Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning Oct 1 , 2010, and ending Sep 30 , 2011

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

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): 790 N.W. 107th Ave
Room/suite: 215

B Telephone number (see the instructions): (305) 559-2991

City or town: Miami State: FL ZIP code: 33172-3158

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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 ► ☐

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 254,763,080.

J Accounting method: ☐ Cash [X] Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	18,213.	18,213.		
	4 Dividends and interest from securities	6,435,587.	6,435,587.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	15,156,241.			
	b Gross sales price for all assets on line 6a 250,194,991.				
	7 Capital gain net income (from Part IV, line 2)		11,782,368.		
	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	101,720.	52,927.		
	12 **Total.** Add lines 1 through 11	21,711,761.	18,289,095.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	1,334,886.	334,734.		991,841.
	14 Other employee salaries and wages	920,708.	25,484.		888,612.
	15 Pension plans, employee benefits	643,329.	102,009.		536,045.
	16a Legal fees (attach schedule) L-16a Stmt	15,761.			11,727.
	b Accounting fees (attach sch) L-16b Stmt	98,375.			104,215.
	c Other prof fees (attach sch) L-16c Stmt	2,668,062.	1,600,618.		1,042,382.
	17 Interest				
	18 Taxes (attach schedule)(see instr) Excise taxes	40,034.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	156,591.	25,181.		131,410.
	21 Travel, conferences, and meetings	716,920.	12,269.		704,651.
	22 Printing and publications	15,930.	1,669.		14,261.
	23 Other expenses (attach schedule) See Line 23 Stmt	281,904.	139,684.		42,194.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,892,500.	2,241,648.		4,467,338.
	25 Contributions, gifts, grants paid	68,267,895.			61,074,871.
	26 **Total expenses and disbursements.** Add lines 24 and 25	75,160,395.	2,241,648.		65,542,209.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-53,448,634.			
	b **Net investment income** (if negative, enter -0-)		16,047,447.		
	c **Adjusted net income** (if negative, enter -0)				

RECEIVED
724
AUG 23 2012
IRS-OSC
OGDEN, UT

SCANNED AUG 29 2012

G149

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	27,255,614.	27,017,307.	26,983,629.
	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) ►			
ASSETS	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	143,668.	100,195.	100,195.
	10a Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	18,105,391.	27,446,243.	28,469,191.
	b Investments – corporate stock (attach schedule) L-10b Stmt	117,158,728.	102,664,220.	105,167,857.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	58,838,764.	51,708,075.	54,905,676.
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	87,269,860.	55,964,491.	33,149,306.
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	7,512,599.	5,987,226.	5,987,226.
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	316,284,624.	270,887,757.	254,763,080.
LIABILITIES	17 Accounts payable and accrued expenses	950,229.	619,878.	
	18 Grants payable	19,224,524.	28,209,973.	
	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)	8,582,427.	9,663,768.	
	23 **Total liabilities** (add lines 17 through 22)	28,757,180.	38,493,619.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	287,527,444.	232,394,138.	
	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)	287,527,444.	232,394,138.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	316,284,624.	270,887,757.	

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	287,527,444.
2	Enter amount from Part I, line 27a	2	-53,448,634.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	234,078,810.
5	Decreases not included in line 2 (itemize) ► Prior period adjustment	5	1,684,672.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	232,394,138.

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	P	various	various
b	Affinity Ventures II, LP K-1	P	various	various
c	A.M. Pappas, LP K-1	P	various	various
d	Arboretum Ventures I, 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	206,528,559.		194,701,010.	11,827,549.
b				662,379.
c				53,646.
d				53,924.
e	See Columns (e) thru (h)		39,383,684.	-815,130.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				11,827,549.
b				662,379.
c				53,646.
d				53,924.
e	See Columns (i) thru (l)			-815,130.

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	11,782,368.
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))
2009	27,582,841.	312,138,935.	0.088367
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

2	**Total** of line 1, column (d)	2	0.323523
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	0.064705
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	291,638,530.
5	Multiply line 4 by line 3	5	18,870,471.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	160,474.
7	Add lines 5 and 6	7	19,030,945.
8	Enter qualifying distributions from Part XII, line 4	8	65,542,209.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1			
Date of ruling 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	160,474.
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	160,474.
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	160,474.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 253,272.		
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	253,272.
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	92,798.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 92,798.	Refunded ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • *By language in the governing instrument, or* • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► See States Registered In			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV.*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Form 990-PF (2010) Wallace H. Coulter Foundation 31-1546126 Page 5

Part VII-A Statements Regarding Activities *(Continued)*

			Yes	No
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 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ► See attached statement			

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 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If 'Yes,' did it have excess business holdings in 2010 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 2010.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Form **990-PF** (2010) Wallace H. Coulter Foundation 31-1546126 Page **6**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached statement				
See Information about Officers, Directors, Trustees, Etc		1,334,886.	304,408.	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
Mariana Neal 790 NW 107th Ave #215 Miami FL 33172	Program Mgr. 40.00	194,347.	49,169.	0.
Michael Gara 790 NW 107th Ave #215 Miami FL 33172	Program Mgr. 40.00	179,924.	55,939.	0.
Joan Van 790 NW 107th Ave #215 Miami FL 33172	Program Mgr. 40.00	122,144.	43,694.	0.
Eduardo Callejas 790 NW 107th Ave #215 Miami FL 33172	Program Mgr. 40.00	99,167.	56,317.	0.
Gregory Thornton 790 NW 107th Ave #215 Miami FL 33172	Controller 40.00	150,519.	65,146.	0.

Total number of other employees paid over $50,000 ► 2

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	328,968.
Northern Trust Company 50 S. LaSalle Street, Chicago, IL 60675	Investment Management/Custodial	305,946.
Neuberger Berman, LLC 605 Third Avenue, New York, NY 10158	Investment Management	154,314.
Foresight Science & Technology, Inc 430 Angell St. Providence RI 02906	Program Management	161,250.
Stone Harbor Investment Partners, LP 31 W. 52nd Street, 16th FL, New York NY 10019	Investment Management	231,864.
Total number of others receiving over $50,000 for professional services ►		14

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

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	233,296,917.
b Average of monthly cash balances		1b	30,897,822.
c Fair market value of all other assets (see instructions)		1c	31,884,987.
d Total (add lines 1a, b, and c)		1d	296,079,726.
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	296,079,726.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	4,441,196.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	291,638,530.
6 **Minimum investment return.** Enter 5% of line 5		6	14,581,927.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6			1	14,581,927.
2a Tax on investment income for 2010 from Part VI, line 5	2a	160,474.		
b Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	160,474.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	14,421,453.
4 Recoveries of amounts treated as qualifying distributions			4	107,752.
5 Add lines 3 and 4			5	14,529,205.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	14,529,205.

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	65,542,209.
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	65,542,209.
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	160,474.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,381,735.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				14,529,205.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 — 0.				
b From 2006 — 0.				
c From 2007 — 0.				
d From 2008 — 0.				
e From 2009 — 8,571,786.				
f Total of lines 3a through e	8,571,786.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► $ 65,542,209.				
a Applied to 2009, but not more than line 2a				
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 2010 distributable amount				14,529,205.
e Remaining amount distributed out of corpus	51,013,004.			
5 Excess distributions carryover applied to 2010 *(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	59,584,790.			
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 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	59,584,790.			
10 Analysis of line 9.				
a Excess from 2006 — 0.				
b Excess from 2007 — 0.				
c Excess from 2008 — 0.				
d Excess from 2009 — 8,571,786.				
e Excess from 2010 — 51,013,004.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

See attached

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

See attached

c Any submission deadlines

See attached

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

See attached

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached		Various	Various	61,074,871.
Total			► 3a	61,074,871.
b *Approved for future payment*				
See Attached		Various	Various	30,140,625.
Total			► 3b	30,140,625.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,213.	
4 Dividends and interest from securities			14	6,435,587.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	101,720.	
8 Gain or (loss) from sales of assets other than inventory			18	15,156,241.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				21,711,761.	

13 **Total.** Add line 12, columns (b), (d), and (e) .... 13 21,711,761.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: [signature] Date: 8/10/12 Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
JENNIFER GILARDI	Jennifer Gilardi	8-6-12		P00653098

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 200 RENAISSANCE CENTER, SUITE 3900 DETROIT, MI 48243-1895 — Phone no 313-396-3000

Form 990-PF Part VII-B, Line 5C	Expenditure Responsibility	2010

Name(s) Shown on Return	Employer ID Number
Wallace H. Coulter Foundation	31-1546126

Grantee Information:

Grantee Name: European Hematology Association

Check Box, if Grantee is a Business: [X]

Grantee Address: Koninginnegrqacht 12b/13, 2514 AA

Grantee City: The Hague, NL — Grantee State: — Grantee Zip:

Foreign City: The Hague — Foreign Country: Netherlands

Grant Amount: 443,658. — Amount Expended: 443,658.

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?

None

Dates of Reports by Grantee?

March 31, 2011

Verification Date

Results of Verification:

To the knowledge of the Foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary.

Form 990-PF Part VII-B, Line 5C | **Expenditure Responsibility** | **2010**

Name(s) Shown on Return	Employer ID Number
Wallace H. Coulter Foundation	31-1546126

Grantee Information:

Grantee Name . . . . Leiden University Medical Center
Check Box, if Grantee is a Business [X]
Grantee Address . . . . Postzone Jo-R, PO Box 9600
Grantee City . . . . 2300 RC Leiden, NL Grantee State ____ Grantee Zip ____
Foreign City . . . . 2300 RC Leiden Foreign Country Netherlands

Grant Amount . . . . . . 1,295,495. Amount Expended . . . . 1,295,495.
Date of Grant 02/14/11

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?

3/24/2011,2/20/12

Verification Date . .

Results of Verification:

To the knowledge of the Foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary.

Form 990-PF Part VII-B, Line 5C | **Expenditure Responsibility** | **2010**

Name(s) Shown on Return: Wallace H. Coulter Foundation

Employer ID Number: 31-1546126

Grantee Information:

Grantee Name: European Hematology Association

Check Box, if Grantee is a Business: [X]

Grantee Address: Koninginnegracht 12b/13, 2514 AA

Grantee City: The Hague, NL Grantee State: Grantee Zip:

Foreign City: The Hague Foreign Country: Netherlands

Grant Amount: 398,750. Amount Expended: 398,750.

Date of Grant: 04/15/11

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?

No

Dates of Reports by Grantee?

2/15/2012,3/27/2012

Verification Date

Results of Verification:

To the knowledge of the Foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary.

Form 990-PF Part VII-B, Line 5C | **Expenditure Responsibility** | **2010**

Name(s) Shown on Return: Wallace H. Coulter Foundation

Employer ID Number: 31-1546126

Grantee Information:

Grantee Name: European Hematology Association

Check Box, if Grantee is a Business: [X]

Grantee Address: Koninginnegracht 12b/13, 2514 AA

Grantee City: The Hague, NL

Grantee State:

Grantee Zip:

Foreign City: The Hague

Foreign Country: Netherlands

Grant Amount: 402,000.

Amount Expended:

Date of Grant: 01/14/11

Purpose of Grant:

The Foundation supports a matching grant program and will match all cash contributions received by EHA up to a maximum of 300,000 Euros. Foundation matching contributions shall be subject to the limitations as set forth in the grant agreement.

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** | **2010**

Name(s) Shown on Return: Wallace H. Coulter Foundation

Employer ID Number: 31-1546126

Grantee Information:

Grantee Name: Laura Gene Coulter-Jones Foundation

Check Box, if Grantee is a Business: [X]

Grantee Address: 65 Leucadendra Drive

Grantee City: Coral Gables   Grantee State: FL   Grantee Zip: 33156

Foreign City: Foreign Country:

Grant Amount: 72,486.   Amount Expended: 72,486.

Date of Grant: 09/20/11

Purpose of Grant:

Reimburse expenses incurred to design, fabricate and install a permanent memorial at the Jackson Memorial Hospital Pathology Wing honoring the lives and contributions of Wallace and Joseph Coulter.

Any Diversion By Grantee?

None

Dates of Reports by Grantee?

9/15/2011

Verification Date

Results of Verification:

To the knowledge of the Foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary.

Form 990-PF Part VII-B, Line 5C | **Expendtiture Responsibility** | **2010**

Name(s) Shown on Return: Wallace H. Coulter Foundation

Employer ID Number: 31-1546126

Grantee Information:

Grantee Name: Leiden University Medical Center

Check Box, if Grantee is a Business: [X]

Grantee Address: Postzone Jo-R, PO Box 9600

Grantee City: 2300 RC Leiden, NL Grantee State: Grantee Zip:

Foreign City: 2300 RC Leiden Foreign Country: Netherlands

Grant Amount: 364,634. Amount Expended: 218,439.

Date of Grant: 02/12/11

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?

2/20/12

Verification Date

Results of Verification:

To the knowledge of the Foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary.

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	101,720.	101,720.	
Affinity Ventures III, LP K-1		-22,486.	
A.M. Pappas, LP K-1		-101,600.	
Arboretum Ventures 1 K-1		-17,157.	
Arboretum Ventures 1-A, LLC K-1		-486.	
BioVentures I K-1		-11.	
BioVentures II K-1		-59,307.	
Delphi Ventures V, LP K-1		-17,179.	
Forward Ventures V K-1		-39,447.	
Hatteras Venture Partners III, LP		-67,431.	
Interwest VIII, LP K-1		-101,651.	
MedVenture Associates IV, L.P. K		-37,726.	
Medventure Annex, L.P. K-1		-3,787.	
Memphis Biomed Ventures II, L.P.		-23,409.	
MVM Int'l Life Sciences,L.P. K-1		-207,886.	
Quaker BioVentures K-1		-741.	
Sapient Capital, LP K-1		-6,509.	
Sightline Healthcare Fund IV K-1		-28,334.	
Thomas McNerney Partners,L.P. K-1		-42,889.	
Triathlon Medical Ventures K-1		-74,314.	
Tullis-Dickerson Capital Focus K		-48,484.	
Tullis-Opportunity Fund K-1		-51,521.	
Tullis-Opportunity Fund II K-1		-39,708.	
Western Asset US Core Plus		348,839.	
Spinnaker Global Opportunity Fun		26,608.	
Foreign Exchange gains		567,823.	
Total	101,720.	52,927.	

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	31,500.			14,385.
Dues & memberships	4,777.	768.		4,009.
Fiduciary Insurance	9,811.	1,578.		8,233.
Liability Insurance	3,535.	568.		2,967.
Property Damage	1,058.	170.		887.
Licenses & fees	559.	90.		469.
Meals & entertainment	4,466.	2,215.		2,251.
Postage & delivery	42,143.	6,777.		35,366.
Supplies	8,528.	1,371.		7,156.
Miscellaneous	12,967.			12,969.
Other Investment Expenses	209,058.	126,147.		
Reimbursement of fees	-46,498.			-46,498.
Total	281,904.	139,684.		42,194.

Wallace H. Coulter Foundation 31-1546126

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)
Arboretum Ventures IA, LP K-1	P	various	various
Delphi Ventures V, LP K-1	P	various	various
Forward Ventures, LP K-1	P	various	various
Hatteras Venture Partners, LP K-1	P	various	various
Interwest Partners VIII, LP K-1	P	various	various
Medventure Associates IV, LP K-1	P	various	various
Medventure Associates IV Annex, LP K-1	P	various	various
Memphis Biomed Ventures II, 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
Sightline Healthcare Fund IV, LP K-1	P	various	various
Thomas McNerney & Partners, LP K-1	P	various	various
Triathlon Medical Venture Fund, LP K-1	P	various	various
Tullis Dickerson Capital Focus, LP K-1	P	various	various
Tullis Opportunity Fund, LP K-1	P	various	various
Western Asset US Core Plus, LP K-1	P	various	various
Spinnaker Global Opportunity Fund,Ltd	P	various	various
12,264 shares WF Asia Fund LTd Class S/22	P	01/01/10	10/01/10
357 shares Oceanic Hedge Fund Class B	P	01/01/10	10/01/10
3,580 shares Paulson Advantage Ltd-Class A Gold EX	P	01/01/10	10/01/10
5,152 shares Karsch Capital LTD Class B	P	01/01/10	10/01/10
73 shares ROC Capital Partners	P	01/01/10	10/01/10
488 shares Rockhampton Fund USD-Class D-Series 1	P	01/01/10	11/15/10
73 shares ROC Capital Partners Cayman Ltd-Series A	P	01/01/10	11/19/10
8,649 shares Trafalgar Trading Fund Inc-Class A4	P	03/01/10	12/01/10
73 shares ROC Capital Partners Class A Series A	P	01/01/10	12/01/10
26,541 shares Island Drive Offshore Ltd-Class D	P	various	12/01/10
1000 shares Bridgewater Pure Alpha Fund II Ltd-Class B series	P	10/01/10	01/03/11
2,892 shares Polo Fund-Series 200601	P	01/01/10	01/07/11
9,817 shares Alkeon Growth Offshore Fund Ltd CI B Sub CI Three	P	01/01/10	01/13/11
382 shares Northwest Fund Ltd Class A USD	P	various	01/13/11
35,879 shares Indea Absolute return Fund Class A	P	various	01/16/11
73 shares ROC Capital Partners Cayman Ltd-Series A	P	01/01/10	01/19/11
1000 shares Lyford Global Macro Offshore Fund Ltd-Class B Series	P	09/01/10	01/21/11
279 shares Pharo Macro Fund Ltd-Class A Series	P	01/01/10	01/28/11
9,223 shares Waterstone Market Neutral Off Fd, Ltd CI B Ser 1	P	various	02/01/11
1,656 shares Rockhampton Fund Class D USD Series 1	P	01/01/10	03/11/11
5,278 shares Lansdowne UK Equity Fund Limited-Class USD shares	P	01/04/10	03/16/11
16,220 shares Comac Global Macro Fund Limited-Dollar share Non	P	various	03/24/11
1488 shares Visiun Balanced Offshore Fund, Ltd. Series	P	various	04/01/11
227 shares Pharo Macro Fund Ltd Class A series	P	01/01/10	04/01/11
1,084 shares Two Sigma Spectrum Cayman Fund Ltd Class A2	P	01/01/10	04/01/11
5000 shares Polo Fund-Series 2010-04	P	04/01/10	04/01/11
5,906 shares PSAM Worldarb Fund Limited-Class H Series 2010 J	P	10/01/10	04/01/11
7,038 shares Galena Fund Limited Class A	P	03/01/10	04/01/11
10,000 shares Strategic Value Restructuring Fund, Ltd Series E	P	03/01/10	04/01/11
714 shares Pimco Absolute return Strategy IV Offshore II, LTd-	P	various	04/01/11
643 shares PFM Diversified Offshore Fund Ltd.	P	various	04/01/11
15,000 shares Arrowgrss International Fund Ltd-Class B Scries	P	04/01/10	04/01/11
1 share ROC Capital Partners Fund Cayman Ltd	P	01/01/10	04/21/11
1 share Lyford Global Macro Offshore Fund, Ltd	P	09/01/10	04/28/11

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
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)
1 share Alkeon Growth Offshore Fund Ltd-CI B	P	01/01/10	05/02/11
1 share Strategic Value Restructuring Fund, Ltd Series E4	P	03/01/10	05/06/11
1 share PSAM worldArb Fund Ltd	P	10/01/10	05/11/11
1 share Dundonald Offshore ltd	P	01/02/10	09/27/11
See attached statement	P	various	various

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)
			10,663.
			-280,664.
			2,517.
			2,705.
			554,118.
			-66,137.
			-68,703.
			-49,349.
			40,287.
			-9,293.
			-55,002.
			-631,082.
			15,758.
			-466,805.
			71,753.
			-1,257,396.
			-3,158.
1,142,843.		1,226,425.	-83,582.
1,017,425.		1,071,906.	-54,481.
1,729,046.		1,644,003.	85,043.
851,920.		921,036.	-69,116.
68,632.		72,730.	-4,098.
500,000.		487,957.	12,043.
69,323.		72,730.	-3,407.
999,805.		1,000,000.	-195.
69,246.		72,730.	-3,484.
1,243,936.		1,452,539.	-208,603.
1,103,162.		1,000,000.	103,162.
1,218,943.		1,297,650.	-78,707.
991,290.		929,483.	61,807.
801,215.		752,331.	48,884.
1,047,153.		1,042,849.	4,304.
55,340.		58,912.	-3,572.
851,136.		964,536.	-113,400.
647,781.		603,729.	44,052.
2,060,595.		1,967,635.	92,960.
1,850,949.		1,748,413.	102,536.
2,116,337.		2,081,308.	35,029.
1,594,815.		1,687,779.	-92,964.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
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)
2,493,075.		2,050,849.	442,226.
473,149.		475,097.	-1,948.
1,961,071.		1,662,573.	298,498.
518,559.		500,000.	18,559.
1,393,154.		1,332,399.	60,755.
1,701,162.		1,500,000.	201,162.
1,127,157.		1,000,000.	127,157.
1,493,983.		1,341,201.	152,782.
1,091,768.		1,034,006.	57,762.
1,503,597.		1,500,000.	3,597.
13,818.		13,818.	0.
35,464.		35,464.	0.
52,173.		52,173.	0.
1,127,157.		1,127,157.	0.
167,601.		167,601.	0.
22,496.		22,319.	177.
3,552,066.		3,412,346.	139,720.
Total		39,383,684.	-815,130.

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			(l) 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	
			10,663.
			-280,664.
			2,517.
			2,705.
			554,118.
			-66,137.
			-68,703.
			-49,349.
			40,287.
			-9,293.
			-55,002.
			-631,082.
			15,758.
			-466,805.
			71,753.
			-1,257,396.
			-3,158.
			-83,582.
			-54,481.
			85,043.
			-69,116.
			-4,098.
			12,043.
			-3,407.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-195.
			-3,484.
			-208,603.
			103,162.
			-78,707.
			61,807.
			48,884.
			4,304.
			-3,572.
			-113,400.
			44,052.
			92,960.
			102,536.
			35,029.
			-92,964.
			442,226.
			-1,948.
			298,498.
			18,559.
			60,755.
			201,162.
			127,157.
			152,782.
			57,762.
			3,597.
			0.
			0.
			0.
			0.
			0.
			177.
			139,720.
Total			-815,130.

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

FL - Florida
DE - Delaware
CA - California

(a) Description	(c) Date acquired	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) Gain or (loss)
-2000 PVTPL ACADEMY LTD / ACADEMY FIN CORP SR NT 144A 9	7/25/2011	7/25/2011	2,057 50	2,000 00	57 50
-2000 PVTPL ACADEMY LTD / ACADEMY FIN CORP SR NT 144A 9	7/25/2011	7/25/2011	2,052 50	2,000 00	52 50
-10000 PVTPL ALLISON TRANSM INC ALLISON TRANS INC 144A 11	7/1/2010	1/11/2011	11,000 00	10,452 27	547 73
-10000 PVTPL ALLISON TRANSM INC ALLISON TRANS INC 144A 11	10/20/2010	1/11/2011	11,000 00	10,819 66	180 34
-25000 PVTPL ALLISON TRANSMISSION INC SR NT 144A 11% DUE	6/30/2010	2/14/2011	27,250 00	26,168 82	1,081 18
-5000 PVTPL AMERICAN ACHIEVEMENT CORP SR SECD NT 10 875	10/21/2010	11/8/2010	5,162 50	5,000 00	162 50
-5000 PVTPL AMERICAN ACHIEVEMENT CORP SR SECD NT 10 875	10/21/2010	12/21/2010	5,037 50	5,000 00	37 50
-5000 PVTPL AMERICAN ACHIEVEMENT CORP SR SECD NT 10 875	10/21/2010	1/28/2011	4,900 00	5,000 00	(100 00)
-5000 PVTPL AMERICAN ACHIEVEMENT CORP SR SECD NT 10 875	10/21/2010	1/4/2011	5,150 00	5,000 00	150 00
-5000 PVTPL AMERICAN ACHIEVEMENT CORP SR SECD NT 10 875	10/21/2010	2/10/2011	5,050 00	5,000 00	50 00
-40000 PVTPL AMERISTAR CASINOS INC SR NT 144A 7 5% DUE 04	3/31/2011	4/5/2011	40,550 00	39,650 00	900 00
-50000 PVTPL AMERN TIRE DISTRS INC SR SECD NT 144A 9 75 DUE	5/19/2010	2/14/2011	55,250 00	49,380 00	5,870 00
-25000 PVTPL BANCO MERCANTILE DEL NORTE S A GRAND CAY I	1/26/2007	10/1/2010	25,000 00	25,021 55	(21 55)
-50000 PVTPL BANCO MERCANTILE DEL NORTE S A GRAND CAY I	10/5/2006	10/1/2010	50,000 00	50,000 00	-
-150000 PVTPL BANCO MERCANTILE DEL NORTE S A GRAND CAY I	10/5/2006	3/3/2011	150,375 00	150,000 00	375 00
-50000 PVTPL BANCO MERCANTILE DEL NORTE S A GRAND CAY I	2/22/2008	3/3/2011	50,125 00	49,235 50	889 50
-50000 PVTPL BRIT SKY BROADCASTING GROUP SR NT 144A 9 5 DI	6/9/2010	1/5/2011	66,128 00	64,254 61	1,873 39
-75000 PVTPL BRIT SKY BROADCASTING GROUP SR NT 144A 9 5 DI	2/12/2010	1/5/2011	99,098 25	94,896 76	4,201 49
-25000 PVTPL BRIT SKY BROADCASTING GROUP SR NT 144A 9 5 DI	6/9/2010	1/5/2011	33,032 75	32,127 30	905 45
-25000 PVTPL BUMBLE BEE ACQSTN CORP SR SECD NT 144A 9 DUI	12/6/2010	12/6/2010	25,250 00	25,000 00	250 00
-25000 PVTPL BUMBLE BEE ACQSTN CORP SR SECD NT 144A 9 DUI	12/6/2010	12/7/2010	25,625 00	25,000 00	625 00
-25000 PVTPL CALPINE CORP SR SECD NT 144A 7 875 DUE 07-3	7/21/2010	2/16/2011	26,312 50	25,271 13	1,041 37
-5000 PVTPL CCM MERGER INC SR NT 144A 8% DUE 08-01-2013,	12/1/2010	1/21/2011	5,012 50	4,905 44	107 06
-5000 PVTPL CCM MERGER INC SR NT 144A 8% DUE 08-01-2013,	12/1/2010	1/21/2011	5,012 50	4,905 44	107 06
-5000 PVTPL CCM MERGER INC SR NT 144A 8% DUE 08-01-2013,	11/9/2010	2/10/2011	5,025 00	4,875 04	149 96
-5000 PVTPL CCM MERGER INC SR NT 144A 8% DUE 08-01-2013,	12/2/2010	2/10/2011	5,025 00	4,895 67	129 33
-5000 PVTPL CCM MERGER INC SR NT 144A 8% DUE 08-01-2013,	12/1/2010	1/24/2011	5,018 75	4,905 76	112 99
-5000 PVTPL CCM MERGER INC SR NT 144A 8% DUE 08-01-2013,	11/29/2010	1/24/2011	5,018 75	4,894 10	124 65
-7000 PVTPL CELULOSA ARAUCO Y CONSTITUCION S ANT 144A 5'	9/15/2010	2/4/2011	6,772 50	6,936 51	(164 01)
-15000 PVTPL CITADEL BROADCASTING CORP SR NT 144A 7 75%	12/6/2010	9/16/2011	16,162 50	15,000 00	1,162 50
-5000 PVTPL CLEARWIRE COMMUNICATIONS LLC / CLEARWIRE	12/2/2010	3/11/2011	5,450 00	5,000 00	450 00
-515 82 PVTPL CMO CSMC SER 2010-20R CL 5-A-6 144A VAR RT C	2/4/2011	4/27/2011	515 82	509 86	5 96
-1315 73 PVTPL CMO CSMC SER 2010-20R CL 5-A-6 144A VAR RT C	2/4/2011	7/27/2011	1,315 73	1,300 52	15 21
-624 75 PVTPL CMO CSMC SER 2010-20R CL 5-A-6 144A VAR RT C	2/4/2011	3/29/2011	624 75	617 53	7 22
-3823 82 PVTPL CMO CSMC SER 2010-20R CL 5-A-6 144A VAR RT C	2/4/2011	9/2/2011	3,823 82	3,779 61	44 21
-1477 21 PVTPL CMO CSMC SER 2010-20R CL 5-A-6 144A VAR RT C	2/4/2011	6/29/2011	1,477 21	1,460 13	17 08
-2303 87 PVTPL CMO CSMC SER 2010-20R CL 5-A-6 144A VAR RT C	2/4/2011	5/27/2011	2,303 87	2,277 23	26 64
-1115 82 PVTPL CMO CSMC SER 2010-20R CL 5-A-6 144A VAR RT C	2/4/2011	8/27/2011	1,115 82	1,102 92	12 90
-278 54 PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A	6/14/2010	2/2/2011	278 54	281 33	(2 79)
-155 15 PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A	6/14/2010	8/15/2011	155 15	156 70	(1 55)
-151 43 PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A	6/14/2010	4/15/2011	151 43	152 94	(1 51)
-234 77 PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A	6/14/2010	3/2/2011	234 77	237 12	(2 35)
-175 11 PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A	6/14/2010	12/2/2010	175 11	176 86	(1 75)
-153 28 PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A	6/14/2010	6/2/2011	153 28	154 81	(1 53)
-156 01 PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A	6/14/2010	9/2/2011	156 01	157 57	(1 56)
-182 22 PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A	6/14/2010	7/15/2011	182 22	184 04	(1 82)
-145 97 PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A	6/14/2010	11/2/2010	145 97	147 43	(1 46)
-180 42 PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A	6/14/2010	5/3/2011	180 42	182 22	(1 80)
-173 39 PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A	6/14/2010	10/15/2010	173 39	175 12	(1 73)
-147 76 PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A	6/14/2010	1/15/2011	147 76	149 24	(1 48)
-1191 44 PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 1	6/25/2004	1/28/2011	1,191 44	1,131 87	59 57
-798 21 PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 1	6/25/2004	5/28/2011	798 21	758 30	39 91
-563 74 PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 1	6/25/2004	6/28/2011	563 74	535 55	28 19
-616 74 PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 1	6/25/2004	4/28/2011	616 74	585 90	30 84
-1320 62 PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 1	6/25/2004	10/28/2010	1,320 62	1,254 59	66 03
-699 92 PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 1	6/25/2004	11/28/2010	699 92	664 92	35 00
-924 PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 1	6/25/2004	12/28/2010	924 00	877 80	46 20
-777 62 PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 1	6/25/2004	2/28/2011	777 62	738 74	38 88
-816 44 PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 1	6/25/2004	3/28/2011	816 44	775 62	40 82
-695 24 PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 1	6/25/2004	7/28/2011	695 24	660 48	34 76
-2429 15 PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 1	6/25/2004	8/28/2011	2,429 15	2,307 69	121 46
-797 27 PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 1	6/25/2004	9/28/2011	797 27	757 41	39 86
-121 33 PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1	3/10/2010	7/26/2011	121 33	108 89	12 44
-134 93 PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1	3/10/2010	8/26/2011	134 93	121 10	13 83
-151 82 PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1	3/10/2010	9/27/2011	151 82	136 26	15 56
-152 55 PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1	3/10/2010	1/26/2011	152 55	136 91	15 64
-145 6 PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1	3/10/2010	10/26/2010	145 60	130 68	14 92
-166 45 PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1	3/10/2010	11/29/2010	166 45	149 39	17 06
-160 22 PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1	3/10/2010	12/28/2010	160 22	143 80	16 42
-162 88 PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1	3/10/2010	2/28/2011	162 88	146 18	16 70
-158 92 PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1	3/10/2010	4/26/2011	158 92	142 63	16 29
-139 98 PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1	3/10/2010	5/26/2011	139 98	125 63	14 35
-146 34 PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1	3/10/2010	6/28/2011	146 34	131 34	15 00
-147 69 PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1	3/10/2010	3/28/2011	147 69	132 55	15 14
-101 56 PVTPL CMO RBSSP RESECURITIZATION TR 2010-4 CL 3A1	4/1/2010	10/26/2010	101 56	91 91	9 65
-115 45 PVTPL CMO RBSSP RESECURITIZATION TR 2010-4 CL 3A1	4/1/2010	11/29/2010	115 45	104 48	10 97
-111 07 PVTPL CMO RBSSP RESECURITIZATION TR 2010-4 CL 3A1	4/1/2010	12/28/2010	111 07	100 52	10 55
-106 15 PVTPL CMO RBSSP RESECURITIZATION TR 2010-4 CL 3A1	4/1/2010	1/26/2011	106 15	96 07	10 08
-113 29 PVTPL CMO RBSSP RESECURITIZATION TR 2010-4 CL 3A1	4/1/2010	2/28/2011	113 29	102 53	10 76

(a) Description	(c) Date acquired	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) Gain or (loss)
-102 59 PVTPL CMO RBSSP RESECURITIZATION TR 2010-4 CL 3A1	4/1/2010	3/28/2011	102 59	92 84	9 75
-110 4 PVTPL CMO RBSSP RESECURITIZATION TR 2010-4 CL 3A1	4/1/2010	4/26/2011	110 40	99 91	10 49
-0 01 PVTPL CMO RBSSP RESECURITIZATION TR 2010-4 CL 3A1	4/1/2010	5/10/2011	-	0 01	(0 01)
-223614 51 PVTPL CMO RBSSP RESECURITIZATION TR 2010-4 CL 3A1	4/1/2010	5/10/2011	219,142 22	202,371 13	16,771 09
-133 09 PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1	4/16/2010	10/26/2010	133 09	121 11	11 98
-153 47 PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1	4/16/2010	11/29/2010	153 47	139 66	13 81
-147 66 PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1	4/16/2010	12/28/2010	147 66	134 37	13 29
-139 09 PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1	4/16/2010	1/26/2011	139 09	126 57	12 52
-148 62 PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1	4/16/2010	2/28/2011	148 62	135 24	13 38
-132 26 PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1	4/16/2010	3/28/2011	132 26	120 36	11 90
-143 77 PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1	4/16/2010	4/26/2011	143 77	130 83	12 94
-1410 55 PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1	4/16/2010	5/26/2011	1,410 55	1,283 60	126 95
-9218 84 PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1	4/16/2010	6/28/2011	9,218 84	8,389 14	829 70
-3954 92 PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1	4/16/2010	7/26/2011	3,954 92	3,598 98	355 94
-5600 96 PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1	4/16/2010	8/26/2011	5,600 96	5,096 87	504 09
-5060 26 PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1	4/16/2010	9/27/2011	5,060 26	4,604 84	455 42
-5000 PVTPL CONNACHER OIL & GAS LTD GTD SR SECD NT 144/	12/6/2010	1/21/2011	5,225 00	4,968 75	256 25
-5000 PVTPL CONNACHER OIL & GAS LTD GTD SR SECD NT 144/	12/10/2010	1/18/2011	5,250 00	4,987 50	262 50
-5000 PVTPL CONNACHER OIL & GAS LTD GTD SR SECD NT 144/	12/3/2010	3/14/2011	5,287 50	4,962 50	325 00
-5000 PVTPL CONNACHER OIL & GAS LTD GTD SR SECD NT 144/	12/6/2010	3/14/2011	5,287 50	4,962 50	325 00
-25000 PVTPL CONSOL ENERGY INC SR NT 144A 8 25%DUE 04-01-	3/25/2010	2/15/2011	27,562 50	25,000 00	2,562 50
-25000 PVTPL COX COMMUNICATIONS INC NEW COXENT 6 1/4 06	5/29/2008	10/6/2010	29,303 75	24,901 25	4,402 50
-175000 PVTPL COX COMMUNICATIONS INC NEW COXENT 6 1/4 06	5/29/2008	5/24/2011	200,095 00	174,308 75	25,786 25
-50000 PVTPL CROWN CASTLE TOWERS LLC/ C-2020 SRREV NT CL	1/5/2011	3/23/2011	50,347 00	48,192 78	2,154 22
-25000 PVTPL DEMATIC S A SR SECD NT 144A 8 75% DUE 05-01-2C	4/19/2011	7/6/2011	25,218 75	25,000 00	218 75
-35000 PVTPL DISH DBS CORP SR NT 144A 6 75% DUE06-01-2021/	5/2/2011	8/30/2011	34,912 50	34,682 55	229 95
-175000 PVTPL ERAC USA FIN CO 144A 5 6% DUE 05-01-2015/04	1/7/2011	9/21/2011	196,530 25	189,744 57	6,785 68
-125000 PVTPL ERAC USA FIN CO C CRP ENTE 6 375 10/15/17 6 37'	9/21/2010	1/7/2011	140,491 25	144,058 97	(3,567 72)
-25000 PVTPL EXTERRAN HLDGS INC SR NT 144A 7 25% DUE 12-	11/18/2010	9/23/2011	24,156 25	25,000 00	(843 75)
-4000 PVTPL FIRST DATA CORP SR SECD NT 7 375 DUE 06-15-20:	3/30/2011	3/30/2011	4,050 00	4,000 00	50 00
-1000 PVTPL FIRST DATA CORP SR SECD NT 7 375 DUE 06-15-20:	3/30/2011	3/30/2011	1,017 50	1,000 00	17 50
-35000 PVTPL FLORIDA EAST COAST RY CORP SR NT 144A 8 125 D	1/19/2011	1/26/2011	36,312 50	35,000 00	1,312 50
-25000 PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 144A 7% DU	10/28/2010	11/5/2010	26,250 00	25,622 70	627 30
-15000 PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 144A 7% DU	10/26/2010	2/10/2011	15,525 00	15,000 00	525 00
-25000 PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 144A 7% DU	10/27/2010	2/10/2011	25,875 00	25,564 57	310 43
-2000 PVTPL GENERAL SHOPPING FIN LTD GTD PERP BD 10% DUI	4/19/2011	4/27/2011	2,070 00	2,020 00	50 00
-2000 PVTPL GENERAL SHOPPING FIN LTD GTD PERP BD 10% DUI	4/19/2011	6/16/2011	2,120 00	2,020 00	100 00
-100000 PVTPL GERDAU TRADE INC BD 144A 5 75% DUE01-30-202:	9/23/2010	6/14/2011	100,500 00	99,051 00	1,449 00
-10000 PVTPL GIANT FDG CORP SR NT 144A 8 25% DUE 02-01-20	1/12/2011	1/13/2011	10,337 50	10,000 00	337 50
-40000 PVTPL GREAT CDN GAMING CORP SR SUB NT 144A 7 25%	2/9/2007	11/12/2010	40,850 00	40,120 53	729 47
-25000 PVTPL HEXION U S FIN CORP / HEXION NS 2ND PRTY SR SI	10/27/2010	10/27/2010	25,593 75	25,000 00	593 75
-50000 PVTPL ICICI BK LTD BAHRAIN BRH NT 144A 5 5% DUE 03-2	11/20/2009	3/23/2011	52,196 00	49,913 00	2,283 00
-75000 PVTPL ICICI BK LTD BAHRAIN BRH NT 144A 5 5% DUE 03-2	11/20/2009	5/19/2011	79,036 50	74,869 50	4,167 00
-125000 PVTPL ICICI BK LTD BAHRAIN BRH NT 144A 5 5% DUE 03-2	11/20/2009	5/18/2011	132,023 75	124,782 50	7,241 25
-25000 PVTPL ICICI BK LTD BAHRAIN BRH NT 144A 5 5% DUE 03-2	9/23/2010	3/23/2011	26,098 00	26,221 72	(123 72)
-11000 PVTPL ICICI BK LTD HONG KONG BRH NT 144A5 75% DUE 1	11/8/2010	1/24/2011	10,732 15	10,949 62	(217 47)
-5000 PVTPL INERGY L P & INERGY FIN CRP SR 144A 6 875 DUE	1/19/2011	3/4/2011	5,150 00	5,000 00	150 00
-10000 PVTPL INERGY L P & INERGY FIN CRP SR 144A 6 875 DUE	1/19/2011	6/2/2011	10,250 00	10,000 00	250 00
-10000 PVTPL JAMES RIV ESCROW INC SR NT 144A 7 875% DUE 0	3/24/2011	3/24/2011	10,300 00	10,000 00	300 00
-1000 PVTPL LBI ESCROW CORP SR NT 144A 8% DUE 11-01-2017,	3/24/2010	12/17/2010	1,030 00	1,000 00	30 00
-14000 PVTPL LBI ESCROW CORP SR NT 144A 8% DUE 11-01-2017,	3/24/2010	2/10/2011	15,715 00	14,000 00	1,715 00
-35000 PVTPL LEVEL 3 FING INC SR GTD NT 9 25% DUE 11-01-201	12/13/2006	2/11/2011	36,137 50	35,344 81	792 69
-15000 PVTPL LEVEL 3 FING INC SR GTD NT 9 25% DUE 11-01-201	10/25/2006	2/11/2011	15,487 50	15,000 00	487 50
-3000 PVTPL LEVEL 3 FING INC SR GTD NT 9 25% DUE 11-01-201	10/25/2006	4/4/2011	3,138 75	3,000 00	138 75
-7000 PVTPL LEVEL 3 FING INC SR GTD NT 9 25% DUE 11-01-201	10/25/2006	7/14/2011	7,210 00	7,000 00	210 00
-2000 PVTPL LONGVIEW FIBRE PAPER & PACKAGING INC SR SECI	5/17/2011	5/17/2011	2,037 50	1,989 80	47 70
-2000 PVTPL LONGVIEW FIBRE PAPER & PACKAGING INC SR SECI	5/17/2011	5/17/2011	2,030 00	1,989 80	40 20
-2000 PVTPL LONGVIEW FIBRE PAPER & PACKAGING INC SR SECI	5/17/2011	5/17/2011	2,035 00	1,989 80	45 20
-10000 PVTPL LONGVIEW FIBRE PAPER & PACKAGING INC SR SECI	5/17/2011	5/17/2011	10,200 00	9,949 00	251 00
-25000 PVTPL NALCO CO USD SR NT 144A 6 625% DUE01-15-2019	12/9/2010	12/15/2010	25,593 75	25,000 00	593 75
-10000 PVTPL NCL CORP LTD SR NT 144A 9 5% DUE 11-15-2018/1	11/4/2010	11/5/2010	10,375 00	10,000 00	375 00
-20000 PVTPL NEEDLE MERGER SUB CORP SR NT 144A 8 125% DU	3/3/2011	6/8/2011	20,000 00	20,000 00	-
-5000 PVTPL NEEDLE MERGER SUB CORP SR NT 144A 8 125% DU	3/3/2011	6/1/2011	5,050 00	5,000 00	50 00
-50000 PVTPL NRG ENERGY INC SR NT 144A 8 25 DUE 09-01-202	8/18/2010	2/14/2011	52,625 00	50,727 93	1,897 07
-25000 PVTPL PARK OHIO INDS INC OHIO SR 144A 8 125% DUE 0	3/31/2011	4/13/2011	25,500 00	25,000 00	500 00
-5000 PVTPL PETCO ANIMAL SUPPLIES INC SR NT 144A 9 25% DI	11/19/2010	8/9/2011	5,225 00	5,000 00	225 00
-20000 PVTPL PETCO ANIMAL SUPPLIES INC SR NT 144A 9 25% DI	11/19/2010	9/14/2011	20,575 00	20,000 00	575 00
-50000 PVTPL PETROPLUS FIN LTD GTD SR NT 144A 6 75% DUE 05	6/10/2008	2/10/2011	50,250 00	47,576 58	2,673 42
-40000 PVTPL PETROPLUS FIN LTD GTD SR NT 144A 6 75% DUE 05	3/5/2009	2/10/2011	40,200 00	32,394 61	7,805 39
-35000 PVTPL PILGRIMS PRIDE CORP NEW SR NT 144A7 875% DUI	12/9/2010	1/4/2011	35,000 00	34,744 85	255 15
-25000 PVTPL PRECISION DRILLING CORP PRECISION DRILLING CO	11/10/2010	12/9/2010	25,625 00	25,000 00	625 00
-25000 PVTPL PRODUCTION RES GROUP INC SR NT 144A 8 875 D	4/8/2011	4/11/2011	25,937 50	25,000 00	937 50
-25000 PVTPL PROVIDENT FDG ASSOCS LP / PFG FIN CORP SR SECI	3/29/2010	10/20/2010	25,937 50	25,000 00	937 50
-25000 PVTPL QVC INC SR SECD NT 144A 7 125% DUE04-15-2017/	3/17/2010	2/28/2011	26,625 00	25,000 00	1,625 00
-70000 PVTPL SEAGATE HDD CAYMAN GTD SR NT 144A 7 75% DUI	12/8/2010	3/16/2011	71,925 00	70,000 00	1,925 00
25000 PVTPL SEARS HLDGS CORP SR SECD NT 144A 6 625% DUE	9/30/2010	9/30/2010	(25,187 50)	(25,000 00)	(187 50)
-25000 PVTPL SEARS HLDGS CORP SR SECD NT 144A 6 625% DUE	9/30/2010	9/30/2010	25,062 50	25,000 00	62 50
-10000 PVTPL SEMINOLE TRIBE FL SER 2010B GAMINGDIV BD 1	11/3/2010	11/5/2010	10,537 50	10,000 00	537 50
-2109 99 PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A V/	3/4/2010	10/15/2010	2,109 99	2,109 99	-
-3437 9 PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A V/	3/4/2010	11/15/2010	3,437 90	3,437 90	-
-3985 57 PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A V/	3/4/2010	12/15/2010	3,985 57	3,985 57	-
-4238 11 PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A V/	3/4/2010	1/15/2011	4,238 11	4,238 11	-
-9215 73 PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A V/	3/4/2010	2/15/2011	9,215 73	9,215 73	-
-5593 73 PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A V/	3/4/2010	3/15/2011	5,593 73	5,593 73	-

WALLACE H COULTER FOUNDATION
2010 FORM 990-PF
PAGE 3, PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SEPTEMBER 30, 2011

(a) Description	(c) Date acquired	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) Gain or (loss)
-2938 32 PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A V/	3/4/2010	4/15/2011	2,938 32	2,938 32	-
-3998 33 PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A V/	3/4/2010	5/15/2011	3,998 33	3,998 33	-
-4437 89 PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A V/	3/4/2010	6/15/2011	4,437 89	4,437 89	-
-4376 12 PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A V/	3/4/2010	7/15/2011	4,376 12	4,376 12	-
-4447 9 PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A V/	3/4/2010	8/15/2011	4,447 90	4,447 90	-
-4572 22 PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A V/	3/4/2010	9/15/2011	4,572 22	4,572 22	-
-20000 PVTPL SPEEDWAY MOTORSPORTS INC SR NT 144A 6 75%	1/20/2011	1/27/2011	20,250 00	20,000 00	250 00
-50000 PVTPL SPX CORP SR NT 144A 6 875% DUE 09-01-2017/08	8/10/2010	2/14/2011	53,500 00	50,000 00	3,500 00
-1250 PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A	10/13/2010	11/20/2010	1,250 00	1,250 00	-
-1250 PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A	10/13/2010	12/20/2010	1,250 00	1,250 00	-
-1250 PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A	10/13/2010	1/20/2011	1,250 00	1,250 00	-
-1250 PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A	10/13/2010	2/20/2011	1,250 00	1,250 00	-
-1250 PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A	10/13/2010	3/20/2011	1,250 00	1,250 00	-
-1250 PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A	10/13/2010	4/20/2011	1,250 00	1,250 00	-
-1250 PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A	10/13/2010	5/20/2011	1,250 00	1,250 00	-
-1250 PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A	10/13/2010	6/20/2011	1,250 00	1,250 00	-
-1250 PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A	10/13/2010	7/20/2011	1,250 00	1,250 00	-
-1250 PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A	10/13/2010	8/20/2011	1,250 00	1,250 00	-
-1250 PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A	10/13/2010	9/20/2011	1,250 00	1,250 00	-
-625 PVTPL TAL ADVANTAGE IV LLC SER 2011-1 SECD NT 144A	1/14/2011	2/20/2011	625 00	625 00	-
-625 PVTPL TAL ADVANTAGE IV LLC SER 2011-1 SECD NT 144A	1/14/2011	2/20/2011	625 00	625 00	-
625 PVTPL TAL ADVANTAGE IV LLC SER 2011-1 SECD NT 144A	1/14/2011	2/20/2011	(625 00)	(625 00)	-
-625 PVTPL TAL ADVANTAGE IV LLC SER 2011-1 SECD NT 144A	1/14/2011	3/20/2011	625 00	625 00	-
-625 PVTPL TAL ADVANTAGE IV LLC SER 2011-1 SECD NT 144A	1/14/2011	4/20/2011	625 00	625 00	-
-625 PVTPL TAL ADVANTAGE IV LLC SER 2011-1 SECD NT 144A	1/14/2011	5/20/2011	625 00	625 00	-
-625 PVTPL TAL ADVANTAGE IV LLC SER 2011-1 SECD NT 144A	1/14/2011	6/20/2011	625 00	625 00	-
-625 PVTPL TAL ADVANTAGE IV LLC SER 2011-1 SECD NT 144A	1/14/2011	7/20/2011	625 00	625 00	-
-625 PVTPL TAL ADVANTAGE IV LLC SER 2011-1 SECD NT 144A	1/14/2011	8/20/2011	625 00	625 00	-
-625 PVTPL TAL ADVANTAGE IV LLC SER 2011-1 SECD NT 144A	1/14/2011	9/20/2011	625 00	625 00	-
-1000 PVTPL TARJETA NARANJA S A NT CL XIII 144A 9 DUE 01-2	1/25/2011	4/27/2011	1,030 00	1,000 00	30 00
-4000 PVTPL TARJETA NARANJA S A NT CL XIII 144A 9 DUE 01-2	1/25/2011	7/14/2011	4,160 00	4,000 00	160 00
-1000 PVTPL TARJETA NARANJA S A NT CL XIII 144A 9 DUE 01-2	1/25/2011	8/19/2011	1,012 50	1,000 00	12 50
-200000 PVTPL TCM SUB LLC GTD SR NT 144A 3 55% DUE 01-15-20	12/8/2009	1/21/2011	205,786 00	199,828 00	5,958 00
-25000 PVTPL TRANSDIGM INC SR SUB NT 144A 7 75%DUE 12-15-	12/1/2010	2/15/2011	27,062 50	25,000 00	2,062 50
-10000 PVTPL UNIVISION COMMUNICATIONS INC SR NT144A 9 75	10/5/2010	10/21/2010	10,550 00	10,148 89	401 11
-150000 PVTPL VIP FIN IRELAND LTD NT CL A 144A 8 375% DUE 04	4/1/2010	12/13/2010	162,000 00	160,260 98	1,739 02
			3,552,065 60	3,412,346 06	139,719 54

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] Sue Van 790 NW 107th Ave #215 Miami FL 33172	President,Directo 40.00	397,158.	58,848.	0.
Person [X] Business [ ] Susan Racher 790 NW 107th Ave #215 Miami FL 33172	V. Pres, CFO 40.00	295,281.	88,807.	0.
Person [X] Business [ ] Wayne Barlin 790 NW 107th Ave #215 Miami FL 33172	V.Pres, Gen. Coun 40.00	281,114.	69,736.	0.
Person [X] Business [ ] Elias Caro 790 NW 107th Ave #215 Miami FL 33172	Vice Pres.,Techno 40.00	287,564.	67,995.	0.
Person [X] Business [ ] Susie V. Sands 790 NW 107th Ave #215 Miami FL 33172	Vice Pres., Asian 40.00	73,769.	19,022.	0.
Total		1,334,886.	304,408.	0.

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	11,040.			11,040.
Gray, Harris & Robin	Benefit Plan	162.			162.
C.T. Corporation Sys	Registered Agent	525.			525.
Marshall Gerstein &	Grant Programs	4,034.			0.
Total		15,761.			11,727.

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	73,000.			63,000.

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
Deloitte Tax, LLP	Tax	25,375.			41,215.
Total		98,375.			104,215.

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	50,563.	50,563.		
Chicago Equity Partn	Investment management	97,741.	97,741.		
Hedge Fd-Credit Suis	Investment management	125,474.	125,474.		
Goldman Sachs & Co.	Investment management	328,968.	328,969.		
Neuberger Berman	Investment management	154,314.	154,314.		
Northern Trust Compa	Investment management	305,946.	305,946.		
NWQ International	Investment management	101,107.	101,107.		
Schafer Cullen Capit	Investment management	83,864.	83,864.		
Stone Harbor	Investment management	231,864.	231,864.		
Scott & Stringfellow	Investment management	82,502.	82,502.		
Western Asset Manage	Investment management	38,274.	38,274.		
Foresight	Grant Program	161,250.			161,250.
Hideo Kimura	Grant Program	109,296.			109,296.
Indivo	Grant Program	105,097.			80,035.
Dr. Charles Cadwell	Grant Program	50,000.			50,000.
Dr Rifat Pamucku	Grant Program	60,000.			60,000.
Robert Morff	Grant Program	60,000.			60,000.
Stephen Snowdy	Grant Program	58,000.			58,000.
Marshall, Gerstein &	Grant Program	57,017.			57,017.
Various others	Program and management	406,785.			406,784.
Total		2,668,062.	1,600,618.		1,042,382.

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

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
See attached schedule			27,446,243.	28,469,191.
Total			27,446,243.	28,469,191.

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
See attached schedule	102,664,220.	105,167,857.
Total	102,664,220.	105,167,857.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
See attached schedule	51,708,075.	54,905,676.
Total	51,708,075.	54,905,676.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
See attached Schedule	55,964,491.	33,149,306.
Total	55,964,491.	33,149,306.

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	End of Year Fair Market Value
Receivable from investment brokers	6,396,512.	4,837,026.	4,837,026.
Interest and Dividends receivable	1,108,587.	1,142,700.	1,142,700.
Other	7,500.	7,500.	7,500.
Total	7,512,599.	5,987,226.	5,987,226.

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	8,582,427.	9,663,768.
Accrued Capital Calls	0.	0.

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

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Total	8,582,427.	9,663,768.

Additional Information For Tax Return

Wallace H. Coulter Foundation 31-1546126

Form 990-PF, p5: Line 16 Foreign Country

Brazil
China
Columbia
Indonesia
Japan
Malaysia
Mexico
Poland
Australia
Austria
Denmark
Finland
France
Germany
Hong Kong
Italy
Republic of Korea
Netherlands
Norway
Portugal
Singapore
South Africa
Spain
Sweden
Switzerland
Taiwan
Turkey
United Kingdom
Belgium
Canada
Greece
Israel

Wallace H. Coulter Foundation
EIN : 31-1546126
2010 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
2010 Form 990-PF
Part XV
2008 Early Career Awards in Translational Research in Biomedical Engineering

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payment
Dartmouth College	N/A	Public	Genetically Engineered Lysozyme for Treatment of Pulmonary Infections	130,000 00	-
North Carolina State University	N/A	Public	A MEMS-Based Adjustable Stiffness Catheter	130,000 00	-
Northwestern University	N/A	Public	Nanodiamond-Based Patch Device for Pericardial Drug Delivery	130,000 00	-
University of Kansas	N/A	Public	Drug Nanoparticle Powders in Pulmonary Medicine	130,000 00	-
University of Louisville Research Found	N/A	Public	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	Public	Irreversible Electroporation Devices to Treat Cancer	130,000 00	-
TOTAL				$ 910,000 00	$ -

Wallace H Coulter Foundation
EIN 31-1546126
Supporting Schedule of Grants Paid
2010 Form 990-PF
Part XV
2009 Early Career Awards in Translational Research in Biomedical Engineering

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payment
University of Texas at Austin	N/A	Public	Intraoperative Imaging of Blood Flow using Laser Speckle Contrast Imaging	130,000 00	130,000.00
Regents of U of California San Diego	N/A	Public	A Minimally Invasive Regenerative Matrix Therapy for Myocardial Infarction	130,000 00	130,000 00
Research Foundation of CUNY	N/A	Public	High-Density Transcranial Electrical Stimulation	130,000 00	130,000 00
TOTAL				$ 390,000 00	$ 390,000 00

Wallace H Coulter Foundation
EIN 31-1546126
Supporting Schedule of Grants Paid
2010 Form 990-PF
Part XV
2010 Coulter Translational Research in Biomedical Engineering

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payment
New Jersey Institute of Technology	N/A	Public	Composite matrix in supporting osteogenic activity and bone tissue formation of bone marrow-derived stem cells	$ 90,000 00	$ -
University of CA Regents	N/A	Public	Filterness inertia concentrator for rare cell enrichment from large volumes of blood	90,000 00	-
University of Connecticut Health Center	N/A	Public	Nano-calcium phosphate/cisplatin for improving the outcome of head and neck cancer patients while maintaining quality of life	90,000 00	-
Purdue University	N/A	Public	Micelle approach to early nerve repair after spinal cord surgery	90,000 00	-
New Jersey Institute of Technology	N/A	Public	Extracorporal bioartificial liver assist device with human stem cell-derived hepatocytes for the treatment of liver failure	22,500 00	-
University of Southern California	N/A	Public	Develop a new MRI based test capable of measuring regional myocardial perfusion and perfusion reserve without contrast agents	90,000 00	-
University of Southern California	N/A	Public	Multi-modal photoacoustic aphthalmoscope for in vivo retinal imaging	90,000 00	-
Carnegie Mellon University	N/A	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	-
University of Pittsburgh	N/A	Public	Treg recruiting treatments to address underlying immune dysfunction of periodontal disease	90,000 00	-
Bringham & Womens Hospital	N/A	Public	Novel needle prototypes to avoid injury to vessels and adjacent tissues or misdirected drug infusion	90,000 00	-
TOTAL				$ 832,500 00	$ -

Wallace H Coulter Foundation
EIN 31-1546126
Supporting Schedule of Grants Paid
2010 Form 990-PF
Part XV
2011 CTRA Awards in Translational Research in Biomedical Engineering

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payment
University of Kansas Center for Research	N/A	Public	Targeted delivery of platinum to treat head and neck cancer using an inline metal-binding tag	90,000 00	90,000 00
Trustees of University of Pennsylvania	N/A	Public	Vibrotactile and Auditory Feedback for Robotic Minimally Invasive Surgery	90,000 00	90,000 00
University of Kansas Center for Research	N/A	Public	Microsphere-Based Gradient Plugs for Osteochondral Regeneration	90,000 00	90,000 00
Purdue University	N/A	Public	Biosilicification of Pancreatic Islets to Treat Diabetes	90,000 00	90,000 00
The Johns Hopkins University	N/A	Public	Low Cost Retinal Imager for Early Detection of Diabetic Retinopathy	90,000 00	90,000 00
Trustees of Columbia University	N/A	Public	Optical Tomographic Imaging of Peripheral Arterial Disease in Diabetic Patients	90,000 00	90,000 00
NC State University	N/A	Public	Hemofiltration Device for Hyperphosphatemia Treatment	90,000 00	90,000 00
University of Rochester	N/A	Public	Silicon Nanomembranes for Wearable Hemodialysis Systems	90,000 00	90,000 00
Rutgers, State Univ of NJ	N/A	Public	NanoLipoBlockers Designing A New Class of Atherosclerotic Plaque-Passivating Coronary Devices	90,000 00	90,000 00
Mayo Clinic	N/A	Public	Spheroid Reservoir Bioartificial Liver using Primary Human Hepatocytes from FAH-Deficient Pigs	90,000 00	90,000 00
Research Foundation State Univ of NY	N/A	Public	Pre-clinical Evaluation of Carbon Nanostructure-Based High-Performance Contrast Agent for Magnetic Resonance Imaging	90,000 00	90,000 00
Regents of the University of California	N/A	Public	Development of a Novel Self-expandable Bioprosthetic Heart Valve for Percutaneous Delivery and Implantation	90,000 00	90,000 00
Regents of the University of California	N/A	Public	Nanostructured Thin Film Devices for Intraocular Drug Delivery	90,000 00	90,000 00
Treasurer of Virginia Tech	N/A	Public	Fiberoptic Microneedle Device for Malignant Glioma (MG) Therapy	90,000 00	90,000 00
Curators of University of Missouri	N/A	Public	Electrical System for Accelerated Blood Cultures	90,000 00	90,000 00
TOTAL				$ 1,350,000 00	$ 1,350,000 00

Wallace H. Coulter Foundation
EIN # 31-1546126
Supporting Schedule of Grants Paid
2010 Form 990-PF PArt XV
Translational Research Partnerships in Biomedical Engineering

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Current Year Payment Amount	Approved for Future Payment
University of Virginia	N/A	Public	10,125,000.00	-
University of Michigan	N/A	Public	10,125,000.00	-
Drexel University	N/A	Public	10,125,000 00	-
Case Western Reserve University	N/A	Public	-	7,625,000.00
Stanford University	N/A	Public	10,125,000.00	-
Duke University	N/A	Public	10,125,000 00	-
		TOTAL	50,625,000.00	7,625,000.00

Purpose of above grants: Endowment grants directed at supporting technologies within the University research laboratory that are progressing towards clinical practice.

Wallace H Coulter Foundation
EIN # 31-1546126
Supporting Schedule of Grants Paid
2010 Form 990-PF PArt XV
Translational Research Partnerships in Biomedical Engineering

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Current Year Payment Amount	Approved for Future Payment
University of Louisville Research Foundation	N/A	Public	200,000.00	-
University of Missouri	N/A	Public	200,000.00	-
University of Pittsburgh	N/A	Public	200,000.00	-
University of Southern California	N/A	Public	200,000.00	-
Johns Hopkins University	N/A	Public	200,000.00	-
Boston University	N/A	Public	500,000.00	-
University of Washington	N/A	Public	500,000.00	-
		TOTAL	2,000,000 00	-

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
2010 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 is for continnued support of the Wallace H Coulter Center for Translational Research to 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	$1,000,000
Peking U Education Foundation(USA) Millbrae, CA	N/A	Public	This is a matching grant to stimulate alumni giving in the United States and enhance the Department of Biomedical Engineering	$1,000,000	$250,000
American Society of Hematology, Washington, DC	N/A	Public	The primary purpose of the grant is to support the Wallace H Coulter Lifetime Achievement Award in Hematology to an individual who has demonstrated a lifetime commitment to, and made outstanding contributions that have had a significant impact on education, practice and/or research in the discipline of clinical hematology In addition, funds remaining after all expenses associated with the Wallace H Coulter Lifetime Achievement Award shall be used to support educational programs in hematology in developing countries	$400,000	$4,800,000
Leiden University Medical Center, Leiden, Netherlands	N/A	Expenditure Responsibilit	Grant to support collaborative reseach to develop standards in T-cell immune monitoring to assure that such tests are reproducable and don't vary from lab to lab	$364,634	$0
European Hematology Association, Netherlands	N/A	Expenditure Responsibilit	Grant is to plan and conduct annual course in medical translational research	$398,750	$468,510
European Hematology Association, Netherlands	N/A	Expenditure Responsibilit y	The Foundation supports a matching grant program and will match all cash contributions received by EHA up to a maximum of 300,000 Euros Foundation matching contributions shall be subject to the limitations as set forth in the grant agreement	$402,000	
Int'l Society Advancement of Cytometry, Bethesda, MD	N/A	Public	The grant will support the ISAC mission of furthering the field of cytometry for the worldwide improvement of human health	$200,000	$100,000
Engineering World Health, Memphis, TN	N/A	Public	Grant for operating funds to support the organization's efforts to send engineering students to less developed countries to repair medical equipment and train personnel	$300,000	$200,000
American Association of Clinical Chemistry, Washington DC	N/A	Public	The primary purpose of the grant funds is to fund an annual award to be known as the Wallace H Coulter Lectureship Award at the AACC Annual Meeting to an individual who has demonstrated a lifetime commitment to, and made outstanding contributions that have had a significant impact on education, practice and/or research in the discipline of laboratory medicine In addition, funds remaining after all expenses associated with the Wallace H Coulter Lifetime Achievement Award shall be used to support educational programs to support education and training in laboratory medicine in developing countries	$0	$3,250,000
Laura Gene Coulter-Jones Foundation Coral Gables, FL	N/A	Expenditure Responsibilit y	Grant for expenses associated with installation of a permanent memorial at the Jackson Memorial Hospital Pathology Wing honoring the lives and contributions of both Wallace & Joseph Coulter	$72,486	$0
Council on Foundations	N/A	Public	Grant for organization dedicated to promoting private foundations	$34,500	$0
Biomedical Engineering Society, Lanover, MD	N/A	Public	The grant will support the creation and operation of the BMES Innovation workshop	$100,000	$0

Wallace H Coulter Foundation
EIN 31-1546126
2010 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 Institute for Medical & Biological Engineering Washington, DC	N/A	Public	The grant will support AIMBE's 20th annual event to underscore the need and increase understanding of the value of medical and biological engineeringto improve human health	$100,000	$0
Purdue University, Lafayette, IN	N/A	Public	The grant was to fund travel, processing and other expenses to particiapte in annual Transalational Partnership meeting	$25,000	$0
Northwestern University, Chicago, IL	N/A	Public	The grant was to fund travel, processing and other expenses to particiapte in annual Transalational Partnership meeting	$25,000	$0
Research Foundation of CUNY New York, NY	N/A	Public	Grant to support project specific research in biomedical engineering	$25,000	$0
University of California San Diego LaJolla, CA	N/A	Public	Grant to support project specific research in biomedical engineering	$60,000	$0
University of Southern California LaJolla, CA	N/A	Public	Grant to support project specific research in biomedical engineering	$50,000	$0
Asian American Programs-See Attached	N/A	Public	Grants to provide funding for a broad agenda including capacity building and civic engagement	$790,000	$8,107,115
Various others- See attached	N/A	Public	Grants to public charities provided according to the Foundation's employee donation program	$120,000	$0
			TOTAL	$4,967,370	$20,775,625

Wallace H. Coulter Foundation
EIN 31-1546126
2010 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 Fund San Francisco, CA	N/A	Public	Re-grant to Asian American community based organizations in the greater San Francisco By area	$500,000	$93,302
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 By area	$290,000	
Asian American Federation New York, NY	N/A	Public	Provide funding for demographic profiles, National Issue Reports and capacity building for community based organizations in New York area		$1,800,000
Asian Law Caucus, San Francisco, CA	N/A	Public	Provide matching funds for a broad agenda including capacity building and civic engagement		$53,268
Asian Pacific American Legal Ctr So CA, Los Angeles, CA	N/A	Public	Provide funding for a broad agenda including capacity building and civic engagement		$3,000,000
Asian American Justice Center Washington, DC	N/A	Public	Provide matching funds for a broad agenda including capacity building and civic engagement		$160,545
Asian American Justice Center Washington, DC	N/A	Public	Provide funding for a broad agenda including capacity building and civic engagement		$3,000,000
			TOTAL	$790,000	$8,107,115

Wallace H Coulter Foundation
EIN # 31-1546126
Supporting Schedule of Grants Paid
2010 Form 990-PF
Part XV
Various others-Employee donation program

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount
American Nicaraguan Foundation		Public	Anonymous Donation	10,000.00
Lupus Foundation of America		Public	Anonymous Donation	9,000.00
Celebrating Brad Foundation		Public	Anonymous Donation	5,000.00
Friends of WLRN, Inc		Public	Anonymous Donation	2,500.00
Young Men's Christian Assoc Broward Cnty		Public	Anonymous Donation	3,000.00
Humane Society of Broward County		Public	Anonymous Donation	2,000.00
Friends of WLRN, Inc		Public	Anonymous Donation	1,000.00
PTA Florida Congress		Public	Anonymous Donation	3,000.00
Human Services Coalition Dade Cty, Inc.		Public	Anonymous Donation	3,000.00
ARC Milwaukee, Inc.		Public	Anonymous Donation	2,500.00
FANM Ayisyen nan Miyami		Public	Anonymous Donation	4,000.00
NAMI Florida Inc.		Public	Anonymous Donation	1,500.00
Melissa Institute for Violence Prevention		Public	Anonymous Donation	7,000.00
Florida K of C Charities Inc		Public	Anonymous Donation	10,000.00
U.S. Fund for Unicef		Public	Anonymous Donation	5,000.00
Friends of WLRN, Inc.		Public	Anonymous Donation	2,500.00
Hopalong Rescue		Public	Anonymous Donation	2,500.00
Asian Health Service		Public	Anonymous Donation	2,500.00
Big Brothers Big Sisters North Bay Inc.		Public	Anonymous Donation	2,500.00
Chronicle Season of Sharing Fund		Public	Anonymous Donation	2,500.00
Jackson Memorial Foundation, Inc.		Public	Anonymous Donation	1,500.00
ARC Milwaukee Inc.		Public	Anonymous Donation	2,500.00
Smile Train, Inc		Public	Anonymous Donation	10,000.00
Southwest Center for Chronic Disease, Inc		Public	Anonymous Donation	10,000.00
Organization of Chinese-Americans, Inc.		Public	Anonymous Donation	10,000.00
TOTAL				$ 120,000.00

Wallace H Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(a)
Investments - U S and State Government Obligations
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	End of Year (c) Fair Market Value
575000	FHLB 5% DEB 17/11/2017 USD1000 5 11-17-2017	688,556 75	692,321 85
705000	FHLB PREASSIGN 00198 5 375 05-18-2016	791,339 85	836,629 84
610000	FHLB TRANCHE # TR 00130 5 25 06-18-2014	691,586 60	686,653 82
945000	FHLMC FEDERAL HOME LN MTG CORP 4.375 4 375 07-17-2015	1,068,837 30	1,067,481.45
565000	FHLMC FEDERAL HOME LN MTG CORP 4 500 4 501-15-2014	623,928 01	616,369 23
730000	FHLMC NT 4 75 11-17-2015	818,452 80	839,041 56
530000	FHLMC PREASSIGN 00049 3 75 03-27-2019	557,701 63	598,747 89
580000	FNMA FANNIE MAE 5 05-11-2017	688,349 80	690,695 32
695000	FNMA MTN 5 375 07-15-2016	834,669.15	829,798 72
680000	FNMA PREASSIGN 00441 2 875 12-11-2013	713,772.15	715,360 68
570000	FNMA SEMI ANNUAL 5 375 06-12-2017	659,600 40	691,265 22
175000	UNITED STATES TREAS BDS BD 3 75% DUE 08-15-2041 REG	206,240 23	203,738 50
325000	UNITED STATES TREAS BDS DTD 00210 4 25% DUE 05-15-2039 REG	302,065 22	408,992 35
625000	UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG	624,367 73	715,768 75
60000	UNITED STATES TREAS NTS DTD 00334 3 625%DUE 02-15-2021 REG	62,494 58	69,314.04
475000	UNITED STATES TREAS NTS DTD 00335 2 75% DUE 02-28-2018 REG	506,976 90	517,638 85
1200000	UNITED STATES TREAS NTS DTD 02/15/2011 3 125% DUE 05-15-2021 REG	1,216,449 51	1,331,904 00
1000000	UNITED STATES TREAS NTS NT 3 625% DUE 08-15-2019 REG	1,009,948 11	1,151,562 00
625000	UNITED STATES TREAS NTS NTS 2 75% DUE 02-15-2019 REG	606,338 19	679,492 50
460000	UNITED STATES TREAS NTS UNITED STATES TREAS NTS 3 5% DUE 02-15-2018 REG	490,281 34	522,495 14
300000	US TREAS NTS 3 875 NTS 15/05/2018 USD1000 3 875 DUE 05-15-2018 REG	314,278 27	348,445 20
1225000	US TREAS NTS 4 625 DUE 11-15-2016 REG	1,356,445 72	1,446,840 15
830000	US TREAS NTS BILLS OF EXCHANGE 15/01/12 1.125 DUE 01-15-2012 REG	832,791 06	832,561 38
1400000	US TREAS NTS NT 2 DUE 01-31-2016 REG	1,379,831 17	1,471,968 40
88318 87	FEDERAL HOME LN MTG CORP POOL #1J0167 2 536% 11-01-2036 BEO	93,204 00	92,257 01
70897 26	FEDERAL HOME LN MTG CORP POOL #1J0230 5 941% 01-01-2037 BEO	71,520 36	76,644 19
179624	FEDERAL HOME LN MTG CORP POOL #G1-3573 4 5% 05-01-2024 BEO	187,342 22	191,004 97
781783 18	FEDERAL HOME LN MTG CORP POOL #G1-4216 3 5% 07-01-2021 BEO	824,720 19	834,788 08
195637 86	FEDERAL HOME LN MTG CORP POOL #G13343 5%11-01-2023 BEO	207,315 00	210,207 01
210416 3	FEDERAL HOME LN MTG CORP POOL #G18306 4 5% 04-01-2024 BEO	219,457 63	223,552 59
128449 8	FEDERAL HOME LN MTG CORP POOL #J1-4954 3 5% 04-01-2021 BEO	135,233 56	137,158 69
318000	FEDERAL HOME LN MTG CORP POOL #J1-6706 3% 09-01-2021 BEO	332,359 69	327,896 16
189147 04	FEDERAL HOME LN MTG CORP POOL #J10754 4 5% 09-01-2024 BEO	199,254 60	200,955 49
225000	FHLMC 30 YR GOLD PARTN CTF (PC) 5 5 30 YEARS SETTLES OCT	243,457 33	243,316 35
87535 46	FHLMC GOLD G18245 4 5 03-01-2023	91,296 74	93,081 88
550000	FHLMC GOLD SINGLE FAMILY 4 5 30 YEARS SETTLES OCT	580,562 50	581,710 80
275000	FHLMC GOLD SINGLE FAMILY 5% 30 YEARS SETTLES OCTOBER	294,923 83	294,851 70
102536 2	FHLMC POOL #1J1758 ADJ RT 05-01-2037	107,598 95	108,958 04
400000	FHLMC POOL #G14232 3 09-01-2021	418,156 25	412,448 00
300000	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES OCTOBER	329,053 59	329,062 50
72200 42	FNMA POOL #257030 6 5% 10-01-2047 BEO	73,384 95	78,672 47
244501 122	FNMA POOL #675936 7% 10-01-2032 BEO	258,865 56	281,462 36
122465 17	FNMA POOL #745525 5 5% 05-01-2021 BEO	128,320 53	132,886 96
147608 54	FNMA POOL #850857 5 554% 12-01-2035 BEO	147,781 54	159,598 78
53184 95	FNMA POOL #881671 ADJ RT DUE 03-01-2036 BEO	53,687 72	55,837 82
94877 1	FNMA POOL #889635 4 608% 09-01-2037 BEO	101,162 71	101,087 75
97175 32	FNMA POOL #899249 5% DUE 04-01-2022 REG	93,652 72	104,716 12
37543 71	FNMA POOL #904622 5 633% 11-01-2036 BEO	37,819 43	40,601 65
117224 49	FNMA POOL #915167 ADJ RT DUE 04-01-2037 BEO	123,635.19	124,560 40
146296 79	FNMA POOL #931478 4 5% 07-01-2024 BEO	153,200 18	155,797 30
196953 88	FNMA POOL #931952 6.5% 01-01-2037 BEO	222,557 89	219,983 70
60920 74	FNMA POOL #965887 6% 12-01-2037 BEO	62,341 42	66,959 81
942784 85	FNMA POOL #987408 5% 10-01-2038 BEO	932,263.12	1,015,237 87
136142 53	FNMA POOL #MA0548 3 5% 10-01-2020 BEO	143,545 29	143,218 13
125000	FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES OCTOBER	131,708 98	131,718 75
250000	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES OCTOBER	261,123 05	262,031 25
925000	FNMA SINGLE FAMILY MORTGAGE 4 5% 30 YEARS SETTLES OCTOBER	978,277 35	981,222 43
375000	FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES OCTOBER	409,394 53	406,933 50
400000	GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES OCTOBER	441,812.50	439,250 00
500000	GNMA I SINGLE FAMILY MORTGAGE 5 5 30 YEARS SETTLES OCTOBER	556,173 37	552,344 00
178173 76	GNMA POOL #633716 6 5% 09-15-2034 BEO	189,309 61	205,154 61
175000	GNMA TBA POOL 6 30 YR OCT	196,109 78	195,152 30
558881 92	I/O FHLMC MULTICLASS FHLMCRMC 08-15-2039	163,763 04	92,981 74
225000	FHLMC MULTICLASS STRUCTURED PASS THROUGHCTFS CL C 144A 07-25-2048	205,593 75	198,800 78
	U.S. & State Government Obligations 990-PF, page 2, Part II, Line 10a	$ 27,446,243 12	$ 28,469,190 78

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

		End of Year	
Quantity	Investment Description	(b) Book Value (Cost)	(c) Fair Market Value
3750	CSL LTD NPV	117,870.19	108,172 47
14100	FORTESCUE METALS GRP LTD NPV	96,862.73	60,570 75
27700	IMDEX LTD NPV	67,635 75	44,420.69
800	RIO TINTO LIMITED NPV	23,484 01	48,050.74
12986	ADR ALUMINA LTD SPONSORED ADR	71,915 57	73,370.90
1560	ADR BHP BILLITON LTD SPONSORED ADR	79,061 69	103,646 40
3693	ADR NEWCREST MNG LTD SPONSORED ADR	51,758 48	121,351.98
1600	VIENNA INS GRP AG WIEN NPV (BR)	69,162 29	61,557 20
3920	ANHEUSER-BUSCH INB VVPR STRIP	-	10 52
1277	ANHEUSER-BUSCH INBEV NV	11,260.74	68,148 54
2600	ANHEUSER-BUSCH INBEV NV	149,287 58	138,751.91
2600	ETABLISSEMENTEN COLRUYT ORDSHR	113,240 09	109,030.57
1365	TELENET GRP HLDG NPV	7,360 61	50,538 06
100	HRT PARTICIPACOES COMMON NPV	104,803.29	40,404 04
4075	TOTVS SA COM NPV	50,845 28	70,249 16
6600	ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	86,988.13	48,312 00
3747	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	39,038 14	32,861 19
800	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	37,451.55	17,960 00
3200	ADR VALE S A ADR	97,607.99	72,960 00
1800	CDN NATURAL RESOUR COMMON STOCK (CAN QUOTE)	75,285 60	53,151 00
1809	CENOVUS ENERGY INC COM NPV	68,572 76	56,020 76
6270	CORUS ENTERTAINMNT CLASS 'B' NON-VTG NPV	114,692 13	118,835 47
3200	GOLDCORP INC COM NPV	153,046 38	147,616 72
2232	MACDONALD DETTWILE COM NPV	45,911 74	101,613.24
12200	NEO MATL COMM STK	51,859 41	74,695 07
11900	NEW GOLD INC COM NPV	116,987.56	123,562 21
5600	PEYTO EXPL & DEV CORP NEW COM	119,188 23	107,104 27
2802	POTASH CORP SASK COM NPV	152,284.56	122,346 34
3600	SILVER WHEATON COR COM NPV	57,446.16	106,889.30
2000	VERMILION ENERGY INC COMSTKUT	100,604.14	84,525 69
727	ATLANTIC PWR CORP COM NEW COM NEW	11,443.44	10,316 13
5393	BARRICK GOLD CORP	120,462 87	251,583.45
10233	CAMECO CORP COM	248,500 31	187,468 56
11306	KINROSS GOLD CORP COM NPV NEW	189,369.43	167,102 68
1885	LULULEMON ATHLETICA INC COM	86,720 07	91,705.25
9519	NEXEN INC COM	168,904.99	147,449 31
2435	SUNCOR ENERGY INC NEW COM STK	82,012 75	61,946 40
20330	YAMANA GOLD INC COM STK	238,544 83	277,707 80
2185	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	64,669 78	104,464 85
46100	CNOOC LTD HKD0 02	47,492 70	76,983.85
32000	DONGFENG MOTOR GRO 'H'CNY1	58,669 79	44,065.64
104500	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	57,229 01	51,278 46
44000	PETROCHINA CO 'H'CNY1	52,907.78	54,655 58
2160	ADR CHINA MOBILE LTD	108,696 40	105,213 60
1390	ADR PETROCHINA CO LTD SPONSORED ADR	61,896 70	167,481 10
900	NOVO-NORDISK AS DKK1 SER'B'	97,902 15	90,225 56
1179	NOVO-NORDISK AS DKK1 SER'B'	54,048 72	118,195 49
5100	SYDBANK DKK10	135,234 53	90,990 97
2151	TRYG A/S DKK25	140,911 97	113,753 50
25000	ADR NOKIA CORP SPONSORED ADR	363,710 01	141,500 00
25966	ADR NOKIA CORP SPONSORED ADR	268,458.69	146,967.56
33249	ALCATEL-LUCENT EUR2	95,264 44	97,963 96
3443	ALSTOM EUR7 0	128,474 06	114,909 40
300	BNP PARIBAS EUR2	22,192.97	12,095 43
3300	CFAO NPV	128,813.80	119,058 43
3696	CNP ASSURANCES EUR1 00	82,255 59	54,820 90
3302	EUTELSAT COMMUNICA EUR1	106,253 47	133,794 86
650	LVMH MOET HENNESSY LOUIS VUITTON EUR0.30	94,353.64	86,905 26
820	MICHELIN (CGDE) EUR2(REGD)	60,481.47	49,739 77
2300	SANOFI	178,884 17	152,289 66
2983	SODEXHO EUR4	165,439 59	198,453 61
798	VALLOUREC(USIN A T EUR2 00	92,470 20	46,574 43
21067	ADR ELECTRICITE DE FRANCE ADR	201,954 09	120,924 58
9500	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	80,242.74	49,685 00

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

		End of Year	
		(b)	(c)
Quantity	Investment Description	Book Value (Cost)	Fair Market Value
17962	ALSTOM ADR	79,011 24	56,939 54
6394	SANOFI SPONSORED ADR	224,495 77	209,723 20
2450	#REORG/DEUTSCHE MANDATORY EXCHANGE DEUTSCHE BOERSE 700150U 8/2/2012	139,651 26	124,090.48
5600	AIXTRON SE ORD NPV	172,136 03	82,423.31
1170	ALLIANZ SE (SE SOCIETAS EUROPEAE)	143,961 23	111,235.25
1600	BRENNTAG AG NPV	154,819.28	140,610.16
1561	DAIMLERCHRYSLER ORD NPV(REGD)	68,268 28	70,434 46
8000	DEUTSCHE TELEKOM NPV(REGD)	129,505 54	94,788 42
2546	FRESENIUS MEDICAL CARE NPV	133,196 69	174,282 70
1542	FRESENIUS SE&KGAA NPV	96,884.76	137,892 28
2200	HANNOVER RUECKVERS ORD NPV(REGD)	101,048 89	100,477 23
1030	LINDE AG NPV	87,337 86	139,231 56
800	MUENCHENER RUECKVE NPV(REGD)	121,441 49	100,412 83
1557	SAP AG ORD NPV	57,897.46	80,041 07
1600	SOFTWARE AG NPV (BR)	63,634 72	50,963 13
1150	ADR SIEMENS AG COM DM50 (NEW)	57,927.11	103,258.50
11854	ALLIANZ SE ADR EACH REP 1/10 ORD SHS	123,934.98	110,716 36
122100	CHINA LIANSU GROUP CMN STK	74,523 96	49,406 21
19820	ESPRIT HOLDINGS HKD0 10	97,853 07	24,314 33
15600	HUTCHISON WHAMPOA HKD0 25	149,532 41	117,129 00
47000	LI & FUNG HKD0.0125	86,146 41	79,815.02
2500	ADR HDFC BK LTD ADR REPSTG 3 SHS	67,144.67	72,875 00
3000	ADR STERLITE INDS INDIA LTD ADS	52,705 79	27,630 00
2296	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	77,409 62	75,928 72
2913	DCC ORD EURO 25	74,619 67	73,672 81
8700	ADR ICON PUB LTD CO	184,110 64	139,896 00
2299	ADR RYANAIR HLDGS PLC SPONSORED ADR	64,152 96	59,199 25
2493	ADR TEVA PHARMACEUTICAL INDS	112,806 49	92,789 46
6530	ADR TEVA PHARMACEUTICAL INDS	290,733 95	243,046.60
12591	FIAT INDUSTRIAL	175,414 39	95,700 80
58200	INTESA SANPAOLO EURO 52	115,515 14	92,923.46
44384	ADR FINMECCANICA SPA ADR	198,430 89	150,017 92
19533	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	439,400 65	189,470 10
8900	BROTHER INDUSTRIES NPV	100,570.69	105,880 90
5900	CIRCLE K SUNKUS CO NPV	91,453 74	100,119 36
1900	EAST JAPAN RAILWAY CO NPV	107,176 86	116,100 16
750	FANUC CORP NPV	73,696 73	105,377 53
2600	HONDA MOTOR CO NPV	60,061 80	77,548 00
37	JAPAN TOBACCO INC NPV	122,259 95	174,487 55
222	JUPITER TELECOMM NPV	180,201 74	240,490 40
20	KDDI CORP NPV	98,797 76	139,076 28
32	KENEDIX REALTY INV REIT	86,890 36	104,494 03
2700	MAKITA CORP NPV	82,618 30	97,764 66
3600	MITSUBISHI CORP NPV	53,400 16	74,353 92
11300	MITSUBISHI ELEC CP NPV	108,707 95	101,887 65
4500	MITSUI & CO LTD NPV	61,400 69	66,203 94
8600	NIHON KOHDEN CORP NPV	159,308 46	233,744.16
1100	NITORI HOLDINGS NPV	49,071 03	111,312 92
20000	NOMURA HOLDINGS NPV	112,407 40	74,208 61
43	NTT DOCOMO NPV	81,264.04	79,049 04
7900	SONY FINANCIAL HOL NPV	126,525.03	122,374 16
5700	STANLEY ELECTRIC NPV	106,497.24	87,481 84
12500	SUMITOMO MITSUI FINANCIAL GROUP NPV	381,643 59	357,745 20
3800	SUNDRUG CO LTD NPV	66,017 72	120,142.71
3200	TOYOTA MOTOR CORP NPV	124,656 02	111,593 15
330	YAHOO JAPAN CORP NPV	125,301 20	103,820 71
4018	#REORG/DAIICHI SANKYO MAND EXCH DAIICHI SANKYO 2D1SAD1 11/14/2011	75,127.36	82,610 08
24016	ADR DAI NIPPON PRTG LTD JAPAN SPONSORED ADR ADR	384,304 45	244,482 88
7985	ADR EAST JAPAN RY CO ADR	92,600.70	79,770 15
6838	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	220,533 80	158,094 56
1423	ADR HACHIJUNI BK LTD ADR	81,764 76	86,262 26
5613	ADR NINTENDO LTD ADR	148,730 15	101,875 95
11755	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	237,385 17	281,532 25
12196	ADR PANASONIC CORP ADR ADR	198,584 83	116,105 92
4653	ADR ROHM CO LTD ADR	122,095.94	120,419 64

Wallace H Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
13697	ADR SEKISUI HOUSE LTD SPONSORED ADR	129,453 87	127,656.04
2891	ADR SEVEN & I HLDGS CO LTD ADR	133,502 34	161,317.80
8602	ADR SHISEIDO LTD SPONSORED ADR	109,693 28	164,900 34
30982	ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	110,915 56	101,930 78
1601	ADR TOYOTA MTR CORP SPONSORED ADR	112,323.77	109,284.26
16904	MS&AD INSURANCE-UNSPONS ADR	219,384 78	182,225 12
1917	WACOAL HLDGS CORP	120,965 92	120,771 00
177	E-MART CO LTD KRW5000	37,400.87	44,773 99
337	NHN CORP KRW500	56,458 63	64,936.97
144	SAMSUNG ELECTRONIC KRW5000	60,399 67	102,678.15
62	SHINSEGAE CO KRW5000	19,354 79	14,473.07
14635	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	210,046 86	124,397 50
1400	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	129,604.55	95,816.00
14804	ADR SK TELECOM LTD SPONSORED ADR	237,076 28	208,292 28
250	SAMSUNG ELECTRONIC GDR REP 1/2 ORD REG'S	86,414 73	88,725 00
2200	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	51,227 55	48,576 00
1840	AKZO NOBEL NV EUR2	99,230.82	82,270 36
4225	IMTECH NV EUR 8	127,687.59	120,516 19
10460	KONINKLIJKE AHOLD EUR 0 3	121,677 90	123,725 35
8651	KONINKLIJKE KPN	129,817 02	114,921 37
2612	NUTRECO NV EUR0 24	108,218.32	164,782 55
3962	SLIGRO FOOD GROUP EUR0 06	141,012.56	133,426.97
5279	UNILEVER NV CVA EUR0 16	122,663 29	168,252.73
900	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	20,597 49	25,767 00
10500	ADR UNILEVER N V NEW YORK SHS NEW	247,404 18	330,645.00
4500	ADR UNILEVER N V NEW YORK SHS NEW	107,999 87	141,705 00
8284	ADR WOLTERS KLUWER N V SPONSORED ADR	138,965 45	133,869 44
9315	DNB ASA NOK10	31,784 14	94,244 76
12450	PETROLEUM GEO SVS NOK3	136,327 67	127,023 51
14700	PROSAFE SE PAR EUR 0.25	85,856 74	96,122 13
6557	STATOILHYDRO ASA NOK2 50	125,492 92	141,839 38
5466	SUBSEA 7 SA USD2	114,956 16	105,577 31
5200	YARA INTERNATIONAL NOK1 7	197,890 12	201,587.46
2180	ADR MARINE HARVEST ASA ADR	24,090 96	18,617 20
3327	STATOIL ASA	70,832.54	71,696.85
2157	JERONIMO MARTINS EUR1	10,350 10	34,005 05
9688	ADR OAO GAZPROM LEVEL 1 ADR	103,927 12	92,520 40
4200	GAZPROM SPON ADR EACH REP 2 ORD SHS	39,082 55	40,698 00
12400	DBS GROUP HLDGS NPV	64,369.75	112,666.72
7860	KEPPEL CORP NPV	40,177 33	46,746 22
4304	ADR ANGLOGOLD ASHANTI LTD	110,479 63	178,013.44
9566	ADR GOLD FIELDS LTD NEW SPONSORED ADR	131,146 57	146,551.12
2700	MTN GROUP LTD ZAR0.0001	42,612 70	44,501 25
7026	MTN GROUP LTD ZAR0 0001	107,405 85	115,802 14
1900	NASPERS 'N' ZAR0 02	66,780 99	82,949 96
1300	INDITEX EUR0.15	117,806 52	112,257.36
1900	RED ELECTRICA CORP EUR2	88,081 67	87,234 65
3100	ELEKTA SER'B'NPV	100,838 03	117,397 57
10200	ERICSSON SER'B' NPV	127,840.34	98,982 27
4750	HENNES & MAURITZ SER'B'NPV	171,824.61	142,952 30
6100	NORDEA BANK AB ORD EUR0 39632(SEK QUOTE)	64,248 43	49,914.10
13155	VOLVO AB SER'B'NPV	65,455 20	130,722.57
5486	ABB LTD CHF1 03 (REGD)	142,391.79	95,248 51
618	BUCHER INDUSTRIES CHF0 20 (REGD)	69,794 34	96,887 81
4161	CREDIT SUISSE AG CHF0 04(REGD)	181,807 39	109,946 05
4719	CREDIT SUISSE AG CHF0 04(REGD)	209,436 99	124,690.08
158	GIVAUDAN AG CHF10	105,851 10	123,679 40
2285	NESTLE SA CHF0 10(REGD)	91,291 60	126,036 00
2286	NOVARTIS AG CHF0 50(REGD)	121,865 19	127,852 91
976	ROCHE HLDGS AG GENUSSCHEINE NPV	136,214 97	158,064 08
618	ROCHE HLDGS AG GENUSSCHEINE NPV	94,955 13	100,085 65
97	SGS SA CHF1(REGD)	119,698 22	148,442 14
43	SIKA AG CHF45(BR)	105,458 07	76,503 36
1564	SONOVA HOLDING AG COMMON STOCK	159,330 70	142,487 06
1631	SULZER AG-REG COMSTK	105,851 50	169,330 95

Wallace H Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
303	SYNGENTA AG REG CHF0 1	82,704 98	79,561.27
3450	GDR SWISSCOM SPONSORED ADR	112,559.38	139,897.50
8238	UBS AG SHS COM	224,814.37	94,160 34
15892	HON HAI PRECISION TWD10	50,702 07	36,086.18
9306	ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	83,090.82	106,367.58
82980	SINPAS GAYRIMENKUL TRY1	85,535.02	64,707.84
14200	T GARANTI BANKASI TRY1	62,154 38	55,289 47
12020	JAZZTEL EURO 80	43,865 19	60,154.58
24291	AMLIN ORD GBP0 28125	137,526.18	107,391 40
6200	ANTOFAGASTA ORD GBP0 05	132,699 64	89,484 71
6400	AVANTI COMMUNICATI ORD GBP0 01	41,980 38	26,632 15
6500	BG GROUP ORD GBP0 10	135,550 96	125,710 57
3400	BG GROUP ORD GBP0 10	58,443.90	65,756.30
2600	BHP BILLITON PLC USD0 50	73,607.38	70,393 87
2600	BHP BILLITON PLC USD0 50	87,003.20	70,393 87
1184	BRITISH AMERICAN TOBACCO ORD GBP0 25	28,153 84	50,325.42
10209	BUNZL PLC ORD GBP0 32142857	121,875 63	122,298.54
3614	CARNIVAL PLC ORD USD1 66	136,599.08	113,442 27
12600	CENTRICA ORD GBP0 061728395	66,840 05	58,433 39
21400	CHEMRING GROUP ORD GBP0 01(POST SUBD)	172,145 68	176,185 63
10800	DIPLOMA ORD GBP0 05	61,794 48	53,669.33
10085	EXPERIAN ORD USD0 10	86,702.60	113,900.50
1300	EXPERIAN ORD USD0.10	16,836 78	14,682.27
2420	FIDESSA GROUP ORD GBP0 10	49,577 00	59,187.06
7100	G4S PLC ORD 25P	29,780.99	29,531.22
19300	HSBC HLDGS ORD USD0 50(UK REG)	193,583 17	149,395 67
528	IMPERIAL TOBACCO ORD GBP0 10	13,564.19	17,881 55
13653	INFORMA PLC ORD GBP0.001	53,678 82	69,676 08
35700	MITIE GROUP ORD GBP0 025	116,308 57	130,079 89
3900	PETROFAC ORD USD0 02	84,154.53	72,783 53
3600	PRUDENTIAL ORD GBP0 05	34,032.33	31,265 05
14149	REED ELSEVIER GBP0 1444	111,766 16	108,972 26
28429	RPS GROUP ORD GBP0 03	74,021.42	72,585 90
9403	STANDARD CHARTERED ORD USD0.50	204,566 31	188,519 68
7000	SYNERGY HEALTH PLC ORD GBP0 00625	98,242 76	93,452.43
12800	TESCO ORD GBP0 05	82,524 05	75,372 60
6526	TULLOW OIL ORD GBP0 10	145,609.32	133,075 60
5467	TULLOW OIL ORD GBP0 10	36,894.93	111,480 89
99622	VODAFONE GROUP ORD USD0 11428571	238,519 74	258,005.31
59800	VODAFONE GROUP ORD USD0 11428571	143,783 37	154,872.59
5300	WOLSELEY ORD GBP0 10	120,280 08	132,679.39
6241	XSTRATA PLC ORD GBP	141,569 36	79,800 07
4425	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	117,688 33	112,837 50
4162	ADR ASTRAZENECA PLC SPONSORED ADR UK	194,467.44	184,626.32
6500	ADR ASTRAZENECA PLC SPONSORED ADR UK	303,568 56	288,340 00
4551	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	177,861 23	187,910 79
8784	ADR HOME RETAIL GROUP PLC SPONSORED ADR	108,673 16	60,697 44
6000	ADR HSBC HLDGS PLC SPONSORED ADR NEW	275,725 67	228,240 00
1700	ADR RIO TINTO PLC SPONSORED ADR	120,133 60	74,936 00
4670	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	335,301 33	289,773 50
2400	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	151,183 55	148,920 00
7175	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	128,887 67	184,038 75
16000	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	441,944 72	410,400 00
4800	DIAGEO PLC SPONSORED ADR NEW	252,470 15	364,464 00
1700	ENSCO PLC SPON ADR	83,458 17	68,731 00
28937	POLYUS GOLD INTL LTD GDR LEVEL 1	105,060 66	89,704 70
2150	#REORG/AMERICAN TOWER MANDATORY EXC AMERICAN TOWER REIT 2F14A31 1/3/2012	109,895.72	115,670 00
4706	#REORG/AMERICAN TOWER MANDATORY EXC AMERICAN TOWER REIT 2F14A31 1/3/2012	96,217.16	253,182 80
800	#REORG/AMERICAN TOWER MANDATORY EXC AMERICAN TOWER REIT 2F14A31 1/3/2012	42,830 72	43,040 00
6954	#REORG/BLUE COAT CASH MERGER 2/15/2012W	180,210 92	96,521 52
6636	#REORG/CB RICHARD ELLIS NAME CHANGE CAREGROUP INC 2D11AL1 10/05/2011	137,678.55	89,320 56
976	#REORG/COMPLETE CSH AND STK MERGER SUPERIOR ENERGY 2850735 2/8/2012	33,664 49	18,397 60
3300	#REORG/TEMPLE-INLAND INC CASH MERGER 2/13/2012	80,353.24	103,521 00
3900	3M CO COM	234,944 25	279,981 00
4599	AAR CORP COM	72,975 46	76,665.33

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
550	ABBOTT LAB COM	27,343 80	28,127 00
4000	ABBOTT LAB COM	177,583.94	204,560 00
2275	ABBOTT LAB COM	113,770.25	116,343 50
5655	ACADIA RLTY TR COM	82,687.55	105,748 50
2800	ACCENTURE PLC SHS CL A NEW	84,531 09	147,504 00
3600	ACCENTURE PLC SHS CL A NEW	150,543 11	189,648.00
1600	ACE LTD COM STK	95,250 38	96,960 00
1980	ACME PACKET INC COM STK	113,945 80	84,328 20
27365	ACTIVISION BLIZZARD INC COM STK	281,601.81	325,643 50
2694	ACTUANT CORP CL A NEW	23,083 28	53,206 50
11790	ADOBE SYS INC COM	349,537 26	284,964.30
14200	ADR FLY LEASING LTD-ADR	208,071 74	161,170.00
4200	ADVANCED MICRO DEVICES INC COM	28,264 92	21,336 00
900	AETNA INC	33,639 39	32,715 00
1180	AIR PROD & CHEM INC COM	87,498 07	90,116 60
2670	ALEXION PHARMACEUTICALS INC COM	68,468 59	171,040 20
1065	ALLERGAN INC COM	84,330 93	87,734 70
164	ALLETE INC COM NEW	6,046 09	6,007.32
400	ALLIANCE DATA SYS CORP COM	35,703 64	37,080 00
550	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	27,982.46	29,540 50
2800	ALTERA CORP COM	92,716 40	88,284 00
3516	ALTRA HLDGS INC COM	37,431 13	40,680 12
14400	ALTRIA GROUP INC COM	265,603.49	386,064 00
1720	AMAZON COM INC COM	129,953 03	371,915.60
363	AMAZON COM INC COM	73,535 49	78,491 49
3486	AMEDISYS INC COM	109,332 99	51,662.52
3900	AMEREN CORP COM	111,030 72	116,103.00
7038	AMERICAN CAMPUS CMNTYS INC COM	143,060 30	261,883 98
18458	AMERICAN EQUITY INVT LIFE HLDG CO COM	188,490 87	161,507 50
3382	AMERICAN EXPRESS CO	151,075 10	151,851.80
4675	AMERICAN EXPRESS CO	197,830 52	209,907 50
2300	AMERICAN EXPRESS CO	87,787 48	103,270 00
4300	AMERISOURCEBERGEN CORP COM	75,257.97	160,261 00
1800	AMGEN INC COM	86,312 93	98,910 00
2600	AMGEN INC COM	145,102 23	142,870 00
1410	AMGEN INC COM	77,508 15	77,479 50
2507	AMPHENOL CORP NEW CL A	132,174 09	102,210.39
2200	ANADARKO PETRO CORP COM	116,021 66	138,710 00
1500	ANALOG DEVICES INC COM	49,263 31	46,875 00
2310	ANIXTER INTL INC COM	79,574 80	109,586 40
2779	ANN INC COM	74,271 79	63,472 36
3100	ANNALY CAP MGMT INC COM	53,522 12	51,553 00
1100	AON CORP COM	56,284 56	46,178.00
1475	APACHE CORP COM	22,067.53	118,354 00
400	APACHE CORP COM	25,282 44	32,096 00
3065	APACHE CORP COM	336,390 38	245,935 60
4940	APOLLO INVT CORP COM SH BEN INT	10,434.89	37,148 80
1247	APPLE INC COM STK	151,832 02	475,331 46
1726	APPLE INC COM STK	111,723 73	657,916 68
1610	APPLE INC COM STK	201,419 20	613,699 80
110	APPLIED EXTRUSION TECHNOLOGIES INC CL B CL B	-	247.50
3541	APPLIED INDL TECHNOLOGIES INC COM	70,123.97	96,173 56
8173	APPROACH RES INC COM STK	183,692 21	138,859.27
2683	ASCENT CAP GROUP INC COM SER A STK	148,543 87	105,495 56
1200	ASSURANT INC COM	45,246 45	42,960 00
1200	ASSURED GUARANTY LTD COMMON STK	20,333 88	13,188 00
2600	AT&T INC COM	73,972 12	74,152 00
13500	AT&T INC COM	361,872 00	385,020 00
2645	AUTODESK INC COM	78,179 45	73,478 10
3300	AUTOMATIC DATA PROCESSING INC COM	172,104 65	155,595 00
260	AUTOZONE INC COM	65,487 80	82,989 40
6202	AVID TECHNOLOGY INC COM	106,642 27	48,003 48
6170	AVISTA CORP COM ISIN # US05379B1070	138,179 43	147,154 50
6276	AVON PRODUCTS INC COM USD0.25	143,293 28	123,009 60
4773	AXIS CAPITAL HOLDINGS LTD COM USD0 0125	136,090 94	123,811 62

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
1613	AZZ INC COM	53,946 52	62,536 01
1224	BAKER MICHAEL CORP COM	44,848 03	23,415 12
3995	BANCORPSOUTH INC COM	48,847 94	35,076 10
6262	BANK OF THE OZARKS INC COM	74,165 65	131,063 66
1523	BAXTER INTL INC COM	73,283 16	85,501.22
5018	BEACON ROOFING SUPPLY INC COM	72,853 20	80,237 82
1300	BECTON DICKINSON & CO COM	112,977 89	95,316.00
700	BED BATH BEYOND INC COM	25,854.71	40,117 00
1987	BED BATH BEYOND INC COM	81,880 42	113,874 97
3820	BELDEN INC COM	129,367 70	98,517 80
1400	BERKSHIRE HATHAWAY INC-CL B	104,541 63	99,456.00
900	BEST BUY INC COM STK	22,136 46	20,970 00
4261	BGC PARTNERS INC CL A CL A	33,219 63	25,693 83
625	BIOGEN IDEC INC COM STK	59,701 18	58,218.75
178176	BIOGENEX LAB COM	1 00	-
10856	BIOMED RLTY TR INC COM	173,954.69	179,883 92
1810	BOEING CO COM	91,800 15	109,523 10
5000	BOEING CO COM	255,048 11	302,550 00
6929	BOSTON PRIVATE FINL HLDGS INC COM	28,368.42	40,742.52
5000	BOSTON SCIENTIFIC CORP COM	31,180 24	29,550.00
1257	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	16,470.39	12,645 42
4800	BRINKER INTL INC COM	116,796 01	100,416 00
13870	BRISTOL MYERS SQUIBB CO COM	370,134 34	435,240 60
10255	BROADCOM CORP CL A	348,609 03	341,388 95
8055	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	87,656 89	62,104 05
1200	BROWN-FORMAN INC CL B NON-VTG COM	74,488 76	84,168 00
3164	CABOT MICROELECTRONICS CORP COM	145,966 25	108,809 96
1400	CABOT OIL & GAS CORP COM	83,284 04	86,674 00
4600	CABOT OIL & GAS CORP COM	155,951 41	284,786 00
6600	CADENCE DESIGN SYS INC COM	62,058 10	60,984.00
1300	CAMERON INTL CORP COM STK	59,457 89	54,002 00
3600	CAP 1 FNCL COM	143,563 14	142,668.00
500	CARDINAL HLTH INC	18,347 13	20,940 00
5595	CARLISLE COMPANIES INC COM	204,806.11	178,368 60
2000	CARPENTER TECH CORP COM	47,558.30	89,780 00
27679	CARREFOUR SA SPONSORED ADR	241,700 31	122,341 18
1071	CARRIZO OIL & GAS INC COM	31,527 62	23,080 05
1206	CASH AMER INVTS INC COM	43,433.47	61,698 96
700	CATERPILLAR INC COM	44,430 36	51,688 00
6800	CBS CORP NEW CL B	125,470 46	138,584 00
2615	CELGENE CORP COM	119,647 83	161,920 80
2532	CERNER CORP COM	76,611 98	173,492 64
350	CF INDS HLDGS INC COM	57,576 31	43,186.50
900	CHARLES RIV LABORATORIES INTL INC COM	27,979 45	25,758 00
1068	CHARTER COMMUNICATIONS INC DEL CL A NEW CL A NEW	20,025 00	50,025 12
6731	CHECKPOINT SYS INC COM STK USD0 10	112,755 18	91,406 98
5400	CHEVRON CORP COM	418,929.92	499,608 00
4300	CHEVRON CORP COM	198,616 07	397,836 00
1950	CHILDRENS PL RETAIL STORES INC COM	49,492.27	90,733 50
5900	CHIMERA INVT CORP COM STK	24,861 78	16,343 00
1750	CHUBB CORP COM	89,647 15	104,982 50
18605	CISCO SYSTEMS INC	392,724.71	288,191 45
5780	CITIGROUP INC COM NEW COM NEW	232,152 25	148,083 60
2989	CITRIX SYS INC COM	131,546 79	162,990 17
3990	CLECO CORP NEW COM	90,089 78	136,218 60
553	CME GROUP INC COM STK	112,051.30	136,259 20
645	CME GROUP INC COM STK	188,441 59	158,928 00
2650	COACH INC COM	146,254 10	137,349 50
4461	COBIZ FINL INC COM STK	78,885 59	19,940 67
1327	COCA COLA CO COM	58,068 98	89,652 12
1400	COCA COLA CO COM	86,042 60	94,584 00
2500	COCA-COLA ENTERPRISES INC NEW COM	42,743 55	62,200 00
8301	COGDELL SPENCER INC COM REIT	72,179.82	31,294 77
1000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	65,650 24	62,700 00
3263	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	125,333 10	204,590 10

Wallace H Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
498	COHEN & STEERS INC COM	16,599.89	14,317.50
2050	COLGATE-PALMOLIVE CO COM	163,858 16	181,794.00
3994	COLUMBIA BKG SYS INC COM	75,568 87	57,194 08
15885	COMCAST CORP NEW-CL A	313,992.59	331,996 50
11803	COMFORT SYS USA INC COM	85,270 63	98,200.96
11923	COML METALS CO COM	162,841 65	113,387 73
1000	COMMONWEALTH REIT COM SH BEN INT REIT	25,234.19	18,970 00
2685	COMMUNITY BK SYS INC COM	64,188.84	60,922 65
900	CONOCOPHILLIPS COM	44,025 39	56,988.00
6400	CONOCOPHILLIPS COM	330,789 64	405,248.00
2800	CONOCOPHILLIPS COM	149,641.83	177,296 00
2800	CONSTELLATION BRANDS INC CL A CL A	50,664 10	50,400.00
9886	CONVERGYS CORP DE COM	126,528 93	92,730.68
8786	CORESITE RLTY CORP CORESITE REALTY CORP	136,836.84	126,079.10
900	CORN PRODS INTL INC COM	38,981 40	35,316 00
1750	COSTCO WHOLESALE CORP NEW COM	117,643 15	143,710 00
2651	COSTCO WHOLESALE CORP NEW COM	117,261 88	217,700 12
1600	COSTCO WHOLESALE CORP NEW COM	68,013 46	131,392 00
6000	COVANTA HLDG CORP COM	95,394 52	91,140.00
2200	COVIDIEN PLC USD0 20(POST CONSLDTN)	82,174 68	97,020 00
3871	CROWN CASTLE INTL CORP COM STK	45,947 10	157,433 57
13563	CUBESMART COM	131,017 27	115,692 39
1927	CUMMINS INC	100,569 65	157,358.82
950	CUMMINS INC	84,934.14	77,577.00
5683	CUMULUS MEDIA INC CL A DEL	16,935 34	16,139.72
15238	CYS INVTS INC COM	163,632.45	184,227.42
3820	DANA HLDG CORP COM	66,942.32	40,110.00
2596	DANAHER CORP COM	105,064 24	108,876 24
4660	DANAHER CORP COM	81,156 42	195,440 40
6347	DARLING INTL INC COM	65,683.64	79,908 73
922	DECKERS OUTDOOR CORP COM	81,871 20	85,985 72
1297	DECKERS OUTDOOR CORP COM	109,658 57	120,958.22
2460	DEERE & CO COM	155,321 27	158,842 20
2100	DELL INC COM STK	31,465 53	29,715 00
18725	DELL INC COM STK	300,494 77	264,958 75
900	DENTSPLY INTL INC NEW COM	29,698 38	27,621 00
500	DEVON ENERGY CORP NEW COM	20,021.40	27,720.00
2000	DEVON ENERGY CORP NEW COM	156,678 85	110,880 00
1813	DEVON ENERGY CORP NEW COM	156,358 43	100,512 72
718	DEX ONE CORP COM	101,875 09	402.08
3595	DICKS SPORTING GOODS INC OC-COM	134,177 76	120,288.70
5031	DIGI INTL INC COM	67,706 43	55,341 00
3424	DIME CMNTY BANCSHARES INC COM	46,456 23	34,685 12
2560	DIRECTV COM CL A COM CL A	121,600 06	108,160 00
1600	DIRECTV COM CL A COM CL A	34,342 74	67,600 00
8000	DISCOVER FINL SVCS COM STK	195,663 09	183,520 00
976	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	35,794 92	36,717.12
1900	DISH NETWORK CORP CL A COM STK	53,943 23	47,614 00
24425	DOLE FOOD CO INC NEW COM STK	276,951 53	244,250.00
6850	DOMINION RES INC VA NEW COM	291,761 37	347,774 50
700	DOMTAR CORP COM NEW COM NEW	64,557 85	47,719 00
2024	DONEGAL GROUP INC CL A NEW CLA	20,777 61	24,368 96
1500	DR PEPPER SNAPPLE GROUP INC COM STK	55,739 79	58,170 00
1700	DTE ENERGY CO COM	66,275 60	83,334 00
2600	DU PONT E I DE NEMOURS & CO COM STK	119,706 51	103,922 00
6400	DU PONT E I DE NEMOURS & CO COM STK	214,384.63	255,808 00
2735	DU PONT E I DE NEMOURS & CO COM STK	112,679.54	109,317.95
11800	DUKE ENERGY CORP NEW COM STK	207,625 56	235,882 00
4754	DUPONT FABROS TECH INC REIT	108,704 69	93,606 26
2522	EAST WEST BANCORP INC COM	20,026 43	37,603 02
600	EASTMAN CHEM CO COM	36,341 22	41,118 00
1000	EATON CORP COM	36,004.32	35,500 00
10345	EBAY INC COM USD0.001	249,867.59	305,074 05
1177	ECOLAB INC COM	49,975 43	57,543 53
15334	EL PASO ELEC CO COM NEW	205,798 89	492,068 06

Wallace H Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	End of Year (c) Fair Market Value
7725	ELECTRONICS FOR IMAGING INC COM	112,011.66	104,055.75
9500	ELI LILLY & CO COM	437,327.15	351,215 00
1700	ELI LILLY & CO COM	61,050 03	62,849 00
2674	ELIZABETH ARDEN INC COM	20,574.77	76,048 56
8625	EMC CORP COM	152,776 44	181,038 75
2874	EMERSON ELECTRIC CO COM	154,475.70	118,724 94
700	ENERGEN CORP COM	40,714 14	28,623.00
3715	ENERGIZER HLDGS INC COM	174,342 72	246,824 60
2719	ENERSYS COM	45,720 95	54,434 38
4968	ENTMNT PPTYS TR COM SH BEN INT	91,038 97	193,652 64
3765	EOG RESOURCES INC COM	329,388 15	267,352 65
1100	EQUINIX INC COM NEW COM NEW	99,832.73	97,713.00
615	ESTEE LAUDER COMPANIES INC CL A USD0.01	53,599.63	54,021 60
525	ESTEE LAUDER COMPANIES INC CL A USD0.01	24,344.88	46,116 00
4170	EXXON MOBIL CORP COM	102,657.81	302,867.10
2235	EXXON MOBIL CORP COM	131,539 14	162,328 05
2681	EZCORP INC CL A NON VTG	64,176 44	76,515.74
9706	F N B CORP PA COM	64,906.21	83,180 42
1124	F5 NETWORKS INC COM STK	81,909.61	79,860 20
425	F5 NETWORKS INC COM STK	37,395 66	30,196 25
3790	FAIRCHILD SEMICONDUCTOR INTL INC COM	51,083 14	40,932 00
600	FEDEX CORP COM	57,180 00	40,608.00
2990	FEDEX CORP COM	203,029 07	202,363 20
2041	FIRST CASH FINANCIAL SERVICES INC	28,119 89	85,619.95
3786	FIRST FINL BANKSHARES INC COM	97,456.57	99,041 76
1147	FIRST LONG IS CORP COM	27,528 00	25,991 02
8256	FIRST MIDWEST BANCORP INC DEL COM	99,465 49	60,433 92
550	FLUOR CORP NEW COM	31,459.07	25,602 50
4883	FLUSHING FINL CORP COM	62,536 97	52,736 40
300	FMC CORP COM (NEW)	22,635 00	20,748 00
28610	FORD MTR CO DEL COM PAR $0 01 COM PAR $0 01	353,940.04	276,658.70
4033	FORWARD AIR CORP COM	129,164.79	102,639 85
1546	FOSSIL INC COM	17,251.45	125,318 76
781	FRANCESCAS HLDGS CORP COM M STOCK	14,894 21	16,565 01
3325	FREEPORT-MCMORAN COPPER & GOLD INC	64,671 94	101,246 25
2900	FREEPORT-MCMORAN COPPER & GOLD INC	89,133.78	88,305 00
4798	FULLER H B CO COM	94,569 61	87,419 56
3894	G & K SVCS INC CL A CL A	136,379.05	99,452 76
1887	G-III APPAREL GROUP LTD COM	34,629 54	43,136 82
1700	GANNETT INC COM	22,349 30	16,201 00
2695	GAYLORD ENTMT CO NEW COM	50,249 60	52,121.30
1000	GENERAL DYNAMICS CORP COM	58,526 05	56,890 00
14900	GENERAL ELECTRIC CO	200,492.28	227,076 00
16800	GENERAL ELECTRIC CO	474,507 01	256,032 00
5380	GENUINE PARTS CO COM	176,464 00	273,304 00
500	GENUINE PARTS CO COM	26,822.00	25,400.00
1900	GILEAD SCIENCES INC	75,856.99	73,720 00
2309	GILEAD SCIENCES INC	89,901 60	89,589 20
8305	GILEAD SCIENCES INC	363,548.38	322,234 00
9315	GLACIER BANCORP INC NEW COM	128,318 05	87,281.55
943	GNC HLDGS INC GNC HOLDINGS INC	16,027.98	18,973 16
580	GOLDMAN SACHS GROUP INC COM	74,470 72	54,839 00
2556	GOLUB CAPITAL BDC INC COM	36,900 26	37,956 60
1200	GOODRICH CORPORATION	88,519.04	144,816 00
582	GOOGLE INC CL A CL A	126,563 60	299,369 16
502	GOOGLE INC CL A CL A	139,898 47	258,218 76
315	GOOGLE INC CL A CL A	102,534 12	162,029 70
2667	GRACO INC COM	78,744 47	91,051 38
1100	GRAINGER W W INC COM	109,437.22	164,494 00
1681	GREEN MTN COFFEE ROASTERS	56,289 46	156,232 14
6970	H J HEINZ	311,579.92	351,845 60
4285	HAIN CELESTIAL GROUP INC COM	68,996 02	130,906 75
3999	HALLIBURTON CO COM	108,608 62	122,049 48
3335	HALLIBURTON CO COM	155,657 70	101,784 20
3500	HALLIBURTON CO COM	106,974 15	106,820 00

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	End of Year (c) Fair Market Value
7735	HALLIBURTON CO COM	160,946.83	236,072 20
4811	HANCOCK HLDG CO COM	158,579.92	128,838 58
1200	HARLEY DAVIDSON COM USD0.01	44,397 60	41,196 00
2378	HARMAN INTL INDS INC NEW COM STK USD0 01	80,988 94	67,963 24
6600	HARRIS CORP COM	301,342 59	225,522 00
1100	HARTFORD FINL SVCS GROUP INC COM	30,250.54	17,754 00
900	HCP INC COM REIT	17,688 73	31,554 00
8460	HCP INC COM REIT	270,595 44	296,607 60
6400	HEALTH CARE REIT INC COM	269,612 29	299,520 00
10549	HEALTHSOUTH CORP COM NEW STK	220,147.87	157,496 57
7180	HEARTLAND EXPRESS INC COM	113,366 44	97,360 80
2710	HERBALIFE LTD COM STK	66,784 07	145,256 00
1900	HERBALIFE LTD COM STK	51,393 49	101,840 00
2376	HERITAGE FINL CORP WASH COM	27,717.00	26,231.04
400	HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM	23,241 52	23,696 00
556	HILL ROM HLDGS INC COM STK	15,271.60	16,691.12
367	HIPOTECARIA SU CASITA SA COM	0 36	2,202.00
2499	HOME BANCSHARES INC COM	43,605.08	53,028 78
800	HOME DEPOT INC COM	26,164 00	26,296.00
900	HONEYWELL INTL INC COM STK	51,564 51	39,519 00
5000	HORMEL FOODS CORP COM	112,200 34	135,100 00
3922	HSN INC NEW COM	63,160 20	129,935 86
1478	HUDSON PACIFIC PROPERTIES INC COM	21,670 26	17,189 14
2600	HUMANA INC COM	94,293 08	189,098 00
6900	HUNTINGTON BANCSHARES INC COM	50,773.52	33,120 00
1200	IAC / INTERACTIVECORP COM PAR $ 001 STK	45,115 02	47,460 00
1272	IBERIABANK CORP COM	37,842 62	59,860 32
7001	ICONIX BRAND GROUP INC COM	119,708.04	110,615 80
1710	IDACORP INC COM	62,948 78	64,603 80
2495	ILLUMINA INC COM	157,763 20	102,095 40
1836	INDEPENDENT BK CORP MASS COM	43,640 53	39,914.64
2585	INFORMATICA CORP COM	122,400 72	105,855 75
13500	INTEL CORP COM	268,042.38	287,955 00
4900	INTEL CORP COM	109,528 69	104,517 00
1011	INTERCONTINENTALEXCHANGE INC COM	105,814 91	119,560 86
321	INTERCONTINENTALEXCHANGE INC COM	40,049 90	37,961.46
1200	INTERNATIONAL BUSINESS MACHS CORP COM	97,371.26	210,036 00
2400	INTERNATIONAL BUSINESS MACHS CORP COM	195,486 48	420,072.00
2875	INTERNATIONAL BUSINESS MACHS CORP COM	252,072 08	503,211 25
1000	INTL PAPER CO COM	23,223.40	23,250 00
3900	INTL PAPER CO COM	105,906.72	90,675 00
5350	INTUIT COM	149,838 52	253,804 00
545	INTUITIVE SURGICAL INC COM NEW STK	140,571.23	198,532.60
5620	ITRON INC COM STK NPV	292,053 79	165,790 00
24962	JETBLUE AWYS CORP COM	131,077 94	102,344 20
897	JOHNSON & JOHNSON COM USD1	48,426 23	57,147.87
5220	JOHNSON & JOHNSON COM USD1	312,990 51	332,566 20
7850	JOHNSON & JOHNSON COM USD1	317,332 13	500,123 50
7025	JOHNSON CTL INC COM	186,435 17	185,249 25
3733	JOS A BK CLOTHIERS INC COM	111,299 25	174,069 79
750	JOY GLOBAL INC COM	59,387.24	46,785 00
10300	JPMORGAN CHASE & CO COM	294,591 11	310,236 00
4226	KAISER ALUM CORP COM PAR $0.01 COM PAR $0 01	171,485 38	187,127 28
5006	KAMAN CORP COM	125,752.58	139,417.10
1400	KBR INC COM	38,107 51	33,082 00
1472	KBW INC COM STK	30,242 99	20,298 88
8403	KEY ENERGY SVCS INC	61,422.24	79,744.47
10000	KEYCORP NEW COM	79,978.00	59,300 00
800	KIMBERLY-CLARK CORP COM	54,352 15	56,808 00
5870	KIMBERLY-CLARK CORP COM	407,355 63	416,828 70
7271	KNIGHT CAP GROUP INC COM	74,284.28	88,415 36
8462	KNOLOGY INC COM	60,102.32	109,836.76
12500	KRAFT FOODS INC CL A	390,046 36	419,750 00
5550	KROGER CO COM	130,881.75	121,878 00
3275	KS CY SOUTHN	115,632 81	163,619 00

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
3270	L-3 COMMUNICATIONS HLDG CORP COM	291,452 68	202,641 90
2002	LAKELAND FINL CORP COM STK	34,034 00	41,361.32
7235	LINCARE HLDGS INC COM	118,569 71	162,787 50
1100	LINCOLN NATL CORP COM	26,275 37	17,193 00
2251	LITTELFUSE INC COM	94,195 73	90,512 71
700	LOCKHEED MARTIN CORP COM	51,158.59	50,848 00
774	LORILLARD INC COM STK	46,888 99	85,681 80
7694	LOWES COS INC COM	144,171 76	148,801 96
15100	LSI CORP COM STK	101,980 87	78,218 00
71	LYONDELLBASELL INDU-CL A-W/I	9,740 91	1,734 53
1150	M & T BK CORP COM	74,520 43	80,385 00
1800	MACYS INC COM STK	53,208 36	47,376 00
2873	MADDEN STEVEN LTD COM	85,016.53	86,477 30
14409	MAGNUM HUNTER RES CORP DEL COM	82,351 06	47,693 79
1400	MARATHON OIL CORP COM	41,528.64	30,212 00
700	MARATHON PETE CORP COM	26,984.98	18,942 00
10637	MARRIOT INTL FRAC CUSIP ORD REG	-	-
3666	MARRIOTT INTL INC NEW COM STK CL A	114,990 64	99,861 84
592	MASTERCARD INC CL A	127,634 34	187,758 72
1300	MATTEL INC COM	33,000 50	33,657 00
6593	MB FINL INC NEW COM	113,541.42	97,048 96
870	MC DONALDS CORP COM	45,854 97	76,403 40
1940	MC DONALDS CORP COM	66,996.51	170,370 80
700	MC DONALDS CORP COM	24,261 00	61,474 00
3490	MCKESSON CORP	192,939 11	253,723 00
400	MEAD JOHNSON NUTRITION COM USD0 01	27,009 92	27,532 00
24524	MEADOWBROOK INS GROUP INC COM	183,744 01	218,508 84
1000	MEDCO HEALTH SOLUTIONS INC COM	52,139.50	46,890 00
8701	MENTOR GRAPHICS CORP COM	72,961 65	83,703 62
10650	MERCK & CO INC NEW COM	384,836 51	348,361 50
3457	MERITAGE HOMES CORP COM	71,700 08	52,338 98
6081	METALS USA HLDGS CORP COM	80,465 60	54,424.95
1600	METLIFE INC COM	53,358 00	44,816.00
11526	MF GLOBAL HLDGS LTD COM	80,948.54	47,602 38
2005	MGE ENERGY INC COM	70,265 57	81,543 35
5316	MICREL INC COM	42,398.00	50,342 52
7442	MICROSOFT CORP COM	167,927 29	185,231 38
4500	MICROSOFT CORP COM	112,719 01	112,005 00
13470	MICROSOFT CORP COM	326,127 57	335,268 30
11500	MICROSOFT CORP COM	296,944 27	286,235 00
1908	MID-AMER APT CMNTYS INC COM	120,687 28	114,899.76
3431	MINERALS TECHNOLOGIES INC COM	138,483 21	169,045.37
5363	MKS INSTRS INC COM	91,965 78	116,430 73
5143	MONOTYPE IMAGING HLDGS INC COM STK	60,786 48	62,384 59
2253	MONRO MUFFLER BRAKE INC COM	36,091 80	74,281 41
2005	MONSANTO CO NEW COM	142,106 82	120,380 20
1200	MOODYS CORP COM	32,952 28	36,540 00
700	MOTOROLA SOLUTIONS INC	28,571.60	29,330 00
2073	MTS SYS CORP COM	60,308 68	63,516 72
3210	MYR GROUP INC DEL COM STK	54,157 75	56,624 40
1530	NATIONAL HEALTH INVS INC COM	70,483 39	64,458 90
619	NATIONAL OILWELL VARCO COM STK	41,728 49	31,705 18
3860	NATIONAL OILWELL VARCO COM STK	145,290 32	197,709 20
1200	NATIONAL OILWELL VARCO COM STK	90,037 68	61,464 00
6692	NATIONAL RETAIL PPTYS INC COM STK	82,061 25	179,814 04
3396	NETAPP INC COM STK	145,454 13	115,260 24
5774	NETSCOUT SYS INC COM	95,169 74	65,939 08
6500	NEXTERA ENERGY INC COM	317,318 43	351,130 00
4515	NEXTERA ENERGY INC COM	206,465 53	243,900 30
1764	NIKE INC CL B	33,560 10	150,839 64
2078	NIKE INC CL B	137,121 85	177,689 78
2900	NISOURCE INC COM	32,630.07	62,002 00
550	NOBLE ENERGY INC COM	47,641 96	38,940 00
2400	NORFOLK SOUTHN CORP COM	171,372 58	146,448 00
2473	NORTHERN TR CORP COM	126,920 66	86,505 54

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	End of Year (c) Fair Market Value
2900	NORTHROP GRUMMAN CORP COM	113,604.85	151,264.00
6621	NORTHWEST BANCSHARES INC MD COM	71,546 76	78,856 11
433	NORTHWEST NAT GAS CO COM	19,288.32	19,095 30
1692	NORTHWESTERN CORP COM NEW COM NEW	38,260 56	54,042 48
2707	NU SKIN ENTERPRISES INC CL A CL A	106,576 37	109,687 64
2100	NUCOR CORP COM	98,592.83	66,444 00
4260	NVIDIA CORP COM	69,950 53	53,250.00
637	OCCIDENTAL PETROLEUM CORP	48,871 48	45,545 50
3900	OCCIDENTAL PETROLEUM CORP	183,495 78	278,850 00
5782	OCWEN FINL CORP COM NEW COM NEW	59,593 21	76,380.22
1113	OIL STS INTL INC COM ISIN US6780261052	64,673 70	56,673.96
3691	OLYMPIC STL INC COM	84,100 94	62,525 54
6135	OMEGA HEALTHCARE INVS INC REIT	55,973.95	97,730 55
8584	ON ASSIGNMENT INC COM	79,589 50	60,688 88
500	ONEOK INC COM STK	26,769 30	33,020 00
1422	OPENTABLE INC COM	104,145 76	65,426.22
4670	ORACLE CORP COM	79,506 60	134,215.80
5700	ORACLE CORP COM	117,817.18	163,818 00
7615	ORACLE CORP COM	130,240 23	218,855 10
7500	ORACLE CORP COM	182,815 77	215,550 00
9000	PACKAGING CORP AMER COM ISIN US6951561090	229,539 60	209,700 00
4258	PARAMETRIC TECHNOLOGY CORP COM NEW STK	55,538.60	65,488.04
1050	PARKER-HANNIFIN CORP COM	58,532 92	66,286 50
2200	PATTERSON-UTI ENERGY INC COM	47,514 78	38,148 00
5942	PENNANTPARK INVT CORP COM	81,880.51	53,002.64
2000	PEPCO HLDGS INC COM	37,192.71	37,840 00
2766	PEPSICO INC COM	101,934.74	171,215 40
2975	PEPSICO INC COM	140,478.80	184,152 50
2847	PETRO DEV CORP COM	102,242 01	55,203 33
10900	PFIZER INC COM	177,352.88	192,712 00
17195	PFIZER INC COM	263,739 41	304,007 60
3593	PHH CORP COM NEW COM NEW	66,018 99	57,775 44
6000	PHILIP MORRIS INTL COM STK NPV	191,698 08	374,280 00
4100	PHILIP MORRIS INTL COM STK NPV	231,475 14	255,758.00
4536	PINNACLE FINL PARTNERS INC COM	59,996 06	49,623.84
3900	PIONEER NAT RES CO COM STK	107,716.44	256,503 00
950	PIPER JAFFRAY COS COM	36,585 31	17,033 50
9211	PKWY PPTYS INC REIT	213,229 41	101,413.11
5871	PLANTRONICS INC NEW COM	184,177.16	167,029 95
2213	PLEXUS CORP COM	71,222 75	50,058 06
50000	PNM RES FR CUSIP	-	-
2228	POLARIS INDS INC COM	53,959 70	111,333 16
1150	POLARIS INDS INC COM	59,483 53	57,465 50
14700	POLYONE CORP COM	91,935 51	157,437 00
1977	POLYPORE INTL INC COM	127,402 03	111,740 04
4119	PORTLAND GEN ELEC CO COM NEW STK\	85,018.75	97,579 11
350	PPG IND INC COM	28,493 55	24,731 00
1906	PRAXAIR INC COM	150,139 43	178,172.88
795	PRECISION CASTPARTS CORP COM	95,571 72	123,590.70
400	PRECISION CASTPARTS CORP COM	59,210 48	62,184 00
16469	PREMIERE GLOBAL SVCS INC COM	133,397.24	105,730 98
190	PRICELINE COM INC COM NEW STK	102,998 26	85,397 40
331	PRICELINE COM INC COM NEW STK	144,190 06	148,771 26
6590	PRIVATEBANCORP INC COM	77,558 21	49,556 80
2767	PROASSURANCE CORP COM	45,793 85	199,279 34
1870	PROCTER & GAMBLE COM NPV	99,524 64	118,146 60
300	PROCTER & GAMBLE COM NPV	19,269 60	18,954 00
3760	PROSPERITY BANCSHARES INC COM	75,476 07	122,876 80
1200	PROTECTIVE LIFE CORP COM	30,308 28	18,756 00
4068	PROVIDENT FINL SVCS INC COM	57,107 42	43,731 00
1200	PRUDENTIAL FINL INC COM	51,550 96	56,232 00
3427	PS BUSINESS PKS INC CALIF COM	191,820 00	169,773 58
5026	PSS WORLD MED INC COM	107,784 91	98,961 94
900	PUB STORAGE COM	68,669 47	100,215 00
881	PVH CORP COM USD1	55,681 38	51,309 44

Wallace H Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
6854	QUALCOMM INC COM	147,521 95	333,310 02
5850	QUALCOMM INC COM	245,665 11	284,485 50
5400	QUALCOMM INC COM	282,906.74	262,602 00
750	RAYONIER INC REIT	30,232.00	27,592 50
3852	RBC BEARINGS INC COM	140,171.40	130,929 48
2585	RED HAT INC COM	78,613 31	109,242 10
1344	REGAL BELOIT CORP COM	63,592 04	60,990.72
9600	REGIONS FINL CORP NEW COM	38,525 76	31,968 00
800	REINSURANCE GROUP AMER INC COM NEW STK	28,002 98	36,760.00
8568	RETAIL OPPORTUNITY INVTS CORP COM STK	86,678 62	94,933 44
3260	RIVERBED TECHNOLOGY INC COM	85,315 70	65,069 60
1882	RLI CORP COM	47,516.90	119,657.56
2735	ROBBINS & MYERS INC COM	55,157.61	94,931 85
585	ROCKWELL AUTOMATION	38,253 88	32,760 00
3300	ROCKWELL COLLINS INC COM	213,805.96	174,108 00
4677	ROSETTA RES INC COM	75,323 95	160,046 94
300	ROSS STORES INC COM	13,144.62	23,607.00
1050	RPC INC COM	20,713 88	17,136 00
16517	RSC HLDGS INC COM	159,531.80	117,766 21
468	SALESFORCE COM INC COM STK	63,554 49	53,483 04
1180	SALESFORCE COM INC COM STK	75,650 68	134,850 40
2173	SANDY SPRING BANCORP INC CMT-COM	29,335 50	31,790.99
1200	SARA LEE CORP COM	22,175 76	19,620 00
2923	SCANSOURCE INC COM	100,812 80	86,403 88
2661	SCBT FINL CORP COM	69,775.75	65,673 48
4022	SCHLUMBERGER LTD COM COM	160,860 66	240,234 06
3825	SCHLUMBERGER LTD COM COM	96,591 19	228,467 25
1774	SCHNITZER STL INDS INC CL A	98,393.00	65,283.20
2801	SCHWAB CHARLES CORP COM NEW	32,074 53	31,567 27
1530	SCORPIO TANKERS INC COM STK	19,208.33	8,078 40
850	SEACOR HLDGS INC COM	82,102.60	68,178 50
7150	SEMTECH CORP COM	103,800 56	150,865.00
1146	SIERRA BANCORP COM STK	14,273 31	10,485 90
4182	SIGNATURE BK NY N Y COM	101,497.03	199,606 86
1388	SIMMONS 1ST NATL CORP CL A $5 PAR	34,006 00	30,119 60
350	SIMON PROPERTY GROUP INC COM	38,551 94	38,493 00
13900	SIRIUS XM RADIO INC COM STK	24,621 07	20,989 00
3264	SIX FLAGS ENTMT CORP NEW COM	97,946 60	90,478 08
4700	SLM CORP COM	53,194 23	58,515.00
2252	SOLAR CAP LTD COM STK	41,662 00	45,332 76
1691	SOLAR SR CAP LTD COM	33,820 00	24,164 39
1449	SOUTHCOAST FINL CORP COM STK	16,640 89	2,535.75
10505	SOUTHWEST GAS CORP COM	330,669 26	379,965 85
8828	SS&C TECHNOLOGIES HLDGS INC COM	159,155.13	126,152 12
3943	ST JUDE MED INC COM	134,232 90	142,697.17
2644	STAPLES INC COM	53,765.38	35,165 20
4985	STARBUCKS CORP COM	123,661 16	185,890 65
6740	STATE STR CORP COM	302,959 30	216,758 40
5817	STD MICROSYSTEMS CORP COM	127,882 80	112,849 80
1115	STERICYCLE INC COM	91,432 77	90,002.80
2097	STIFEL FINL CORP COM	69,714 59	55,696 32
2981	STILLWATER MNG CO COM	40,689 61	25,338.50
1221	SUMMIT ST BK SANTA ROSA CALIF COM STK	17,111 34	6,336 99
63	SUPERMEDIA INC	76,640 92	97.65
5208	SYMETRA FINL CORP COM	67,081 05	42,445 20
3324	SYNNEX CORP COM STK	86,838 40	87,088 80
1050	SYSCO CORP COM	29,900.22	27,195 00
945	TARGET CORP COM STK	43,504 48	46,342 80
6599	TEAM HEALTH HLDGS INC COM	91,578 32	108,355 58
1641	TEMPUR-PEDIC INTL INC COM	70,332 42	86,333 01
2296	TENNANT CO COM	57,358 50	81,209 52
4964	TENNECO INC	113,601 81	127,128 04
2195	TERADATA CORP DEL COM STK	83,754 10	117,498 35
2109	TEXAS INSTRUMENTS INC COM	61,527 57	56,204 85
3150	THERMO FISHER CORP	110,827 28	159,516 00

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
5377	THERMON GROUP HLDGS INC	64,739 08	74,310 14
2985	TIFFANY & CO COM	137,224 97	181,547.70
500	TIME WARNER CABLE INC COM	32,837 20	31,335.00
2100	TJX COS INC COM NEW	82,836.83	116,487 00
15048	TNT EXPRESS N V ADR	142,368 97	102,326.40
300	TORO CO COM	18,091 50	14,781 00
6518	TOWER GROUP INC COM	136,738 75	149,001 48
550	TOWERS WATSON & CO CL A COM STK	30,063.23	32,879 00
700	TRAVELERS COS INC COM STK	41,107 50	34,111 00
3890	TRAVELERS COS INC COM STK	163,468 66	189,559 70
4700	TRAVELERS COS INC COM STK	171,788.70	229,031 00
2146	TREEHOUSE FOODS INC COM	58,403 17	132,708.64
2688	TRICO BANCSHARES COM STK	48,844 34	32,981.76
3230	TRIMBLE NAV LTD COM	131,971.41	108,366.50
2324	TRIUMPH GROUP INC NEW COM	117,663 61	113,271 76
248	TRONOX INC COM	36,072 72	19,344.00
1200	TRW AUTOMOTIVE HLDGS CORP COM	38,365.02	39,276 00
3983	TX CAP BANCSHARES INC COM	66,250 59	91,011.55
3035	UMB FINL CORP COM STK	112,471 12	97,362 80
416	UNION PAC CORP COM	35,729 37	33,974 72
1331	UNISOURCE ENERGY CORP COM	36,989 08	48,035 79
1400	UNITED PARCEL SVC INC CL B	93,792 16	88,410 00
1600	UNITED PARCEL SVC INC CL B	87,000 61	101,040 00
650	UNITED TECHNOLOGIES CORP COM	54,373 31	45,734 00
1950	UNITED TECHNOLOGIES CORP COM	67,967.25	137,202 00
1400	UNITEDHEALTH GROUP INC COM	40,479 46	64,568 00
7580	UNITEDHEALTH GROUP INC COM	190,655 73	349,589 60
2567	UNIVERSAL FST PRODS INC COM	73,990 14	61,736 35
11500	UNUM GROUP	238,145 68	241,040 00
3892	URBAN OUTFITTERS INC COM	112,743 38	86,869 44
1900	US BANCORP	41,992 82	44,726 00
1400	UTD THERAPEUTICS CORP DEL COM STK	70,212 55	52,486 00
1000	V F CORP COM	79,533 62	121,520.00
1639	VAIL RESORTS INC COM	65,254 04	61,937 81
6100	VALERO ENERGY CORP COM STK NEW	121,680 17	108,458 00
2534	VERA BRADLEY INC COM STK	88,441.33	91,350 70
750	VERISIGN INC COM	21,390 18	21,457.50
10700	VERIZON COMMUNICATIONS COM	375,320 73	393,760 00
11500	VERIZON COMMUNICATIONS COM	345,668 90	423,200 00
1810	VERTEX PHARMACEUTICALS INC COM	93,603 06	80,617 40
2687	VIACOM INC NEW CL B	83,847.55	104,094 38
2800	VIACOM INC NEW CL B	94,308 92	108,472 00
700	VISA INC COM CL A STK	53,229.60	60,004 00
2100	VISHAY INTERTECHNOLOGY INC COM STK	36,809 85	17,556.00
1862	VISTEON CORP COM NEW COM NEW	129,764 84	80,066 00
1650	WAL-MART STORES INC COM	77,395 91	85,635 00
1100	WALGREEN CO COM	45,240 46	36,179 00
4410	WALT DISNEY CO	104,428 57	133,005.60
2871	WARNACO GROUP INC COM NEW COM NEW	135,085 23	132,324 39
2846	WASTE CONNECTIONS INC COM	22,399 71	96,251.72
2863	WATSCO INC COM	108,659 56	146,299 30
2787	WATTS WTR TECHNOLOGIES INC	83,522 31	74,273 55
14205	WEATHERFORD INTL LTD	369,671 09	173,443 05
6100	WEBSTER FNCL CORP WATERBURY CONN COM	104,162 67	93,330 00
350	WEIGHT WATCHERS INTL INC NEW COM	21,195 86	20,387 50
3500	WELLS FARGO & CO NEW COM STK	92,465 92	84,420 00
2483	WEST PHARMACEUTICAL SVCS INC COM	96,903 15	92,119 30
5109	WESTERN UNION CO	43,922 10	78,116 61
1400	WESTERN UNION CO	25,008 34	21,406 00
2550	WHOLE FOODS MKT INC COM	92,444 00	166,540.50
4600	WILLIS GROUP HOLDINGS COM USD0 000115 (NEW)	116,396 79	158,102 00
800	WIS ENERGY COM	24,553 60	25,032 00
4732	WORLD FUEL SERVICE COM STK USD0 01	114,057 53	154,499.80
1113	WSFS FINANCIAL CORP COM	45,451 62	35,137.41
575	WYNN RESORTS LTD COM	77,319 94	66,171 00

Wallace H Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
8000	XEROX CORP COM	53,114 80	55,760 00
6261	XILINX INC COM	155,666 74	171,801 84
804	YUM BRANDS INC COM	33,875 39	39,709 56
5925	YUM BRANDS INC COM	206,933 59	292,635 75
500	ZIMMER HLDGS INC COM	29,736 65	26,750.00
508894 3	MFO GOLDMAN SACHS TR INTL SMALL CAP FD INSTL CL	5,777,689 76	6,793,738.94
588235	PVTPL BIOGENEX LABOROATORIES SER D CONV PFD STK	4,999,999 00	-
12616	MFC ISHARES TR RUSSELL 2000 VALUE INDEX FD	899,083 02	719,490 48
	Investments-Corporate Stocks 990-PF, page 2, Part II, Line 10b	$ 102,664,220 18	$ 105,167,856 94

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate Bonds
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
133773.43	BEAR STEARNS AST BACKED SECS TR 03-SD3AST BKD CTF CL A ADJ RT 102542 REG	121,733 80	119,531 91
230387.47	PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A VAR RT DUE 07-15-2042 BEO	230,387 47	240,402.18
136250	PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A 4 3% DUE 10-20-2025 BEO	136,250 00	129,230 54
70000	PVTPL TAL ADVANTAGE IV LLC SER 2011-1 SECD NT 144A 4 6% DUE 01-20-2026 BEO	70,000 00	69,990.20
75000	HARRAHS OPER CO INC TL B2 DUE 01-28-2015BEO	65,088 78	62,656.28
50000	ISTAR FINANCIAL INC TERM LOAN A2 DUE 06-30-2014 BEO	49,370 67	47,321 45
82285 72	TRIBUNE CO NEW TRANCHE X ADVANCE DUE 12-01-2010 BEO IN DEFAULT	82,226 03	43,817 15
155258.64	TX COMPETITIVE ELEC HLDGS EXTENDED TRANCHE B TL DUE 10-10-2017 BEO	137,965 71	103,780 77
477000	CMO BEAR STEARNS COML MTG SECS INC SER 2005-T20 CL A-4A DUE 10-12-2042 REG	458,404 45	524,086 10
400000	CMO CD 2007-CD5 MTG TR DUE 11-15-2044 BEO	401,975 65	429,054 80
275000	CMO COMM 2006-C8 MTG TR MTG PASSTHRU CTFCL A-J 5 377% DUE 12-10-2046 REG	147,125 00	189,265 73
300000	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG	294,765 63	311,674.50
325000	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-M DUE 08-10-2045 REG	220,258 79	236,480.08
500000	CMO J P MORGAN CHASE CML MTG SCS TR 07-CMTG PSTHRU CTF CL A-4 5 716 02-15-51 REG	438,906 25	528,816.00
200000	CMO J P MORGAN CHASE COML MTG SECS TR 2006-L CL A-J VAR RT DUE 05-15-2047 BEO	172,054.69	129,211 40
100000	CMO J P MORGAN CHASE COML MTG SECS TR 2007 C DUE 02-12-2051 REG	82,031 25	89,486 30
325000	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5 44 6-12-47	311,885 74	337,543.38
350000	CMO MORGAN STANLEY CAP I TR 2007-IQ15 MTG PASS THRU CTF CL A-4 DUE 6-11-49 REG	347,219 71	371,064 05
300000	PVTPL CMO CITY CTR TR 2011-CCHP CL A FLTG VAR RT DUE 07-15-2028 BEO	300,000 00	295,298.40
200000	PVTPL CMO CSMC TR 2010-16 MTG PASSTHRU NT CL A-3 144A VAR RT DUE 06-25-2050 BEO	186,046 88	185,089 00
150000	PVTPL CMO EXTD STAY AMER TR 2010-ESH COML MTG CL B 4 2206 DUE 11-05-2027	149,999 40	144,184 65
97407 41	PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A1 144A 3 853 DUE 6-15-15	98,381 50	100,963.66
879519 23	CF WESTN AST US CORE PLUS LLC	9,163,710 85	13,276,342 77
10000	EMPRESA DISTRIBUIDORA Y NORTE S A EDENORSR NT 9.75% 144A 25/10/2022	10,000 00	8,500 00
8000	PVTPL CAPEX S A NT 144A 10% DUE 03-10-2018/03-10-2011 BEO	7,990 00	6,560 00
13000	PVTPL IRSA INVERSIONES Y REPRESENTACIONESA NT SER NO 2 144A 11.5 7-20-2020 BEO	12,718 94	12,671 49
1000	PVTPL TARJETA NARANJA S A NT CL XIII 144A 9 DUE 01-28-2017/01-28-2011 BEO SF	1,000 00	965 00
200000	BARRICK PD 5 95% DUE 10-15-2039	196,917 75	216,095 20
42000	PVTPL MIRABELA NICKEL LTD SR NT 144A 8 75% DUE 04-15-2018/04-14-2011 BEO	42,631 60	34,020 00
25000	PVTPL PETROSPLUS FN 3 LTD SRNT 144A 9 375 DUE 09-15-19/09-17-09 BEO	25,000 00	21,375 00
200000	WEATHERFORD INTL 7% DUE 03-15-2038	204,242.61	209,938 00
2000	PETROBRAS INTL FIN 5 375% DUE 01-27-2021	2,152.15	2,022 00
4000	PVTPL GENERAL SHOPPING FIN LTD GTD PERP BD 10% DUE 11-29-2049 BEO	4,040 00	3,960 00
175000	VALE OVERSEAS LTD 5 625% DUE 09-15-2019	186,254.09	183,225 00
52146	AINSWORTH LMBR CO LTD 11% DUE 07-29-2015/07-29-2011 BEO	49,620.84	33,894.90
75000	CASCADES INC 7.75% DUE 12-15-2017	79,386 47	71,250 00
25000	NOVA CHEMICALS 8 375% DUE 11-01-2016	25,271 46	26,250 00
55000	NOVELIS INC 8 375 DUE 12-15-2017	55,000 00	54,450 00
40000	PVTPL CATALYST PAPER CORP SR SECD NT 144A 11% DUE 12-15-2016/03-10-2010 BEO	37,671 35	26,000 00
200000	PVTPL FAIRFAX FINL HLDGS LTD SR NT 144A 5.8% DUE 05-15-2021 BEO	199,203 00	190,392 80
25000	PVTPL MEG ENERGY CORP SR NT 6 5% DUE 03-15-2021/03-18-2011 BEO	25,000 00	23,937 50
35000	PVTPL TRINIDAD DRILLING LTD SR NT 144A 7 875% DUE 01-15-2019/12-16-2010 BEO	34,736 10	34,825 00
10000	SINO-FOREST CORP 6 25% DUE 10-21-2017	10,000 00	2,500 00
25000	TASEKO MINES LTD SR NT 7 75 DUE 04-15-2019	25,687.50	23,250 00
100000	CENT CHINA REAL 12 25% DUE 10-20-2015	100,000 00	79,000 00
35000	OFFSHORE GROUP 11 5% DUE 08-01-2015	36,215 99	36,936 20
18000	PVTPL ODEBRECHT DRILLING NORBE VIII/IX LTD SR SECD NT 144A 6 35 DUE 06-30-2021	17,967 24	17,820 00
15000	PVTPL OFFSHORE GROUP INVT LTD SR SECD NT144A 11 5% DUE 08-01-2015/06-01-2011 BEO	16,043 75	15,450 00
200000000	BOGOTA DISTRITO 9 75% SNR NTS 26/07/28 COP	108,176 74	130,893 46
175000	AXA SA 8 6% DUE 12-15-2030	194,288 84	195,924.05
40000	PVTPL CMA CGA S A SR NT 144A 8 5% DUE 04-15-2017/04-21-2011 BEO	23,613 89	16,200 00
200000	TOTAL CAP 4 45% DUE 06-24-2020	214,012 11	223,594 00
65000	PVTPL UPC GERMANY GMBH USD SR SECD NT 144A 8 125 DUE 12-01-2017/11-20-2009 BEO	65,463 92	65,000 00
100000	10.75% DUE 10-06-2017	107,207 22	91,000.00
20000	ARD FIN S A SECD PIK NT 144A 11 125% DUE06-01-2018/05-18-2011 BEO	20,500 00	16,200 00
65000	ARDAGH PACKAGING 9 125% DUE 10-15-2020	68,190 71	58,500 00
100000	DIGICEL GROUP LTD 10 50 DUE 04-15-2018	108,336.74	98,500 00
175000	TELECOM ITALIA CAP 5 25% DUE 10-01-2015	180,083 04	166,842.03
175000	PVTPL HYUNDAI CAP SVCS INC SR NT 144A 6%DUE 05-05-2015 BEO	175,427 81	189,007 00
225000	PVTPL HYUNDAI STL CO NT 144A 4 625% DUE 04-21-2016 BEO	224,523 00	225,056 25
10735	BTA BANK JSC 10 75% 01/07/2018 BD IN DEFAULT	9,420 33	4,886.04
40552	BTA BANK JSC 144A VAR RT 01/07/2020	3,840 59	1,317 94

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate Bonds
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
18744	BTA BANK JSC STEP UP BDS 01/07/2018 USD 144A	20,700 76	8,679 60
25000	APERAM 144A 7.75 DUE 04-01-2018 BEO	25,531 25	21,750.00
70000	CHC HELICOPTER S A 9.25% DUE 10-15-2020	70,405.85	59,500 00
25000	PVTPL APERAM SR NT 144A 7 375% DUE 04-01-2016/03-30-2011 BEO	25,437 50	22,000.00
40000	PVTPL CONVATEC HEALTHCARE E S A SR NT 144A 10 5% DUE 12-15-2018/12-22-2010 BEO	40,000 00	35,200 00
69972	WIND ACQSTN HLDGS FIN S A WIND ACQSTN HLDGS FIN S A 12 25 DUE 7-15-2017 BEO	70,739 58	55,977 60
100000	PVTPL PETRONAS CAP LTD BD 144A 5 25% DUE08-12-2019 BEO	98,269 80	109,213 80
65000	DEFAULT GEN MARITIME CORP 12 DUE 11-15-2017	63,815.68	23,237 50
52000	TEEKAY CORP 8 5% DUE 01-15-2020	53,161 73	49,790.00
200000	AMER MOVIL SAB DE GTD SR NT 6.125 DUE 03-30-2040	197,378 00	208,000 00
13000	AXTEL SAB DE CV 9% GTD NTS 22/09/19 USD'REG	11,631 34	11,570 00
4000	DESARROLLADORA 7.5% DUE 09-28-2015	4,078.17	3,880 00
2000	PVTPL AXTEL S A B DE C V SR NT 144A 7.625% DUE 02-01-2017/02-01-2012 BEO	1,788.54	1,640.00
50000	NXP B V / NXP FDG 9 5% DUE 10-15-2015	48,809.55	51,687 50
30000	PVTPL NXP B V / NXP FDG LLC SR SECD NT 144A 9 75% DUE 08-01-2018/07-20-2010 BEO	30,758.17	31,350 00
30000	PVTPL SENSATA TECHNOLOGIES B V SR NT 6 5 DUE 05-15-2019 BEO	30,000 00	28,500 00
13000	PVTPL BANCO CREDITO DEL PERU 144A 5 375 DUE 09-16-2020	12,969 19	12,285 00
5000	SOUTHN COPPER CORP 6 75% DUE 04-16-2040	5,169 34	4,912.50
7000	PVTPL STATS CHIPPAC LTD SR NT 144A 5.375DUE 03-31-2016/03-31-2014 BEO	7,000 00	6,090 00
100000	TELEFONICA 4 949% DUE 01-15-2015	100,000 00	98,659.40
200000	VOLVO TREAS AB 5 95% DUE 04-01-2015	202,763 24	216,316 00
2700000000	BARCLAYS BK MTN 11.5% 18/09/2019	343,642.64	397,013 65
150000	ABBEY NATL TREAS 4% DUE 04-27-2016	149,940 00	138,471 00
85000	BP CAP MKTS P L C 3.125% DUE 10-01-2015	89,273 80	87,828 80
275000	HSBC HLDGS PLC 6.5% DUE 09-15-2037	270,211 89	269,918.83
65000	INEOS GROUP HLDGS 8 5% DUE 02-15-2016	59,957 26	48,100 00
225000	LLOYDS TSB BK PLC 4 875% DUE 01-21-2016	224,822.25	221,793.08
25000	PVTPL INTELSAT JACKSON HLDGS S A SR NT 144A 7 25% DUE 04-01-2019/04-05-2011 BEO	25,000 00	23,187 50
275000	STANDARD CHARTERED PLC PREF SHS 144A DUE01-29-2049 BEO	265,161 79	232,289 75
320	JP MORGAN CHASE BK ZCPN 10 0% 12/12/2011	182,843 15	167,810 15
400000000	CITIGROUP FDG INC COLOMBIA 11 0% 27/07/2020	265,326 50	258,028 40
50000	UPC HOLDING B.V. 9 75% BDS 15/04/18 EUR'REGS	66,700.25	64,401 60
822000000	JP MORGAN CHASE FR MTN 12 8% 17/06/2021	106,264 33	131,638 76
400000	#REORG/LEHMAN REORGANIZATION ESC LEHMAN BROTH 6066172 3-6-12	384,952 42	40 00
25000	#REORG/MGM RESORTS INTL MANDATORY EXCHANGE MGM RESORTS 4G1FA32 10/28/2011	24,586 87	25,250 00
30000	#REORG/SBARRO INC SR WORTHLESS 2/3/2012	30,328 95	2,550 00
225000	ABBOTT LABS 6 15% DUE 11-30-2037	283,878 33	294,222.38
45000	AES CORP 8% DUE 06-01-2020	45,814 54	45,000.00
30000	AES CORP 8% DUE 10-15-2017	30,000 00	30,150 00
10000	AES CORP 9.75% DUE 04-15-2016	10,964 19	10,750 00
175000	AGILENT 6 5% DUE 11-01-2017	191,857 81	204,762 60
25000	ALERE INC 9% DUE 05-15-2016	24,429.51	23,875 00
150000	ALLERGAN INC 3.375% DUE 09-15-2020	149,545 50	154,049 85
25000	ALLY FINL INC 7 5% DUE 09-15-2020	24,779 00	22,625 00
70000	ALTRIA GROUP INC 9 7% DUE 11-10-2018	82,156 20	92,763 37
50000	AMC ENTMT INC 8% DUE 03-01-2014	46,856 33	48,250 00
95000	AMC ENTMT INC NEW SR SUB NT 9.75 12-1-2020	95,000 00	85,975 00
115000	AMER STORES CO NEW 8 BD DUE 06-01-2026	98,754 09	97,750 00
77000	AMERICAN EXPRESS CR CORP TRANCHE # TR 00071 7 3% DUE 08-20-2013	78,292 83	84,285 35
60000	AMERICAN RENAL HLDGS INC SR SECD NT 8 375 DUE 05-15-2018	60,559 59	60,300.00
15000	AMERN STORES CO 7 9% DUE 05-01-2017	14,850 00	13,875 00
45000	AMGEN INC 4 1% DUE 06-15-2021	48,179 70	48,437 10
200000	ANHEUSER BUSCH 4 125% DUE 01-15-2015	203,173 02	216,740 60
45000	ANHEUSER BUSCH GTD NT 5 375 DUE 01-15-2020	53,509 95	52,428 91
175000	AOL TIME WARNER 7.7% DUE 05-01-2032	192,640.40	222,062 05
200000	APPLIED MATLS INC 4 3% DUE 06-15-2021	199,578 00	208,398 20
35000	ARAMARK HLDGS CORP SR NT 144A 8 625% DUE05-01-2016/04-18-2011 BEO	34,884 93	34,475 00
40000	AT&T INC 3 875% DUE 08-15-2021	41,062 00	41,146 36
175000	AT&T INC 6 5% DUE 09-01-2037	183,631.45	204,391 95
25000	ATLC BROADBAND FIN 9 375% DUE 01-15-2014	24,545.76	24,812.50
200000	BANK AMER CORP 5 75% DUE 12-01-2017	203,303 03	187,572 00
95000	BANK OF AMER CORP 5 00 DUE 05-13-2021	91,281 70	84,754 63
175000	BARD C R INC 4 4% DUE 01-15-2021	175,181 33	195,036 45

Wallace H Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate Bonds
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
40000	BERKSHIRE HATHAWAY 3.75% DUE 08-15-2021	41,854 00	40,566 12
50000	BIOMET INC 11 625% DUE 10-15-2017	54,797 41	51,875 00
77000	BK NY INC MEDIUM TERM SR NTS BOO TRANCHE# TR 00033 4.5 DUE 04-01-2013	78,591 59	81,227.14
75000	BOISE PAPER HLDGS 8% DUE 04-01-2020	74,718 75	76,031 25
35000	BON-TON DEPT STORES INC SR NT 10.25% DUE03-15-2014/03-15-2012	34,950 00	28,000 00
60000	BOYD GAMING CORP 9.125% DUE 12-01-2018	58,246.66	49,350 00
25000	BRIGHAM EXPL CO 6 875 DUE 06-01-2019	25,000 00	24,375.00
200000	BSTN PPTYS LTD 4 125% DUE 05-15-2021	196,339.21	191,807.80
25000	BWAY HLDG CO 10 DUE 06-15-2018 BEO	26,118 32	26,250 00
40000	CABLEVISION SYS 7.75% DUE 04-15-2018	40,000 00	40,400 00
25000	CABLEVISION SYS 8.625% DUE 09-15-2017	25,719 90	26,031 25
45000	CADMUS 8 375% DUE 06-15-2014	44,650 00	34,762 50
30000	CAESARS ENTMT OPER 12 75% DUE 04-15-2018	30,497 46	20,325 00
300000	CAP 1 FINL CORP 6 15% DUE 09-01-2016	242,778 71	317,794.80
49000	CAROLINA PWR & LT CO 1ST MTG BD 3 9-15-2021	48,982.95	49,344 12
25000	CASE NEW HOLLAND INC SR NT 7 875 12-1-2017	24,830 00	26,625 00
50000	CB RICHARD ELLIS 11 625% DUE 06-15-2017	48,745 50	56,375 00
75000	CENVEO CORP 7 875% DUE 12-01-2013	69,729 10	52,500 00
30000	CENVEO CORP SR 2ND LIEN NT 8 875 DUE 02-01-2018	29,790 30	23,625 00
30000	CHRYSLER GROUP LLC 8 25% DUE 06-15-2021	30,000 00	23,100 00
125000	CHS / CMNTY HLTH 8.875% DUE 07-15-2015	127,900.73	122,812 50
45000	CIN BELL INC NEW 8 25% DUE 10-15-2017	44,312 50	43,650 00
38000	CIN BELL SR SUB NT 8 75 DUE 03-15-2018	36,077 08	33,725 00
10000	CINEMARK USA INC 7.375% DUE 06-15-2021	10,000.00	9,450 00
65000	CINEMARK USA INC 8 625% DUE 06-15-2019	64,445 73	66,950 00
150000	CITIGROUP INC 4 875% DUE 05-07-2015	154,454 77	149,881 50
70000	CITIGROUP INC 5.375% DUE 08-09-2020	75,009.20	72,521 19
50000	CITIGROUP INC 8 125% DUE 07-15-2039	48,985 50	59,934 60
300000	CITIGROUP INC SUB NT 5% DUE 09-15-2014	294,272 49	294,227 70
25000	CITIZENS 7 875% DUE 01-15-2027	25,000 00	21,625 00
160000	CITIZENS 9% DUE 08-15-2031	129,562 56	135,200.00
25000	CLAIRES STORES INC 8.875 SNR NT 15/03/19USD	25,000 00	18,000 00
15000	CLAIRES STORES INC 9 25% DUE 06-01-2015	13,885 78	11,550 00
43797	CLAIRES STORES INC SR TOGGLE NT 9 625 DUE 06-01-2015	191,289 34	33,723 69
50000	CLOUD PEAK ENERGY 8 5% DUE 12-15-2019	49,906 83	52,000 00
75000	CNA FINL CORP NT 5 875 DUE 08-15-2020	74,868.32	77,062 35
75000	COCA COLA 7 375% DUE 03-03-2014	86,131.50	85,667 55
75000	COMCAST CORP NEW 5 9% DUE 03-15-2016	87,208 50	85,804.80
64000	COMPLETE PRODTN 8% DUE 12-15-2016	56,695 91	64,000 00
70000	CONOCOPHILLIPS 4.6% DUE 01-15-2015	77,335 30	76,683.11
140000	CONOCOPHILLIPS 4.75% DUE 02-01-2014	148,150 80	152,344 08
50000	CONSOL ENERGY INC 8 DUE 04-01-2017	50,000.00	52,250 00
30000	COPANO ENERGY L L 7 125% DUE 04-01-2021	30,000 00	29,325 00
175000	COUNTRYWIDE FINL 6 25% DUE 05-15-2016	174,525.75	154,442.93
60000	CPI INTL INC 8% DUE 02-15-2018	60,428 74	54,000 00
50000	CSC HLDGS INC 7 625% DUE 07-15-2018	46,561 64	52,250 00
80000	DEAN FOODS CO NEW 7% DUE 06-01-2016	74,631.35	75,400 00
65000	DEAN FOODS CO NEW 9.75% DUE 12-15-2018	65,000 00	65,812.50
30000	DEFAULT NEWPAGE CORP 11 375 SNR NTS 31/12/2014 USD1000	27,437 83	22,275 00
200000	DEVELOPERS 4 75% DUE 04-15-2018	198,603 75	182,430 00
105000	DEVON ENERGY CORP 5 625% DUE 01-15-2014	111,163 50	115,147 51
150000	DISCOVER BK NEW 8 7% DUE 11-18-2019	180,254.79	171,382.50
200000	DISCOVERY 3.7% DUE 06-01-2015	206,866 31	210,492 00
75000	DISH DBS CORP SR NT 7 875 DUE 09-01-2019	74,199.96	76,500 00
115000	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK TRANCHE # TR 00046 6 375 DUE 03-01-2012	125,914.65	117,626 02
40000	DOMINION RES INC 4.45% DUE 03-15-2021	44,067.60	43,509 48
65000	DRUMMOND CO INC SR NT 7.375 DUE 02-15-2016	61,407.04	65,812 50
40000	DU PONT E I DE 5% DUE 01-15-2013	42,498 80	42,006 40
200000	DUKE ENERGY 5 3% DUE 02-15-2040	199,146 00	236,836 00
90000	DUKE ENERGY CORP SR NT 6 3% DUE 02-01-2014/01-26-2009	96,706.80	99,781 38
25000	DYNEGY HLDGS INC 7.75 DUE 06-01-2019 IN DEFAULT	20,610 57	15,125 00
115000	DYNEGY HLDGS INC SR NT 8 375 DUE 05-01-2016 DEFAULT	101,870 33	69,575 00
53000	E TRADE FINL CORP FORMERLY E TRADE GROU SPG LIEN CORP 12 5 DUE 11-30-2017	52,748 10	59,757 50

Wallace H Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate Bonds
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
125000	EDISON MISSION 7.2% DUE 05-15-2019	113,568 38	71,250 00
25000	EDISON MISSION ENERGY SR NT 7 75% DUE 06-15-2016/11-09-2006	20,354 95	16,750 00
25000	EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TR 4 7 8 8-1-31	24,687 50	28,530 75
30000	ELIZABETH ARDEN INC SR NT 7 375 DUE 03-15-2021	30,000.00	30,000.00
65000	ENTRAVISION COMMUNICATIONS CORP 8.75 DUE 08-01-2017/08-01-2013 REG	63,906 63	60,937.50
225000	EXELON GENERATION 4% DUE 10-01-2020	213,941 02	223,689 38
50000	EXPRESS LLC / 8 75% DUE 03-01-2018	50,715 15	52,500 00
200000	FEDT RETAIL HLDGS 5 9% DUE 12-01-2016	222,490 84	219,504.80
200000	FID NATL FINL INC 6.6% DUE 05-15-2017	199,848.00	210,699 80
40000	FORD MTR CO DEL 7 45% DUE 07-16-2031	23,858 92	44,647 60
10000	FORD MTR CO DEL 8 9% DUE 01-15-2032	9,033 02	12,164 20
200000	FPL GROUP CAP INC JR SUB DEB SER B DUE 10-01-2066/10-01-2011 REG	179,582.00	192,000 00
30000	FREESCALE 8.05% DUE 02-01-2020	29,415 22	27,150 00
120000	GEN ELEC CAP CORP 2.95 DUE 05-09-2016	122,029.20	120,264 72
155000	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00802 5 25 DUE 10-19-2012	156,667 80	162,027 70
250000	GENERAL ELEC CAP CORP TRANCHE # TR 005286 75% DUE 03-15-2032/03-20-2002	285,504 20	285,392 75
45000	GENERAL MLS INC 5 65% DUE 02-15-2019	53,973 00	53,285 53
75000	GENON ESCR CORP 9 875 DUE 10-15-2020	73,019.60	70,125 00
50000	GENON ESCROW CORP 9.5% DUE 10-15-2018	49,311 50	47,774 00
70000	GOLDMAN SACHS 5 25% DUE 07-27-2021	70,639.80	69,056 05
50000	GRAPHIC PACKAGING 9 5% DUE 06-15-2017	50,113 83	53,500 00
55000	GRIFFON CORP 7.125% DUE 04-01-2018	54,600 00	48,537.50
50000	GXS WORLDWIDE INC 9 75% DUE 06-15-2015	49,194 01	48,000.00
225000	HARTFORD FINL SVCS GROUP INC SR NT 6% DUE 01-15-2019	205,596.33	226,053 90
25000	HCA INC 8 DUE 10-01-2018	25,000 00	24,406 25
40000	HCA INC SR NT 7 5 DUE 02-15-2022	40,062 19	36,900 00
100000	HEALTHSOUTH CORP 8 125% DUE 02-15-2020	98,134 46	93,750 00
60000	HERCULES OFFSHORE 10 5% DUE 10-15-2017	58,682.59	56,700 00
120000	HEWLETT PACKARD CO 4 5% DUE 03-01-2013	125,313 60	125,185 68
120000	HONEYWELL INTL INC 4.25% DUE 03-01-2013	125,136 00	125,944 92
75000	HORNBECK OFFSHORE 8% DUE 09-01-2017	73,971 74	74,625.00
175000	HUMANA INC 8 15% DUE 06-15-2038	163,264 50	236,724.25
55000	INERGY L P & 6 875% DUE 08-01-2021	55,000 00	50,737 50
10000	INERGY L P & 7% DUE 10-01-2018	10,275 00	9,400 00
40000	INTERACTIVE DATA 10.25% DUE 08-01-2018	44,571 95	43,200 00
25000	INTEREP NATL RADIO SALES INC SR SUB NT 10 12-31-2040/07 BEO IN DEFAULTED	20,520 00	2.50
20000	INTERFACE INC SR NT SER B 7 625 DUE 12-01-2018	20,000 00	20,000 00
140000	INTL BUSINESS NT 4 75 DUE 11-29-2012	151,023 60	146,491 80
50000	INTL LEASE FIN 8 25% DUE 12-15-2020	50,074 00	49,000 00
175000	INTL PAPER CO 7 95% DUE 06-15-2018	206,703 49	202,129.90
50000	IRON MOUNTAIN INC 8 375% DUE 08-15-2021	49,812 50	51,000.00
25000	IRON MTN INC DEL 8% DUE 06-15-2020	23,575 46	25,125 00
50000	ISLE CAPRI CASINOS 7% DUE 03-01-2014	47,144 99	45,437 50
30000	ISLE CAPRI CASINOS 7.75% DUE 03-15-2019	29,737 50	27,375.00
65000	ITC DELTACOM INC 10 5 04-01-2016	64,026 21	66,300 00
85000	JPMORGAN CHASE & 4 625 DUE 05-10-2021	89,629 95	86,895 16
275000	JPMORGAN CHASE & 6.3% DUE 04-23-2019	298,659 80	311,115.48
45000	JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO	44,376 75	50,113.44
100000	JPMORGAN CHASE & CO FORMERLY J P MORGAN SUB NT 6 125 DUE 06-27-2017 BEO	109,023.66	109,340 40
155000	KELLOGG CO 4 25% DUE 03-06-2013	159,713 55	162,005 38
45000	KRAFT FOODS INC 5 375% DUE 02-10-2020	52,001 10	50,927 44
100000	KROGER CO 5 5% DUE 02-01-2013	103,838 00	105,302 10
200000	L-3 COMMUNICATIONS 5 2% DUE 10-15-2019	200,472 98	211,024 60
50000	LAWSON SOFTWARE INC NEW SR NT 144A 11.5%DUE 07-15-2018/07-05-2011	46,821 10	44,500 00
175000	LEHMAN BROS HLDGS INC MTN BEO # TR 00124 6 875 05-02-18 BD IN DEFAULT	174,420 75	42,656 25
75000	LEVEL 3 FING INC 10% DUE 02-01-2018	74,549.34	72,000 00
55000	LEVI STRAUSS & CO 7 625% DUE 05-15-2020	55,012 50	51,700 00
50000	LIMITED BRANDS INC 6 95% DUE 03-01-2033	34,907 02	45,500 00
50000	LIMITED BRANDS INC NT 7 6% DUE 07-15-2037/07-14-2037	46,073 42	48,000 00
70000	LINN ENERGY LLC / 7.75% DUE 02-01-2021	69,914 46	70,000 00
65000	MANITOWOC INC 9.5% DUE 02-15-2018	65,599 88	63,537.50
25000	MARKWEST ENERGY 6.75% DUE 11-01-2020	25,000 00	25,375 00
72000	MCCLATCHY CO 11 5% DUE 02-15-2017	75,130 68	62,460 00

Wallace H Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate Bonds
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
115000	MCDONALDS CORP MED TRM NTS BOOK TRANCHE # TR 00100 4 3 DUE 3-01-2013	120,750.00	120,827.05
125000	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 5 35% DUE 03-01-2018	143,985.48	149,078 25
125000	MCKESSON CORP 4 75% DUE 03-01-2021	124,616 25	141,406 88
200000	MEAD JOHNSON 4 9% DUE 11-01-2019	205,031 57	223,742.80
20000	MEDIACOM LLC / 9.125% DUE 08-15-2019	19,592 07	19,900 00
25000	MEMC ELECTRONICS MATERIA 7 75 4-1-19	25,000.00	21,375.00
60000	MERCER INTL INC 9 5% DUE 12-01-2017	60,671.39	58,950 00
300000	MERRILL LYNCH & CO 6 05% DUE 05-16-2016	305,241 23	269,980 50
0	METROPCS WIRELESS 6 625% DUE 11-15-2020	-	-
0	METROPCS WIRELESS 7.875% DUE 09-01-2018	-	-
30000	MGM MIRAGE 5 875% DUE 02-27-2014	28,213 35	27,375 00
75000	MGM MIRAGE SR NT 6 875% DUE 04-01-2016/08-02-2006	69,430 92	63,750 00
50000	MGM MIRAGE SR SECD NT 11 125 DUE 11-15-2017	48,926 41	54,875.00
15000	MGM RESORTS INTL 9% DUE 03-15-2020	15,000 00	15,581 25
25000	MICHAEL FOODS 9.75% DUE 07-15-2018	25,424 58	25,812.50
25000	MICHAELS STORES 7.75% DUE 11-01-2018	24,815 50	23,375 00
175000	MIDAMERICAN ENERGY 5 75% DUE 04-01-2018	185,169 96	201,758.03
75000	MOMENTIVE 9% DUE 01-15-2021	76,234 38	51,375 00
0	MORGAN STANLEY 5.5% DUE 07-28-2021	-	-
275000	MORGAN STANLEY GLOBAL MEDIUM TERM NT SERF 6.625% DUE 04-01-2018/04-01-2008	302,092 43	272,817 05
100000	MYRIAD INT HLDG BV 6 375 DUE 07-28-2017	107,727 51	103,750 00
200000	NBCUNIVERSAL MEDIA 5 15% DUE 04-30-2020	207,236 44	219,316 20
30000	NBTY INC SR NT 9 DUE 10-01-2018	30,612 81	30,712 50
200000	NEWELL RUBBERMAID 5 5% DUE 04-15-2013	203,514 13	211,462.00
175000	NEWS AMER INC 6.65% DUE 11-15-2037	181,827 20	192,357 20
50000	NEXTEL 7 375% DUE 08-01-2015	45,707 38	47,375 00
50000	NFR ENERGY LLC / 9.75% DUE 02-15-2017	49,377.00	44,000 00
75000	NISKA GAS STORAGE 8 875 DUE 03-15-2018	75,000 00	74,250 00
50000	NORCRAFT COS LP / 10 5% DUE 12-15-2015	50,719 75	45,625 00
100000	NORDSTROM INC 4 75% DUE 05-01-2020	103,175 98	109,745.00
150000	NORTHERN TR CORP 5 5% DUE 08-15-2013	158,427 00	162,693 00
110000	NRG ENERGY INC 8 25% DUE 09-01-2020	111,596 98	103,950 00
50000	NRG ENERGY INC SR NT 8 5 DUE 06-15-2019	49,174 00	48,804.00
200000	OMNICOM GROUP INC SR NT 4 45 DUE 08-15-2020	199,494 00	201,770 60
175000	ONCOR ELEC 6.375% DUE 01-15-2015	196,005 74	200,078 03
13000	PARKER DRILLING CO 9 125% DUE 04-01-2018	13,599 99	13,130.00
30000	PEMEX FIN LTD 9 15% DUE 11-15-2018	35,700 00	37,232 34
50000	PENNEY J C INC 7 4% DUE 04-01-2037	50,000 00	46,250 00
150000	PEPSICO INC 3% DUE 08-25-2021	149,179 50	151,434 00
155000	PEPSICO INC 3 75% DUE 03-01-2014	159,566 30	165,510 55
75000	PEPSICO INC SR NT 2 5% DUE 05-10-2016	78,210 00	77,648 62
45000	PFIZER INC NT 6 2 DUE 03-15-2019	56,288 25	56,391 16
25000	PHI INC 8 625% DUE 10-15-2018	25,000 00	24,625.00
175000	PHILIP MORRIS INTL 5 65% DUE 05-16-2018	187,622 70	206,792 78
50000	PHILIP MORRIS INTL 5 65% DUE 05-16-2018	59,925.00	59,083 65
55000	PINAFORE LLC / 9% DUE 10-01-2018	57,389 76	56,375 00
90000	PINNACLE ENTMT INC 7.5% DUE 06-15-2015	84,056 32	86,625 00
50000	PINNACLE FOODS FIN 8 25% DUE 09-01-2017	50,000.00	48,750 00
65000	PINNACLE FOODS FIN 9 25% DUE 04-01-2015	56,859 74	64,512 50
5000	PK OH INDS INC OH 8 125% DUE 04-01-2021	5,000 00	4,675 00
300000	PNC BK N A PITT PA MEDIUM TERM SUB TRANCHE # TR 00001 5 25 1-15-2017 REG	320,545 80	326,470.80
175000	PPL ENERGY SUP LLC 6 5% DUE 05-01-2018	199,591 88	204,706 60
30000	PREGIS CORP 12 375% DUE 10-15-2013	29,605 48	27,300 00
150000	PRUDENTIAL FINANCIAL INC TRANCHE # TR 00033 4 75% DUE 09-17-2015	149,650 50	156,588 15
55000	PVTPL AES CORP SR NT 144A 7.375% DUE 07-01-2021/06-15-2011 BEO	55,000.00	51,975 00
25000	PVTPL ALLISON TRANSMISSION INC SR NT 144A 7 125 DUE 05-15-2019/05-06-2011 BEO	25,000 00	22,625 00
20000	PVTPL AMC NETWORKS INC SR NT 144A 7.75% DUE 07-15-2021/07-15-2016 BEO	20,000 00	20,500 00
15000	PVTPL ARCH COAL INC SR NT 144A 7% DUE 06-15-2019/06-14-2011 BEO	15,000 00	14,250 00
40000	PVTPL ARCH COAL INC SR NT 144A 7.25% DUE06-15-2021/06-14-2011 BEO	40,000 00	38,500.00
40000	PVTPL ARMORED AUTOGROUP INC SR NT 9 25 DUE 11-01-2018	40,363 85	32,100 00
25000	PVTPL AS AMER INC SR SECD NT 144A 10 75%DUE 01-15-2016/01-19-2011 BEO	25,000 00	19,000 00
50000	PVTPL ATKORE INTL INC SR SECD NT 144A 9 875% DUE 01-01-2018/12-22-2010 BEO	54,688 20	45,250 00
125000	PVTPL AVIATION CAP GROUP CORP SR NT 144A6 75% DUE 04-06-2021 BEO	125,181 91	120,263.75

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate Bonds
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
50000	PVTPL BAKER & TAYLOR ACQSTN CORP SRNT 144A 11 5 DUE 07-01-2013/07-01-2010BEO	50,000 00	37,750 00
25000	PVTPL BASIC ENERGY SVCS INC NEW SR NT 144A 7.75% DUE 02-15-2019/02-15-2011 BEO	25,250 00	23,750 00
200000	PVTPL BBVA BANCOMER S A INSTITUCION DE BANCA M SR NT 144A 4 5 DUE 03-10-2016	198,570.00	186,000 00
115000	PVTPL BLUE MERGER SUB INC SR NT 144A 7.625% DUE 02-15-2019/02-16-2011 BEO	115,199 20	97,175.00
50000	PVTPL BRICKMAN GROUP HLDGS INC SR NT 144A 9 125 DUE 11-01-2018/10-14-2010 BEO	52,694.57	43,500 00
50000	PVTPL CALPINE CORP SR SECD NT 144A 7.875 DUE 07-31-2020 BEO	49,573 00	48,250.00
75000	PVTPL CALPINE CORP SR SECD NT 144A 7 5% DUE 02-15-2021/10-22-2010 BEO	75,000 00	71,625 00
50000	PVTPL CDRT MERGER SUB INC SR NT 144A 8 125% DUE 06-01-2019/05-25-2011 BEO	49,962 50	46,250 00
50000	PVTPL CEQUEL COM HLDG I/CAP CP SR NT 144A 8 625 DUE 11-15-2017	49,667 49	49,500 00
20000	PVTPL CHRYSLER GROUP LLC / CG CO-ISSUER INC SECD SR PVTPL 144A 8	20,000 00	15,600 00
35000	PVTPL CNO FINL GROUP INC SR SECD NT 144A9% DUE 01-15-2018/12-21-2010 BEO	35,000.00	36,225 00
55000	PVTPL COMMSCOPE INC SR NT 144A 8 25% DUE01-15-2019/01-14-2011 BEO	55,851 91	53,625 00
175000	PVTPL CROWN CASTLE TOWERS LLC/ C-2020 SRREV NT CL C 4.883 08-15-20	168,947 27	182,137 38
30000	PVTPL DOLPHIN SUBSIDIARY II INC SR NT 144A 7 25% DUE 10-15-2021/10-03-2011 BEO	29,887 50	29,100.00
55000	PVTPL EAGLE ROCK ENERGY PARTNERS L P EAGLE R GTD SR NT 144A 8 375 06-01-19	54,591 40	52,800 00
15000	PVTPL EH HLDG CORP SR NT 144A 7.625 DUE 06-15-2021 BEO	15,000.00	14,437 50
15000	PVTPL EH HLDG CORP SR SECD NT 144A 6 5% DUE 06-15-2019 BEO	15,000 00	14,437 50
175000	PVTPL ERAC USA FIN CO C CRP ENTE 6 375 10/15/17 6 375% DUE 10-15-2017 BEO	206,649 41	202,868 40
42000	PVTPL FIRST DATA CORP SR NT 144A 12 625%DUE 01-15-2021/12-17-2010 BEO	43,551 03	34,053 60
40000	PVTPL FOXCO ACQSTN SUB LLC / FOXCO ACQUIS 13 375 DUE 07-15-2016 BEO	42,185 84	42,000 00
125000	PVTPL FUEL TR 2011-1 FUEL NT 144A 4 207%DUE 04-15-2016 BEO	125,000 00	124,535 00
50000	PVTPL GROUP DL ESCR INC / REYNOLDS SR SECD NT 144A 7.75 DUE 10-15-2016	50,077 92	50,125 00
130000	PVTPL HCA HLDGS INC SR NT 144A 7.75% DUE05-15-2021/11-23-2010 BEO	131,301 27	121,875.00
3045	PVTPL HIPOTECARIA SU CASITA S A DE C V SOCIEDAD 7.5 6-29-2018	3,796 39	1,522 50
25000	PVTPL HUNTINGTON INGALLS INDS INC SR NT 144A 7 125 DUE 03-15-2021/03-11-2011 BEO	25,000 00	23,187.50
60000	PVTPL IASIS CAP LLC / IASIS CAP CORP SR NT 144A 8 375 DUE 05-15-19/05-03-11	59,421 95	48,600 00
55000	PVTPL IGATE CORP SR NT 9% DUE 05-01-2016/04-29-2011 BEO	54,777 03	51,150 00
45000	PVTPL JMC STL GROUP INC SR NT 144A 8.25%DUE 03-15-2018/03-11-2011 BEO	45,000 00	42,300 00
15000	PVTPL LINN ENERGY LLC / LINN ENERGY FIN 05-15-2019/05-13-2011 BEO	14,884 80	14,137 50
40000	PVTPL MACDERMID INC SR SUB NT 144A 9 5% DUE 04-15-2017/04-15-2012 BEO	40,663 51	37,000 00
20000	PVTPL NRG ENERGY INC SR NT 144A 7 625% DUE 05-15-2019/05-24-2011 BEO	20,043 75	18,200 00
75000	PVTPL OASIS PETE INC NEW SR NT 7.25 DUE 02-01-2019	75,000 00	72,750 00
125000	PVTPL ORACLE CORP NT 144A 3 875 DUE 07-15-2020	124,723 75	132,706 50
25000	PVTPL PINNACLE ENTMT INC SR NT 8.625% DUE 08-01-2017/07-23-2010 REG	24,649.25	25,187 50
25000	PVTPL PROV FDG AS LP / PFG FIN CP SR NT 144A 10 125 DUE 02-15-19/02-15-11 BEO	25,000.00	21,625.00
50000	PVTPL PROVIDENT FDG ASSOCS LP / PFG FIN CORP SR SECD NT 144A 10.25 DUE 4-15-2017	50,000 00	48,750 00
50000	PVTPL RADIOSHACK CORP SR NT 144A 6 75% DUE 05-15-2019 BEO	49,838 80	46,750 00
10000	PVTPL REYNOLDS GROUP ISSUER INC/ 02-15-2021/02-01-2011 BEO	10,000 00	7,900 00
110000	PVTPL REYNOLDS GROUP ISSUER INC/ REYNOLDS GROU SR NT 144A 9 DUE 5-15-18	111,792.56	92,950 00
60000	PVTPL SANDRIDGE ENERGY INC SR NT 144A 7 5% DUE 03-15-2021/03-15-2011 BEO	60,000.00	55,200 00
15000	PVTPL SANDRIDGE ENERGY INC SR NT 144A 8%DUE 06-01-2018/06-01-2011 BEO	15,209.90	14,100 00
100000	PVTPL SCHLUMBERGER INVT SA GTD SR NT 144A 3 3% DUE 09-14-2021/09-14-2011 BEO	99,679 00	100,099.70
85000	PVTPL SEALED AIR CORP NEW SR NT 144A 8 375% DUE 09-15-2021/10-03-2011 BEO	86,312 50	85,850.00
47000	PVTPL SESI L L C SR NT 144A 6.375 DUE 05-01-19/05-01-15 BEO	46,626 32	45,355 00
25000	PVTPL SINCLAIR T V GROUP INC SR SECD 2ND LIEN NT 144A 9 25 DUE 11-01-2017	25,000 00	26,250 00
50000	PVTPL SURGICAL CARE AFFILIATES LLC SR PIK ELTN NT 144A 8 875 07-15-2015 BEO	48,644 72	48,000.00
25000	PVTPL SURGICAL CARE AFFILIATES LLC SR SUB NT 144A 10 DUE 07-15-2017 BEO	25,924 70	23,750 00
15000	PVTPL TRW AUTOMOTIVE INC SR NT 144A 8.875% DUE 12-01-2017/11-23-2009 BEO	14,893 80	15,975 00
35000	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 7.875 DUE 11-01-2020	33,428 92	32,812 50
30000	PVTPL UNIVISION COMMUNICATIONS INC SR NT144A 8 5% DUE 05-15-2021/11-23-2010 BEO	30,522 53	23,400 00
40000	PVTPL XERIUM TECHNOLOGIES INC BD 8 875% DUE 06-15-2018/05-26-2011 BEO	40,000 00	36,400 00
25000	QUICKSILVER RES 11 75% DUE 01-01-2016	24,398 27	27,000 00
65000	QUIKSILVER INC 6.875% DUE 04-15-2015	55,334.95	57,850 00
70000	RADIATION THERAPY 9 875% DUE 04-15-2017	70,664 72	59,675 00
89488	RADIO ONE INC 6% DUE 05-24-2016	111,429 03	80,091.76
25000	RADNOR HLDGS CORP SR NT 11 DUE 03-15-2010/03-15-2007 REG BD IN DEFAULT	25,000 00	2 50
120000	RBS GLOBAL INC / 8.5 DUE 05-01-2018	120,122 35	114,900 00
60000	REGAL CINEMAS CORP 8 625 DUE 07-15-2019	62,086 58	61,050 00
175000	RYDER SYS INC MEDIUM TERM NTS BOOK ENTRYTRANCHE # TR 00207 3 15% DUE 03-02-2015	175,584 54	178,243 63
10000	SABINE PASS LNG L 7.25% DUE 11-30-2013	9,233 17	9,675 00
50000	SABINE PASS LNG L 7 5% DUE 11-30-2016	46,677 02	46,250.00
25000	SANDRIDGE ENERGY 8 75% DUE 01-15-2020	24,587 25	24,500 00
155000	SBC COMMUNICATIONS 5.1% DUE 09-15-2014	163,624.20	170,221 31

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate Bonds
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
50000	SINCLAIR TELEVISION GROUP INC SR NT 8.375 DUE 10-15-2018	50,511 63	49,250.00
30000	SOLO CUP CO 8.5% DUE 02-15-2014	27,185 85	26,100 00
120000	SPRINT CAP CORP 8 75% DUE 03-15-2032	126,141.67	104,250.00
75000	SSI INVTS II LTD / SSI CO ISSUER LLC SR NT 11.125 DUE 06-01-2018	74,510 25	74,625.00
50000	SUNGARD DATA SYS 7.375 SR NT DUE 11-15-2018	50,000.00	46,500 00
75000	TARGA RES PARTNERS LP / TARGA RES PARTNERS FIN SR NT 7 875 10-15-2018	75,000 00	75,750 00
125000	TEXTRON INC 4 625% DUE 09-21-2016	124,950.00	126,528.75
125000	TEXTRON INC 5 95% DUE 09-21-2021	124,618 75	130,750 00
65000	TIME WARNER CABLE 4% DUE 09-01-2021	64,569.80	63,564 67
275000	TIME WARNER CABLE 6 75% DUE 07-01-2018	324,210 30	320,005 40
40000	TIME WARNER INC NEW NT 4.75 DUE 03-29-2021	43,375 20	41,999.92
50000	TOYS R US PPTY CO 10 75% DUE 07-15-2017	49,066 32	52,875 00
50000	TRANS UN LLC / TRANSUNION FING CORP 11 375 DUE 06-15-2018 REG	57,644.53	54,375.00
75000	TRANSDIGM INC 7 75% DUE 12-15-2018	75,000 00	76,312 50
50000	TRIUMPH GROUP INC 8 625% DUE 07-15-2018	49,635 00	53,250 00
150000	TYCO INTL FIN S A 8 5% DUE 01-15-2019	188,261.34	195,802.95
70000	U S W 7 5% DUE 06-15-2023	66,842 75	69,043.10
20000	UCI INTL INC 8 625% DUE 02-15-2019	20,593 82	18,525.00
125000	UNITRIN INC SR NT 6% DUE 05-15-2017/05-11-2007	121,527 14	128,897 50
80000	US BANK NATL ASSN 4 95% DUE 10-30-2014	85,471 20	87,070 80
63000	UTD PARCEL SVC INC 3 875% DUE 04-01-2014	64,957 41	67,654 37
50000	UTD RENTALS N AMER 8 375% DUE 09-15-2020	52,114 94	45,875 00
50000	UTD SURGICAL 8 875% DUE 05-01-2017	45,717 53	50,000 00
25000	UTD SURGICAL 9.25% DUE 05-01-2017	31,705 54	25,000.00
200000	VALERO ENERGY CORP 6 625% DUE 06-15-2037	204,473.78	214,874.80
125000	VANGUARD HLTH HLDG 8% DUE 02-01-2018	123,068 42	114,687 50
6000	VANGUARD HLTH SYS INC ZCPN DUE 02-01-2016 BEO	3,836.63	3,900.00
40000	VENOCO INC 8 875 DUE 02-15-2019	40,256 25	34,400 00
200000	VENTAS RLTY LTD 4.75% DUE 06-01-2021	200,189 77	192,074 80
80000	VERIZON 3 DUE 04-01-2016	84,270 00	83,670 72
150000	VERIZON WIRELESS 8 5% DUE 11-15-2018	148,402.50	199,881.15
15000	VERSO PAPER HLDGS 8.75% DUE 02-01-2019	12,403.73	10,350 00
45000	VERSO PAPER HLDGS LLC / VERSO PAPER INC SR SUB NT 11 375 08-01-2016 REG	46,080 13	32,625 00
150000	VIACOM INC NEW SR NT 3 5 DUE 04-01-2017	149,069 00	152,036.85
42000	VIRGIN MEDIA FIN 8 375% DUE 10-15-2019	42,920.95	44,625.00
25000	VIRGIN MEDIA FIN 9.5% DUE 08-15-2016	26,144 24	27,000 00
25000	VISANT CORP 10 DUE 10-01-2017	25,000 00	23,125 00
130000	WAL-MART STORES 1 5% DUE 10-25-2015	132,113 80	131,085.37
200000	WAL-MART STORES 3.25% DUE 10-25-2020	195,183.47	207,185.20
200000	WASTE MGMT INC DEL 4 75% DUE 06-30-2020	207,399 08	217,442 80
200000	WATSON 5% DUE 08-15-2014	202,392.88	216,494 60
77000	WELLS FARGO & CO 4 375% DUE 01-31-2013	78,128 05	79,896.50
60000	WELLS FARGO & COMPANY 4 6 MTN TRANCHE # SR 00116 DUE 04-01-2021 USD1000	65,782 20	64,134 36
75000	WEST CORP 7.875 DUE 01-15-2019	75,000 00	70,500 00
150000	WILLIAMS PARTNERS 7.25% DUE 02-01-2017	166,583 20	173,945 25
29000	WINDSTREAM CORP 7 5 DUE 04-01-2023	28,225 94	27,042.50
10000	WINDSTREAM CORP 7.75% DUE 10-15-2020	10,297 75	9,750 00
25000	WINDSTREAM CORP 7.875% DUE 11-01-2017	24,625 00	25,312 50
20000	WINDSTREAM CORP SR NT 7 75 10-1-2021	19,823.20	19,300 00
100000	WYETH STEP CPN 5.5% DUE 03-15-2013	106,425 00	106,872 40
94856	PETROLEOS DE VENEZ 4.9% BDS 28/10/2014 USD1	72,100 88	64,948 47
129000	PETROLEOS DE VENEZ 5 25% BDS 12/04/17 USD REGS	79,616 25	73,207 50
58180	ARGENTINA(REP OF) 5.83% IDX/LKD 31/12/33ARS1	14,630.56	17,091 25
10000	ARGENTINA(REP OF) I/L 5 83% BDS 31/12/33ARS1	2,698 22	2,985 10
186788 48	BCAP LLC 2009-RR14 FLTG RT 6 12% DUE 08-26-2036	186,012 24	185,868 36
305628 11	CMO AMERICAN HOME MTG ASSETS TR 2006-4 CL I-A-1-1 DUE 10-25-2046 REG	183,185 84	148,916 38
181813 89	CMO CHASE MTG FIN TR SER 2006-A1 MTG PASS THRU CTF CL 1-A2 DUE 09-25-2036 REG	182,140.58	131,086 54
194508 73	CMO CITICORP MTG SECS TR SER 2007-8 6 DUE 09-25-2037 REG	192,563.65	189,183 47
217846.58	CMO CWMBS INC SER 2006-3 CL 3A1 FLT RT DUE 02-25-2036 BEO	121,950 79	128,605 29
75880 32	CMO IMPAC CMB TR 2004-5 COLL ASSET-BKD BD CL 2-A DUE 08-25-2034 REG	74,362 70	70,422 48
258571.67	CMO STRUCTURED AST MTG INVTS II INC 2005-AR6 CL II-A-1 09-25-2045 REG	160,556 84	146,888 10
162940 23	CMO WAMU MTG PASS-THROUGH CTFS 2005-AR19CL A-1A1 DUE 12-25-2045 REG	134,120.18	129,445.42
426692.72	CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A 4-25-45	330,091 16	331,346 10

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate Bonds
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
388690 77	CMO WAMU MTG PASS-THRU CTFS 2005-AR8 CL 1-A-1A DUE 06-25-2045 REG	310,257.98	292,836 13
262663 99	CMO WAMU MTG PASS-THRU CTFS SER 2005-AR11 CL A1A FLT RT 8-25-45	220,306 68	207,740 95
217218 77	CMO WAMU MTG PASS-THRU CTFS SER 2005-AR13 CL A-1A1 FLT 10-25-45	174,337 95	166,798.60
401985.2	CMO WELLS FARGO ALTERNATIVE LN 2007-PA5 TR 6 25 DUE 11-25-2037 REG	397,708 93	331,187 57
103257 66	CMO WELLS FARGO MTG BACKED SECS 2004-I TR CL I-A-1 VAR DUE 07-25-2034 REG	100,263.89	96,242.64
295296 59	CMO WELLS FARGO MTG BACKED SECS 2007-13 CL A-7 6 DUE 09-25-2037 REG	292,343.63	269,784.44
228271.04	PVTPL CMO CSMC SER 2010-20R CL 5-A-6 144A VAR RT DUE 09-27-2035 BEO	225,631.65	222,893 66
24730.05	PVTPL CMO MERIT SEC CORP COLL BD SER 11 CL B-2 VAR 144A VAR RT 09-28-2032 BEO	23,493 55	24,112 10
350000	PVTPL CMO MORGAN STANLEY RE-REMIC TR RE-REMIC TR 2011-KEY RE REMIC PASSTHRU	344,804 69	336,646.45
272165.41	PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 CL 3A1 144A VAR RT 1-26-2046 BEO	244,268 46	250,116 75
197927.51	PVTPL CMO RBSSP TR 2010-4 MTG PASS THRU CTF CL 5-A1 144A VAR RT DUE 02-26-2037	180,114 04	189,091 04
	Total Investments-Corporate Bonds 990-PF, page 2, Part II, Line 10c	$ 51,708,075.31	$ 54,905,675 95

Wallace H Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 13
Investments - Other
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
21000	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	22,718 15	22,522.50
65625	ARGENTINA(REP OF) 0%-IDX LK 15/12/35 EUR1	12,963.19	11,006 14
22443 551	ARGENTINA(REP OF) 5.45%-VAR BDS 31/12/33EUR	18,920 81	16,561.88
20219.62	REP OF ARGENTINA VAR 31/12/2033	18,851 19	15,463 33
28895	ARGENTINA(REP OF) 7% BDS 17/04/2017 USD1	25,636 09	22,902 75
60829.252	ARGENTINA(REP OF) 8.28 BDS 31/12/2033 USD 8 28 DUE 12-31-2033 REG SF	50,369 38	40,147 31
1123	BRAZIL(FED REP OF) 10% TSY NT 01/01/2021BRL	558,554 84	569,192 36
38000	BRAZIL(FED REP OF) 7.125 DUE 01-20-2037 REG	47,496.70	48,545 00
25000	BRAZIL(FED REP OF) 8.875% BDS 15/04/24 USD1000	31,525 00	35,601 25
125000	COLOMBIA (REP OF) BDS 7.375% 18/09/2037	95,652 52	162,868.75
25000	EL SALVADOR(REPUBLIC OF) 7 75% DUE 01-24-2023 REG	26,986 88	26,750 00
100000	INDONESIA(REP OF) 6 875% BDS 01/18 USD'REGS	71,864.75	112,750 00
105000	MALAYSIA 3 741% BDS 27/02/15 MYR1000	31,505 27	33,277 68
510000	MALAYSIA 3.835% BDS 12/08/15 MYR1000	161,314.85	162,213 55
40000	MALAYSIA 5 094% BDS 30/4/14 MYR1000	13,759 63	13,091 31
1170000	MALAYSIA GOVERNMENT 4 012% 15 SEP 2017	388,046 66	374,797.64
5600	MEX BONOS DESARR FIX RT 6 5% 10/06/2021	45,930 32	40,548 26
39000	MEXICO(UTD MEX ST) 10% BDS 05/12/24 MXN100 'M'	399,636 78	360,174 19
1000	MEXICO(UTD MEX ST) 8% BDS 11/06/2020 MXN100	8,618 40	8,010.05
6500	MEXICO(UTD MEX ST) 8% BDS 17/12/15 MXN100	54,676 77	51,974 67
2900	MEXICO(UTD MEX ST) 8 5% BDS 18/11/2038 MXN	26,166 41	22,695 16
1700	MEXICO(UTD MEX ST) 8 5% BDS 31/05/2029 MXN	15,552 70	13,560.73
44000	UNITED MEXICAN STS MEDIUM TERM NTS BOOK ENTRY NT 5 125% DUE 01-15-2020 BEO	47,483 16	47,630 00
2000	UTD MEXICAN STS MEDIUM TERM NTS BOOK TRANCHE # TR 00009 8 DUE 09-24-2022 REG	2,704 67	2,760 00
26000	UTD MEXICAN STS MEDIUM TERM NTS BOOK TRANCHE # TR 00024 5 75 DUE 10-12-2110	25,090.00	25,610 00
10000	PANAMA REP T-BOND 7.125% DUE 01-29-2026 REG	9,825 00	12,515 00
21000	PANAMA(REP OF) 6 7% GBL BDS 26/01/2036 USD	23,697 50	25,444 65
33000	PANAMA(REP OF) 9.375% DEB 01/04/29 USD1000	33,000 00	49,896 00
22000	PERU(REP OF) 8 75% BDS 21/11/33 USD1000	20,140 57	31,253 20
116000	PHILIPPINES REP GLOBAL BD 6 375% DUE 10-23-2034 REG	99,101 69	132,820 00
84000	POLAND(REP OF) 6 375% NTS 15/07/19 USD1000	87,362 66	92,555.40
1000	POLAND(REPUBLIC OF) GLOBAL BD 6 375% DUE07-15-2019 REG	1,172 83	1,100 00
7000	STATE TREAS REP POLAND NT 5 125% DUE 04-21-2021 REG	7,219 41	6,982 50
2000	RUSSIAN FEDERATION 11% BDS 24/7/2018 USD1000 R	2,868 27	2,715 10
170959 58	RUSSIAN FEDERATION 7 5%-BDS 3/30 USD REGS	156,804.07	193,081 75
100000	STH AFRICA(REP OF) 6 25% BDS 08/03/41 USD1000	107,732.18	112,075.00
15000	STH AFRICA(REP OF) 7 375% NTS 25/4/12 USD1000	15,146 99	15,504 00
70000	STH AFRICA(REP OF) 10 5% BDS 21/12/2026 ZAR1	11,994 91	10,074.16
1100000	STH AFRICA(REP OF) 13 5% BDS 15/9/2015 ZAR1000	190,476 75	167,105.15
300000	STH AFRICA(REP OF) 6.75% NTS 31/3/21 ZAR'R208'	38,712 65	33,637.35
2600000	STH AFRICA(REP OF) 8% BDS 21/12/2018 ZAR	378,809 44	322,778 92
13000	TURKEY(REP OF) 7% 5/6/20 USD1000	14,967.48	14,628 25
30000	TURKEY(REP OF) 7 25% BDS 15/03/15 USD1000	27,573 66	33,157 50
18000	TURKEY(REPUBLIC OF) GLOBAL NT 7 25% DUE 03-05-2038 REG	20,854 56	19,980 00
131000	UKRAINE GOVERNMENT T-BILL 6 875% 23/09/2015	133,148 54	121,175 00
2	URUGUAY(REP OF) 7 875% BDS 15/01/2033 USD	-	2 53
44196	URUGUAY(REP OF) GLOBAL NT DTD 11/18/20058 DUE 11-18-2022 REG SF	51,752 67	55,024 02
35000	REP OF VENEZUELA TBOND 13.625% 15/08/2018	34,353 65	33,573 30
20	FUT DEC 11 10 YR T-NOTES	2,608,355 34	2,601,875 00
-69	FUT DEC 11 5 YR T NOTE	(8,465,780 56)	(8,451,421 88)
6	FUT DEC 11 CBT UL T-BONDS	912,900 57	951,750 00
-14	FUT DEC 11 U.S T-BONDS	(1,896,234 37)	(1,996,750 00)
-21	FUT DEC 11 US 2YR T-NOTE	(4,633,781 25)	(4,624,265 63)
-20	FUT DEC 11 10 YR T-NOTES	(2,608,355 34)	(2,601,875 00)
-6	FUT DEC 11 CBT UL T-BONDS	(912,900 57)	(951,750 00)
14	FUT DEC 11 U S T-BONDS	1,896,234.37	1,996,750 00
21	FUT DEC 11 US 2YR T-NT	4,633,781 25	4,624,265 63
69	FUT US 5YR NT (CBT) DEC11	8,465,780 56	8,451,421.88
4150820 73	A.M. PAPPAS LIFE SCIENCE VENTURES III LP	4,150,820 73	3,141,435 00
892024 35	AFFINITY VENTURES III, LP	879,898 47	517,255 97
195635 72	ARBORETUM VENTURES 1-A LLC	301,555 72	380,857.79
260014.27	ARBORETUM VENTURES I, LLC	711,047 59	620,362 70
181554 92	BA 1998 PARTNERS MASTER FUND II, LP	181,554 92	636,775 37

Wallace H. Coulter Foundation
2010 Form 990-PF
Page 2, Part II, Line 13
Investments - Other
September 30, 2011

EIN # 31-1546126

Quantity	Investment Description	End of Year (b) Book Value (Cost)	(c) Fair Market Value
464746 76	BIOVENTURE INVESTORS I, LP	464,746 76	61,691.00
2674701.68	BIOVENTURE INVESTORS II, LP	2,674,701.68	829,034.00
4559838 06	DELPHI VENTURES V, LP	4,666,807.47	1,813,296 00
2608213 52	FORWARD VENTURES V, LP	2,608,213 52	1,292,835.00
1540437	HATTERAS VENTURE PARTNERS III, LP	1,540,376.00	1,386,396 00
75000	HATTERAS VENTURE PARTNERS IV LP	75,000 00	60,929 00
9405407.34	INTERWEST PARTNERS VIII, LP	9,405,407 14	3,918,507.00
332500	MEDVENTURE ASSOCIATES IV ANNEX, L.P.	332,500 00	654,358 00
2271390	MEDVENTURE ASSOCIATES IV, LP	2,554,557 36	157,818 00
830000	MEMPHIS BIOMED VENTURES II, LP	830,000.00	582,946 00
2531543.9	MVM INTL LIFE SCIENCES FUND NO 1, LP LIMITED PARTNERSHIP	2,013,935.19	637,733 90
2305896 63	QUAKER BIOVENTURES, LP	2,305,896 63	815,855.34
819667 1	SAPIENT CAPITAL, LP	819,667 10	397,550.49
972664 72	SIGHTLINE HEALTHCARE FUND IV, LP FRMLY PIPER JAFFRAY HEALTHCARE FD IV, LP	972,664 72	473,257 41
3888330 52	THOMAS MCNERNEY & PARTNERS, LP	3,888,330.52	2,128,557 00
1536027.05	TRIATHLON MEDICAL VENTURES FUND, LP	1,536,027 05	1,092,267 00
3934984.31	TULLIS DICKERSON CAPITAL FOCUS III, LP	3,937,104 04	2,342,189 81
1000000	TULLIS OPPORTUNITY FUND II	830,273 59	946,835 64
750000	TULLIS OPPORTUNITY FUND, L.P.	1,000,000 00	908,822.94
1	HOLDBACK Visium Balanced Offshore Fund, Ltd - Series NOV 1 2005 FC	277,008 29	277,008 29
0	HOLDBACK Dundonald Offshore LTD - Class I Series C-1	-	-
240 36	Pimco Abs Ret Strat IV Off II, Ltd Cl B Series 77	500,000 00	493,486.12
1	HOLDBACK Karsch Capital, Ltd Class B	94,657 75	94,657 75
1	HOLDBACK Pharo Macro Fund Ltd - Class A Series 01 May 2005	24,902 59	24,902 59
2000	WCG Offshore Fund, Ltd-Class A -Restr-Series 23	2,000,000 00	2,047,456 62
5000	Strategic Value Restructuring Fund Ltd - Series E4 Sub Series D-Nov10	500,000.00	475,419 12
310	Spinnaker Global Opportunity Fund Ltd - Class A1	144,022 66	145,919.14
1	HOLDBACK PFM Diversified Offshore Fund, Ltd - Series C/1	57,461 46	57,461 46
124.203	Spinnaker Capital Pacnet Holdings Class A	12,420 40	12,374 44
1	Hedge Funds Cost Basis Adjustment	(1,254 00)	-
159	WTS RDA HLDG CO $45 09 CLASS A	-	0 10
	PAYABLE TO LEHMAN LBI	(4,679 69)	(4,679.69)
	RECEIVABLE FROM LEHMAN LBI	10,125.00	-
	Investments-Other Form 990-PF, page 2, Part II, Line 13	$ 55,964,491 26	$ 33,149,305.59