL #899249 5% DUE 04-01-2022 REG	145,479 76	160,173 40
270427 042	FNMA POOL #675936 7% 10-01-2032 BEO	286,314 63	306,942 81
800000	FNMA SINGLE FAMILY MORTGAGE 5 5% 30 YEARS SETTLES OCTOBER	850,191 40	850,375 20
400000	GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES OCTOBER	426,375 00	425,875 20
1095163 47	FNMA POOL #987408 5% 10-01-2038 BEO	1,083,100 10	1,153,689 01
500000	GNMA I SINGLE FAMILY MORTGAGE 5 5 30 YEARS SETTLES OCTOBER	537,226 34	537,500 00
192215 17	FNMA POOL #850857 5 565% 12-01-2035 BEO	192,440 43	206,840 82
475000	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES OCTOBER	508,326 86	510,179 45
132266 51	FHLMC POOL #1J1758 ADJ RT 05-01-2037	138,797 18	140,810 93
67240 78	FNMA POOL #881671 5 341% 03-01-2036 BEO	67,876 42	70,456 91
8418 25	FHLMC POOL #1J0336 ADJ RT 04-01-2037	8,483 36	8,977 90
174708 29	FNMA POOL #745525 5 5% 05-01-2021 BEO	183,061 52	188,227 22
300000	FHLMC 15 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 5 15 YEARS SETTLES OCT	317,532 09	318,140 70
550000	FHLMC GOLD SINGLE FAMILY 4 5 30 YEARS SETTLES OCT	574,003 91	571,914 20
122719 18	FNMA POOL #965887 6% 12-01-2037 BEO	125,581 01	132,047 06
250000	FHLMC GOLD SINGLE FAMILY 4 5% 15 YEARS SETTLES OCTOBER	263,359 38	262,890 50
92762 54	FNMA POOL #257030 6 5% 10-01-2047 BEO	94,284 43	100,026 77

U.S. & State Government Obligations 990-PF, page 2, Part II, Line 10a \$ 18,105,391.10 \$ 18,544,335.87

Wallace H. Coulter Foundation
 2009 Form 990-PF
 Page 2, Part II, Line 10(b)
 Investments - Corporate Stock
 September 30, 2010

EIN # 31-1546126

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
71	LYONDELLBASELL INDU-CL A-W/I	9,740 91	1,696 90
1410	CHARTER COMMUNICATIONS INC DEL CL A NEW CL A NEW	26,437 50	45,825 00
63	SUPERMEDIA INC	76,640 92	665 91
718	DEX ONE CORP COM	101,875 09	8,817 04
3737	CITADEL BROADCASTING CORP-A COMMON STOCK	104,729 43	84,082 50
110	APPLIED EXTRUSION TECHNOLOGIES INC CL B CL B	-	247 50
122658	HFOHE INTERIORS & GIFTS	-	-
1100	RIO TINTO LIMITED NPV	32,290 52	81,765 81
1100	CDN NATL RAILWAYS COM NPV	68,276 53	70,556 12
658	ZURICH FINL SVCS CHF0 10	107,043 47	155,112 75
976	SYNTHESE INC CHF0 001	118,105 60	113,489 53
2343	ADECCO SA CHF1(REGD)	142,674 43	123,151 70
1110	ROCHE HLDGS AG GENUSSSCHEINE NPV	165,379 38	152,476 59
4368	CREDIT SUISSE AG CHF0 04(REGD)	193,981 88	187,784 43
513	NOVO-NORDISK AS DKK1 SER'B'	22,335 10	50,983 29
12	A P MOLLER-MAERSK SER'B'DKK1000	65,380 88	100,463 48
752	TOTAL EUR2 5	35,447 91	38,811 76
1375	BOUYGUES EUR1	45,773 29	59,102 08
1500	BASF - ORD SHS COMSTK	95,025 55	94,720 99
3783	DAIMLERCHRYSLER ORD NPV(REGD)	136,015 53	239,945 07
9957	JERONIMO MARTINS EUR1	45,110 01	133,350 24
12964	BANCO SANTANDER EUR0 50(REGD)	181,546 20	164,896 49
3962	ALSTOM EUR7 0	159,630 27	202,401 88
1500	RED ELECTRICA CORP EUR2	66,805 75	70,638 86
1400	ALLIANZ SE (SE SOCIETAS EUROPEAE)	175,568 70	158,445 11
2100	FORTUM OYJ EUR3 40	46,186 74	55,016 20
2557	SAP AG ORD NPV	103,198 95	126,664 28
2200	ERSTE GROUP BANK AG NPV	81,737 40	88,211 03
2125	MICHELIN (CGDE) EUR2(REGD)	144,421 20	161,907 60
5049	KONINKLIJKE KPN	61,391 65	78,199 90
1845	DANONE EUR0 25	104,440 36	110,512 09
3596	NEXT ORD GBP0 10	119,358 71	125,571 34
16700	HSBC HLDGS ORD USD0 50(UK REG)	165,888 94	169,737 30
4163	ROYAL DUTCH SHELL 'A'SHS EUR0 07 (UK LIST)GBP	89,447 06	125,690 65
12600	CENTRICA ORD GBP0 061728395	66,840 05	64,231 18
6400	WOLSELEY GBP0 10	146,702 67	161,261 07
4814	CARNIVAL PLC ORD USD1 66	165,234 69	189,799 25
3784	BRITISH AMERICAN TOBACCO ORD GBP0 25	90,666 11	141,587 33
28300	BARRATT DEVELOPMENTS ORD GBP0 10	49,373 37	44,037 70
40600	VODAFONE GROUP ORD USD0 11428571	89,905 92	100,508 62
9792	UNITED UTILITIES GROUP ORD GBP0 05	71,390 48	88,415 24
4128	IMPERIAL TOBACCO ORD GBP0 10	136,533 27	123,398 00
5603	STANDARD CHARTERED ORD USD0 50	106,572 00	161,221 33
4400	BHP BILLITON PLC USD0 50	125,255 77	140,403 78
9500	BG GROUP ORD GBP0 10	167,620 60	167,440 57
27120	ESPRIT HOLDINGS HKD0 10	145,960 01	147,072 34
21700	LI & FUNG LTD HKD0 025	74,573 61	122,012 19
100000	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	55,208 91	74,453 83
15600	HUTCHISON WHAMPOA HKD0 25	149,532 41	145,486 40
44000	PETROCHINA CO 'H'CNV1	52,907 78	51,179 93
46100	CNOOC LTD HKD0 02	47,492 70	89,311 62
1100	YAMADA DENKI CO LTD NPV	72,176 45	68,206 85
5100	mitsui & co LTD NPV	69,999 95	75,822 36
3400	mitsubishi corp NPV	48,235 51	80,624 85
48	JUPITER TELECOMM NPV	32,941 85	51,711 75
4400	HONDA MOTOR CO NPV	103,781 86	156,059 37
5600	SUMITOMO MITSUI FINANCIAL GROUP NPV	177,559 93	163,026 10
22000	mitsubishi UFJ FIN NPV	100,798 09	102,441 94
11100	NOMURA HOLDINGS NPV	73,959 72	53,679 67
3500	STANLEY ELECTRIC NPV	67,448 06	55,721 81
1600	FAMILYMART CO NPV	46,605 81	57,323 44
2900	CANON INC NPV	108,769 85	135,210 68
1100	NITORI HOLDINGS NPV	49,071 03	91,908 07
1100	POINT INC NPV	62,302 78	49,904 24
600	FANUC LTD NPV	48,955 37	76,348 66
35	JAPAN TOBACCO INC NPV	113,348 31	116,429 26
1900	TOYOTA MOTOR CORP NPV	77,943 97	68,185 30
120	SHINSEGAE CO KRW5000	57,015 01	63,249 29
144	SAMSUNG ELECTRONIC KRW5000	60,399 67	98,125 85
17050	PETROLEUM GEO SVS NOK3	210,758 96	195,212 34
4257	STATOILHYDRO ASA NOK2 50	70,928 76	89,193 32
5000	YARA INTERNATIONAL NOK1 7	176,197 85	227,109 73

Wallace H. Coulter Foundation
 2009 Form 990-PF
 Page 2, Part II, Line 10(b)
 Investments - Corporate Stock
 September 30, 2010

EIN # 31-1546126

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
17455	VOLVO AB SER'B'NPV	86,977 40	256,746 48
12400	DBS GROUP HLDGS NPV	64,369 75	132,734 25
10600	KEPPEL CORP NPV	59,907 30	72,367 05
12900	T GARANTI BANKASI TRY1	55,533 20	74,914 45
14448	HON HAI PRECISION TWD10	50,504 99	54,339 26
800	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	37,451 55	29,016 00
1100	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	51,227 55	58,663 00
3200	ADR VALE S A ADR	97,607 99	100,064 00
2100	GAZPROM ADR REP 4 ORD RUB5	39,082 55	44,079 00
3099	ADR RYANAIR HLDGS PLC SPONSORED ADR	84,881 80	95,480 19
500	ADR HDFC BK LTD ADR REPSTG 3 SHS	67,144 67	92,185 00
1200	ADR TEVA PHARMACEUTICAL INDS	62,018 72	63,300 00
1100	RESEARCH IN MOTION LTD COM	58,536 19	53,559 00
9306	ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	83,090 82	94,362 84
3000	ADR STERILITE INDS INDIA LTD ADS	52,705 79	44,940 00
8300	ROSNEFT OJSC GDR EACH REPR 1 ORD 'REGS'	67,791 83	55,361 00
2700	MTN GROUP LTD ZAR0 0001	42,612 70	48,779 09
1900	NASPERS 'N' ZAR0 02	66,780 99	92,843 73
99900	ISOFT GROUP LTD NPV	49,742 26	12,091 02
815	TOTVS SA COM NPV	50,845 28	62,488 79
9000	PORTO SEGURO SA COM NPV	92,774 10	115,275 65
5162	MACDONALD DETTWILE COM NPV	107,280 50	228,952 58
12200	NEO MATL COMM STK	51,859 41	58,511 48
5715	CORUS ENTERTAINMNT CLASS 'B' NON-VTG NPV	103,112 36	120,333 38
6100	PACIFIC RUBIALES COM NPV	97,567 10	172,026 12
11200	ELDORADO GOLD CORP COM NPV	169,357 31	207,656 09
4900	SILVER WHEATON COR COM NPV	79,799 75	130,876 83
9700	BANKERS PETE LTD COM NEW	84,345 74	76,873 81
2240	NESTLE SA CHF0 10(REGD)	88,840 17	120,030 71
960	ROCHE HLDGS AG GENUSSSCHEINE NPV	133,459 14	131,871 64
687	BUCHER INDUSTRIES CHF0 20 (REGD)	78,093 15	103,512 36
1631	SULZER AG-REG COMSTK	105,851 50	190,320 90
97	SGS SA CHF1(REGD)	119,698 22	157,670 30
119	GIVAUDAN AG CHF10	69,575 67	122,294 90
2488	CREDIT SUISSE AG CHF0 04(REGD)	116,585 54	106,961 46
1179	NOVO-NORDISK AS DKK1 SER'B'	54,048 72	117,172 13
1595	TRYG A/S DKK25	111,439 86	96,044 20
24920	JAZZTEL EURO 80	96,358 05	98,660 27
4076	CNP ASSURANCES EUR1 00	96,536 90	75,817 07
3962	SLIGRO FOOD GROUP EURO 06	141,012 56	128,083 28
18737	ALCATEL-LUCENT EUR2	46,587 30	63,181 99
1600	VIENNA INS GRP AG WIEN NPV (BR)	69,162 29	86,127 74
1277	ANHEUSER-BUSCH INBEV NV	11,260 74	75,226 00
1775	FRESENIUS MEDICAL CARE NPV	86,432 12	109,784 44
360	COLRUYT SA NPV	75,150 76	95,296 42
3920	ANHEUSER-BUSCH INB VVPR STRIP	-	16 05
2280	AKZO NOBEL NV EUR2	125,002 89	140,863 25
1683	BNP PARIBAS EUR2	109,528 53	119,867 44
1975	ARKEMA EUR10	26,840 68	101,191 01
4000	DCC ORD EURO 25	106,057 66	114,676 80
2659	SODEXHO EUR4	143,620 52	172,791 18
5500	USG PEOPLE NV EURO 5	81,690 67	86,611 70
2007	DEUTSCHE BOERSE AG NPV(REGD)	104,905 55	134,107 17
1730	EUTELSAT COMMUNICA EUR1	49,903 33	66,130 29
2537	NUTRECO NV EURO 24	102,774 87	185,817 44
3760	TELENET GRP HLDG NPV	48,306 86	126,326 87
2397	IPSEN EUR1	112,073 48	79,568 03
6673	TOGNUM AG NPV (BR)	148,157 29	147,991 63
2086	FUGRO NV EURO 05	83,112 64	137,363 98
570	SMA SOLAR TECH AG NPV (BR)	37,272 17	63,054 63
7074	UNILEVER NV CVA EURO 16	170,954 76	211,739 04
5573	TNT NV EURO 48	195,949 53	149,958 80
10460	KONINKLIJKE AHOLD EUR 0 3	121,677 90	141,200 56
859	LINDE AG NPV	61,944 75	111,970 05
2420	FIDESSA GROUP ORD GBP0 10	49,577 00	57,849 82
94677	VODAFONE GROUP ORD USD0 11428571	224,667 05	234,380 66
32292	RPS GROUP ORD GBP0 03	83,565 78	95,156 32
5190	ANTOFAGASTA ORD GBP0 05	66,671 97	101,085 05
8400	SOCO INTL COMSTK	51,865 10	56,917 90
8100	AVANTI COMMUNICATI ORD GBP0 01	56,221 47	78,498 48
16011	EXPERIAN ORD USD0 10	142,452 55	174,844 83
4350	TRAVIS PERKINS ORD GBP0 10	57,256 42	57,819 65
4280	CHEMRING GROUP ORD GBP0 05	172,145 68	202,737 39

Wallace H. Coulter Foundation
 2009 Form 990-PF
 Page 2, Part II, Line 10(b)
 Investments - Corporate Stock
 September 30, 2010

EIN # 31-1546126

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
4501	TULLOW OIL ORD GBP0 10	13,673 60	90,360 69
13628	REED ELSEVIER GBP0 1444	107,174 06	115,535 51
13465	INFORMA PLC ORD GBP0 001	52,617 78	88,882 83
7707	SMITH & NEPHEW ORD USD0 20	50,763 28	70,499 94
5290	CRODA INTL ORD GBP0 10	45,003 95	123,539 25
21290	CAIRN ENERGY PLC ORD GBP0 006154	53,237 60	152,177 27
12842	BALFOUR BEATTY GBP0 50	56,015 22	54,132 43
23872	AMLIN ORD GBP0 28125	134,795 04	150,959 02
10468	HSBC HLDGS ORD USD0 50(HONGKONG REG)	91,311 04	107,468 52
11000	KERRY PROPERTIES HKD1	60,471 81	59,794 93
208000	BANK OF CHINA LTD 'H' CNY1	100,806 69	109,047 82
15798	MAKHTESHIM AGAN IN ILS1	54,756 80	58,677 73
8700	NSD CO LTD NPV	93,530 61	98,622 22
2700	MAKITA CORP NPV	82,618 30	85,550 63
3900	NIFCO INC NPV	90,072 64	93,601 87
174	JUPITER TELECOMM NPV	128,845 20	187,455 11
8900	BROTHER INDUSTRIES NPV	100,570 69	109,838 40
24	KDDI CORP NPV	119,904 69	114,771 37
19300	GMO INTERNET INC NPV	77,886 79	68,152 98
5300	NIHON KOHDEN CORP NPV	89,974 47	109,184 82
3800	SUNDRUG CO LTD NPV	66,017 72	102,482 64
1800	SANKYO CO LTD NPV	81,372 34	95,235 82
1220	POINT INC NPV	70,970 35	55,348 34
12300	NIPPON ELECTRIC GLASS CO LTD	168,211 81	167,553 27
31	KENEDIX REALTY INV REIT	83,325 44	117,261 19
5900	CIRCLE K SUNKUS CO NPV	91,453 74	78,817 33
11515	DNB NOR ASA NOK10	39,285 48	157,401 69
14700	PROSAFE SE PAR EUR 0 25	85,856 74	90,918 00
1800	ELEKTA SER'B'NPV	53,012 20	65,254 70
3500	SVENSKA HANDELSBANKEN SER'A'SEK4 30	64,030 90	114,871 74
69150	SINPAS GAYRIMENKUL NPV	85,535 02	94,657 26
2160	ADR CHINA MOBILE LTD	108,696 40	110,440 80
3500	WILLIS GROUP HOLDINGS COM USD0 000115 (NEW)	79,222 61	107,870 00
1240	ADR BHP BILLITON LTD SPONSORED ADR	53,019 92	94,636 80
2300	ADR CHANGYOU COM LTD ADS REPSTG CL A SHS	75,387 13	63,250 00
7100	ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	84,522 26	97,767 00
260	STATE BK OF INDIA GDR-EACH REP2SHS INR10(RG S	10,996 58	37,258 00
2685	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	83,804 48	129,524 40
1800	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	70,434 90	65,286 00
1400	ADR TEVA PHARMACEUTICAL INDS	73,971 80	73,850 00
1660	ADR ULTRAPAR PARTICIPACOES S A SPONSORED# US90400P1012	26,686 24	101,592 00
7026	MTN GROUP LTD ZAR0 0001	107,405 85	126,934 03
800	OCCIDENTAL PETROLEUM CORP	62,881 84	62,640 00
1400	PUB STORAGE COM	106,855 52	135,856 00
1500	HILLENBRAND INC COM STK	37,101 80	32,265 00
1700	C R BARD	143,750 88	138,431 00
800	WHIRLPOOL CORP COM	37,549 93	64,768 00
7600	SLM CORP COM	86,296 47	87,780 00
1700	FRONTLINE LTD COM	60,317 67	48,331 00
3000	LEXMARK INTL INC NEW CL A	114,132 65	133,860 00
8500	CHEVRON CORP COM	665,751 58	688,925 00
2259	HEWLETT PACKARD CO COM	70,260 61	95,036 13
9450	JOHNSON & JOHNSON COM USD1	390,265 33	585,522 00
4600	ESTEE LAUDER COMPANIES INC CL A USD0 01	239,076 97	290,858 00
6620	EXXON MOBIL CORP COM	162,973 00	409,049 80
2900	ELI LILLY & CO COM	105,265 13	105,937 00
2000	BIG LOTS INC COM	63,941 64	66,500 00
1800	MOODYS CORP COM	49,504 96	44,964 00
1600	STATE STR CORP COM	62,329 12	60,256 00
15500	JPMORGAN CHASE & CO COM	509,010 28	590,085 00
2900	FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01	22,257 79	35,496 00
1400	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	32,087 42	34,230 00
600	FACTSET RESH SYS INC COM STK	46,900 61	48,678 00
7400	ORACLE CORP COM	158,600 82	198,690 00
3800	INTERNATIONAL BUSINESS MACHS CORP COM	339,006 10	509,732 00
4600	INTEGRYS ENERGY GROUP INC COM STK	194,206 05	239,476 00
1400	ASSURANT INC COM	52,759 77	56,980 00
16810	AT&T INC COM	395,971 74	480,766 00
8900	NEWS CORP CL A COM	114,952 00	116,234 00
2500	CHUBB CORP COM	121,308 35	142,475 00
4110	PEPSICO INC COM	135,549 41	273,068 40
3300	SUPER VALU INC COM	48,873 39	38,049 00
800	QUALCOMM INC COM	32,599 52	36,096 00

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		(b) Book Value (Cost)	(c) Fair Market Value
3699	LORILLARD INC COM STK	248,937 09	297,066 69
2800	OIL STS INTL INC COM ISIN US6780261052	127,378 04	130,340 00
1000	AMERICAN EXPRESS CO	37,560 30	42,030 00
3600	SANDISK CORP COM	59,865 84	131,940 00
3800	TJX COS INC COM NEW	119,258 04	169,594 00
2500	MANPOWER INC WIS COM	139,983 22	130,500 00
3300	DIRECTV COM CL A COM CL A	73,484 56	137,379 00
1800	NICOR INC COM	78,132 43	82,476 00
3000	DISCOVER FINL SVCS COM STK	45,513 00	50,040 00
1000	ROSS STORES INC COM	43,815 40	54,620 00
4400	TELLABS INC COM	18,957 24	32,780 00
2700	GANNETT INC COM	35,784 66	33,021 00
4300	COMERICA INC COM	150,416 48	159,745 00
3800	UNITEDHEALTH GROUP INC COM	110,628 55	133,418 00
11200	STARBUCKS CORP COM	228,755 64	286,496 00
2500	LUBRIZOL CORP COM	148,457 13	264,925 00
876	BRISTOL MYERS SQUIBB CO COM	17,976 31	23,748 36
2000	MC DONALDS CORP COM	100,300 01	149,020 00
4400	3M CO COM	339,940 90	381,524 00
27500	QWEST COMMUNICATIONS INTL INC COM	110,864 71	172,425 00
1400	HERBALIFE LTD COM STK	77,697 30	84,490 00
1000	DU PONT E I DE NEMOURS & CO COM STK	36,384 00	44,620 00
6900	CAP 1 FNCL COM	285,274 46	272,895 00
5500	HALLIBURTON CO COM	168,412 71	181,885 00
800	TIMKEN CO COM	28,438 32	30,688 00
3400	FREEPORT-MCMORAN COPPER & GOLD INC	214,256 09	290,326 00
1500	CONSTELLATION ENERGY GROUP INC MARYLAND COM	48,837 65	48,360 00
3200	ALTRIA GROUP INC COM	31,262 93	76,864 00
10900	MICRON TECH INC COM	92,839 90	78,589 00
2100	PATTERSON-UTI ENERGY INC COM	33,116 37	35,868 00
1200	BED BATH BEYOND INC COM	44,741 31	52,092 00
800	PRUDENTIAL FINL INC COM	18,514 73	43,344 00
13700	GENERAL ELECTRIC CO	139,560 53	222,625 00
1100	TARGET CORP COM STK	58,588 97	58,784 00
500	V F CORP COM	35,397 80	40,510 00
3800	PARKER-HANNIFIN CORP COM	230,908 21	266,228 00
800	COCA COLA CO COM	41,906 72	46,816 00
4100	MEADWESTVACO CORP COM	108,841 76	99,958 00
1190	GOLDMAN SACHS GROUP INC COM	153,481 50	172,050 20
700	APACHE CORP COM	48,754 71	68,432 00
5700	WELLS FARGO & CO NEW COM STK	151,865 92	143,241 00
2200	BOEING CO COM	150,362 40	146,388 00
4900	ANNALY CAP MGMT INC COM	89,347 59	86,240 00
1600	GENERAL DYNAMICS CORP COM	96,996 29	100,496 00
800	DEVON ENERGY CORP NEW COM	32,101 05	51,792 00
600	VMWARE INC CL A COM CL A COM	47,675 70	50,964 00
1600	INTL PAPER CO COM	37,957 96	34,800 00
2000	ASSURED GUARANTY LTD COMMON STK	33,889 80	34,220 00
1700	CIMAREX ENERGY CO COM	117,344 89	112,506 00
900	GRAINGER W W INC COM	80,208 29	107,199 00
3600	UNITED PARCEL SVC INC CL B	200,543 58	240,084 00
3000	ACCENTURE PLC SHS CL A-NEW	115,201 00	127,470 00
10200	JDS UNIPHASE CORP COM PAR \$0 001 COM PAR\$0 001	83,113 47	126,378 00
2200	#REORG/UAL N/C WITH CU CHNG UNITED CONTLHLDGS INC COM STK 2063468 10-1-2010	49,236 17	51,986 00
1000	CLIFFS NAT RES INC COM STK	67,069 00	63,920 00
3600	ROWAN COMPANIES INC COM	64,380 72	109,296 00
1100	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	66,557 48	70,917 00
1000	RYDER SYS INC COM	38,690 80	42,770 00
2000	WILLIAMS SONOMA INC COM	57,180 83	63,400 00
4300	NISOURCE INC COM	48,694 71	74,820 00
2200	BIODER IDEC INC COM STK	119,458 37	123,464 00
600	UNION PAC CORP COM	47,385 60	49,080 00
29900	MICROSOFT CORP COM	815,199 46	732,251 00
2700	F5 NETWORKS INC COM STK	257,517 11	280,287 00
91500	CITIGROUP INC COM	384,201 69	356,850 00
800	ZIMMER HLDGS INC COM	43,139 47	41,864 00
4400	KROGER CO COM	96,969 79	95,304 00
1800	ABBOTT LAB COM	84,124 02	94,032 00
1100	FRKLN RES INC COM	101,434 52	117,590 00
6400	XL GROUP PLC ORD USD0 01	119,261 14	138,624 00
2500	M & T BK CORP COM	172,597 52	204,525 00
4300	ARCHER-DANIELS-MIDLAND CO COM	110,952 49	137,256 00
1000	HORMEL FOODS CORP COM	37,700 50	44,600 00

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1300	LINEAR TECH CORP DEL	37,387 09	39,949 00
2200	WHITING PETE CORP COM STK	200,611 80	210,122 00
5600	TYSON FOODS INC CL A COM (DELAWARE)	99,213 96	89,712 00
1900	EASTMAN CHEM CO COM	120,094 39	140,600 00
2200	#REORG/COCA CSH AND STK MERGER COCA-COLAENTERPRISES INC NEW COM 2063591 10/4/10	29,397 26	68,200 00
1800	VERISIGN INC COM	41,277 95	57,132 00
2300	BERKSHIRE HATHAWAY INC-CL B	172,607 20	190,164 00
2300	PNC FINANCIAL SERVICES GROUP COM STK	149,433 46	119,393 00
2700	COLGATE-PALMOLIVE CO COM	147,445 23	207,522 00
25295	PFIZER INC COM STK \$ 11 1/9 PAR	451,317 51	434,315 15
5792	SOUTHWEST GAS CORP COM	156,024 13	194,553 28
1000	PHILIP MORRIS INTL COM STK NPV	22,444 54	56,020 00
1100	COSTCO WHOLESALE CORP NEW COM	64,994 38	70,939 00
765	GOOGLE INC CL A CL A	319,059 68	402,229 35
1700	CISCO SYSTEMS INC	30,388 37	37,230 00
5500	NORTHROP GRUMMAN CORP COM	275,846 94	333,465 00
800	DR PEPPER SNAPPLE GROUP INC COM STK	29,403 20	28,416 00
5300	AMGEN INC COM	301,922 25	292,083 00
3800	VIACOM INC NEW CL B	115,654 52	137,522 00
1100	LIBERTY GLOBAL INC COM SER A	32,119 01	33,891 00
3800	CONOCOPHILLIPS COM	209,558 23	218,234 00
1600	BROWN-FORMAN INC CL B NON-VTG COM	90,570 56	98,624 00
3500	CBS CORP NEW CL B	53,115 65	55,510 00
1100	OSHKOSH CORPORATION	41,994 03	30,250 00
5300	JABIL CIRCUIT INC COM	28,416 17	76,373 00
7600	TIME WARNER INC USD0 01	211,752 25	232,940 00
2200	TITANIUM METALS CORP COM NEW	41,856 84	43,912 00
1400	ROCKWELL AUTOMATION	69,624 63	86,422 00
800	EATON CORP COM	58,316 67	65,992 00
1900	VALERO ENERGY CORP COM STK NEW	34,126 47	33,269 00
3000	HCP INC COM REIT	77,366 50	107,940 00
800	NETAPP INC COM STK	34,204 00	39,832 00
2060	APPLE INC COM STK	224,359 29	584,525 00
1900	VISA INC COM CL A STK	152,287 51	141,094 00
1800	TRW AUTOMOTIVE HLDGS CORP COM	58,784 80	74,808 00
8500	SYSCO CORP COM	253,729 64	242,420 00
2500	MEDCO HEALTH SOLUTIONS INC COM	137,094 43	130,150 00
12800	DUKE ENERGY CORP NEW COM STK	221,839 89	226,688 00
20800	INTEL CORP COM	427,432 97	399,984 00
1200	ANADARKO PETRO CORP COM	73,622 76	68,460 00
1200	CATERPILLAR INC COM	76,320 36	94,416 00
10900	AMERISOURCEBERGEN CORP COM	203,778 23	334,194 00
4300	HUMANA INC COM	199,958 02	216,032 00
3600	DTE ENERGY CO COM	146,954 80	165,348 00
6550	WAL-MART STORES INC COM	318,005 24	350,556 00
4000	RENAISSANCE RE HLDGS LTD COM	226,890 06	239,840 00
3043	ASPEN INSURANCE HLDGS COM	67,328 25	92,142 04
2388	RLI CORP COM	65,889 73	135,208 56
7364	AAR CORP COM	133,750 01	137,412 24
5431	CHECKPOINT SYS INC COM STK USD0 10	90,215 65	110,520 85
2947	DUPONT FABROS TECH INC REIT	66,696 29	74,117 05
3331	WMS INDS INC COM STK	130,520 75	126,811 17
15270	BIOMED RLTY TR INC COM	288,034 22	273,638 40
7335	KNIGHT CAP GROUP INC COM	79,275 61	90,880 65
31116	MEADOWBROOK INS GROUP INC COM	250,166 89	279,110 52
3285	POLYCOM INC COM	57,807 97	89,614 80
4340	BANK OF THE OZARKS INC COM	109,220 76	160,970 60
3267	GOLUB CAPITAL BDC INC COM	47,732 07	50,291 10
2788	CARLISLE COMPANIES INC COM	101,070 14	83,500 60
820	CAP CY BK GROUP INC COM	9,884 75	9,954 80
5570	PROSPERITY BANCSHARES INC COM	131,254 14	180,857 90
15030	MEDICAL PPTYS TR INC COM REIT	147,287 08	152,404 20
1015	STIFEL FINL CORP COM	46,313 43	46,984 35
2004	BIG LOTS INC COM	27,211 78	66,633 00
3003	SOUTHCOAST FINL CORP COM STK	41,571 06	12,132 12
10876	RETAIL OPPORTUNITY INVTs CORP COM STK	111,511 92	104,083 32
5612	PANTRY INC COM ISIN #US6986571031	101,316 28	135,305 32
4348	MINERALS TECHNOLOGIES INC COM	186,193 69	256,184 16
3255	UNIVERSAL FST PRODS INC COM	102,197 74	95,208 75
8761	ICONIX BRAND GROUP INC COM	145,538 10	153,317 50
1086	PORTLAND GEN ELEC CO COM NEW STK	20,081 60	22,024 08
2763	REGAL BELOIT CORP COM	135,142 29	162,160 47
1456	FIRST LONG IS CORP COM	35,062 51	36,370 88

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7128	WESTAR ENERGY INC COM	150,569 44	172,711 44
3335	1ST FINL HLDGS INC COM	52,205 31	37,151 90
2502	UMB FINL CORP COM STK	93,190 16	88,846 02
3878	METALS USA HLDGS CORP COM	46,955 48	50,336 44
10517	COGDELL SPENCER INC COM REIT	108,900 57	66,467 44
9156	CONVERGYS CORP DE COM	117,544 80	95,680 20
9860	ROSETTA RES INC COM	175,569 76	231,611 40
5429	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	251,758 19	232,306 91
5406	PRIVATEBANCORP INC COM	63,688 75	61,574 34
3101	FIRST CASH FINANCIAL SERVICES INC	44,392 11	86,052 75
18656	PREMIERE GLOBAL SVCS INC COM	163,737 07	132,084 48
3510	HOME BANCSHARES INC COM	62,570 43	71,323 20
9392	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	104,553 35	93,732 16
2791	SANDY SPRING BANCORP INC CMT-COM	37,834 10	43,260 50
5666	COBIZ FINL INC COM STK	105,590 48	31,502 96
8371	TEAM HEALTH HLDGS INC COM	116,633 63	108,069 61
4943	G & K SVCS INC CL A CL A	177,455 67	112,996 98
7683	AMERN MED SYS HLDGS INC COM STK	113,005 31	150,433 14
6423	MONOTYPE IMAGING HLDGS INC COM STK	76,429 02	58,770 45
2478	E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW COM NEW	38 859 96	36,030 12
7533	BRIGHAM EXPL CO COM	29,187 03	141,243 75
7792	ALTERRA CAPITAL HOLDINGS INC COM USD0 01	162,122 64	155,216 64
1440	HIBBETT SPORTS INC COM STK	24,896 15	35,928 00
6815	MKS INSTRS INC COM	105,894 32	122,533 70
1413	WSFS FINANCIAL CORP COM	63,116 20	53,001 63
7333	OCWEN FINL CORP COM NEW COM NEW	76,875 08	74,356 62
1636	CHILDRENS PL RETAIL STORES INC COM	29,743 53	79,787 72
3133	GRACO INC COM	74,181 11	99,410 09
3983	FIRST FINL BANKSHARES INC COM	158,354 11	187,161 17
4347	G-III APPAREL GROUP LTD COM	91,841 43	136,408 86
2250	IBERIABANK CORP COM	90,046 37	112,455 00
1942	SCORPIO TANKERS INC COM STK	24,449 53	21,925 18
1944	HERBALIFE LTD COM STK	92,386 67	117,320 40
12111	NATIONAL RETAIL PPTYS INC COM STK	174,344 55	304,107 21
1831	COMMAULT SYS INC COM STK	32,566 27	47,660 93
7512	LINCARE HLDGS INC COM	124,010 66	188,476 08
1761	SIMMONS 1ST NATL CORP CL A \$5 PAR	43,359 57	49,783 47
7399	HSN INC DEL COM	155,182 03	221 230 10
2086	TENNANT CO COM	41,948 78	64,457 40
8988	SYMETRA FINL CORP COM	116,617 22	94,014 48
2159	UNISOURCE ENERGY CORP COM	64,309 46	72,175 37
6497	F N B CORP PA COM	55,077 48	72,734 32
15132	COML METALS CO COM	217,873 64	219,262 68
3122	UNITED CMNTY BK BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	25,413 90	6,993 28
3528	TENNECO INC	55,349 12	102,206 16
4004	JOS A BK CLOTHIERS INC COM	117,917 00	170,610 44
12246	CVB FINL CORP COM	105,036 50	91,967 46
5450	GOLAR LNG LIMITED	56,352 86	68,234 00
11988	OMEGA HEALTHCARE INVS INC REIT	124,804 31	269,130 60
6128	OLYMPIC STL INC COM	163,410 84	140,882 72
18565	JETBLUE AWYS CORP COM	88,052 54	124,199 85
3049	MYR GROUP INC DEL COM STK	50,332 54	49,973 11
2928	#REORG/LANCE NAME CHNG WITH CU CHNG SNYDERS-LANCE INC COM 2064966 12-13-2010	63,633 87	62,366 40
2148	GREAT PLAINS ENERGY INC COM	30,186 23	40,597 20
2573	EZCORP INC CL A NON VTG	51,151 73	51,562 92
2955	HILL ROM HLDGS INC COM STK	85,822 85	106,054 95
3675	DIME CMNTY BANCSHARES INC COM	51,567 63	50,898 75
1915	DINEEQUITY INC COM STK	68,028 14	86,136 70
15466	CYPRESS SHARPRIDGE INVT INC REIT	182,807 99	206,471 10
9473	FULLER H B CO COM	210,088 35	188,228 51
2094	ATM: INC COM	25,801 13	31,116 84
3589	DONEGAL GROUP INC CL A NEW CLA	38,033 17	46,908 23
11813	PKWY PPTYS INC REIT	312,525 52	174,832 40
4050	WATSCO INC COM	160,818 71	225,504 00
3197	SOLUTIA INC COM NEW COM NEW	15,985 00	51,215 94
6315	ENTMNT PPTYS TR COM SH BEN INT	140,103 94	272,681 70
1682	MGE ENERGY INC COM	52,302 65	66,590 38
4592	WATTS WTR TECHNOLOGIES INC	141,412 41	156,357 60
3716	NETSCOUT SYS INC COM	54,475 01	76,215 16
868	FINISH LINE INC CL A	5,023 72	12,073 88
2209	MONRO MUFFLER BRAKE INC COM	54,043 80	101,856 99
50000	PNM RES FR CUSIP	-	-
1010	LACLEDE GROUP INC COM	33,018 29	34,764 20

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15077	FAIRCHILD SEMICONDUCTOR INTL INC COM	113,506 93	141,723 80
6202	WEBSTER FNCL CORP WATERBURY CONN COM	106,609 71	108,907 12
2388	HERITAGE FINL CORP WASH COM	27,536 39	33,432 00
4911	PHH CORP COM NEW COM NEW	93,814 27	103,425 66
4338	ANIXTER INTL INC COM	182,642 83	234,208 62
15953	RSC HLDGS INC COM	165,121 74	119,009 38
2734	PS BUSINESS PKS INC CALIF COM	150,563 92	154,662 38
3564	HATTERAS FINL CORP COM REIT	102,727 08	101,467 08
18696	#REORG/CARDIAC SCIENCE CORP COM CASH MERGER EFF DATE 12/03/2010	163,338 68	33,652 80
39838	MFA FINL INC	254,765 29	303,963 94
1443	AZZ INC COM	47,508 90	61,818 12
17211	COMFORT SYS USA INC COM	150,927 28	184,674 03
5753	GAYLORD ENTMT CO NEW COM	119,779 13	175,466 50
9534	ACTUANT CORP CL A NEW	100,225 65	218,900 64
7400	EAST WEST BANCORP INC COM	83,376 65	120,472 00
8258	TOWER GROUP INC COM	179,727 11	192,824 30
2494	PLANTRONICS INC NEW COM	40,975 59	84,247 32
5958	MICREL INC COM	44,914 03	58,745 88
3412	#REORG/AARONS INC RECLASSIFICATION AARON'S INC CLASS A 2000106 12-13-2010	12,907 71	62,951 40
8799	KNOLOGY INC COM	59,993 44	118,170 57
6881	BGC PARTNERS INC CL A CL A	54,346 00	41,079 57
51458	AIRTRAN HLDGS INC COM	204,902 45	378,216 30
3970	APPLIED INDL TECHNOLOGIES INC COM	71,072 29	121,482 00
1389	EMPIRE DIST ELEC CO COM	29,429 64	27,988 35
7237	MB FINL INC NEW COM	132,563 77	117,384 14
2747	WARNACO GROUP INC COM NEW COM NEW	117,836 38	140,454 11
5586	AMEDISYS INC COM	204,907 13	132,946 80
6362	CAPSTEAD MTG CORP COM NO PAR COM NO PAR	68,874 36	69,154 94
3087	ELIZABETH ARDEN INC COM	24,635 25	61,709 13
21694	ENTEGRIS INC COM	87,398 47	101,310 98
1254	SOUTH JERSEY INDS INC COM	48,558 08	62,035 38
4448	HANCOCK HLDG CO COM	156,812 00	133,751 36
6014	WORLD FUEL SERVICE COM STK USD 01	147,006 97	156,424 14
6696	SIGNATURE BK NY NY COM	168,849 63	260,072 64
1252	POLARIS INDS INC COM	57,447 34	81,505 20
4414	#REORG COMMScope INC COM CASH MERGER EFF01-14-2011	94,466 99	104,788 36
3421	ALTRA HLDGS INC COM	34,134 66	50,391 33
3560	WASTE CONNECTIONS INC COM	43,380 78	141,189 60
3592	JO-ANN STORES INC COM STK	103,890 76	160,023 60
11265	ED RLTY TR INC COM REIT	77,903 76	80,544 75
14747	GLACIER BANCORP INC NEW COM	229,587 28	215,306 20
10337	REX ENERGY CORP COM STK	76,817 72	132,313 60
3200	TREEHOUSE FOODS INC COM	98,763 73	147,520 00
7492	FIRSTMERIT CORP COM	142,595 30	137,253 44
3511	PROASSURANCE CORP COM	59,850 67	202,198 49
8282	ACADIA RLTY TR COM	155,389 99	157,358 00
6294	NEWALLIANCE BANCSHARES INC COM	87,999 22	79,430 28
5867	MERITAGE HOMES CORP COM	124,019 33	115,110 54
17199	PMI GROUP INC COM	77,697 64	63,120 33
5066	ROBBINS & MYERS INC COM	114,214 10	135,667 48
2853	SOLAR CAP LTD COM STK	52,780 50	61,196 85
1451	SIERRA BANCORP COM STK	18,377 51	17,919 85
20153	EL PASO ELEC CO COM NEW	307,776 89	479,238 34
163	CH ENERGY GROUP INC COM	6,735 60	7,198 08
5427	SYNNEX CORP COM STK	142,628 50	152,715 78
7134	NORTHWEST BANCSHARES INC MD COM	78,506 33	79,829 46
7412	SEMTECH CORP COM	97,471 61	149,648 28
10157	MF GLOBAL HLDGS LTD COM	70,695 68	73,130 40
15013	ELECTRONICS FOR IMAGING INC COM	280,666 91	181,957 56
1952	LITTELFUSE INC COM	38,205 52	85,302 40
11885	AMERICAN CAMPUS CMNTYS INC COM	282,226 61	361,779 40
3946	PARAMETRIC TECHNOLOGY CORP COM NEW STK	38,385 05	77,104 84
4014	ARES CAP CORP COM	30,001 20	62,819 10
3547	STD MICROSYSTEMS CORP COM	74,730 37	80,907 07
8827	AVID TECHNOLOGY INC COM	176,020 16	115,721 97
6641	ENERSYS COM	129,616 57	165,825 77
3727	MTS SYS CORP COM	117,187 84	115,537 00
4163	LHC GROUP INC COM	108,141 30	96,539 97
4740	TX CAP BANCSHARES INC COM	80,934 50	81,859 80
5570	HAIN CELESTIAL GROUP INC COM	90,725 66	133,568 60
1914	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	30,837 95	16,747 50
3149	WEST PHARMACEUTICAL SVCS INC COM	126,864 13	108,042 19
653	BERKSHIRE HILLS BANCORP INC COM	16,053 78	12,360 88

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
8738	BEACON ROOFING SUPPLY INC COM	131,159 25	127,312 66
19304	RESOLUTE ENERGY CORP COM	199,590 75	213,502 24
7001	BOSTON PRIVATE FINL HLDGS INC COM	29,252 37	45,786 54
1176	TRANSDIGM GROUP INC COM	41,295 20	72,970 80
9473	FIRST MIDWEST BANCORP INC DEL COM	120,497 89	109,223 69
18462	KEY ENERGY SVCS INC	161,739 11	175,573 62
1574	BAKER MICHAEL CORP COM	58,567 13	51,879 04
2536	LAKELAND FINL CORP COM STK	43,325 11	47,321 76
3589	FOSSIL INC COM	44,024 38	193,052 31
7446	TALBOTS INC COM	98,643 18	97,542 60
1740	RYLAND GROUP INC COM	36,241 93	31,180 80
23336	POLYONE CORP COM	153,767 53	282,132 24
23429	AMERICAN EQUITY INVT LIFE HLDG CO COM	252,000 42	239,912 96
5103	#REORG/T-3 CASH AND STK MERGER ROBBINS & MYERS INC COM 2765105 1-10-2011	96,683 05	133,443 45
1746	CORESITE RLTY CORP CORESITE REALTY CORP	27,936 00	28,616 94
7557	PENNANTPARK INVT CORP COM	105,627 48	80,179 77
4034	FLUSHING FINL CORP COM	50,041 08	46,533 04
8243	ON ASSIGNMENT INC COM	84,598 88	43,275 75
5768	KAMAN CORP COM	145,455 11	151,179 28
3382	SCBT FINL CORP COM	94,082 38	105,484 58
1726	PACWEST BANCORP DEL COM	43,800 99	32,897 56
1639	NORTHWESTERN CORP COM NEW COM NEW	35,820 25	46,711 50
4540	TRW AUTOMOTIVE HLDGS CORP COM	78,966 80	188,682 40
9273	APOLLO INVT CORP COM SH BEN INT	20,442 78	94,862 79
6248	PINNACLE FINL PARTNERS INC COM	104,504 04	57,419 12
2736	PIPER JAFFRAY COS COM	117,214 91	79,699 68
14581	MENTOR GRAPHICS CORP COM	123,404 80	154,121 17
923	SCHNITZER STL INDS INC CL A	43,419 15	44,562 44
14498	MGIC INVT CORP WIS COM	120,728 43	133,816 54
3398	TRICO BANCSHARES COM STK	65,650 17	52,227 26
649	CASEYS GEN STORES INC COM	13,937 98	27,095 75
15786	AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0 01	245,309 53	262,679 04
8396	#REORG ATLAS ENERGY INC COM CASH MERGER EFF 02-18-2011	151,161 77	240,461 44
2019	SUMMIT ST BK SANTA ROSA CALIF COM STK	29,113 26	13,628 25
3004	KBW INC COM STK	64,223 01	76,902 40
8129	CLECO CORP NEW COM	180,490 79	240,780 98
4645	TIFFANY & CO COM	216,245 20	218,268 55
1490	OCCIDENTAL PETROLEUM CORP	115,589 55	116,667 00
4470	JOHNSON & JOHNSON COM USD1	266,555 65	276,961 20
6500	WESTERN UNION CO	55 880 53	114,855 00
2210	JPMORGAN CHASE & CO COM	94,987 74	84,134 70
2930	GILEAD SCIENCES INC	115,379 01	104,337 30
9610	ORACLE CORP COM	169,920 01	258,028 50
2660	MERCK & CO INC NEW COM	136,150 98	97,914 60
1920	RAYTHEON CO USD0 01	84,894 61	87,763 20
5340	PEPSICO INC COM	247,962 50	354,789 60
3550	THERMO FISHER CORP	129,052 33	169,974 00
7850	QUALCOMM INC COM	192,476 67	354,192 00
4940	SCHLUMBERGER LTD COM COM	219,736 65	304,353 40
8080	STAPLES INC COM	176,530 90	169,033 60
1626	MC DONALDS CORP COM	90,063 92	121,153 26
10637	FRACTIONAL MARRIOTT INTERNATIONAL	-	-
2420	BROADCOM CORP CL A	56,110 12	85,643 80
8170	HALLIBURTON CO COM	268,425 78	270,181 90
2680	DANAHER CORP COM	105,463 89	108,834 80
3060	KRAFT FOODS INC CL A	91,619 32	94,431 60
2920	BED BATH BEYOND INC COM	123,643 39	126,757 20
3290	TARGET CORP COM STK	161,604 03	175,817 60
860	MASTERCARD INC CL A	192,321 05	192,640 00
1680	COCA COLA CO COM	75,818 91	98,313 60
2460	NIKE INC CL B	160,512 62	197,144 40
6030	XILINX INC COM	150,163 60	160,458 30
5380	CROWN CASTLE INTL CORP COM STK	67,860 22	237,527 00
9920	LOWES COS INC COM	194,534 86	221,116 80
2090	BIOGEN IDEC INC COM STK	99,759 07	117,290 80
10270	MICROSOFT CORP COM	240,962 69	251,512 30
759	CME GROUP INC COM STK	168,575 51	197,681 55
7590	SCHWAB CHARLES CORP COM NEW	93,567 70	105,501 00
4180	COSTCO WHOLESALE CORP NEW COM	205,340 12	269,568 20
478	GOOGLE INC CL A CL A	125,289 05	251,327 62
1010	YUM BRANDS INC COM	42,621 88	46,520 60
14858	CISCO SYSTEMS INC	288,097 95	325,390 20
5990	PEOPLES UTO FINL INC COM	98,430 98	78,409 10

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1210	AMGEN INC COM	66,165 65	66,683 10
3389	VIACOM INC NEW CL B	111,924 79	122,647 91
5610	AVON PRODUCTS INC COM USD0 25	128,421 24	180,137 10
3750	MORGAN STANLEY COM STK USD0 01	101,124 39	92,550 00
3000	PROCTER & GAMBLE COM NPV	149,292 75	179,910 00
2160	NETAPP INC COM STK	75,203 92	107,546 40
1575	APPLE INC COM STK	197,026 05	446,906 25
1050	VISA INC COM CL A STK	56,841 67	77,973 00
5260	BAXTER INTL INC COM	281,224 68	250,954 60
1280	EQUINIX INC COM NEW COM NEW	121,022 97	131,008 00
2170	ECOLAB INC COM	94,642 64	110,105 80
1510	PRAXAIR INC COM	111,985 87	136,292 60
3100	NORTHERN TR CORP COM	160,993 24	149,544 00
5070	SOUTHWESTERN ENERGY CO COM	194,588 11	169,540 80
4640	ST JUDE MED INC COM	157,099 02	182,537 60
5742	AMERICAN TOWER CORP CL A	136,637 73	294,334 92
1510	ADR TEVA PHARMACEUTICAL INDS	69,300 18	79,652 50
178176	BIOGENEX LAB COM	1 00	-
2585	CERNER CORP COM	159,081 89	217,114 15
7945	WALT DISNEY CO	209,254 55	263,058 95
3300	HEWLETT PACKARD CO COM	106,027 03	138,831 00
6170	CITRIX SYS INC COM	294,589 63	421,040 80
1235	EXXON MOBIL CORP COM	76,415 50	76,310 65
6955	JUNIPER NETWORKS INC COM	196,671 49	211,084 25
4520	ORACLE CORP COM	45,129 38	121,362 00
2251	INTERNATIONAL BUSINESS MACHS CORP COM	200,156 69	301,949 14
4913	PEPSICO INC COM	227,103 16	326,419 72
5160	QUALCOMM INC COM	210,867 13	230,112 00
7730	TALISMAN ENERGY INC COM	84,153 51	135,197 70
7080	AMERICAN EXPRESS CO	309,507 72	297,572 40
4135	TJX COS INC COM NEW	175,079 23	164,545 05
4565	SCHLUMBERGER LTD COM COM	116,513 94	281,249 65
8370	STARBUCKS CORP COM	210,263 47	214,104 60
3340	CJMMINS INC	173,242 97	302,537 20
4475	MC DONALDS CORP COM	187,239 57	333,432 25
1650	3M CO COM	132,636 41	143,071 50
2395	FREEPORT-MCMORAN COPPER & GOLD INC	117,158 56	204,509 05
5860	DANAHER CORP COM	74,411 07	237,974 60
1390	INTERCONTINENTALEXCHANGE INC COM	145,631 09	145,560 80
1033	MASTERCARD INC CL A	155,382 29	231,392 00
3525	COVIDIEN PLC USD0 20	139,254 78	141,669 75
2263	APACHE CORP COM	33,856 83	221,230 88
3220	SUNCOR ENERGY INC NEW COM STK	108,923 44	104,811 00
4800	BOEING CO COM	294,978 38	319,392 00
4037	NIKE INC CL B	79,135 64	323,525 18
2615	ADR BHP BILLITON LTD SPONSORED ADR	137,662 45	199,576 80
1131	PRECISION CASTPARTS CORP COM	137,407 45	144,032 85
998	INTUITIVE SURGICAL INC COM NEW STK	277,931 97	283,172 52
4415	AUTODESK INC COM	131,861 03	141,147 55
4108	KS CY SOUTHN	147,090 22	153,680 28
2250	EXXON MOBIL CORP COM	132,421 95	139,027 50
5095	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	225,590 63	328,474 65
5520	MICROSOFT CORP COM	146,992 26	135,184 80
1775	F5 NETWORKS INC COM STK	129,090 78	184,262 75
2865	UNITED TECHNOLOGIES CORP COM	99,859 57	204,073 95
2480	ROCKWELL COLLINS INC COM	114,021 50	144,460 00
3280	NORDSTROM INC COM	125,429 58	122,016 00
5065	ABBOTT LAB COM	268,513 80	264,595 60
3440	RED HAT INC COM	105,258 66	141,040 00
3880	NATIONAL OILWELL VARCO COM STK	115,471 57	172,543 60
2145	CELGENE CORP COM	91,616 89	123,573 45
2320	ALEXION PHARMACEUTICALS INC COM	121,156 05	149,315 20
2425	AMAZON COM INC COM	185,908 90	380,870 50
3155	LIFE TECHNOLOGIES CORP COM STK	155,198 47	147,306 95
4900	WHOLE FOODS MKT INC COM	179,998 15	181,839 00
4345	DEERE & CO COM	280,550 88	303,194 10
2790	COSTCO WHOLESALE CORP NEW COM	123,437 66	179,927 10
590	GOOGLE INC CL A CL A	64,548 02	310,216 10
9965	CISCO SYSTEMS INC	188,843 99	218,233 50
1820	SALESFORCE COM INC COM STK	128,238 62	203,476 00
4975	AVON PRODUCTS INC COM USD0 25	130,412 61	159,747 25
2240	DOLBY LABORATORIES INC CL A COM STK	145,290 50	127,254 40
6134	TITANIUM METALS CORP COM NEW	120 234 03	122,434 64

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1865	FEDEX CORP COM	155,247 63	159,457 50
7795	NETAPP INC COM STK	290,704 60	388,113 05
2684	APPLE INC COM STK	176,985 28	761,585 00
3165	ECOLAB INC COM	68,899 02	160,592 10
8600	SYSCO CORP COM	218,450 84	245,272 00
1774	AIR PROD & CHEM INC COM	131,543 70	146,922 68
8665	EMC CORP COM	151,486 71	175,986 15
10040	JOHNSON CTL INC COM	280,641 31	306,220 00
2720	ADR TEVA PHARMACEUTICAL INDS	141,927 72	143,480 00
3900	OCCIDENTAL PETROLEUM CORP	183,495 78	305,370 00
6000	COVANTA HLDG CORP COM	99,394 12	94,500 00
10200	ORACLE CORP COM	210,830 74	273,870 00
2400	INTERNATIONAL BUSINESS MACHS CORP COM	195,486 48	321,936 00
1500	EQT CORP COM	52,138 51	54,090 00
1000	GOODRICH CORPORATION	70,219 04	73,730 00
11500	UNUM GROUP	238,145 68	254,725 00
2900	DEVON ENERGY CORP NEW COM	238,692 91	187,746 00
3900	INTL PAPER CO COM	105,906 72	84,825 00
11600	PACKAGING CORP AMER COM ISIN US6951561090	295,851 04	268,772 00
3800	ACCENTURE PLC SHS CL A NEW	115,285 94	161,462 00
4100	ABBOTT LAB COM	179,441 09	214,184 00
24700	XEROX CORP COM	284,422 77	255,645 00
10900	PFIZER INC COM STK \$ 11 1/9 PAR	177,352 88	187,153 00
10200	ADR FLY LEASING LTD-ADR	155,364 42	134,640 00
1200	AMGEN INC COM	69,147 47	66,132 00
1300	CONOCOPHILLIPS COM	65,221 19	74,659 00
4300	PIONEER NAT RES CO COM STK	118,764 28	279,629 00
4500	ADR UNILEVER N V NEW YORK SHS NEW	104,899 81	134,460 00
2000	CARPENTER TECH CORP COM	47,558 30	67,420 00
4600	CABOT OIL & GAS CORP COM	155,951 41	138,506 00
2300	REINSURANCE GROUP AMER INC COM NEW STK	83,403 39	111,067 00
4700	TRAVELERS COS INC COM STK	171,788 70	244,870 00
2600	ANADARKO PETRO CORP COM	137,431 06	148,330 00
1300	WAL-MART STORES INC COM	63,674 46	69,576 00
637125 22	MFO GOLDMAN SACHS TR INTL SMALL CAP FD INSTL CL	7,084,236 24	9,180,974 42
4300	CHEVRON CORP COM	198,618 07	348,515 00
5220	JOHNSON & JOHNSON COM USD1	312,990 51	323,431 20
9500	ELI LILLY & CO COM	437,327 15	347,035 00
6850	DOMINION RES INC VA NEW COM	291,761 37	299,071 00
7920	GENUINE PARTS CO COM	259,778 00	353,152 80
25000	ADR NOKIA CORP SPONSORED ADR	363,710 01	250,750 00
13500	AT&T INC COM	361,872 00	386,100 00
1390	ADR PETROCHINA CO LTD SPONSORED ADR	61,896 70	161,823 80
13870	BRISTOL MYERS SQUIBB CO COM	370,134 34	376,015 70
3900	3M CO COM	234,944 25	338,169 00
10500	DU PONT E I DE NEMOURS & CO COM STK	353,801 03	468,510 00
4800	DIAGEO PLC SPONSORED ADR NEW	252,470 15	331,248 00
14400	ALTRIA GROUP INC COM	265,603 49	345,888 00
12500	KRAFT FOODS INC CL A	390,046 36	385,750 00
16800	GENERAL ELECTRIC CO	474,507 01	273,000 00
6500	NEXTERA ENERGY INC COM	317,318 43	353,535 00
5000	BOEING CO COM	255,048 11	332,700 00
6000	ADR HSBC HLDGS PLC SPONSORED ADR NEW	275,725 67	303,540 00
8150	MICROSOFT CORP COM	178,173 05	199,593 50
6400	HEALTH CARE REIT INC COM	280,753 41	302,976 00
6970	H J HEINZ	311,579 92	330,168 90
8000	PHILIP MORRIS INTL COM STK NPV	191,698 08	336,120 00
6500	ADR ASTRAZENECA PLC SPONSORED ADR UK	303,568 56	329,550 00
16000	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	441,944 72	396,960 00
6400	CONOCOPHILLIPS COM	330,789 64	367,552 00
10500	ADR UNILEVER N V NEW YORK SHS NEW	247,404 18	313,740 00
8460	HCP INC COM REIT	273,441 58	304,390 80
5870	KIMBERLY-CLARK CORP COM	407,355 63	381,843 50
13500	INTEL CORP COM	268,042 38	259,605 00
3890	TRAVELERS COS INC COM STK	163,468 66	202,669 00
11500	VERIZON COMMUNICATIONS COM	345,668 90	374,785 00
45972	ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	231,213 08	182,968 56
19708	MS&AD INSURANCE-UNSPONS ADR	306,415 24	226,247 84
21743	ADR SK TELECOM LTD SPONSORED ADR	389,720 34	379,850 21
16869	ADR SEKISUI HOUSE LTD SPONSORED ADR	164,918 02	152,664 45
10859	ADR ELECTRICITE DE FRANCE ADR	111,632 69	93,495 99
9500	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	80,242 74	109,060 00
18524	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	377,367 88	406,046 08

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10147	ADR WOLTERS KLUWER N V SPONSORED ADR	172,251 61	212,782 59
18696	ADR NOKIA CORP SPONSORED ADR	235,653 21	187,520 88
22798	ADR CARREFOUR SA ADR	200,257 82	243,482 64
12502	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	183,794 80	161,650 86
3995	ADR NINTENDO LTD ADR	129,601 96	124,644 00
5366	ADR SEVEN & I HLDGS CO LTD ADR	262,545 89	252,094 68
18255	ADR FINMECCANICA SPA ADR	104,134 46	108,617 25
10526	CAMECO CORP COM	270,810 89	291,885 98
10000	ALLIANZ SE ADR EACH REP 1/10 ORD SHS	101,584 00	113,000 00
1403	ADR DAIWA HOUSE IND LTD ADR	137,355 53	141,099 71
2538	ADR TAKEDA PHARMACEUTIC-SP ADR	54,691 36	58,221 72
18958	ADR ALUMINA LTD SPONSORED ADR	104,900 30	132,706 00
3679	IVANHOE MINES LTD COM	25,128 68	86,125 39
12196	ADR PANASONIC CORP ADR ADR	198,584 83	165,621 68
1419	MAGNA INTERNATIONAL INC COMMON STOCK	88,468 20	116,726 94
7333	SUNCOR ENERGY INC NEW COM STK	212,334 35	238,689 15
4358	ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH	111,338 18	113,002 94
24016	ADR DAI NIPPON PRGTG LTD JAPAN SPONSORED ADR ADR	384,304 45	296,837 76
26266	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	627,924 65	294,441 86
7008	ADR NEWCREST MNG LTD SPONSORED ADR	133,988 09	269,808 00
6050	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	387,933 94	355,679 50
5818	GDR SWISSCOM SPONSORED ADR	194,183 90	234,232 68
5707	ADR ANGLOGOLD ASHANTI LTD	155,250 77	263,691 68
57634	ADR ALCATEL-LUCENT	586,413 15	194,802 92
4150	ADR BP P L C SPONSORED ADR	132,835 82	170,855 50
18609	ADR GOLD FIELDS LTD NEW SPONSORED ADR	260,739 91	284,159 43
3502	WACOAL HLDGS CORP	224,837 13	238,030 94
15076	KINROSS GOLD CORP COM NPV NEW	268,379 69	283,278 04
7002	#REORG/EMBRAER NAME CHNG WITH CU CHNG EMBRAER S A SPONS 2064821 12-14-2010	148,747 56	198,786 78
2285	ADR HACHIJUNI BK LTD ADR	137,795 93	119,505 50
5753	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	232,568 52	227,358 56
8454	BARRICK GOLD CORP	188,836 08	391,335 66
2644	ADR SIEMENS AG COM DM50 (NEW)	194,873 84	278,677 60
1571	ADR TOYOTA MTR CORP SPONSORED ADR	110,174 27	112,452 18
3758	ADR ROHM CO LTD ADR	94,231 55	116,310 10
4262	ADR ASTRAZENCA PLC SPONSORED ADR UK	199,210 45	216,083 40
14076	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	287,096 92	349,225 56
12097	NEXEN INC COM	272,299 60	243,149 70
9375	UBS AG SHS COM	269,109 94	159,656 25
27231	ADR SUMITOMO TR & BKG LTD SPONSORED ADR	167,822 94	138,061 17
5642	AXIS CAPITAL HOLDINGS LTD COM USD0 0125	160,915 26	185,847 48
11608	ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM	233,751 47	282,538 72
9571	ADR SHISEIDO LTD SPONSORED ADR	122,092 35	215,634 63
8297	ADR SANOFI-AVENTIS SPONSORED ADR	302,828 12	275,875 25
3747	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	39,079 43	48,148 95
6838	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	220,533 80	225,654 00
8305	GILEAD SCIENCES INC	363,548 38	295,741 05
4650	ENERGIZER HLDGS INC COM	230,934 78	326,065 50
6600	HARRIS CORP COM	301,342 59	292,314 00
3375	AKAMAI TECHNOLOGIES INC COM STK	52,174 73	169,357 50
5350	INTUIT COM	149,838 52	234,383 50
12915	EBAY INC COM USD0 001	312,098 43	315,126 00
12810	UNITEDHEALTH GROUP INC COM	322,203 14	449,759 10
9015	BRISTOL MYERS SQUIBB CO COM	169,951 68	244,396 65
8975	HALLIBURTON CO COM	172,492 00	296,803 25
3785	L-3 COMMUNICATIONS HLDG CORP COM	339,545 74	273,541 95
17220	SYMANTEC CORP COM	307,354 00	261,227 40
850	MARKEL CORP HOLDING CO COM	296,345 83	292,901 50
3065	APACHE CORP COM	336,390 38	299,634 40
6565	NEXTERA ENERGY INC COM	300,209 57	357,070 35
3490	MCKESSON CORP	192,939 11	215,612 20
2170	BECTON DICKINSON & CO COM	133,277 71	160,797 00
18725	DELL INC COM STK	300,494 77	242,676 00
28285	DOLE FOOD CO INC NEW COM STK	322,867 77	258,807 75
8650	MEDCATH CORP COM STK	153,155 34	87,105 50
7540	YUM BRANDS INC COM	263,338 27	347,292 40
13980	CISCO SYSTEMS INC	301,688 40	306,162 00
15885	COMCAST CORP NEW-CL A	313,992 59	287,200 80
11790	ADOBE SYS INC COM	349,537 26	308,308 50
17790	WEATHERFORD INTL LTD	513,714 57	304,209 00
27365	ACTIVISION BLIZZARD INC COM STK	281,601 81	296,089 30
6500	BAXTER INTL INC COM	313,136 04	310,115 00
6065	ADR TEVA PHARMACEUTICAL INDS	267,305 99	319,928 75

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588235	PVTPL BIOGENEX LABORATORIES SER D CONV PFD STK	4,999,999 00	-
2232	FRESENIUS SE NON-VTG PRF NPV	148,233 65	180,511 77
3000	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	60,856 87	72,540 00
4200	ADR NET SERVICOS DE COMUNICACAO S A SPONSORED ADR REPSTG PFD NEW	50,643 46	54,726 00
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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
155875 82	BEAR STEARNS AST BACKED SECS TR 03-SD3AST BKD CTF CL A ADJ RT 102542 REG	141,846 98	134,922 68
283739 28	PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A VAR RT DUE 07-15-2042 BEO	283,739 28	286,645 62
75000	HARRAHS OPER CO INC TL B2 DUE 01-28-2015BEO	62,740 52	64,515 30
63915 81	CITADEL BROADCASTING CO TERM LOAN DUE 06-03-2015 BEO	66,157 74	67,359 27
82285 72	TRIBUNE CO NEW TRANCHE X ADVANCE DUE 12-01-2010 BEO	82,226 03	52,020 04
172791 95	UNIVISION COMMUNICATIONS INC DUE 09-29-2014 BEO	166,609 24	151,192 96
48750	OCWEN ASSET INVT CORP TERM LOAN B DUE 06-30-2015 BEO	47,810 74	49,115 63
25000	AGFS FOG CO LN DUE 04-21-2015 BEO	24,655 06	25 093 75
45605 19	FORD MOTOR CO TERM LOAN DUE 12-15-2013 BEO	22,142 44	44,631 52
125000	LEVEL 3 FING INC TERM LN DUE 03-13-2014 BEO	125,000 00	114,107 13
12295 28	CHARTER COMMUNICATIONS OPER LLC / CHARTEDUE 03-06-2014 BEO	12,295 28	11,984 82
108245 85	CHARTER COMMUNICATIONS HLDGS LLC TL C DUE 09-06-2016 BEO	108,245 85	105,458 52
487751 21	TEXAS COMPETITIVE ELEC HLDGS CO LLC TRM LN DUE 10-10-2014 BEO	467,824 13	378,278 38
275000	CMO COMM 2006-C8 MTG TR MTG PASSTHRU CTFCL A-J 5 377% DUE 12-10-2046 REG	147,125 00	152,384 93
200000	PVTPL CMO CSMC TR 2010-16 MTG PASSTHRU NT CL A-3 144A VAR RT DUE 06-25-2050 BEO	186,046 88	186,125 00
99541 46	PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A1 144A 3 853 DUE 6-15-15	100,536 88	104,211 05
500000	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C 5 631 DUE 02-15-2051 REG	438,906 25	524,400 00
250000	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-M DUE 08-10-2045 REG	162,875 00	185,159 75
200000	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG	189,000 00	209,008 80
400000	CMO CD 2007-CD5 MTG TR DUE 11-15-2044 BEO	401,975 65	432,354 40
100000	CMO J P MORGAN CHASE COML MTG SECS TR 2007 C DUE 02-12-2051 REG	82,031 25	92,084 80
350000	CMO MORGAN STANLEY CAP I TR 2007-IQ15 MTG PASS THRU CTF CL A-4 DUE 6-11-49 REG	347,219 71	374,352 30
477000	CMO BEAR STEARNS COML MTG SECS INC SER 2005-T20 CL A-4A DUE 10-12-2042 REG	458,404 45	527,381 22
325000	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5 44 6-12-47	311,885 74	340,661 43
200000000	BOGOTA DISTRITO 9 75% SNR NTS 26/07/28 COP	108,176 74	153,346 47
400000000	CITIGROUP FUNDING CRD LINKED 11 0% 27/07/2020	241,671 66	278,802 08
822000000	JP MORGAN CHASE FR MTN 12 8% 17/06/2021	107,412 97	122,378 99
4100000000	BARCLAYS BK MTN 11 5% 18/09/2019	527,844 98	551,719 89
1500000	BARCLAYS BANK MTN 11 2% 17/12/2014	57,963 87	57,411 10
38572	#REORG/MIND TENDER ESCROW WIND ACQUISITION HLDGS 6066953 3-1-2011	34,920 50	41,320 26
50000	TRANSDIGM INC 7 75% DUE 07-15-2014	50,309 62	50,562 50
12357	BTA BANK JSC STEP UP BDS 01/07/2018 USD 144A	13,523 37	14,272 34
50000	PVTPL LEVEL 3 FING INC SR GTD NT 9 25% DUE 11-01-2014/11-01-2010 REG	60,373 07	56,400 00
175000	COUNTRYWIDE FINL 6 25% DUE 05-15-2016	174,525 75	188,349 70
75000	HOST MARRIOTT L P SR NT SER Q 6 75% DUE 06-01-2016/06-01-2010	75,000 00	77,718 75
20000	PVTPL FID NATL INFORMATION SVCS INC SR NT 144A 7 625 DUE 07-15-2017 BEO	20,000 00	21,350 00
200000	FID NATL FINL INC 6 6% DUE 05-15-2017	199,848 00	206,380 00
50000	INTERLINE BRANDS 8 125% DUE 06-15-2014	50,312 32	51,625 00
50000	DEL MONTE CORP 7 5 DUE 10-15-2019	49,136 00	53,937 50
30000	PVTPL NXP B V / NXP FDG LLC SR SECD NT 144A 9 75% DUE 08-01-2018/07-20-2010 BEO	30,786 57	31,950 00
35000	SENECA GAMING CORP 7 25% DUE 05-01-2012	35,121 07	34,475 00
50000	CHC HELICOPTER S A 9 25% DUE 10-15-2020	49,199 50	50,500 00
90000	PVTPL PETROPLUS FIN LTD GTD SR NT 144A 6 75% DUE 05-01-2014/05-01-2011 BEO	79,071 54	82,350 00
30000	PVTPL NBTY INC SR NT 144A 9% DUE 10-01-2018/10-01-2010 BEO	30,635 67	31,500 00
2000	PVTPL AXTEL S A B DE C V SR NT 144A 7 625% DUE 02-01-2017/02-01-2011 BEO	1,759 96	1,830 00
200000	HASBRO INC 6 3% DUE 09-15-2017	199,342 00	222,795 20
24000	#REORG/PVTPL STALLION MAND EXCH STALLIONOILFI 15 FEB 2015 4599523 2-16-2011	24,334 24	24,540 00
10000	ARDAGH PACKAGING 9 125% DUE 10-15-2020	10,000 00	9,996 40
7000	PVTPL CELULOSA ARAUCO Y CONSTITUCION S ANT 144A 5% DUE 01-21-2021 BEO	6,936 51	7,091 16
53000	E TRADE FINL CORP FORMERLY E TRADE GROU SPG LIEN CORP 12 5 DUE 11-30-2017	52,865 98	60,420 00
35000	SABINE PASS LNG L 7 25% DUE 11-30-2013	31,275 78	33,775 00
35000	INTELSAT LTD 11 25% DUE 06-15-2016	38,501 56	38,062 50
125000	#REORG QWEST MAND EXCHANGE QWEST COMUNICTNS INTL 4512532 EFF 01-13-2011	123,050 00	131,250 00
160000	PVTPL NRG ENERGY INC SR NT 144A 8 25 DUE 09-01-2020/09-01-2015 BEO	162,383 75	165,000 00
50000	PVTPL GROUP DL ESCR INC / REYNOLDS SR SECD NT 144A 7 75 DUE 10-15-2016	50,097 46	50,875 00
50000	TOYS R US DEL INC 7 375% DUE 09-01-2016	50,000 00	50,875 00
155000	XEROX CAP TR I 8% DUE 02-01-2027	144,577 70	157,706 92
52000	TEEKAY CORP 8 5% DUE 01-15-2020	53,256 86	56,615 00
75000	NTL CABLE PLC 9 125% DUE 08-15-2016	66,476 71	80,250 00
30000	AES CORP 8% DUE 10-15-2017	30,000 00	32,400 00
150000	AGILENT 6 5% DUE 11-01-2017	166,327 48	172,784 40
100000	AMERN GEN FIN CORP MEDIUM TERM SR NTS TRANCHE # TR 00425 6 9 DUE 12-15-2017	90,848 31	83,500 00
75000	PVTPL GENON ESCROW CORP SR NT 144A 9 875% DUE 10-15-2020/10-04-2010 BEO	72,964 51	71,625 00
75000	HORNBECK OFFSHORE 8% DUE 09-01-2017	73,833 87	73,218 75
125000	CSC HLDGS INC 7 625% DUE 07-15-2018	115,518 15	134,687 50
56727	BTA BANK JSC 144A VAR RT 01/07/2020	3,403 15	3,375 26
145000	ARAMARK CORP 8 5% DUE 02-01-2015	146,828 46	150,800 00
55000	DRESSER-RAND GROUP INC SR NT 7 375 11-01-2014 04-24-2006 REG	54,819 91	55,550 00
40000	WINDSTREAM CORP 8 625% DUE 08-01-2016	40,425 12	42,300 00
25000	FMC CORP 7 75% DUE 07-01-2011	24,754 71	25,814 75
65000	QUICKSILVER INC 6 875% DUE 04-15-2015	53,383 54	61,587 50

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25000	GRAPHIC PACKAGING 7 875% DUE 10-01-2018	25,000 00	25,687 50
50000	PVTPL LINN ENERGY LLC / LINN ENERGY FIN CORP SR NT 144A 7 75 DUE 2-01-2021	49,132 00	50,437 50
50000	PVTPL COTT BEVERAGES INC SR NT 144A 8 375% DUE 11-15-2017/11-13-2009 BEO	52,270 73	53,000 00
150000	INTL GAME TECH 7 5% DUE 06-15-2019	154,962 75	178,263 00
150000	ADOBE SYS INC 4 75 DUE 02-01-2020	149,080 50	161,457 00
45000	HCA INC 9 25% DUE 11-15-2016	47,264 68	48,712 50
75000	GREIF INC FORMERLY 7 75 DUE 08-01-2019	76,288 95	81,093 75
25000	CLOUD PEAK ENERGY 8 25% DUE 12-15-2017	24,812 50	26,406 25
95000	SANDRIDGE ENERGY 8 625% DUE 04-01-2015	87,555 45	95,000 00
100000	GERDAU SA 5 75% 30/01/2021	99,051 00	101,791 70
200000	ANHEUSER BUSCH 4 125% DUE 01-15-2015	204,066 06	215,291 60
25000	QUICKSILVER RES 11 75% DUE 01-01-2016	24,296 26	29,312 50
175000	TYCO ELECTRONICS 6 55% DUE 10-01-2017	179,995 70	204,680 88
200000	BANK AMER CORP 5 75% DUE 12-01-2017	203,743 10	213,830 80
200000	L-3 COMMUNICATIONS 5 2% DUE 10-15-2019	200,563 91	216,191 60
70000	NRG ENERGY INC SR NT 8 5 DUE 06-15-2019	69,756 59	73,762 50
50000	SABINE PASS LNG L 7 5% DUE 11-30-2016	46,192 58	45,625 00
40000	PVTPL MACDERMID INC SR SUB NT 144A 9 5% DUE 04-15-2017/04-15-2012 BEO	40,752 12	41,800 00
175000	PVTPL NBC UNVL INC SR NT 144A 5 15% DUE 04-30-2020/04-30-2010 BEO	182,255 46	188,987 05
65000	PVTPL UPC GERMANY GMBH USD SR SECD NT 144A 8 125 DUE 12-01-2017/11-20-2009 BEO	65,458 45	67,600 00
85000	REGAL CINEMAS CORP 8 625 DUE 07-15-2019	88,224 29	89,143 75
25000	ARCH COAL INC SR NT 8 75 DUE 08-01-2016	24,446 81	27,562 50
250000	DUKE ENERGY 5 3% DUE 02-15-2040	248,932 50	272,140 00
175000	UNITRIN INC SR NT 6% DUE 05-15-2017/05-11-2007	170,105 62	180,281 50
25000	REGENCY ENERGY 8 375% DUE 12-15-2013	25,566 46	26,062 50
50000	PSYCHIATRIC 7 75% DUE 07-15-2015	46,060 23	52,000 00
25000	QUICKSILVER RES 8 25% DUE 08-01-2015	24,663 75	26,375 00
200000	VANGUARD HLTH HLDG 8% DUE 02-01-2018	196,921 54	203,000 00
10000	ARCH COAL INC 7 25% DUE 10-01-2020	10,000 00	10,562 50
40000	ISLE CAPRI CASINOS 7% DUE 03-01-2014	36,245 67	36,200 00
150000	PVTPL BRIT SKY BROADCASTING GROUP SR NT 144A 9 5 DUE 11-15-2018/11-24-2008 BEO	192,401 84	204,816 90
275000	PVTPL BANCO MERCANTILE DEL NORTE S A GRAND CAY 6 135 DUE 10-13-2016 BEO	274,257 06	275,016 50
25000	LAMAR MEDIA CORP SR SUB NT SER C 6 625 DUE 08-15-2015/08-15-2010 BEO	24,123 18	25,312 50
25000	VIRGIN MEDIA FIN 9 5% DUE 08-15-2016	26,212 13	28,250 00
25000	PVTPL CASE NEW HOLLAND INC SR NT 144A 7 875 DUE 12-01-2017 BEO	24,830 00	27,156 25
250000	ONCOR ELEC 6 375% DUE 01-15-2015	288,636 71	290,636 25
350000	ILFC E-CAP TR I ENHANCED CAP ADVANTAGED PFD 144A SECS DUE 12-21-2065 BEO	345,835 00	229,250 00
50000	#REORG/PVTPL SMITHFIELD MAND EXCH SMITHFIELD 15 JUL 2014 4548217 1-20-2011	52,106 66	57,500 00
125000	PVTPL ORACLE CORP NT 144A 3 875 DUE 07-15-2020	124,723 75	130,854 13
60000	PVTPL RADIATION THERAPY SVCS INC SR SUB NT 144A 9 875 DUE 04-15-2017	60,705 59	59,250 00
129000	PETROLEOS DE VENEZ 5 25% BDS 12/04/17 USD REGS	74,402 68	74,944 94
35000	PVTPL REYNOLDS GROUP ISSUER REYNOLDS GROU SR NT 144A 8 5 DUE 5-15-2018	35,108 81	34,212 50
150000	PRUDENTIAL FINANCIAL INC TRANCHE # TR 00033 4 75% DUE 09-17-2015	149,650 50	162,220 20
50000	PVTPL CONSOL ENERGY INC SR NT 144A 8% DUE 04-01-2017/04-01-2010 BEO	50,000 00	54,125 00
25000	NOVA CHEMICALS 8 375% DUE 11-01-2016	25,287 04	26,312 50
25000	INVERNESS MED 7 875% DUE 02-01-2016	24,768 91	25,562 50
75000	PVTPL CALPINE CORP SR SECD NT 144A 7 875 DUE 07-31-2020 BEO	74,850 99	77,062 50
100000	CITIZENS 9% DUE 08-15-2031	72,296 21	106,625 00
75000	TOYS R US PPTY CO 10 75% DUE 07-15-2017	75,755 28	84,750 00
25000	SCOTTS MIRACLE-GRO 7 25% DUE 01-15-2018	24,813 50	26,343 75
65000	SOUTHN STAR CENT 6 75% DUE 03-01-2016	57,715 64	65,650 00
225000	LEHMAN BROS HLDGS INC MTN BEO # TR 00124 6 875 05-02-18 BD IN DEFAULT	224,635 51	52,875 00
155000	DAVITA INC 7 25% DUE 03-15-2015	154,076 40	160,909 38
15000	PVTPL FOXCO ACQSTN SUB LLC / FOXCO ACQUIS 13 375 DUE 07-15-2016 BEO	14,820 45	15,450 00
175000	WAL-MART STORES 3 625% DUE 07-08-2020	174,839 00	182,919 80
90000	PINNACLE ENTMT INC 7 5% DUE 06-15-2015	82,942 24	87,075 00
50000	CLOUD PEAK ENERGY 8 5% DUE 12-15-2019	49,906 83	53,625 00
50000	SENECA GAMING CORP 7 25 DUE 05-01-2012	49,680 31	49,250 00
75000	EDISON MISSION ENERGY SR NT 7 75% DUE 06-15-2016/11-09-2006	60,584 95	58,687 50
125000	CORRECTIONS CORP 7 75% DUE 06-01-2017	126,867 43	134,375 00
15000	PVTPL MGM MIRAGE SR SECD NT 144A 9% DUE 03-15-2020/03-16-2014 BEO	15,000 00	15,787 50
50000	CITIGROUP INC 8 125% DUE 07-15-2039	48,985 50	63,159 20
30000	CENVEO CORP 7 875% DUE 12-01-2013	24,494 14	28,950 00
275000	PVTPL ICICI BK LTD BAHRAIN BRH NT 144A 5 5% DUE 03-25-2015 BEO	275,919 45	290,158 00
25000	PVTPL CEQUEL COM HLDG /CAP CP SR NT 144A 8 625 DUE 11-15-2017	24,279 41	26,375 00
125000	DOLE FOOD INC STEP CPN 8 75% DUE 07-15-2013	127,758 01	132,812 50
225000	KIMCO RLTY CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 1 4 3% DUE 02-01-2016	224,217 00	227,997 00
35000	NEWMARKET CORP 7 125% DUE 12-15-2016	35,000 00	34,650 00
25000	INTERP NATL RADIO SALES INC SR SUB NT 10 12-31-2040/07 BEO IN DEFAULT	20,520 00	2 50
30000	SBARRO INC SR NT 10 375 DUE 02-01-2015/02-01-2011 IN DEFAULT	30,357 27	18,000 00
20000	NEIMAN-MARCUS 10 375% DUE 10-15-2015	19,016 93	21,000 00
175000	NEWELL RUBBERMAID 5 5% DUE 04-15-2013	178,389 32	190,232 00

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		(b) Book Value (Cost)	(c) Fair Market Value
200000	PNC FDG CORP 4 25% DUE 09-21-2015	200,252 38	215,460 80
25000	PVTPL SINCLAIR T V GROUP INC SR SECD 2ND LIEN NT 144A 9 25 DUE 11-01-2017	25,000 00	26,812 50
50000	COPANO ENERGY L L C / COPANO ENERGY FIN CORP SR NT 8 125% DUE 03-01-2016	45,796 76	51,000 00
40000	CABLEVISION SYS 7 75% DUE 04-15-2018	40,000 00	42,300 00
50000	PVTPL SURGICAL CARE AFFILIATES LLC SR PIK ELTN NT 144A 8 875 07-15-2015 BEO	49,750 00	50,750 00
25000	PVTPL ALLISON TRANSMISSION INC SR NT 144A 11% DUE 11-01-2015/11-01-2011 BEO	26,239 39	27,125 00
125000	EDISON MISSION 7 2% DUE 05-15-2019	112,710 44	88,437 50
115000	AMER STORES CO NEW 8 BD DUE 06-01-2026	99,274 29	96,743 75
65000	MGM MIRAGE SR NT 6 75 DUE 04-01-2013	57,418 37	60,368 75
25000	NORCRAFT HLDGS L P / NORCRAFT CAP CORP SR DISC NT STEP UP 09-01-2012 09-01-2010	24,204 11	23,437 50
50000	ATLAS ENERGY OPER 12 125% DUE 08-01-2017	49,058 00	57,812 50
275000	MORGAN STANLEY MTN 5 45% DUE 01-09-2017/01-09-2007	285,166 70	290,016 65
225000	HARTFORD FINL SVCS GROUP INC SR NT 6% DUE 01-15-2019	203,661 93	237,010 73
50000	NXP B V / NXP FDG 9 5% DUE 10-15-2015	48,640 28	51,250 00
25000	PVTPL MICHAEL FOODS GROUP INC SR NT 144A 9 75% DUE 07-15-2018/06-29-2010 BEO	25,440 43	26,750 00
30000	CENVEO CORP SR 2ND LIEN NT 8 875 DUE 02-01-2018	29,790 30	29,662 50
25000	PEABODY ENERGY 7 875% DUE 11-01-2026	26,124 36	27,562 50
75000	SSI INVTS II LTD / 11 125% DUE 06-01-2018	74,510 25	82,312 50
50000	METROPCS WIRELESS 7 875% DUE 09-01-2018	49,638 50	51,500 00
175000	WELLS FARGO BK 5 75% DUE 05-16-2016	182,404 70	196,436 28
90000	NALCO CO 8.875% DUE 11-15-2013	89,243 39	92,025 00
50000	WINDSTREAM CORP 7 875% DUE 11-01-2017	49,250 00	52,125 00
25000	PVTPL SANDRIDGE ENERGY INC SR NT 144A 8 75% DUE 01-15-2020/12-16-2009 BEO	24,587 25	24,750 00
35000	ED MGMT LLC / ED 8 75% DUE 06-01-2014	34,950 00	34,825 00
25000	PHILLIPS VAN 7 375% DUE 05-15-2020	25,000 00	26,343 75
50000	MGM MIRAGE SR SECD NT 11 125 DUE 11-15-2017	48,811 38	56,937 50
25000	PHI INC 8 625% DUE 10-15-2018	25,000 00	24,562 50
30000	CLAIRES STORES INC 10 5% DUE 06-01-2017	28,823 76	25,875 00
125000	SHELL INTL FIN B V 4 3% DUE 09-22-2019	124,736 25	137,100 75
250000	WASTE MGMT INC DEL 4 75% DUE 06-30-2020	251,639 36	268,111 50
25000	EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TR 4 7 8 8-1-31	24,687 50	25,946 73
275000	CAP 1 FINL CORP 6 15% DUE 09-01-2016	207,683 19	301,496 80
25000	NORCRAFT COS LP / 10 5% DUE 12-15-2015	24,664 04	26,125 00
25000	DEAN FOODS CO 6 9% DUE 10-15-2017	23,739 23	23,562 50
175000	TELEFONICA 4 949% DUE 01-15-2015	176,713 21	191,481 85
150000	WILLIAMS PARTNERS 7 25% DUE 02-01-2017	169,246 94	178,672 80
15000	ED MGMT LLC / ED 10 25% DUE 06-01-2016	14,116 08	15,450 00
10000	FORD MTR CO DEL 8 9% DUE 01-15-2032	9,018 66	10,950 00
25000	UTD SURGICAL 9 25% DUE 05-01-2017	29,393 02	25,750 00
25000	ATLC BROADBAND FIN 9 375% DUE 01-15-2014	24,377 63	25,343 75
100000	KROGER CO 6 15% DUE 01-15-2020	102,591 81	118,825 70
250000	AMERENENERGY 7 95% DUE 06-01-2032	237,512 50	235,555 00
75000	PVTPL PROVIDENT FDG ASSOCS LP / PFG FIN CORP SR SECD NT 144A 10 25 DUE 4-15-2017	75,000 00	77,250 00
25000	HOTEL & 9% DUE 05-15-2017	24,251 66	27,906 25
75000	TARGA RES PARTNERS 7 875% DUE 10-15-2018	75,000 00	78,187 50
50000	PVTPL AMERN TIRE DISTR INC SR SECD NT 144A 9 75 DUE 06-01-2017/05-28-2010 BEO	49,380 00	53,250 00
75000	CENT GARDEN & PET 8 25% DUE 03-01-2018	75,709 85	76,593 75
175000	AXA SA 8 6% DUE 12-15-2030	194,726 36	202,323 45
50000	GXS WORLDWIDE INC 9 75% DUE 06-15-2015	49,034 13	49,812 50
75000	B & G FOODS INC 7 625 DUE 01-15-2018	75,111 81	78,093 75
175000	WATSON 5% DUE 08-15-2014	176,372 88	190,654 28
150000	PVTPL VIP FIN IRELAND LTD NT CL A 144A 8 375% DUE 04-30-2013 BEO	161,077 47	161,812 50
125000	TJX COS INC NEW 6 95% DUE 04-15-2019	147,395 63	158,991 00
125000	WACHOVIA CORP 5 5% DUE 05-01-2013	117,777 14	137,399 38
50000	PSYCHIATRIC SOLUTIONS INC 7 75 DUE 07-15-2015/07-15-2007 REG	49,657 11	52,000 00
175000	DIRECTV HLDGS LLC 5 2% DUE 03-15-2020	178,764 45	189,417 20
25000	IRON MTN INC DEL 8% DUE 06-15-2020	23,471 00	28,406 25
175000	PETROLEOS DE VENEZ 4 9% BDS 28/10/2014 USD1	126,344 72	112,621 32
175000	RYDER SYS INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00204 6% DUE 03-01-2013	188,940 04	189,306 78
65000	DEAN FOODS CO NEW 7% DUE 06-01-2016	59,803 92	63,781 25
150000	FORD MTR CR CO LLC 8 7% DUE 10-01-2014	148,207 50	168,281 10
5000	HIPOTECARIA SU SR NT 144A 8 5% 04/10/2016	2,791 48	2,735 00
25000	PVTPL PETROHAWK ENERGY CORP SR NT 144A 7 25% DUE 08-15-2018/08-17-2010 BEO	25,000 00	25,500 00
15000	LAMAR MEDIA CORP SR SUB NT SER B 6 625 DUE 08-15-2015/08-15-2010 BEO	14,351 18	15,187 50
74000	COMPLETE PRODTN 8% DUE 12-15-2016	65,863 16	76,220 00
225000	PHILIP MORRIS INTL 5 65% DUE 05-16-2018	243,295 32	263,431 35
25000	RADIO ONE INC 6 375 DUE 02-15-2013 IN DEFAULT	19,495 56	21,000 00
55000	GOODMAN GLOBAL SR DISCOUNT NT 0 DUE 12-15-2014	33,287 46	35,200 00
100000	HEALTHSOUTH CORP 8 125% DUE 02-15-2020	98,086 13	104,000 00
25000	MARKWEST ENERGY PARTNERS LP / MARKWEST ESR NT 6 875 11-01-2014/11-01-2009 BEO	24,369 90	25,343 75
225000	HUMANA INC 8 15% DUE 06-15-2038	209,811 50	247,275 68
25000	METROPCS WIRELESS 9 25% DUE 11-01-2014	23,171 05	26,187 50

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		(b) Book Value (Cost)	(c) Fair Market Value
275000	STD CHARTERED PLC FLTG RT 6 409% DUE 12-31-2040	265,109 10	261,043 75
25000	DYNEGY HLDGS INC 7 75% DUE 06-01-2019	20,263 86	17,125 00
50000	PINNACLE FOODS FIN 8 25% DUE 09-01-2017	50,000 00	50,625 00
75000	ABBOTT LABS 4 125% DUE 05-27-2020	74,963 25	81,624 90
25000	PVTPL CONSOL ENERGY INC SR NT 144A 8 25% DUE 04-01-2020/04-01-2010 BEO	25,000 00	27,312 50
25000	SBA 8 25% DUE 08-15-2019	24,788 00	27,500 00
80000	MICHAELS STORES 11 375% DUE 11-01-2016	77,735 33	86,900 00
2000	HIPOTECARIA SU CAS 8 5% SNR 04/10/16 USD'REGS'	1,127 11	1,090 00
275000	CITIGROUP INC SUB NT 5% DUE 09-15-2014	266,187 08	285,626 00
75000	HERCULES OFFSHORE 10 5% DUE 10-15-2017	76,534 10	62,250 00
10000	CSC HLDGS LLC 8 5 DUE 04-15-2014	9,200 07	11,012 50
30000	PEMEX FIN LTD 9 15% DUE 11-15-2018	35,700 00	37,739 40
200000	PVTPL COX COMMUNICATIONS INC NEW COXENT 6 1/4 06/01/18 14 6 25 DUE 06-01-2018	199,210 00	230,581 00
45000	CADMUS 8 375% DUE 06-15-2014	44,650 00	38,700 00
4000	DESARROLLADORA 7 5% DUE 09-28-2015	4,084 13	4,120 00
65000	DRUMMOND CO INC SR NT 7 375 DUE 02-15-2016	60,829 32	66,218 75
15000	AMERN STORES CO 7 9% DUE 05-01-2017	14,850 00	14,512 50
125000	CHS / CMNTY HLTH 8 875% DUE 07-15-2015	128,158 46	132,812 50
35000	ARCH WESTN FIN LLC GTD SR NT STEP UP 07-01-2013 07-01-2010	33,384 48	35,393 75
50000	GRAPHIC PACKAGING 9 5% DUE 06-15-2017	50,079 09	53,250 00
55000	AES CORP 8% DUE 06-01-2020	56,073 85	59,675 00
50000	CAPITAL ONE CAP V 10 25% DUE 08-15-2039	57,849 56	54,125 00
25000	OWENS ILL INC 7 8% DUE 05-15-2018	25,173 62	26,812 50
125000	HEINZ H J CO 5 35% DUE 07-15-2013	133,248 13	138,064 88
70000	U S W 7 5% DUE 06-15-2023	66,703 16	70,350 00
75000	NASDAQ OMX GROUP 4% DUE 01-15-2015	74,617 50	77 508 60
65000	CINEMARK USA INC 8 625% DUE 06-15-2019	64,372 66	69,225 00
75000	TI CAPITAL 7 175% DUE 06-18-2019	75,000 00	88,027 05
10000	MARKWEST ENERGY 6 875% DUE 11-01-2014	8,350 19	10,112 50
50000	UTD SURGICAL 8 875% DUE 05-01-2017	45,208 65	51,125 00
25000	PVTPL ALLY FINL INC GTD SR NT 144A 7 5% DUE 09-15-2020 BEO	24,779 00	26,625 00
20000	MEDIACOM LLC / 9 125% DUE 08-15-2019	19,558 43	20,700 00
25000	CABLEVISION SYS 8 625% DUE 09-15-2017	25,811 09	27,500 00
225000	ZFS FIN USA TR I FLT RT BD 144A DUE 12-15-2065/12-15-2010 BEO	195,443 77	221,625 00
25000	PVTPL BWAY HLDG CO SR NT 144A 10% DUE 06-15-2018/06-16-2010 BEO	26,162 02	27,062 50
13000	PVTPL IRSA INVERSIONES Y REPRESENTACIONES A NT SER NO 2 144A 11 5 7-20-2020 BEO	12,718 94	13,838 50
65000	FORD MTR CO DEL 7 45% DUE 07-16-2031	43,416 32	67,762 50
25000	HCA INC 6 75 DUE 07-15-2013/07-14-2013 BEO	23,060 93	25,500 00
275000	AMER MOVIL SAB DE GTD SR NT 6 125 DUE 03-30-2040	271,394 75	306,127 53
225000	WOORI BK GLOBAL MEDIUM TERM SUB BK NTS BTRANCHE # SB00001 VAR DUE 05-03-2016	223,858 45	228,026 25
50000	CONSTELLATION 8 375% DUE 12-15-2014	49,875 00	55,187 50
100000	PVTPL PETRONAS CAP LTD BD 144A 5 25% DUE 08-12-2019 BEO	98,269 80	110,043 10
16000	INTERFACE INC 9 5% DUE 02-01-2014	16,293 69	16,540 00
250000	HSBC HLDGS PLC 6 5% DUE 09-15-2037	243,976 21	280,357 50
10000	INTELSAT JACKSON 9 5% DUE 06-15-2016	8,839 17	10,662 50
30000	INTELSAT CORP 9 25% DUE 06-15-2016	28,825 14	31,987 50
100000	GOLDMAN SACHS 6 15% DUE 04-01-2018	104,891 64	110,821 10
140000	DYNEGY HLDGS INC SR NT 8 375% DUE 05-01-2016	125,214 61	109,200 00
50000	VIDEOTRON LTEE 9 125% DUE 04-15-2018	53,404 59	56,250 00
70000	GMAC INC FORMERLY 8% DUE 11-01-2031	59,451 29	75,075 00
85000	AES CORP 7 75% DUE 10-15-2015	76,721 33	90,950 00
25000	PVTPL QVC INC SR SECD NT 144A 7 125% DUE 04-15-2017/03-23-2010 BEO	25,000 00	25,875 00
40000	CIN BELL INC NEW 8 25% DUE 10-15-2017	39,300 00	40,400 00
45000	AMC ENTMT INC 11% DUE 02-01-2016	46,171 37	48,037 50
50000	INTERFACE INC 11 375% DUE 11-01-2013	48,617 65	56,750 00
11000	VALE OVERSEAS LIMITED 4 625% 15/09/2020	10,893 30	11,305 80
70000	NEIMAN-MARCUS GROUP INC SR NT 9% DUE 10-15-2015/10-15-2010	68,690 52	72,712 50
25000	RADNOR HLDGS CORP SR NT 11 DUE 03-15-2010/03-15-2007 REG BD IN DEFAULT	25,000 00	2 50
15000	PVTPL TRW AUTOMOTIVE INC SR NT 144A 8 875% DUE 12-01-2017/11-23-2009 BEO	14,893 80	16,425 00
400000	LEHMAN BROS HLDGS INC 5 857 DUE BD IN DEFAULT	384,900 08	56 00
75000	PIONEER NAT RES CO SR NT 6 65% DUE 03-15-2017/03-12-2007	65,909 89	79,971 15
50000	MARKWEST ENERGY 8 75% DUE 04-15-2018	49,797 79	54,000 00
175000	PPL ENERGY SUP LLC 6 5% DUE 05-01-2018	202,779 98	202,503 70
35000	LAMAR MEDIA CORP SR SUB NT 6 625 DUE 08-15-2015	34,662 50	35,831 25
150000	NEWS AMER INC 6 65% DUE 11-15-2037	154,675 00	172,543 35
85000	CONSTELLATION 7 25% DUE 09-01-2016	83,287 96	90,418 75
40000	MICHAELS STORES 10% DUE 11-01-2014	40,339 50	42,150 00
35000	PVTPL AMERN RENAL HLDGS INC SR SECD NT 144A 8 375 DUE 05-15-2018/05-07-2010 BEO	35,169 98	36,050 00
25000	PVTPL PETROSPLUS FN 3 LTD SRNT 144A 9 375 DUE 09-15-19/09-17-09 BEO	25,000 00	22,750 00
35000	PIONEER NAT RES CO 6 875% DUE 05-01-2018	29,260 50	37,460 96
25000	CROWN AMERS LLC / CROWN AMERS CAP CORP GTD SR NT 7 75 DUE 11-15-2015/11-15-2010	25,155 53	26,031 25
25000	MULTIPLAN INC 9 875% DUE 09-01-2018	25,000 00	26,125 00

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		(b) Book Value (Cost)	(c) Fair Market Value
75000	CNA FINL CORP NT 5 875 DUE 08-15-2020	74,870 25	76,475 18
10000	PVTPL OFFSHORE GROUP INVT LTD GTD SR SECD 1ST LIEN NT 144A 11 5 8-1-15	9,646 13	10,500 00
50000	CITIZENS 7 875% DUE 01-15-2027	50,000 00	50,500 00
15000	PVTPL LBI ESCROW CORP SR NT 144A 8% DUE 11-01-2017/04-08-2010 BEO	15,000 00	16,387 50
115000	SOUTHERN UN CO NEW 8 25% DUE 11-15-2029	95,482 68	133,519 72
55000	SPRINT CAP CORP 8 75% DUE 03-15-2032	55,472 92	57,750 00
300000	HEWLETT PACKARD CO 2 125% DUE 09-13-2015	300,608 67	302,600 10
300000	MERRILL LYNCH & CO 6 05% DUE 05-16-2016	306,354 91	319,317 30
90000	PINNACLE FOODS FIN 9 25% DUE 04-01-2015	78,910 81	93,600 00
50000	PVTPL BAKER & TAYLOR ACQSTN CORP SRNT 144A 11 5 DUE 07-01-2013/07-01-2010BEO	50,000 00	36,062 50
25000	VISANT CORP 10% DUE 10-01-2017	25,000 00	26,125 00
25000	JARDEN CORP 7 5% DUE 01-15-2020	25,074 26	26,000 00
54000	LIMITED BRANDS INC 8 5% DUE 06-15-2019	54,233 42	62,775 00
13000	PVTPL BANCO CREDITO DEL PERU 144A 5 375 DUE 09-16-2020	12,969 19	13,130 00
15000	INERGY L P SR NT & 8 75 DUE 03-01-2015	13,844 83	16,181 25
25000	AES CORP 7 75% DUE 03-01-2014	25,055 21	26,750 00
50000	LIMITED BRANDS INC 6 95% DUE 03-01-2033	34,722 95	45,750 00
50000	CB RICHARD ELLIS 11 625% DUE 06-15-2017	48,600 64	57,875 00
50000	GEN MARITIME CORP 12% DUE 11-15-2017	53,246 23	52,750 00
200000	PVTPL TCM SUB LLC GTD SR NT 144A 3 55% DUE 01-15-2015/12-15-2009 BEO	199,828 00	208,654 40
45000	PINAFOR LLC / 9% DUE 10-01-2018	46,716 26	47,250 00
150000	INTL PAPER CO 7 95% DUE 06-15-2018	180,152 03	181,912 35
200000	COMCAST CORP NEW 5 7% DUE 05-15-2018	225,944 01	228,924 40
70000	IASIS CAP LLC / 8 75% DUE 06-15-2014	69,057 17	71,575 00
85000	FORD MTR CR CO LLC 8% DUE 12-15-2016	83,070 21	96,081 54
200000	VERIZON WIRELESS 8 5% DUE 11-15-2018	197,956 50	272,326 00
175000	BRIT TELECOMMUNICATIONS P L C SR NT DUE 12-15-2010/01-11-2001 BEO	190,535 00	177,763 60
175000	TIME WARNER CABLE 8 25% DUE 02-14-2014	175,567 99	208,853 93
50000	PENN VA RES 8 25% DUE 04-15-2018	50,000 00	51,812 50
70000	SERVICEMASTER CO 10 75% DUE 07-15-2015/07-15-2010 BEO	71,765 37	74,550 00
15000	PVTPL SANDRIDGE ENERGY INC SR NT 144A 8% DUE 06-01-2018/06-01-2010 BEO	15,218 82	14,625 00
75000	ITC DELTACOM INC 10 5 04-01-2016	73,750 11	76,218 75
150000	ALLERGAN INC 3 375% DUE 09-15-2020	149,545 50	149,935 05
10000	PVTPL ALLISON TRANSP INC ALLISON TRANS INC 144A 11 25 DUE 11-01-2015 BEO	10,472 12	10,850 00
75000	EXPRESS LLC / 8 75% DUE 03-01-2018	76,254 13	79,125 00
225000	FPL GROUP CAP INC JR SUB DEB SER B DUE 10-01-2066/10-01-2010 REG	202,029 75	213,750 00
50000	INTELSAT INTER HLDG CO LTD SR DISC NT STEP UP 02-01-2015 02-10-2011	40,973 84	51,750 00
50000	PVTPL SPX CORP SR NT 144A 6 875% DUE 09-01-2017/08-16-2010 BEO	50,000 00	53,000 00
100000	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 5 125 DUE 09-15-2014 REG	105,475 00	109,643 50
175000	BARRICK PD 5 95% DUE 10-15-2039	171,734 50	198,537 33
40000	PVTPL GREAT CDN GAMING CORP SR SUB NT 144A 7 25% DUE 02-15-2015/02-15-2011 BEO	40,123 35	40,650 00
175000	PVTPL HYUNDAI CAP SVCS INC SR NT 144A 6% DUE 05-05-2015 BEO	175,706 15	190,995 00
75000	LAMAR MEDIA CORP 7 875% DUE 04-15-2018	75,000 00	78,750 00
100000	DIGICEL GROUP LTD 10 50 DUE 04-15-2018	109,237 54	109,270 00
75000	IRON MOUNTAIN INC 8 75% DUE 07-15-2018	77,505 84	79,593 75
75000	DISH DBS CORP SR NT 7 875 DUE 09-01-2019	74,137 86	80,718 75
54565	CLAIRES STORES INC SR TOGGLE NT 9 625 DUE 06-01-2015	45,000 00	51,309 90
35000	ECHOSTAR DBS CORP 7 75% DUE 05-31-2015	33,494 71	37,318 75
275000	JPMORGAN CHASE & CO 6 3% DUE 04-23-2019	301,183 20	318,686 78
50000	PVTPL GENON ESCROW CORP SR NT 144A 9 5% DUE 10-15-2018/10-04-2010 BEO	49,311 50	48,125 00
250000	WEATHERFORD INTL 7% DUE 03-15-2038	255,373 46	265,560 00
75000	ENCORE ACQSTN CO 9 5% DUE 05-01-2016	73,176 60	83,718 75
250000	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6 875 DUE 01-10-2039	205,211 89	287,098 75
150000	DOW CHEM CO 8 55% DUE 05-15-2019	177,066 36	189,403 50
120000	RBS GLOBAL INC / 8 5 DUE 05-01-2018	120,127 37	121,950 00
16980 67	CANWEST MEDIA INC 8 DUE 09-15-2012 DEFAULTED	14,806 50	17,744 80
75000	BOISE PAPER HLDGS 8% DUE 04-01-2020	74,718 75	77,625 00
44000	CLEAN HBRS INC 7 625% DUE 08-15-2016	44,401 69	45,760 00
175000	EXELON GENERATION 5 2% DUE 10-01-2019	176,289 54	194,676 83
75000	PLAINS EXPL & 7 625% DUE 04-01-2020	75,000 00	78,656 25
75000	MEAD JOHNSON 4 9% DUE 11-01-2019	75,174 20	82,487 33
60000	RADIO ONE INC 8 875% DUE 07-01-2011	60,063 97	54,000 00
50000	AMC ENTMT INC 8% DUE 03-01-2014	45,812 25	50,437 50
25000	PVTPL SINCLAIR T V GROUP INC SR NT 144A 375 DUE 10-15-2018/10-15-2014BEO	24,641 75	25,187 50
55000	CROWN CASTLE INTL 9% DUE 01-15-2015	52,566 22	60,637 50
80000	ATLAS PIPELN 8 125% DUE 12-15-2015	66,147 63	80,800 00
150000	AT&T INC 6 5% DUE 09-01-2037	156,580 70	173,542 95
65000	TX COMPETITIVE ELEC HLDGS CO LLC / TC SRNT STEP UP 11-01-2015 01-28-2009	64,812 50	42,575 00
20000	NEWPAGE CORP 11 375% DUE 12-31-2014	17,703 18	18,100 00
50000	NFR ENERGY LLC / 9 75% DUE 02-15-2017	49,377 00	50,000 00
75000	LEVI STRAUSS & CO 7 625% DUE 05-15-2020	75,000 00	77,812 50
150000	NORFOLK SOUTHN 5 75% DUE 01-15-2016	165,094 03	173,574 45

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
15000	BON-TON DEPT STORES INC SR NT 10 25% DUE03-15-2014/03-15-2010	14,222 28	14,775 00
3000	QWEST 7 5% DUE 02-15-2014	3,018 24	3,060 00
50000	PINNACLE ENTMT INC 8 625 DUE 08-01-2017	49,361 75	53,062 50
50000	IRON MOUNTAIN INC 8 375% DUE 08-15-2021	49,812 50	54,062 50
50000	OWENS-BROCKWAY 7 375% DUE 05-15-2016	48,613 05	53,812 50
30000	AMERISTAR CASINOS 9 25% DUE 06-01-2014	29,867 16	32,025 00
23000	AXTEL SAB DE CV 9% GTD NTS 22/09/19 USD'REG	20,398 62	21,102 50
50000	MARQUEE HLDGS INC SR DISC NT STEP UP 08-15-2014 08-15-2010	48,511 86	41,000 00
25000	GOODYEAR TIRE SR NT 8 25 DUE 08-15-2020	24,790 75	26,312 50
65000	MANITOWOC INC 9 5% DUE 02-15-2018	65,625 15	67,925 00
20000	BRISTOW GROUP INC 7 5% DUE 09-15-2017	20,000 00	20,500 00
50000	TRIUMPH GROUP INC 8 625% DUE 07-15-2018	49,635 00	53,750 00
75000	PVTPL NISKA GAS STORAGE US/CAN 144A 8 875 DUE 03-15-2018 BEO	75,000 00	80,250 00
175000	AOL TIME WARNER 7 7% DUE 05-01-2032	193,026 54	218,683 50
175000	VALERO ENERGY CORP 6 625% DUE 06-15-2037	177,731 75	175,742 53
50000	HUGHES NETWORK SYS LLC / HNS FIN CORP SRNT 9 5 DUE 04-15-2014/04-15-2009	48,349 95	51,750 00
175000	MIDAMERICAN ENERGY 5 75% DUE 04-01-2018	166,478 80	203,659 05
125000	NEXTEL 7 375% DUE 08-01-2015	114,902 03	125,625 00
75000	LEVEL 3 FING INC 10% DUE 02-01-2018	74,494 95	67,500 00
75000	HOST MARRIOTT L P 6 375% DUE 03-15-2015	75,000 00	76,781 25
75000	ALERE INC 9% DUE 05-15-2016	74,344 61	77,250 00
225000	LLOYDS TSB BK PLC 4 375% DUE 01-12-2015	224,274 00	230,426 78
35000	VIDEOTRON LTEE 6 375% DUE 12-15-2015	34,455 53	35,787 50
42000	VIRGIN MEDIA FIN 8 375% DUE 10-15-2019	42,957 45	46,095 00
50000	LIMITED BRANDS INC NT 7 6% DUE 07-15-2037/07-14-2037	46,030 81	49,000 00
100000	EL PASO CORP SR NT 8 25 DUE 02-15-2016	96,355 46	111,250 00
100000	ZIMMER HLDGS INC 4 625% DUE 11-30-2019	100,979 88	107,766 30
125000	PVTPL ERAC USA FIN CO C CRP ENTE 6 375 10/15/17 6 375% DUE 10-15-2017 BEO	144,721 47	145,318 13
200000	VOLVO TREAS AB 5 95% DUE 04-01-2015	203,535 09	218,220 80
150000	CITIGROUP INC 5 5% DUE 02-15-2017	146,864 99	154,887 00
879519 23	CF WESTN AST US CORE PLUS LLC	9,163,710 85	12,577,124 98
45000	ROYAL BK SCOTLAND 6 4% DUE 10-21-2019	45,933 30	48,967 33
77000	DEUTSCHE BK AG 4 875% DUE 05-20-2013	79,725 80	83,642 48
63000	UTD PARCEL SVC INC 3 875% DUE 04-01-2014	64,957 41	68,782 89
115000	MCDONALDS CORP MED TRM NTS BOOK TRANCHE # TR 00100 4 3 DUE 3-01-2013	120,750 00	124,435 40
112000	DIAGEO CAP PLC GTD NT 4 828 DUE 07-15-2020	112,000 00	125,774 65
155000	SBC COMMUNICATIONS 5 1% DUE 09-15-2014	163,624 20	174,031 67
75000	MARSH & MCLENNAN 5 375% DUE 07-15-2014	74,616 90	81,002 25
65000	CITIGROUP INC 8 5% DUE 05-22-2019	76,638 90	80,362 16
50000	WASTE MGMT INC DEL 4 75% DUE 06-30-2020	49,694 00	53,622 30
77000	COMCAST CORP NEW 5 875% DUE 02-15-2018	78,087 24	88,843 52
25000	PACCAR INC MEDIUM 6 375% DUE 02-15-2012	27,057 25	26,791 12
121000	BERKSHIRE HATHAWAY 5 4% DUE 05-15-2018	129,426 44	138,352 36
65000	HESS CORP NT 8 125 DUE 02-15-2019 REG	73,070 40	85,463 23
100000	GENERAL MLS INC 5 2% DUE 03-17-2015	103,936 00	114,430 30
66000	MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00667 5 45 DUE 02-05-2013	64,287 30	70,880 04
65000	BANK AMER CORP 7 625% DUE 06-01-2019	74,148 75	77,080 38
85000	TRANSCANADA 7 125% DUE 01-15-2019	93,193 15	107,692 53
85000	GOLDMAN SACHS 5 95% DUE 01-18-2018	80,749 15	93,357 88
75000	PITNEY BOWES INC PITNEY BOWES INC NT 5 00 DUE 03-15-2015 BEO	76,838 25	81,002 02
105000	EXELON GENERATION 6 2% DUE 10-01-2017	103,516 35	123,101 68
140000	INTL BUSINESS NT 4 75 DUE 11-29-2012	151,023 60	152,224 24
155000	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00802 5 25 DUE 10-19-2012	156,667 80	166,880 75
75000	COCA COLA 7 375% DUE 03-03-2014	86 131 50	90,155 85
90000	TELECOM ITALIA CAP 5 25% DUE 11-15-2013	96,389 10	96,695 73
80000	NATL RURAL UTILS 10 375% DUE 11-01-2018	99,030 40	114,561 20
120000	HEWLETT PACKARD CO 4 5% DUE 03-01-2013	125,313 60	129,872 16
65000	MORGAN STANLEY GLOBAL MEDIUM TERM NT SERF 5 625 DUE 09-23-2019	66,594 45	67,674 81
100000	PRUDENTIAL FINANCIAL INC TRANCHE # TR 00033 4 75% DUE 09-17-2015	101,446 00	108,146 80
100000	WYETH 5 5% DUE 03-15-2013	106,425 00	110,701 10
65000	CBS CORP NEW 8 2% DUE 05-15-2014	75,614 50	77,423 90
75000	ROYAL BK SCOTLAND 3 4% DUE 08-23-2013	75,508 50	76,890 37
55000	DOW CHEM CO NT 4 85 DUE 08-15-2012	54,991 75	58,208 97
120000	GLAXOSMITHKLINE 5 65% DUE 05-15-2018	127,323 60	142,561 44
100000	KROGER CO 5 5% DUE 02-01-2013	103 838 00	109,146 70
155000	KELLOGG CO 4 25% DUE 03-06-2013	159,713 55	166,237 50
120000	HONEYWELL INTL INC 4 25% DUE 03-01-2013	125,136 00	129,818 16
100000	MORGAN STANLEY FORMERLY MORGAN STANLEY MORGAN STANLEY 5 95 DUE 12-28-2017	95,547 00	107,417 60
56000	MET EDISON CO 7 7% DUE 01-15-2019	58,963 52	70,173 04
80000	AFLAC INC 8 5% DUE 05-15-2019	93,019 20	101,794 96
70000	DEUTSCHE TELEKOM 6% DUE 07-08-2019	69,559 70	83,290 34
65000	LORILLARD TOB CO 6 875% DUE 05-01-2020	65,769 80	68,751 80

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35000	NISOURCE FIN CORP 6 4% DUE 03-15-2018	37,830 45	40,591 25
77000	BK NY INC MEDIUM TERM SR NTS BOO TRANCHE# TR 00033 4 5 DUE 04-01-2013	78,591 59	83,587 58
31000	CME GROUP INC NT 5 75 DUE 02-01-2014 REG	33,224 56	35,167 76
90000	DIRECTV HLDGS LLC 3 125% DUE 02-15-2016	89,941 50	90,876 15
105000	WALGREEN CO NT 5 25 DUE 01-15-2019 REG	107,923 20	122,031 52
55000	GOLDMAN SACHS 6 DUE 06-15-2020	54,859 20	60,493 78
120000	DU PONT E I DE 5% DUE 01-15-2013	127,496 40	131,262 84
75000	METLIFE INC 2 375 DUE 02-06-2014 REG	75,132 75	75,794 10
155000	PEPSICO INC 3 75% DUE 03-01-2014	159,566 30	167,661 95
105000	ARCHER DANIELS 5 45% DUE 03-15-2018	108,696 00	122,321 22
70000	ALTRIA GROUP INC 9 7% DUE 11-10-2018	82,156 20	94,752 14
115000	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK TRANCHE # TR 00046 6 375 DUE 03-01-2012	125,914 65	124,095 46
70000	TIME WARNER CABLE 8 25% DUE 04-01-2019	78,579 90	90,375 39
105000	DEVON ENERGY CORP 5 625% DUE 01-15-2014	111,163 50	117,948 07
80000	DOW CHEM CO 7 6% DUE 05-15-2014	93,113 60	93,443 44
90000	DUKE ENERGY CORP SR NT 6 3% DUE 02-01-2014/01-26-2009	96,706 80	102,822 48
307000	WELLS FARGO & CO 4 375% DUE 01-31-2013	318,625 75	327,634 69
130000	CITIGROUP INC 5 5% DUE 04-11-2013	125,845 20	139,469 59
140000	CONOCOPHILLIPS 4 75% DUE 02-01-2014	148,150 80	155,961 96
110000	CONS EDISON CO N Y 4 875% DUE 02-01-2013	114,671 70	119,128 57
77000	BURL NORTHN SANTA 5 65% DUE 05-01-2017	77,411 18	88,841 75
125000	LOCKHEED MARTIN 4 25% DUE 11-15-2019	123,866 25	136,265 87
50000	TIME WARNER INC 3 15 DUE 07-15-2015	50,231 70	51,826 45
110000	JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO	108,476 50	125,617 69
55000	BP CAP MKTS P L C 3 125% DUE 10-01-2015	54,844 00	55,288 91
150000	NORTHERN TR CORP 5 5% DUE 08-15-2013	158,427 00	168,650 10
70000	MCKESSON CORP NEW 7 5% DUE 02-15-2019	76,573 70	88,399 50
112000	KIMBERLY CLARK 6 125% DUE 08-01-2017	123,491 20	136,744 94
100000	GEN ELEC CAP CORP 5 625% DUE 05-01-2018	103,135 00	110,997 60
80000	US BANK NATL ASSN 4 95% DUE 10-30-2014	85,471 20	88,517 68
77000	AMERICAN EXPRESS CR CORP TRANCHE # TR 00071 7 3% DUE 08-20-2013	78,292 83	88,506 03
60000	GENWORTH FINL INC 5 75% DUE 06-15-2014	60,900 00	62,116 74
135000	BANK AMER CORP 5 625% DUE 10-14-2016	116,243 10	145,732 90
119000	VERIZON 6 1% DUE 04-15-2018	124,907 16	141,511 11
110000	VA ELEC & PWR CO 5 4% DUE 04-30-2018	113,599 20	128,266 16
77000	CISCO SYS INC SR NT 4 95 DUE 02-15-2019 REG	79,059 75	88,089 23
105000	KRAFT FOODS INC 6 125% DUE 08-23-2018	108,226 65	124,081 44
100000	CREDIT SUISSE AG SR MTN BK ENTRY TRANCHE# TR 00001 5 5 DUE 05-01-14	102,799 00	112,017 60
100000	AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5 85 DUE 01-16-2018	93,000 00	103,500 00
77000	VALERO ENERGY CORP 6 875% DUE 04-15-2012	80,803 80	82,700 61
140000	ABBOTT LABS 5 875% DUE 05-15-2016	153,210 40	168,227 22
65000	NISOURCE FIN CORP 6 8% DUE 01-15-2019	70,908 55	77,099 68
65000	JPMORGAN CHASE & 4 95% DUE 03-25-2020	63,886 55	69,327 24
65000	CARDINAL HLTH INC 5 5% DUE 06-15-2013	64,930 45	71,317 61
77000	TRAVELERS COS INC 5 8% DUE 05-15-2018	78,088 78	88,549 53
25000	ARGENTINA(REP OF) I/L 5 83% BDS 31/12/33ARS1	6,749 34	9,795 43
232421 15	CMO DSLA MTG LN TR 2006-AR1 MTG PASSTHRCTF CL 2A-1B DUE 04-19-2047 REG	232,566 41	48,777 06
245954 1	CMO CWMBS INC SER 2006-3 CL 3A1 FLT RT DUE 02-25-2036 BEO	137,690 99	146,461 73
224171	PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1 144A VAR RT DUE 02-26-2037	203,995 61	210,758 40
357557 88	CMO ALTERNATIVE LN TR 2007- 23CB CL A-3 FLT RT DUE 09-25-2037 BEO	349,512 85	212,082 95
301600 24	CMO WA MUT MTG SECS CORP DUE 03-25-2036 REG	295,191 25	152,432 68
290642 23	CMO WAMU MTG PASS-THRU CTFS 2005-AR8 CL 1-A-1A DUE 06-25-2045 REG	228,699 11	237,580 84
382255 85	CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A 4-25-45	291,709 00	314,856 50
293873 77	CMO CMALT CITIMORTGAGE ALTERNATIVE LN TRSER DUE 07-25-2037 REG	287,996 28	173,894 81
325000	CMO CHASE MTG FIN TR SER 2006-A1 MTG PASS THRU CTF CL 1-A2 DUE 09-25-2036 REG	325,583 98	259,526 15
430700 84	CMO CITIGROUP MTG LN TR 2007-AR8 MTG PASS THRU CTF 1-A3A DUE 08-25-2037 REG	429,687 95	340,178 72
83603 82	CMO IMPAC CMB TR 2004-5 COLL ASSET-BKD BD CL 2-A DUE 08-25-2034 REG	81,931 72	74,010 37
478552 2	CMO WELLS FARGO ALTERNATIVE LN 2007-PA5 TR 6 25 DUE 11-25-2037 REG	473,605 98	413,148 95
273954 12	PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1 144A VAR RT 1-26-2046BEO	245,873 82	263,239 77
378038 05	CMO WELLS FARGO MTG BACKED SECS 2007-13 CL A-7 6 DUE 09-25-2037 REG	374,257 66	356,455 86
210052 99	BCAP LLC 2009-RR14 FLT RT 6 12% DUE 08-26-2036	209,225 85	219,702 28
36360 44	PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 144A VAR RT 09-28-2032 BEO	34,542 42	31,506 83
334142 13	CMO AMERICAN HOME MTG ASSETS TR 2006-4 CL I-A-1-1 DUE 10-25-2046 REG	200,276 44	182,895 70
224375 03	PVTPL CMO RBSSP RESECURITIZATION TR 2010-4 CL 3A1 VAR RT DUE 04-26-2035 BEO	203,059 40	208,749 55
268551 44	CMO CITICORP MTG SECS TR SER 2007-8 6 DUE 09-25-2037 REG	265,865 93	262,179 79
401842 61	CMO WELLS FARGO MTG BACKED SECS 2007-11 TR CL A-96 6% DUE 08-25-2037 BEO	397,824 18	361,310 76
119110 08	CMO WELLS FARGO MTG BACKED SECS 2004-I TR CL I-A-1 VAR DUE 07-25-2034 REG	116,185 66	118,795 87
215448 93	CMO INDYMAC MBS INC SER 2005-AR6 CL 2A1 DUE 04-25-2035 BEO	123,470 07	139,488 96

Total Investments-Corporate Bonds 990-PF, page 2, Part II, Line 10c \$ 58,838,764 26 \$ 63,685,609 66

Wallace H. Coulter Foundation
2009 Form 990-PF
Page 2, Part II, Line 13
Investments - Other
September 30, 2010

EIN # 31-1546126

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
36000	ARGENTINA(REP OF) 7% BDS 03/10/2015 USD100	29,430 80	31,779 00
6714 79	ARGENTINA(REP OF) 7 82%-VAR BDS 31/12/33EUR	5,561 39	6,519 77
28872	ARGENTINA(REP OF) 8 75% BDS 02/06/2017 USD	34,669 35	28 027 49
14253 87	ARGENTINA(REPUBLIC OF) 8 28% BDS 31/12/2033 USD 8 28% DUE 12-31-2033 REG	9,757 80	11,504 30
330	BRAZIL (GOVT OF) NOTA DO TESOURO NACIONAL 10% 01/01/2021	156,664 02	178,867 52
880	BRAZIL(FED REP OF) 10% T-NTS 01/01/14 BRL1000	486,594 96	506,164 40
43000	BRAZIL(FED REP OF) 11% DEB 17/08/2040 USD1000	51,075 53	59,567 90
25000	BRAZIL(FED REP OF) 8 875% BDS 15/04/24 USD1000	31,525 00	36,768 75
125000	COLOMBIA (REP OF) BDS 7 375% 18/09/2037	95,413 37	164,337 50
35000	EL SALVADOR(REPUBLIC OF) 7 75% DUE 01-24-2023 REG	37,941 42	39,670 31
100000	INDONESIA(REP OF) 8 875% BDS 01/18 USD'REGS	69,181 33	121,280 00
250000	IRAQ (REPUBLIC OF) 5 8% BDS 15/01/28 USD'REGS'	215,770 23	216,462 50
105000	MALAYSIA 3 741% BDS 27/02/15 MYR1000	31,515 90	34,592 76
1670000	MALAYSIA 3 835% BDS 12/08/15 MYR1000	530,013 12	555,330 45
1170000	MALAYSIA 4 012% NTS 15/09/17 MYR1000	389,530 61	390,521 14
42500	MEXICO(UTD MEX ST) 8% BDS 11/06/2020 MXN100	355,202 94	385,007 02
12000	MEXICO(UTD MEX ST) 8% BDS 17/12/15 MXN100	101,328 36	105,653 09
57000	MEXICO(UTD MEX ST) BD 11 375% DUE 09-15-2016 REG	75,167 98	83,220 00
10000	PANAMA REP T-BOND 7 125% DUE 01-29-2026 REG	9,825 00	12,700 00
21000	PANAMA(REP OF) 6 7% GBL BDS 26/01/2036 USD	23,697 50	25,798 50
43000	PANAMA(REP OF) 9 375% DEB 01/04/29 USD1000	55,793 15	65,252 50
47000	PERU(REP OF) 8 75% BDS 21/11/33 USD1000	46,302 33	70,039 40
100000	PHILIPPINES REP GLOBAL BD 8 375% DUE 06-17-2019 REG	99,158 00	133,380 00
10000	PHILIPPINES(REP OF) 10 625% BDS 16/3/25 USD1000	13,540 66	16,126 50
10000	PHILIPPINES(REP OF) 9 5% BDS 02/02/2030 USD1000	13,316 97	15,324 50
59000	POLAND(REP OF) 6 375% NTS 15/07/19 USD1000	59,126 74	69,841 25
35000	REP OF VENEZUELA TBOND 13 625% 15/08/2018	34,312 03	32,715 80
153471 91	RUSSIAN FEDERATION 7 5%-BDS 3/30 USD REGS	127,123 52	183,463 34
15000	STH AFRICA(REP OF) 7 375% NTS 25/4/12 USD1000	15,394 74	16,364 25
1075000	STH AFRICA(REP OF) 8% BDS 21/12/2018 ZAR	137,580 14	155,715 62
6000	TURKEY(REP OF) 7% 5/6/20 USD1000	7,000 45	7,200 90
30000	TURKEY(REP OF) 7 25% BDS 15/03/15 USD1000	27,011 99	35,175 00
18000	TURKEY(REPUBLIC OF) GLOBAL NT 7 25% DUE 03-05-2038 REG	20,897 73	21,555 00
31000	UKRAINE GOVERNMENT T-BILL 6 875% 23/09/2015	31,000 00	31,108 04
10000000	UKRAINE(REP OF) 3 2% BDS 15/12/2010 JPY	108,080 96	119,840 20
2	URUGUAY(REP OF) 7 875% BDS 15/01/2033 USD	-	2 64
56196	URUGUAY(REP OF) GLOBAL NT DTD 11/18/20058 DUE 11-18-2022 REG SF	59,399 17	72,211 86
22000	UTD MEXICAN STS MEDIUM TERM NTS BOOK TRANCHE # TR 00009 8 DUE 09-24-2022 REG	30,305 00	30,360 00
14000	UTD MEXICAN STS MTN TRANCHE # TR 00019 5 625 DUE 01-15-2017 REG	15,847 02	16,016 00
14000	BQE CENT TUNISIE 6 25% EMTN 20/2/13 EUR1000	20,193 32	20,780 39
21000	PEMEX PROJ FDG MASTER TR GTD BD 6 625% DUE 06-15-2035 REG	22,750 80	22,941 03
-7	FUT DEC 10 US 2YR T-NOTE	(1,531,687 50)	(1,536,390 63)
4	FUT DEC 10 10 YR T-NOTES	497,500 00	504,187 50
-6	FUT DEC 10 U S T-BONDS	(807,750 00)	(802,312 50)
6	FUT DEC 10 U S T-BONDS	807,750 00	802,312 50
-4	FUT DEC 10 10 YR T-NOTES	(497,500 00)	(504,187 50)
7	FUT DEC 10 US 2YR T-NOTE	1,531,687 50	1,536,390 63
763 47	SL- CORE USA SUB FD	7,634 67	12,817 97
4000820 73	A M PAPPAS LIFE SCIENCE VENTURES III LP	4,000,820 73	2,921,392 73
892024 35	AFFINITY VENTURES III, LP	892,024 35	448,764 57
222115 13	ARBORETUM VENTURES 1-A LLC	222,115 13	420,973 00
781122 99	ARBORETUM VENTURES I, LLC	781,122 99	749,285 00
384054 92	BA 1998 PARTNERS MASTER FUND II, LP	384,054 92	758,018 00
464746 76	BIOVENTURE INVESTORS I, LP	464,746 76	57,919 00
2674701 68	BIOVENTURE INVESTORS II, LP	2,674,701 68	1,575,197 00
4666807 47	DELPHI VENTURES V, LP	4,666,807 47	2,933,036 00
2368213 52	FORWARD VENTURES V, LP	2,368,213 52	1,664,695 00
1288500	HATTERAS VENTURE PARTNERS III, LP	1,288,500 00	1,050,729 00
9405407 14	INTERWEST PARTNERS VIII, LP	9,405,407 14	4,600,896 53
300000	MEDVENTURE ASSOCIATES IV ANNEX, L P	300,000 00	273,724 00
2777046	MEDVENTURE ASSOCIATES IV, LP	2,777,046 00	1,284,537 00
760000	MEMPHIS BIOMED VENTURES II, LP	760,000 00	481,080 00
2633766 59	MVM INTL LIFE SCIENCES FUND NO 1, LP LIMITED PARTNERSHIP	2,633,766 59	1,378,000 24
2305896 63	QUAKER BIOVENTURES, LP	2,305,896 63	1,029,592 00
819667 1	SAPIENT CAPITAL, LP	819,667 10	448,710 46
1110989 72	SIGHTLINE HEALTHCARE FUND IV, LP FRMLY PIPER JAFFRAY HEALTHCARE FD IV, LP	1,110,989 72	629,278 00
3750830 52	THOMAS MCNERNEY & PARTNERS, LP	3,750,830 52	2,978,342 00
1536027 05	TRIATHLON MEDICAL VENTURES FUND, LP	1,536,027 05	642,728 00
4146368 02	TULLIS DICKERSON CAPITAL FOCUS III, LP	4,146,368 02	1,951,469 00
1000000	TULLIS OPPORTUNITY FUND II	1,000,000 00	989,054 00
830273 59	TULLIS OPPORTUNITY FUND, L P	830,273 59	749,248 59
9816 563	Alkeon Growth Offshore Fund LTD - Cl B Sub Cl Three Series 01-2010	981,656 39	1,026,559 32
15000	Arrowgrass International Fund Ltd - Class B Series April2010	1,500,000 00	1,459,675 50

Wallace H. Coulter Foundation
 2009 Form 990-PF
 Page 2, Part II, Line 13
 Investments - Other
 September 30, 2010

EIN # 31-1546126

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
16193 469	Comac Global Macro Fund Ltd - Dollar Share Non-Voting	1,687,779 00	1,675,179 90
7090 12	Galena Fund LTD - Class A	1,500,000 00	1,617,808 35
1	HOLDBACK Dundonald Offshore LTD - Class I Series C-1	22,317 84	22,317 84
5153 274	HOLDBACK Karsch Capital, Ltd Class B	1,015,693 77	975,853 05
35914 776	Indea Absolute Fund - Class A	1,042,848 87	1,138,018 27
26540 476	Island Drive Offshore Ltd - Class D	1,452,539 00	1,328,945 33
5278 092	Lansdowne UK Equity Fund Limited - Class USD Shares	2,081,308 13	2,095,023.35
1000	Lyford Global Macro Offshore Fund Ltd -Class B Series 9 2010	1,000,000 00	951,910 00
382 19	Northwest Fund Limited - Class A USD	752,331 00	772,696 45
357 15	Oceanic Hedge Fund - Class B	1,071,906 37	1,017,491 81
3579 559	Paulson Advantage Ltd - Class A Gold EX	1,644,002 89	1,729,046 49
636 457	PFM Diversified Offshore Fund, Ltd - Series C/1	1,080,467 10	1,114,666 55
10 999	PFM Diversified Offshore Fund, Ltd - Series C/3	10,999 90	11,416 37
279 34	Pharo Macro Fund Ltd - Class A Series 01 May 2005	603,729 27	626,305 42
228 044	Pharo Macro Fund LTD - Class A Series 03 March 2010	500,000 00	511,238 16
255 47	Pimco Abs Ret Strat IV Off II, Ltd CI B Series 75	500,000 00	516,827 84
459 12	PIMCO Absolute Return Strategy IV Offshore Fund 2 Ltd - Class B Series 1	841,200 68	929,298 32
2891 829	Polo Fund - Series 200601	1,297,650 43	1,175,383 50
5000	Polo Fund - Series 2010-04	500,000 00	478,394 50
290 92	ROC Capital Partners (Cayman) Ltd - Series A 01/10	290,920 00	274,526 65
2236 37	Rockhampton Fund USD - Class D - Series 1 - January 2010	2,236,370 07	2,290,624 34
310	Spinnaker Global Opportunity Fund Ltd - Class A1	155,189.10	171,598 53
10000	Strategic Value Restructuring Fund Ltd - Series E4 Sub Series M-Mar10	1,000,000 00	1,032,557 54
8649 351	Trafalgar Trading Fund Inc - Class A4	1,000,000 00	983,452 06
1083 71	Two Sigma Spectrum Cayman Fund, Ltd - Class A2	1,662,573 00	1,888,560 00
1750	Visium Balanced Offshore Fund, Ltd - Class B2 Series APR 01,2010	1,750,000 00	1,867,663 53
396 718	Visium Balanced Offshore Fund, Ltd - Series NOV 1 2005 FC	577,857 00	677,723 85
2274 746	Waterstone Market Neutral Offshore Fund, Ltd - Class B - Series 01-10	467,634 67	489,281 59
2338 45	Waterstone Mkt Neutral Off Fd, LTD CI B Ser 08-10	500,000 00	502,930 49
2306 973	Waterstone Mkt Neutral Off Fd, LTD CI B Ser 09-10	500,000 00	495,297 26
2000	WCG Offshore Fund, Ltd-Class A -Restr-Series 23	2,000,000 00	1,996,723 84
12264 24	WF Asia Fund Ltd - Class S/22	1,226,424 59	1,142,843 38
159	WTS RDA HLDG CO \$45 09 CLASS A	-	-
2125	MICHELIN (CGDE) EUR2(REGD) (S/R 13/10/10)	-	5,941 35
4425	UNIONE DI BANCHE I C/W 30/06/11(BANCHE)EUR12 3	-	53 87
-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 \$ 87,269,860 29 \$ 69,147,848 62

Wallace H. Coulter Foundation

31-1546126

Supplemental Disclosure to Form 990-PF

For the year ended September 30, 2010 the Foundation recognized net unrealized losses on investments per books in the amount of \$ 3,677,189.10 which are not included on Page 1, Part I column (a).

For the year ended September 30, 2010 the Foundation recognized net losses on sales of investments in the amount of \$ 791,504 which are not included on Page 1, Part I column (b) per IRC 4940 (c)(4).

Form 990-PF
Part VII-B, Line 5C

Expenditure Responsibility

2009

Name(s) Shown on Return

Employer ID Number

Grantee Information:

Grantee Name

European Hematology Association

Check Box, if Grantee is a Business

☒

Grantee Address

Koninginnegracht 12b/13, 2514 AA

Grantee City

Grantee State _____ Grantee Zip _____

Foreign City

The HagueForeign Country Netherlands

Grant Amount

443,658.

Amount Expended

Not available

Date of Grant

02/22/10**Purpose of Grant:**

Plan and Conduct a Translational Research Training in Hematology
(TRTH) program which shall focus on translational research relating
to hematology with broad education about translational research
methods within the regulatory framework of the European Union.

Any Diversion By Grantee?Information not available.**Dates of Reports by Grantee?**Not yet due.**Verification Date****Results of Verification:**

Form 990-PF
Part VII-B, Line 5C
Expenditure Responsibility
2009

Name(s) Shown on Return

Employer ID Number

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 1,295,495. Amount Expended 350,165.
 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?
3/2010
Verification Date
Results of Verification:

Wallace H. Coulter Foundation

31-1546126

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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	90,111.	90,111.	
Affinity Ventures III, LP K-1		-25,973.	
A.M. Pappas, LP K-1		-121,363.	
Arboretum Ventures I K-1		-17,775.	
Arboretum Ventures 1-A, LLC K-1		318.	
BioVentures I K-1		-10.	
BioVentures II K-1		-64,985.	
Delphi Ventures V, LP K-1		-102,259.	
Forward Ventures V K-1		-53,095.	
Hatteras Venture Partners III, LP		-64,885.	
Interwest VIII, LP K-1		-156,289.	
MedVenture Associates IV, L.P. K		-45,125.	
Medventure Annex, L.P. K-1		-2,701.	
Memphis Biomed Ventures II, L.P.		-24,926.	
MVM Int'l Life Sciences, L.P. K-1		100,187.	
Quaker BioVentures K-1		-38.	
Sapient Capital, LP K-1		-19,329.	
Sightline Healthcare Fund IV K-1		-29,777.	
Thomas McNeerney Partners, L.P. K-1		-32,186.	
Triathlon Medical Ventures K-1		-74,597.	
Tullis-Dickerson Capital Focus K		-40,974.	
Tullis-Opportunity Fund K-1		-28,344.	
Western Asset US Core LLC, K-1		405,544.	
Compass Diversified Holdings, K-1		-1,643.	
Boardwalk Pipeline Partners LP		-9.	
Foreign Exchange gains		161,458.	
Total	90,111.	-148,665.	

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	19,954.	0.		19,954.
Dues & memberships	4,601.	698.		3,903.
Fiduciary Insurance	9,764.	1,481.		8,284.
Liability Insurance	14,606.	2,215.		12,391.
Property Damage	5,681.	861.		4,820.
Licenses & fees	627.	95.		532.
Meals & entertainment	4,507.	1,019.		3,488.
Postage & delivery	3,007.	456.		2,551.
Supplies	6,110.	926.		5,183.
Miscellaneous	3,420.	0.		3,420.
Other Investment Expenses	201,809.	201,809.		
Total	274,086.	209,560.		64,526.

Wallace H Coulter Foundation

31-1546126

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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
MVM International Life Sciences, LP K-1	P	various	various
Quaker Bioventures, LP K-1	P	various	various
Sapient Capital, 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
Interntional Markets Long/short Offshore Investors I, LP	P	various	01/02/10
Multi-strategy Private (offshore) Fund, Ltd	P	various	01/02/10
Global Diversified Investors II Limited	P	various	01/02/10

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)
			203,926.
			-89,632.
			-270,874.
			481,104.
			2,701.
			-608,239.
			359,511.
			-102,458.
			-57,692.
			35,972.
			30,782.
			1,448.
			-6,049,337.
5,879,185.		4,302,606.	1,576,579.
19,287,090.		18,496,156.	790,934.
16,612,671.		21,344,856.	-4,732,185.
Total		44,143,618.	-8,427,460.

Wallace H Coulter Foundation

31-1546126

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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))
			203,926.
			-89,632.
			-270,874.
			481,104.
			2,701.
			-608,239.
			359,511.
			-102,458.
			-57,692.
			35,972.
			30,782.
			1,448.
			-6,049,337.
			1,576,579.
			790,934.
			-4,732,185.
Total			-8,427,460.

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

FL - Florida

DE - Delaware

CA - California

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Williams & Baerson L	General Counsel	37,637.			37,637.
Marshall Gernstein &	General Counsel	76,476.			83,749.
Other	General Counsel	1,072.			1,072.
Total		115,185.			122,458.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Deloitte & Touche, L	Audit	60,000.			66,500.
Deloitte & Touche, L	Tax	45,126.			26,435.

Wallace H Coulter Foundation

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Form 990-PF, Page 1, Part I

Continued

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		<u>105,126.</u>			<u>92,935.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BPI Global Asset Mgt	Investment management	48,179.	48,179.		
Chicago Equity Partn	Investment management	114,302.	114,302.		
Hedge Fd-Credit Suis	Investment management	123,969.	123,969.		
Hedge Fd-Credit Suis	Investment custodian	34,852.	34,852.		
Goldman Sachs & Co.	Investment management	309,450.	309,450.		
Neuberger Berman	Investment management	186,368.	186,368.		
Northern Trust Compa	Investment custodian	4,000.	4,000.		
Northern Trust Compa	Investment management	346,596.	346,596.		
NWQ International	Investment management	105,352.	105,352.		
Schafer Cullen Capit	Investment management	76,362.	76,362.		
Stone Harbor	Investment management	236,688.	236,688.		
Scott & Stringfellow	Investment management	72,550.	72,550.		
Western Asset Manage	Investment management	33,162.	33,162.		
Foresight	Grant Program	175,500.			175,500.
Gerson Lehrman Group	Grant Program	122,500.			122,500.
Tom Daly	Grant Program	74,000.			74,000.
Various others	Program and management	356,885.			387,377.
Hideo Kimura	Grant Program	108,181.			108,181.
Total		<u>2,528,896.</u>	<u>1,691,830.</u>		<u>867,558.</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			18,105,391.	18,544,336.
Total			<u>18,105,391.</u>	<u>18,544,336.</u>

Wallace H. Coulter Foundation

31-1546126

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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	117,158,728.	131,723,376.
Total	<u>117,158,728.</u>	<u>131,723,376.</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	58,838,764.	63,685,610.
Total	<u>58,838,764.</u>	<u>63,685,610.</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	87,269,860.	69,147,849.
Total	<u>87,269,860.</u>	<u>69,147,849.</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	1,098,017.	6,396,512.	6,396,512.
Interest and Dividends receivable	871,895.	1,108,587.	1,108,587.
Other	7,500.	7,500.	7,500.
Total	<u>1,977,412.</u>	<u>7,512,599.</u>	<u>7,512,599.</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	7,664,460.	8,582,427.
Accrued Capital Calls	40,569.	0.

Wallace H Coulter Foundation

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

Continued

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Total	<u>7,705,029.</u>	<u>8,582,427.</u>

Wallace H Coulter Foundation

31-1546126

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Supporting Statement of:

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

Description	Amount
Accrued expenses	565,890.
Deferred Federal Excise Taxes	117,630.
Total	<u>683,520.</u>

Supporting Statement of:

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

Description	Amount
Accrued expenses	680,337.
Current federal excise taxes	101,788.
Deferred federal excise taxes	168,104.
Total	<u>950,229.</u>

Supporting Statement of:

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

Description	Amount
Partnership Investment	30,016,669.
Receivable from Broker	6,396,512.
Interest & Dividend Receivable	1,108,587.
Prepaid Expenses & Deferred Charges	143,668.
Note Receivable	7,500.
Total	<u>37,672,936.</u>

Wallace H. Coulter Foundation
EIN : 31-1546126
2009 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.

Wallace H. Coulter Foundation
 EIN # 31-1546126
 Supporting Schedule of Grants Paid
 2009 Form 990-PF
 Part XV

2007 Early Career Awards in Translational Research in Biomedical Engineering

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

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	-
Stevens 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 U. Texas Health Science Ctr. Houston	N/A	Optimizing bone regeneration with load-bearing and osteoinductive 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			\$ 1,040,000.00	\$ -

Wallace H. Coulter Foundation

EIN # 31-154-123

University of Georgia Foundation

2009 Form 990-PF

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

<u>Recipient</u>	<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>
Dartmouth College	N/A	Genetically Engineered Lysozyme for Treatment of Pulmonary Infections	130,000 00	130,000 00
North Carolina State University	N/A	A MEMS-Based Adjustable Stiffness Catheter	130,000 00	130,000 00
Northwestern University	N/A	Nanodiamond-Based Patch Device for Pericardial Drug Delivery	130,000 00	130,000 00
Northwestern University	N/A	Nanodiamond-Based Patch Device for Pericardial Drug Delivery	(4,456 92)	-
University of Kansas	N/A	Drug Nanoparticle Powders in Pulmonary Medicine	130,000 00	130,000 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	-	260,000 00
Virginia Tech	N/A	Irreversible Electroporation Devices to Treat Cancer	130,000 00	130,000 00
TOTAL			\$ 645,543 08	\$ 910,000 00

Wallace H. Coulter Foundation
 EIN 31-1546126
 Supporting Schedule of Grants Paid
 2009 Form 990-PF

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 Intl 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			<u>\$ 840,000 00</u>	<u>\$ -</u>

Wallace H. Coulter Foundation
 EIN 31-1546126
 Supporting Schedule of Grants Paid
 2009 Form 990-PF
 Part XV

2010 Coulter 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
New Jersey Institute of Technology	Public	Composite matrix in supporting osteogenic activity and bone tissue formation of bone marrow-derived stem cells	\$ 90,000 00	\$ 90,000 00
University of CA Regents	Public	Filterless inertia concentrator for rare cell enrichment from large volumes of blood	90,000 00	90,000 00
University of Connecticut Health Center	Public	Nano-calcium phosphate/cisplatin for improving the outcome of head and neck cancer patients while maintaining quality of life	90,000 00	90,000 00
Purdue University	Public	Micelle approach to early nerve repair after spinal cord surgery	90,000 00	90,000 00
New Jersey Institute of Technology	Public	Extracorporeal bioartificial liver assist device with human stem cell-derived hepatocytes for the treatment of liver failure	90,000 00	90,000 00
University of Southern California	Public	Develop a new MRI based test capable of measuring regional myocardial perfusion and perfusion reserve without contrast agents	90,000 00	90,000 00
University of Southern California	Public	Multi-modal photoacoustic ophthalmoscope for in vivo retinal imaging	90,000 00	90,000 00
Carnegie Mellon University	Public	Gel based on high molecular weight biopolymers conjugated to monoclonal antibodies that neutralize the central protein mediator of inflammatory responses, tumor necrosis factor	90,000 00	90,000 00
University of Pittsburgh	Public	Early detection of pancreatic cancer for a clinically significant class of pre-cancerous lesions	90,000 00	90,000 00
University of Pittsburgh	Public	Treg recruiting treatments to address underlying immune dysfunction of periodontal disease	90,000 00	90,000 00
Brigham & Womens Hospital	Public	Novel needle prototypes to avoid injury to vessels and adjacent tissues or misdirected drug infusion	90,000 00	90,000 00
TOTAL			\$ 990,000 00	\$ 990,000 00

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2009 Form 990 PF
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
Asian Pacific American Legal Ctr So CA	N/A	Public	Provide funding to improve the count of Asian-Americans in the 2010 census through outreach to Asian American community based organizations in California	\$500,000	
Asian American Justice Center Washington, DC	N/A	Public	Provide funding to improve the count of Asian-Americans in the 2010 census through outreach initiatives on a national level	\$1,000,000	
Asian American Federation New York, NY	N/A	Public	Provide funding to improve the count of Asian-Americans in the 2010 census through outreach to Asian American community based organizations in the northeastern United States	\$500,000	
Asian American Justice Center Washington, DC	N/A	Public	Provide additional funding to improve the count of Asian-Americans in the 2010 census through outreach initiatives on a national level	\$800,000	
Asian American Institute Chicago, IL	N/A	Public	Provide funding to improve the count of Asian-Americans in the 2010 census through outreach to Asian American community based organizations in the Greater Chicago area	\$300,000	
Asian Pacific American Legal Ctr So CA	N/A	Public	Provide additional funding to improve the count of Asian-Americans in the 2010 census through outreach to Asian American community based organizations in California	\$300,000	
Asian American Federation New York, NY	N/A	Public	Provide additional funding to improve the count of Asian-Americans in the 2010 census through outreach to Asian American community based organizations in the northeastern United States	\$250,000	
Asian Pacific Fund San Francisco, CA	N/A	Public	Provide funding to build organization capacity and to re-grant to Asian American community based organizations in the greater San Francisco Bay area	\$250,000	
Asian American Federation New York, NY	N/A	Public	Provide funding for mental health education and outreach in the various Asian communities in New York area through community based organizations	\$250,000	
Asian Pacific American Legal Ctr So CA	N/A	Public	Provide funding for a broad agenda including capacity building, civic engagement and health & well being initiatives	\$1,000,000	\$3,000,000
Asian American Justice Center Washington, DC	N/A	Public	Provide funding for a broad agenda including capacity building, civic engagement and health & well being initiatives	\$1,000,000	\$3,000,000
TOTAL				\$6,150,000	\$6,000,000

Wallace H Coulter Foundation
 EIN # 31-1546126
 Supporting Schedule of Grants Paid
 2009 Form 990-PF PART XV
 Translational Research Partnerships in Biomedical Engineering

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

<u>Grantee Institution</u>	<u>Recipient</u>	<u>Foundation status of recipient</u>	<u>Current Year Payment Amount</u>	<u>Approved for Future Payment</u>
Duke University	University of Wisconsin	Public	\$ 1,000,000.00	\$ -
Washington University, St Louis	University of Washington	Public	1,000,000.00	-
Northwestern University	University of Virginia	Public	1,000,000.00	-
Johns Hopkins University	University of Michigan	Public	1,000,000.00	-
Northwestern University	Drexel University	Public	1,000,000.00	-
University of Pittsburgh	Case Western Reserve University	Public	1,000,000.00	-
Pennsylvania State University	Boston University	Public	1,000,000.00	-
University of Rochester	Stanford University	Public	1,000,000.00	-
Washington University, St Louis	Duke University	Public	1,000,000.00	-
Georgia Tech Found (Emory)	Georgia Tech Found (Emory)	Public	500,000.00	-
TOTAL			<u>9,500,000.00</u>	<u>-</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

Wallace H. Coulter Foundation
 EIN # 31-1546126
 Supporting Schedule of Grants Paid
 2009 Form 990-PF
 Part XV

Various others-Employee donation program

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
Food ForThe Poor, Inc	N/A	Anonymous Donation	\$ 2,000 00
American Nicaraguan Foundation	N/A	Anonymous Donation	8,000 00
Food ForThe Poor, Inc	N/A	Anonymous Donation	8,000 00
Young Men's Christian Assoc Broward Cnty	N/A	Anonymous Donation	6,000 00
American Cancer Society, Inc	N/A	Anonymous Donation	750 00
World Vision International	N/A	Anonymous Donation	1,000 00
Daniella's Journey, Inc	N/A	Anonymous Donation	2,250 00
Regis House, Inc	N/A	Anonymous Donation	2,500 00
Friends of WLRN, Inc	N/A	Anonymous Donation	2,500 00
Celebrating Brad Foundation	N/A	Anonymous Donation	10,000 00
Human Services Coalition Dade Cty, Inc	N/A	Anonymous Donation	2,000.00
Friends of WLRN, Inc	N/A	Anonymous Donation	2,500 00
Orphaned Starfish Foundation Inc	N/A	Anonymous Donation	2,500 00
Central Asia Institute	N/A	Anonymous Donation	10,000 00
Lupus Foundation of America	N/A	Anonymous Donation	9,000 00
Florida K of C Charities Inc	N/A	Anonymous Donation	10,000 00
Friends of WLRN, Inc	N/A	Anonymous Donation	1,000 00
Westchester Housing Fund	N/A	Anonymous Donation	3,500 00
Melissa Institute for Violence Prevention	N/A	Anonymous Donation	3,000 00
St. Jude Children's Research Hospital	N/A	Anonymous Donation	2,500 00
Chronicle Season of Sharing Fund	N/A	Anonymous Donation	5,000.00
Hopalong Animal Rescue	N/A	Anonymous Donation	2,500 00
St Joseph's Foundation	N/A	Anonymous Donation	10,000 00
TOTAL			\$ 110,000 00

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2009 Form 990 PF
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	\$1,500,000
Peking U Education Foundation(USA) Millbrae, CA	N/A	Public	This is a matching grant to stimulate alumni giving in this country and benefit the School in China.	\$250,000	\$750,000
Shanghai Jiao Tong U Fdn of America, Tustin, CA	N/A	Public	Build organization infrastructure including hiring of staff, office space, developing alumni data, and fund raising campaigns.	\$250,000	\$0
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	\$5,200,000
Leiden University Medical Center, Leiden, Netherlands	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.	\$740,117	\$368,528
European Hematology Association, Netherlands	N/A	Expenditure Responsibility	Grant is to plan and conduct annual course in medical translational research.	\$443,658	\$851,813
European Hematology Association, Netherlands	N/A	Expenditure Responsibility	Grant is to plan and conduct annual course in medical translational research.	\$0	\$408,870
Int'l Society Advancement of Cytometry, Bethesda, MD	N/A	Public	The grant will support the ISAC mission of furthering cytometry contributions to the worldwide improvement of human health.	\$300,000	\$300,000
Int'l Society Advancement of Cytometry, Bethesda, MD	N/A	Public	This grant supports the first joint educational symposium focusing on the use of cytometry along the research continuum, from basic through translational to clinical.	\$25,000	\$0
Int'l Society for Laboratory Hematology, Northbrook, IL	N/A	Public	The purpose of this grant is to allow more hematology practitioners from developing countries to attend the IFLH congress and to continue to improve the laboratory practice and quality of results in their countries under the tutelage of mentors from IFLH.	\$50,000	\$0
Int'l Society for Laboratory Hematology, Northbrook, IL	N/A	Public	The purpose of this grant is to support the program of travel for laboratorians from developing countries to attend their annual meeting.	\$50,000	\$0
American Nicaraguan Foundation, Miami, FL	N/A	Public	Grant to support the efforts of ANF to provide humanitarian relief directed at improving education and healthcare in Nicaragua.	\$250,000	\$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	\$400,000
Food For The Poor, Inc Coconut Creek, FL	N/A	Public	Grant is to support humanitarian programs in Haiti in response to earthquake emergency. This grant will be used to repair orphanage facilities and the expansion of the orphanage services in Haiti.	\$500,000	\$0

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2009 Form 990 PF
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
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	\$3,250,000
Asian American Programs-See Attached	N/A	Public	Grants to public charities provided primarily to improve the count of Asian-Americans in the 2010 census	\$6,150,000	\$6,000,000
Various others- See attached	N/A	Public	Grants to public charities provided according to the Foundation's employees donation program	\$110,000	\$0
TOTAL				\$10,468,774	\$21,629,211

Total per Part XV.6