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

OMB No. 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning Oct 1, 2012, and ending Sep 30, 2013

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		B Telephone number (see the instructions) (305) 559-2991
City or town Miami		
State ZIP code FL 33172-3158		
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 244,357,784.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)					
2 ☒ If the above is not true, to all: ☐					
3 Interest on savings and temporary cash investments		24,896.	24,896.		
4 Dividends and interest from securities		4,955,263.	4,955,263.		
5a Gross rents					
b Net rental income (or loss)					
6a Net gain (loss) from sale of assets not on the 1031 exchange		14,076,382.			
b Gross sales price for all assets on line 6a		228,653,488.			
7 Capital gain net income (from Part IV, line 2)			14,304,771.		
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		104,687.	-306,987.		
12 Total. Add lines 1 through 11		19,160,928.	18,977,943.		
13 Compensation of officers, directors, trustees, etc.		1,562,944.	319,267.		1,205,453.
14 Other employee salaries and wages		892,723.	12,049.		869,949.
15 Pension plans, employee benefits		741,033.	98,132.		576,222.
16a Legal fees (attach schedule) L-16a.Stmt		1,162.			1,162.
b Accounting fees (attach sch) L-16b.Stmt		111,467.			119,436.
c Other prof fees (attach sch) L-16c.Stmt		2,801,063.	1,293,281.		1,405,004.
17 Interest					
18 Taxes (attach schedule) Excise taxes		308,528.			
19 Depreciation (attach sch) and depletion					
20 Occupancy		181,403.	24,848.		154,399.
21 Travel, conferences, and meetings		1,022,524.	16,118.		867,330.
22 Printing and publications		19,939.			19,843.
23 Other expenses (attach schedule) See Line 23 Stmt		258,238.	50,871.		201,923.
24 Total operating and administrative expenses. Add lines 13 through 23		7,901,024.	1,314,566.		5,420,721.
25 Contributions, gifts, grants paid		25,881,769.			26,564,062.
26 Total expenses and disbursements. Add lines 24 and 25		33,782,793.	1,314,566.		31,984,783.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-14,621,865.			
b Net investment income (if negative, enter -0-)			17,163,377.		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	18,059,373.	19,128,971.	19,116,751.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	178,754.	67,120.	67,120.
	10a	Investments — U.S. and state government obligations (attach schedule)	35,048,429.	33,447,452.	33,528,289.
		L-10a Stmt			
	b	Investments — corporate stock (attach schedule)	87,263,416.	74,659,170.	100,052,233.
		L-10b Stmt			
	c	Investments — corporate bonds (attach schedule)	48,438,354.	43,827,681.	49,603,282.
		L-10c Stmt			
	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)	61,898,700.	64,753,612.	39,725,783.
		L-13 Stmt			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe L-15 Stmt	2,948,623.	1,964,326.	1,964,326.
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	253,835,649.	237,848,332.	244,057,784.
LIABILITIES	17	Accounts payable and accrued expenses	1,070,943.	1,349,608.	
	18	Grants payable	19,610,377.	18,928,083.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe L-22 Stmt	7,360,569.	6,394,826.	
	23	Total liabilities (add lines 17 through 22)	28,041,889.	26,672,517.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	225,793,760.	211,175,815.	
	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 instructions)	225,793,760.	211,175,815.	
	31	Total liabilities and net assets/fund balances (see instructions)	253,835,649.	237,848,332.	

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	225,793,760.
2	Enter amount from Part I, line 27a	2	-14,621,865.
3	Other increases not included in line 2 (itemize)	3	3,920.
4	Add lines 1, 2, and 3	4	211,175,815.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	211,175,815.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)**1a Publicly Traded Securities****b Affinity Ventures II, LP K-1****c A.M. Pappas, LP K-1****d Arboretum Ventures I, LP K-1****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 226,306,905.		212,423,584.	13,883,321.
b			-140,864.
c			26,265.
d			-43,306.
e See Columns (a) thru (d)			579,355.

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			13,883,321.
b			-140,864.
c			26,265.
d			-43,306.
e See Columns (i) thru (k)			579,355.

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**

14,304,771.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-
in Part I, line 8**3**

14,286,408.

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))
2011	27,061,162.	248,255,379.	0.109005
2010	65,381,735.	291,638,530.	0.224188
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

2 Total of line 1, column (d)**2**

0.545390

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**

0.109078

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5**4**

240,574,614.

5 Multiply line 4 by line 3**5**

26,241,398.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

171,634.

7 Add lines 5 and 6**7**

26,413,032.

8 Enter qualifying distributions from Part XII, line 4**8**

32,012,323.

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

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

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	171,634.
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	171,634.
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	171,634.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	231,357.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	231,357.	
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	59,723.	
11 Enter the amount of line 10 to be credited to 2013 estimated tax	11	59,723.	Refunded

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	See Line 11 Stmt	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
Website address <u>WWW.WHCF.ORG</u>					
14	The books are in care of <u>Sue Van, President</u>	Telephone no. <u>(305) 559-2991</u>			
Located at <u>790 N.W. 107th Ave. # 215 Miami FL</u> ZIP + 4 <u>33172-3158</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
and enter the amount of tax-exempt interest received or accrued during the year			15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16	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 <u>SEE ATTACHED STATEMENT</u>					

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
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 instructions)?		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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
<u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)		X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
If 'Yes' to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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
See Attachment				

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

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	214,531.
Northern Trust Company 50 S. LaSalle Street, Chicago, IL 60675	Investment Management/Custodial	310,631.
Westgard QC, Inc. 7614 Gray Fox Trail Madison, WI 53717	Project Management	180,556.
Indivo, Inc. 235 Apollo Beach Blvd, Suite 256 Apollo Beach, FL 33573	Project Management	211,755.
Stone Harbor Investment Partners, LP 31 W. 52nd Street, 16th FL, New York, NY 10019	Investment Management	241,630.
Total number of others receiving over \$50,000 for professional services		13

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 RxMP Therapeutics, LLC - A Direct equity Program Related Investment to conduct research relating to the control of hemorrhage and treatment of bleeding disorders with substantial benefit to battlefield and other trauma injuries.	27,540.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	27,540.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	202,401,776.
b	Average of monthly cash balances	1b	16,525,604.
c	Fair market value of all other assets (see instructions)	1c	25,310,807.
d	Total (add lines 1a, b, and c)	1d	244,238,187.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	244,238,187.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,663,573.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	240,574,614.
6	Minimum investment return. Enter 5% of line 5	6	12,028,731.

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	12,028,731.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	171,634.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	171,634.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,857,097.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,857,097.
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	11,857,097.

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	31,984,783.
b	Program-related investments — total from Part IX-B	1b	27,540.
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	32,012,323.
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	171,634.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,840,689.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				11,857,097.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	8,571,786.			
d From 2010	51,013,004.			
e From 2011	14,871,275.			
f Total of lines 3a through e	74,456,065.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 32,012,323.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				11,857,097.
e Remaining amount distributed out of corpus	20,155,226.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (c), 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	94,611,291.			
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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	94,611,291.			
10 Analysis of line 9:				
a Excess from 2008	0.			
b Excess from 2009	8,571,786.			
c Excess from 2010	51,013,004.			
d Excess from 2011	14,871,275.			
e Excess from 2012	20,155,226.			

BAA

Form 990-PF (2012)

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 2012, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation 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 or e-mail of the person to whom applications should be addressed:

See attached

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

See attached

c Any submission deadlines:

See attached

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

See attached

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year See Attached		Various	Various	26,564,062.
Total			3 a	26,564,062.
<i>b</i> Approved for future payment See Attached		Various	Various	19,219,302.
Total			3 b	19,219,302.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies . .						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	24,896.		
4 Dividends and interest from securities			14	4,955,263.		
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	104,687.		
8 Gain or (loss) from sales of assets other than inventory			18	14,076,082.		
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)				19,160,928.		
13 Total. Add line 12, columns (b), (c), and (e)					13	19,160,928.

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

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

Wallace H. Coulter Foundation

31-1546126

Supplemental Disclosure to Form 990-PF

For the year ended September 30, 2013 the Foundation's net unrealized gains on investments per books in the amount of \$ 1,610,333 are not included on Page 1, Part I column (a).

Form 990-PF, Part VII-A, Line 11, Statements Regarding Activities
Schedule of Information Regarding Transfers To a Controlled Entity

(A) Name and Address of Each Controlled Entity	(B) Employer ID number	(C) Description of Transfer	(D) Amount of Transfer
RxMP Therapeutics, LLC 790 NW 107th Ave # 215 Miami FL 33172	46-3538382	Cash Program Related Investment	27,540.

Total

27,540.

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

Expenditure Responsibility

2012

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 ☐

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 NL

Grant Amount 252,843.

Amount Expended 252,843.

Date of Grant 03/08/12

Purpose of Grant:

Phase II 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?

12/17/2013

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.

Name(s) Shown on Return

Employer ID Number

Wallace H. Coulter Foundation

31-1546126

Grantee Information:

Grantee Name Leiden University Medical Center - 10/09/12

Check Box, if Grantee is a Business ☐

Grantee Address Postzone Co-R, PO Box 9600

Grantee City 2300 RC Leiden, NL

Grantee State Grantee Zip

Foreign City 2300 RC Leiden

Foreign Country NL

Grant Amount 783,802.

Amount Expended 323,467.

Date of Grant 10/09/12

Purpose of Grant:

Phase II 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?

12/17/2013

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

2012

Name(s) Shown on Return

Employer ID Number

Wallace H. Coulter Foundation

31-1546126

Grantee Information:

Grantee Name Leiden University Medical Center - 02/12/11

Check Box, if Grantee is a Business ☐

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 NL

Grant Amount 364,634.

Amount Expended 364,634.

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?

02/20/12, 08/24/12, 12/17,13

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

2012

Name(s) Shown on Return

Employer ID Number

Wallace H. Coulter Foundation

31-1546126

Grantee Information:

Grantee Name RxMP Therapeutics, LLC -PRI

Check Box, if Grantee is a Business ☒

Grantee Address University of Miami

Grantee City Coral Gables Grantee State FL Grantee Zip 33124

Foreign City Foreign Country

Grant Amount 27,540.

Amount Expended 27,540.

Date of Grant Various

Purpose of Grant:

A direct equity program related investment to conduct research
relating to the control of hemorrhage and treatment of bleeding
disorders with substantial benefit to battlefield and other trauma
injuries.

Any Diversion By Grantee?

No

Dates of Reports by Grantee?

9/30/13

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

2012

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 ☐

Grantee Address Koninginnegracht 12b/13, 2514 AA

Grantee City The Hague, NL

Grantee State _____ Grantee Zip _____

Foreign City The Hague

Foreign Country NL

Grant Amount 237,738.

Amount Expended 237,738.

Date of Grant 01/28/13

Purpose of Grant:

Plan and Conduct a Translational Research Training in Hematology

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.

Also to support Hematology Tutorial Outreach Programs for developing

countries

Any Diversion By Grantee?

No

Dates of Reports by Grantee?

3/27/14

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	104,687.	104,687.	
Affinity Ventures III, LP K-1		-6,128.	
A.M. Pappas, LP K-1		-66,873.	
Arboretum Ventures I K-1		-12,230.	
Arboretum Ventures I-A, LLC K-1		-1,184.	
BioVentures I K-1		-11.	
BioVentures II K-1		-1,757.	
Delphi Ventures V, LP K-1		-1,327.	
Forward Ventures V K-1		-34,331.	
Hatteras Venture Partners III, LP		-49,123.	
Hatteras Venture Partners IV, LP		-71,737.	
Interwest VIII, LP K-1		10,885.	
MedVenture Associates IV, L.P. K		-16,893.	
Medventure Annex, L.P. K-1		-4,146.	
Memphis Biomed Ventures II, L.P.		-23,917.	
MVN Int'l Life Sciences, L.P. K-1		-1,299.	
Quaker BioVentures K-1		-24,693.	
Sapient Capital, LP K-1		-19,618.	
Sightline Healthcare Fund IV K-1		-18,459.	
Thomas McNerney Partners, L.P. K-1		-46,087.	
Triathlon Medical Ventures K-1		-50,879.	
Tullis-Dickerson Capital Focus K		-46,373.	
Tullis-Opportunity Fund K-1		-35,140.	
Tullis-Opportunity Fund II K-1		-58,032.	
Western Asset US Core Plus		606,884.	
Foreign Exchange gains		-439,206.	
Total	104,687.	-306,987.	

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	159,736.			159,649.
Dues & memberships	4,445.	1,200.		2,585.
Liability Insurance	11,319.	1,558.		9,761.
Property Damage	1,100.	151.		949.
Licenses & fees	644.	89.		555.
Meals & entertainment	7,884.	604.		3,170.
Postage & delivery	5,194.	715.		4,382.
Supplies	16,566.	2,281.		14,240.
Miscellaneous	7,077.			6,632.
Other Investment Expenses	44,273.	44,273.		
Total	258,238.	50,871.		201,923.

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

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)
			-2,113.
			0.
			-2,869.
			1,516,863.
			184,522.
			-48,856.
			29.
			-123,481.
			-119,749.
			-42,476.
			0.
			83,002.
			-555,612.
			-123,758.
			-144,192.
			-5,678.
			-54,640.
			95,531.
			0.
			0.
			-77,168.
Total			579,355.

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h)) gain minus column (k), but not less than -0- or losses (from column (h))
			-2,113.
			0.
			-2,869.
			1,516,863.
			184,522.
			-48,856.
			29.
			-123,481.
			-119,749.
			-42,476.
			0.
			83,002.
			-555,612.
			-123,758.
			-144,192.
			-5,678.
			-54,640.
			95,531.
			0.
			0.
			-77,168.
Total			<u>579,355.</u>

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

FL - Florida
DE - Delaware
CA - California

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
C.V. Corporation Sys	Registered Agent	730.			730.
Caplan & Drysdale	Grant Programs	432.			432.
Total		<u>1,162.</u>			<u>1,162.</u>

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	100,174.			106,816.
Deloitte Tax, LLP	Tax	11,293.			12,620.
Total		<u>111,467.</u>			<u>119,436.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BPI Global Asset Mgt	Investment management	54,177.	54,177.		
Chicago Equity Partn	Investment management	107,382.	107,382.		
Goldman Sachs & Co.	Investment management	214,531.	214,531.		
Neuberger Berman	Investment management	150,900.	150,900.		
Northern Trust Compa	Investment management	310,631.	310,631.		
NFO International	Investment management	-2,422.	-2,422.		
Schafer Cullen Capit	Investment management	113,109.	113,109.		
Stone Harbor Invest.	Investment management	241,630.	241,630.		
Scott & Stringfellow	Investment management	69,255.	69,255.		
Western Asset Manage	Investment management	34,088.	34,088.		
Hideo Kimura	Grant Program	100,907.			100,907.
Indiwo, Inc	Grant Program	211,755.			185,961.
WestGard QC, Inc	Grant Program	180,556.			180,556.
Stephen Snowdy	Grant Program	169,000.			169,000.
Dr Rifat Pomukcu	Grant Program	104,000.			104,000.
Ciber, Inc	Computer Management	83,987.			66,942.
Victor Obijo	A/V Services	70,563.			70,563.
Marc R Mellon	Grant Program	66,694.			66,694.
Elizabeth Cole	Management Consulting	55,400.			55,400.
Various Other <\$50K	Program & Management S	464,920.			404,981.
Total		<u>2,801,063.</u>	<u>1,293,281.</u>		<u>1,405,004.</u>

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See attached schedule			33,447,452.	33,528,289.
Total			<u>33,447,452.</u>	<u>33,528,289.</u>

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

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached schedule	74,659,170.	100,052,233.
Total	<u>74,659,170.</u>	<u>100,052,233.</u>

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

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached schedule	43,827,681.	49,603,282.
Total	<u>43,827,681.</u>	<u>49,603,282.</u>

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

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
See attached Schedule	64,753,612.	39,725,783.
Total	<u>64,753,612.</u>	<u>39,725,783.</u>

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Receivable from investment brokers	1,582,301.	1,214,053.	1,214,053.
Interest and Dividends receivable	977,807.	750,273.	750,273.
Other	7,500.	0.	0.
Interest in escrow	381,015.	0.	0.
Total	<u>2,948,623.</u>	<u>1,964,326.</u>	<u>1,964,326.</u>

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

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Payable to investment brokers	7,360,569.	6,369,826.
Accrued Capital Calls		25,000.

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

Continued

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Total	<u>7,360,569.</u>	<u>6,394,826.</u>

Additional Information For Tax Return

Wallace H. Coulter Foundation

31-1546126

Form 990-PF, p5: Line 16 Foreign Country

Argentina
Australia
Belgium
Bermuda
Brazil
Canada
Cayman Islands
Chile
Colombia
Czech Republic
Denmark
Dominican Republic
El Salvador
Finland
France
Germany
Hong Kong
Hungary
India
Indonesia
Ireland
Israel
Italy
Japan
Kazakhstan
South Korea
Luxembourg
Malaysia
Marshall Islands
Mexico
Netherlands
Netherlands Antilles
Norway
Panama
Peru
Philippines
Poland
Portugal
Qatar
Romania
Russian Federation
Singapore
South Africa

Additional Information For Tax Return

Wallace H. Coulter Foundation

31-1546126

Form 990-PF, p5: Line 16 Foreign Country (Continued)

Spain
Sweden
Switzerland
Taiwan
Thailand
Turkey
Ukraine
United Kingdom
Uruguay
Venezuela

Wallace H. Coulter Foundation
2012 Form 990-PF
Page 6, Part VIII Line 1 and 2

September 30, 2013

Information About officers, directors, trustees, directors, trustees, foundation managers, and their compensation

Line 1: List all officers, directors, trustees, foundation managers and their compensation

(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) Contribution to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sue Van 790 NW 107th Ave #215 Miami, FL 33172	President, Director 40	402,888	75,243	0
Susan Racher 790 NW 107th Ave #215 Miami, FL 33172	V. Pres., CFO 40	324,869	102,088	0
Wayne Barlin 790 NW 107th Ave #215 Miami, FL 33172	V. Pres., General Counsel 40	328,109	82,710	0
Elias Caro 790 NW 107th Ave #215 Miami, FL 33172	V. Pres., Technology 40	321,375	79,972	0
Susie Sands 790 NW 107th Ave #215 Miami, FL 33172	V. Pres., Asian Program 40	185,703	57,871	0
		<u>1,562,944</u>	<u>397,884</u>	

Line 2: Compensation of five highest-paid employees (other than those included on line 1)
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) Contribution to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mariana Neal 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	217,718	56,208	0
Renata De La Torre 790 NW 107th Ave #215 Miami, FL 33172	Office Manager 40	88,600	38,956	0
Joan Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	128,845	39,110	0
Eduardo Callejas 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	110,642	61,440	0
Gregory Thornton 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	182,270	75,994	0
Total number of other employees paid over \$50,000:	3			

Wallace H. Coulter Foundation
EIN : 31-1546126
2012 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 Wallace H. Coulter Foundation continues Wallace's lifelong work through three main initiatives. The Translational Research Partnership Program promotes academic translational research based in biomedical engineering in order to improve patient care. The Biomedical Societies Program supports leading medical societies to bring the latest education and standards of care to resource-limited countries. The Asian American Pacific Islander Program focuses on building a consortium among organizations to establish one cohesive community to promote collaboration and partnership in civic engagement and health disparities.

Wallace H. Coulter Foundation
 EIN 31-1546125
 Supporting Schedule of Grants Paid
 2012 Form 990-BE
 Part XV
 2010 Coulter Translational Research in Biomedical Engineering

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

Grantee Contact Name	Recipient	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payment
T. Afrozeh D. Di Carlo J. Cheng	New Jersey Institute of Technology University of CA Regents Purdue University	N/A N/A N/A	Composite matrix in supporting osteogenic activity and bone tissue formation of bone marrow-derived stem cells Fitness media concentrator for rare cell enrichment from large volumes of blood Medial approach to early nerve repair after spinal cord surgery Develop a new MRI based test capable of measuring regional myocardial perfusion and perfusion reserve without contrast agents Multi-modal photoacoustic optoacoustic microscope for in vivo retinal imaging Credit for unexpended funds	\$ 61,513.00 50,000.00 170,000.00 50,000.00 184,800.00 (8,828.71)	\$ 50,000.00
J. Shufang N. Krishna	University of Southern California University of Southern California	N/A N/A	Get based on high molecular weight biopolymers conjugated to monoclonal antibodies that neutralize the central enzyme mediator of inflammatory responses: tumor necrosis factor Treat resulting treatments to address underlying immune dysfunction of periodontal disease Treating gum disease through recruitment of regulatory lymphocytes Novel needle prototype to avoid injury to vessels and adjacent tissues or misdirected drug infusion	50,000.00 91,200.00 158,448.00 320,000.00	134,400.00
N. Westbur S. Little L. Yang J. Kerp	Carnegie Mellon University University of Pittsburgh University of Pittsburgh MIT Harvard University	N/A N/A N/A N/A			
TOTAL				\$ 1,127,262.79	\$ 184,400.00

Wallace H. Coulter Foundation
 EIN 31-1546126
 Supporting Schedule of Grants Paid
 2012 Form 990-PF
 Part XV

2014 CTRA Awards in Translational Research in Biomedical Engineering

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

Recipient	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payment
University of Kansas Center for Research	N/A	Targeted delivery of platinum to treat head and neck cancer using an inline metal-binding tag	\$ 103,400.00	
Trustees of University of Pennsylvania	N/A	Vibrolacids and Auditory Feedback for Robotic Minimally Invasive Surgery	91,000.00	
University of Kansas Center for Research	N/A	Microsphere-Based Gradient Plugs for Osteochondral Regeneration	128,000.00	
Purdue University	N/A	Biosilification of Pancratic Islets to Treat Diabetes	51,000.00	
The Johns Hopkins University	N/A	Low Cost Retinal Imager for Early Detection of Diabetic Retinopathy	410,000.00	
Trustees of Columbia University	N/A	Optical Tomographic Imaging of Peripheral Arterial Disease in Diabetic Patients	410,000.00	
University of Rochester	N/A	Silicon Nanomembranes for Wearable Hemodialysis Systems	101,001.00	309,000.00
Rutgers, State Univ. of NJ	N/A	NanolipidBlockers: Designing A New Class of Atherosclerotic Plaque-Passivating Coronary Devices	195,382.00	
Mayo Clinic	N/A	Sphoroid Reservoir Bioartificial Liver using Primary Human Hepatocytes from FAH-Deficient Pigs	350,360.00	
Research Foundation State Univ. of NY	N/A	Pre-clinical Evaluation of Carbon Nanotube-Based High-Performance Contrast Agent for Magnetic Resonance Imaging	324,995.00	
Regents of the University of California	N/A	Development of a Novel Self-expandable Bioprosthetic Heart Valve for Percutaneous Delivery and Implantation	184,600.00	
Regents of the University of California	N/A	Nanofabricated Thin Film Devices for Intraocular Drug Delivery	234,000.00	
Treasurer of Virginia Tech	N/A	Fiberoptic Microneedle Device for Malignant Glioma (MG) Therapy	271,048.00	
Curlators of University of Missouri	N/A	Electrical System for Accelerated Blood Cultures	410,000.00	
TOTAL			\$ 3,254,786.00	\$ 309,000.00

Wallace H. Coulter Foundation
 EIN # 31-1546126
 Supporting Schedule of Grants Paid
 2012 Form 990-PF Part XV
 Translational Research Partnerships in Biomedical Engineering

<u>Recipient</u>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	<u>Foundation status of recipient</u>	<u>Current Year Payment Amount</u>	<u>Approved for Future Payment</u>
University of Louisville Research Foundation	N/A	Public	667,000.00	-
University of Missouri	N/A	Public	667,000.00	-
University of Pittsburgh	N/A	Public	667,000.00	-
University of Southern California	N/A	Public	667,000.00	-
Johns Hopkins University	N/A	Public	667,000.00	-
Boston University	N/A	Public	500,000.00	-
University of Washington	N/A	Public	500,000.00	-
University of Columbia	N/A	Public	667,000.00	-
University of Southern California	N/A	Public	1,000.00	-
TOTAL			<u>5,003,000.00</u>	<u>-</u>

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

Wallace H Coulter Foundation
 EIN 31-3546126
 2012 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, Coral Gables, FL	N/A	Public	This grant is for continued 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.	\$0	\$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.	\$0	\$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	\$4,000,000
American Society of Hematology, Washington, DC	N/A	Public	The primary purpose of the grant is to support the Wallace H. Coulter Lifetime Achievement Award in Hematology to an individual who has demonstrated a lifetime commitment to, and made outstanding contributions that have had a significant impact on education, practice and/or research in the discipline of clinical hematology. In addition, funds remaining after all expenses associated with the Wallace H. Coulter Lifetime Achievement Award shall be used to support educational programs in hematology in developing countries.	\$114,346	\$0
Leiden University Medical Center, Leiden, Netherlands	N/A	Expenditure Responsibility	Grant to support collaborative research to develop standards in T-cell immune monitoring to assure that such tests are reproducible and don't vary from lab to lab.	\$783,802	\$747,870
European Hematology Association, Netherlands	N/A	Expenditure Responsibility	Grant is to plan and conduct annual course in medical translational research in hematology & oncology.	\$237,738	\$0
Intl 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.	\$225,000	\$0
Intl Society for Laboratory Hematology, Northbrook, IL	N/A	Public	The purpose of this grant is to support the program of travel for laboratorians from developing countries to attend their annual meeting.	\$450,000	
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 AACCC 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.	\$265,000	\$2,500,000
Biomedical Engineering Society, Lanover, MD	N/A	Public	The grant will support the creation and operation of the BMES Innovation workshop.	\$125,000	\$0
International Clinical Cytometry Society, Glenview, IL	N/A	Public	To address educational needs of technologists practicing clinical cytometry	\$400,000	\$600,000

Wallace H. Coulter Foundation
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 2012 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 & Bio Eng., Washington, DC	N/A	Public	To enhance the understanding of medical device discoveries originating at universities and biological engineering.	\$150,000	\$400,000
Association of University Technology Managers, Deerfield, IL	N/A	Public	To fund training for academic technology development profession and increase awareness.	\$257,000	\$493,000
The Found. New Education Initiatives, Inc., Miami, FL	N/A	Public	Grant to provide digital infrastructure improvement to Miami-Dade County public schools	\$375,000	\$0
Smithsonian Institution, Washington, DC	N/A	Public	Funding for the new American Enterprise project that highlights business innovation and consumerism in America.	\$5,000,000	\$0
Smithsonian Institution, Washington, DC	N/A	Public	Funding for the new American Enterprise project that highlights business innovation and consumerism in America.	\$2,046,778	\$0
Leukemia & Lymphoma Society, Houston, TX	N/A	Public	General support grant	\$25,000	\$0
Grantmakers In Health, Washington, DC	N/A	Public	General support grant.	\$5,000	\$0
The Regents of the University of California - Prof. Ho, Irvine, CA	N/A	Public	Grant to support project specific research in biomedical engineering.	\$43,902	\$0
PITTCON Pittsburgh, PA	N/A	Public	The primary purpose of this grant is to fund an annual award to be known as the Wallace H. Coulter Lectureship Award to an individual recognized as a worldwide leader and innovator in the field of Laboratory Science.	\$1,050,000	\$0
Winthrop P. Rockefeller Cancer Institute (UAMS) Little Rock, AR	N/A	Public	Support for an endowed chair in the name of Dr. Laura F. Hutchings, Division of Hematology	\$0	\$1,000,000
Credits for unexpended research funds	N/A	Public	Miscellaneous credits for funds reimbursed	-\$107,552	\$0
Asian American Programs-See Attached	N/A	Public	Grants to provide funding for a broad agenda including capacity building and civic engagement	\$5,200,000	\$5,135,032
Various others- See attached	N/A	Public	Grants to public charities provided according to the Foundation's employee donation program	\$133,000	\$0
TOTAL				\$17,179,014	\$18,725,902

Wallace H. Coulter Foundation
EIN 31-1546126
2012 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 Bay area	\$0	\$1,252,428
Asian American Federation New York, NY	N/A	Public	Provide funding for demographic profiles and capacity building for community based organizations in the New York area	\$400,000	\$600,000
Asian American Institute Chicago, IL	N/A	Public	Provide matching funds for a broad agenda including capacity building and civic engagement	\$100,000	\$0
Asian Law Caucus, San Francisco, CA	N/A	Public	Provide matching funds for a broad agenda including capacity building and civic engagement	\$400,000	\$0
Asian Law Caucus, San Francisco, CA	N/A	Public	Provide matching funds for a broad agenda including capacity building and civic engagement	\$0	\$100,302
AA/CHO Oakland, CA	N/A	Public	To provide capacity building, infrastructure support and technical assistance to their member community health centers	\$500,000	\$0
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	\$1,000,000	\$1,000,000
Asian Pacific American Legal Ctr So CA, Los Angeles, CA	N/A	Public	Provide matching funds for a broad agenda including capacity building and civic engagement	\$500,000	\$500,000
Asia Pacific Islander American Health Forum, Washington, DC	N/A	Public	To support Affordable Care Act implementation with the Asian Americans Pacific Islanders, and Native Hawaiian communities.	\$150,000	\$0
Asia Pacific Islander American Health Forum, Washington, DC	N/A	Public	To support capacity building.	\$100,000	\$0
Asia Pacific Islander American Health Forum, Washington, DC	N/A	Public	Support for conference on domestic violence within the Asian Americans Pacific Islanders communities	\$50,000	\$0
Asian American Justice Center Washington, DC	N/A	Public	Provide matching funds for a broad agenda including capacity building and civic engagement	\$250,000	\$282,742
Asian American Justice Center Washington, DC	N/A	Public	Provide funding for a broad agenda including capacity building and civic engagement.	\$1,000,000	\$1,000,000
Asian Services in Action, Akron, OH	N/A	Public	The purpose of this grant is to provide capacity building and infrastructure support.	\$100,000	\$0
NJ Coalition Asian Pacific American Comm. Dev. Washington, DC	N/A	Public	The purpose of this grant is to provide capacity building and infrastructure support.	\$250,000	\$0
White House Initiative on AA & PI, Washington, DC	N/A	Executive Order	To promote community engagement between the federal government and Asian Americans Pacific Islanders and Native Hawaiian communities	\$0	\$400,000

TOTAL	\$5,200,000	\$5,135,032
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Wallace H. Coulter Foundation
 EIN # 31-1546126
 Supporting Schedule of Grants Paid
 2012 Form 990-PF
 Part XV

Various others-Employee donation program

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

Recipient

<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Current Year Payment Amount</u>
Lupus Foundation of America	Anonymous Donation	10,000.00
Celebrating Brad Foundation	Anonymous Donation	10,000.00
Asian American Legal Advocacy Center	Anonymous Donation	10,000.00
ALS-TDI	Anonymous Donation	5,000.00
PTA Florida Congress	Anonymous Donation	3,500.00
Foundation For Sustainable Development	Anonymous Donation	3,000.00
PTA Florida Congress	Anonymous Donation	2,500.00
American Nicaraguan Foundation	Anonymous Donation	10,000.00
Sunrise School of Miami	Anonymous Donation	3,000.00
High Water Women Foundation	Anonymous Donation	3,000.00
Young Men's Christian Assoc Broward Cnty	Anonymous Donation	3,000.00
Farmington/FarmingtonHills Education Fdn	Anonymous Donation	5,000.00
University of Miami	Anonymous Donation	7,000.00
Melissa Institute for Violence Prevention	Anonymous Donation	3,000.00
Food ForThe Poor, Inc	Anonymous Donation	5,000.00
Foundation For Sustainable Development	Anonymous Donation	7,000.00
Achievement & Rehabilitation Ctrs, Inc	Anonymous Donation	2,500.00
North Raleigh Ministries	Anonymous Donation	2,500.00
Asian & Pacific Islander Health Forum	Anonymous Donation	5,000.00
Humane Society of Broward County	Anonymous Donation	1,000.00
Asian Pacific Community in Action	Anonymous Donation	10,000.00
Asian Pacific Fund	Anonymous Donation	10,000.00
Smile Train, Inc	Anonymous Donation	10,000.00

TOTAL

\$ 133,000.00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1043000	FHLMC MTN 2.875 02-09-2015	1,080,189.60	1,076,928.31
450000	FNMA TRANCHE 518 375 07-05-2016	143,351.30	146,018.60
250000	FNMA MTN 5 375 07-15-2016	299,557.30	282,231.00
900000	FANNIE MAE 375 DUE 03-16-2015	901,233.00	901,511.10
155000	FHFB TRANCHE # TR 00110 S 25 06-18-2014	175,466.20	160,654.09
260000	FNMA FNMABOND 1.125 06-17-2014	262,160.60	261,551.04
1125000	UNITED STATES TREAS NTS DTD 02/15/2011 3.125% DUE 05-15-2021 REG	1,264,765.33	1,202,843.75
675000	UNITED STATES TREAS NTS NTS 2.75% DUE 02-15-2019 REG	611,003.18	665,038.75
450000	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	523,251.53	457,452.90
2925000	UNITED STATES TREAS NTS DTD 01/11/2012 25% DUE 01-31-2014 REG	2,921,639.65	2,927,056.28
1225000	US TREAS NTS 4.625 DUE 11-15-2016 REG	1,307,029.49	1,373,052.28
1400000	US TREAS NTS NT 2 DUE 01 31-2016 REG	1,387,998.07	1,451,406.60
475000	UNITED STATES TREAS NTS DTD 00476 2.125% DUE 08-31-2020 REG	475,944.47	479,193.30
300000	US TREAS NTS 3.875 NTS 15/05/2018 USD1000 3.875 DUE 05-15-2018 REG	310,267.31	335,460.90
1300000	UNITED STATES TREAS NTS 2 DUE 11-15-2021	1,319,842.87	1,270,750.00
350000	UNITED STATES TREAS NTS 375 DUE 11-15-2014	350,807.81	350,888.65
1510000	UNITED STATES TREAS NTS DTD 08/15/2012 .25% DUE 08-15-2015 REG	1,506,335.36	1,508,465.84
1465000	UNITED STATES TREAS NTS DTD 00312 1.25% DUE 09-30-2015 REG	1,492,244.75	1,492,011.67
1500000	USD STATES TREAS .375% DUE 11-15-2015	1,498,422.99	1,500,117.00
790000	UNITED STATES TREAS NTS DTD 00472 .625% DUE 08-15-2016 REG	785,194.83	790,493.75
1040000	USD STATES TREAS .25% DUE 04 15-2016	1,031,675.36	1,034,068.88
1400000	UNITED STATES TREAS NTS 2.5 DUE 12-15-2014	1,400,396.68	1,401,531.60
1375000	UNITED STATES TREAS NTS DTD 09/15/2015 25% DUE 09-15-2015 REG	1,371,459.68	1,373,066.75
1560000	UNITED STATES TREAS NTS DTD 06/15/2012 .375% DUE 06-15-2015 REG	1,561,589.60	1,562,742.48
1330000	USD STATES TREAS .375% DUE 03-15-2015	1,331,847.82	1,333,169.39
500000	UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016 REG	497,336.10	499,531.00
800000	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES OCTOBER	790,625.00	814,375.20
43364.88	FNMA POOL #881571 ADJ RT DUE 03-01-2036 BEO	43,774.80	46,058.14
125000	FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES OCTOBER	131,630.86	132,617.25
222345.62	GNMA POOL #717059 5% 05-15-2039 BEO	245,657.16	241,751.95
12690.53	FNMA POOL #904622 5.695% 11-01-2036 BEO	12,783.73	13,373.41
925000	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES OCTOBER	972,261.72	987,871.33
415272.11	I/O FHLMC MULTICLASS FHLMCMRMC 08-15-2039	158,788.30	59,983.56
68238.04	FEDERAL HOME LN MTG CORP POOL #G1-3543 5% 11-01-2023 BEO	72,311.04	73,646.63
68036.37	FHLMC POOL #847473 ADJ RT 12-01-2035	71,990.66	72,683.61
81699.64	FNMA POOL #838559 FLT RT DUE 10-01-2035 BEO	85,784.62	87,180.87
61251.22	FEDERAL HOME LN MTG CORP POOL #110167 2.375% 11-01-2036 BEO	64,639.16	64,300.92
28579.44	FEDERAL HOME LN MTG CORP POOL #110230 2.396% 01-01-2037 BEO	28,931.49	30,271.15
72867.84	FNMA POOL #931952 6.5% 01-01-2037 BEO	82,340.65	80,619.52
35359.01	FEDERAL HOME LN MTG CORP POOL #G0-7021 5% 09-01-2039 BEO	38,138.53	38,022.80
209878.78	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2790 ADJ RT DUE 12-01-2042 BEO	219,388.91	210,535.70
85295.26	FNMA POOL #915167 ADJ RT DUE 04-01-2037 BEO	89,959.89	90,821.54
142584.06	GNMA POOL #633716 6.5% 09-15-2034 BEO	151,474.33	160,403.10
203208.59	FNMA POOL #AA3513 ADJ RT DUE 09-01-2037 BEO	216,544.15	215,006.88
1000000	FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES OCTOBER	1,021,875.00	1,045,156.00
400000	FNMA SINGLE FAM LY MORTGAGE 3.5% 15 YEARS SETTLES OCTOBER	415,781.25	422,062.40
56346.49	FNMA POOL #745525 5.5% 05-01-2021 BEO	59,040.54	61,006.31
168990.742	FNMA POOL #675936 7% 10-01-2032 BEO	178,918.95	193,394.70
700000	FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES OCTOBER	755,843.75	765,000.00
42215.19	FNMA POOL #996835 3.538% 09-01-2037 BEO	45,011.93	44,198.50
39517.06	FNMA POOL #257090 6.5% 10-01-2047 BEO	19,837.27	20,983.28
65938.34	FEDERAL HOME LN MTG CORP POOL #11-0754 4.5% 09-01-2024 BEO	69,461.92	69,737.05
40419.04	FNMA POOL #899249 5% DUE 04 01-2022 REG	38,933.86	42,937.16
350000	FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES OCT	365,843.75	374,531.25
15251.13	FNMA POOL #965887 6% 12-01-2037 BEO	15,606.78	16,653.47
73655	FHLMC POOL #11758 ADJ RT 03-01-2037	71,290.75	77,778.94
425000	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES OCTOBER	365,710.94	415,171.88
63534.56	FNMA POOL #850857 5.499% 12-01 2035 BEO	69,609.02	68,326.34
127924.77	FNMA POOL #987408 5% 10-01-2038 BEO	126,365.68	138,421.00
225000	FHLMC MULTICLASS STRUCTURED PASS THROUGH CITS CL C 144A 07-25-2048	205,593.75	210,274.78

Investments-U.S. and state government obligations 990-PF, page 2, Part II, Line 10a \$ 33,447,452.32 \$ 33,518,289.04

Wallace K. Coulter Foundation
2012 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
September 30, 2013

EIN # 31-1546126

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
120	NEWPAGE HLDGS INC COM	26,224.69	9,600.00
42	GENERAL MARITIME CORPORATION NEW CL A	16,440.63	735.00
954	TRIBUNE CO CL A CL A	46,889.10	60,187.86
900	RIO TINTO LIMITED NPV	30,556.50	51,956.99
421	ROCHE HLDGS AG GENUSSSCHEINE NPV	68,965.87	113,554.77
7489	CREDIT SUISSE AG CHF 04 (REGD)	257,160.42	228,748.89
1376	KJEHNE&NAGEL INTL CHF1.00 (REGD)	166,808.08	180,321.81
1361	SONOVA HOLDING AG COMMON STOCK	135,745.80	169,174.90
303	SYNGENTA CHF 10 (REGD)	88,138.04	123,780.15
1781	CARLSBERG SER'S'DKK20	132,136.95	183,606.58
954	#REORG/NOVO-NORDISK MAND EXCH NOVA NORDISK A/S-B BAUVFZU 02/02/2014	121,345.32	162,069.10
2218	NOVOZYMES A/S SER'B'DKK2 (POST CONSOLIDAT	62,549.89	84,901.26
1619	PUBLICIS GROUPE SA EUR 40	71,487.28	128,907.52
1882	VALLOUREC SA EUR2 00	156,112.71	112,780.89
4579	SOCIETE GENERALE EUR1.25	128,036.45	228,285.72
566	LVMH MOET HENNESSY LOUIS VUITTON EUR0.30	83,853.77	111,553.75
1453	ANHEUSER-BUSCH INBEV NV	88,964.43	144,721.08
3830	PRYSMIAN SPA EUR0.10	58,013.44	93,839.08
2872	TOTAL EUR2 5	144,984.18	166,762.15
14008	INFINEON TECHNOLOG ORD NPV (REGD)	131,576.14	140,223.47
3069	BNP PARIBAS EUR2	144,696.94	207,717.59
1936	DEUTSCHE BANK AG NPV(REGD)	90,419.11	88,945.42
87433	INTESA SANPAOLO EUR0.52	150,539.24	180,489.37
12544	CNH INDUSTRIAL NV COM EUR0.01	165,877.23	160,972.16
2005	SAP AG ORD NPV	86,850.92	148,378.11
768	PADDY POWER PLC ORD EUR0.10	63,343.96	61,596.49
1400	HUGO BOSS AG	154,177.20	181,210.42
1378	ALLIANZ SE (SE SOCIETAS EUROPEAE)	165,592.15	216,751.31
1856	SANOFI EUR2	140,458.27	188,352.71
3026	UNILEVER NV CVA EUR0.16	98,249.18	117,784.65
548	INDITEX EUR0.15	49,904.38	84,491.04
316	PADDY POWER ORD EUR0.10	25,749.55	25,237.45
1460	DAIMLER AG COM	59,901.16	113,876.08
6592	JERONIMO MARTINS EUR1	87,172.80	135,455.10
1975	WOLSELEY ORD GBPO 104545454	46,146.60	102,250.12
3291	SCHROEDERS VTG SHS GBP1	65,110.27	137,286.50
47162	VODAFONE GROUP ORD USDO.11428571	108,548.09	164,968.14
4293	CARNIVAL PLC ORD USD1.66	150,900.03	145,576.63
1845	BRITISH AMERICAN TOBACCO ORD GBPO.25	62,076.85	97,895.04
21188	MICHAEL PAGE INTL ORD GBPO.01	125,766.05	168,917.21
3524	TULLOW OIL ORD GBPO.10	72,845.98	58,437.28
3624	ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP)	119,714.94	119,721.59
19910	HSBC HLDGS ORD USDO.50(UK REG)	191,795.78	215,829.63
5196	CRH PLC EQUITY	104,285.03	124,364.86
9143	GLENORE XSTRATA PLC ORD USDO.01	50,831.10	49,852.38
4701	ADMIRAL GROUP ORD GBPO.001	94,963.40	93,865.81
5386	AGGREKO ORD GBPO.13708387	139,955.73	139,902.29
1754	SHIRE PLC ORD GBPO.05	52,412.08	70,385.79
3105	WHITBREAD ORD GBPO.76797385	132,104.15	149,036.93
19854	TESCO ORD GBPO.05	116,893.31	115,424.12
9076	BG GROUP ORD GBPO.10	168,808.83	173,506.03
1244	BHP BILLITON PLC USDO.50	34,989.16	36,664.51
13100	PING AN INSURANCE GROUP 'H' CNY1	98,992.09	97,382.38
223300	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	124,299.33	155,774.29
37600	SHANGHI-LA ASIA HKD1	65,123.38	62,253.34
106000	LENOVO GROUP LIMITED HKDC.025	93,540.98	110,850.21
51200	CNOOC LTD HKD0.02	105,108.57	104,180.58
15600	HUTCHISON WHAM HKD0.25	149,532.41	186,874.53
76400	LI & FUNG HKD0.0125	140,116.88	111,125.12
12400	SONY FINANCIAL HOL NPV	186,456.46	227,212.23
3200	TOYOTA MOTOR CORP NPV	105,792.37	204,473.89
27300	NISSAN MOTOR CO LTD	273,174.00	273,765.10
10450	SUMITOMO MITSUBI FINANCIAL GROUP NPV	325,453.83	505,327.39
1100	EAST JAPAN RAILWAY CO NPV	75,793.07	94,614.01

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1350	NITORI HOLDINGS NPV	66,958.25	123,221.66
650	FANUC CORP NPV	65,026.88	107,378.34
3000	SOFTBANK CORP NPV	99,803.46	207,592.36
5800	JAPAN TOBACCO INC NPV	100,536.35	208,652.23
10800	INPEX CORPORATION NPV	144,254.51	127,453.76
5300	SUZUKI MOTOR CORP NPV	137,026.51	127,037.96
610	HYUNDAI MOTOR CO KRW5000	118,881.56	142,470.98
194	SAMSUNG ELECTRONIC KRW5000	111,412.03	246,770.42
13493	OKKLA ASA NOKL.25	116,033.59	98,265.52
4141	MENNES & MAURITZ SER'B'NPV	146,717.29	179,936.96
2088	ELECTROLUX AB SER'B'NPV (POST SPLIT)	59,777.11	54,255.30
2847	ASSA ABLOY SER'B'NPV	63,564.02	130,756.96
11000	GAZPROM SPON ADR EACH REP 2 ORD SHS	110,202.09	96,910.00
2500	ADR RYANAIR HLDGS PLC SPONSORED ADR	67,427.02	124,350.00
9006	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	114,975.85	152,741.76
8910	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	133,956.46	123,670.80
2500	ADR HDFC BK LTD ADR REPSTG 3 SHS	67,144.67	76,950.00
1400	INFOSYS LIMITED ADR	66,256.14	67,354.00
8600	SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS	86,559.44	103,630.00
2742	CHECK PT SOFTWARE TECHNOLOGIES ORDLS.01	128,419.98	155,087.52
6300	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	117,511.46	97,587.00
3400	ADR TATA MOTRS LTD SPONSORED ADR	92,094.29	90,508.00
12585	BRAMBLES LTD NPV	111,348.45	107,202.88
7230	ILUKA RESOURCES NPV	79,465.66	77,474.32
9950	SLC AGRICOLA SA COM NPV	88,788.14	98,246.22
1585	DOLLARAMA INC COM STK NPV	93,412.48	129,079.04
6800	ATS AUTO TOOLING COM NPV	75,357.29	91,160.62
1877	MACDONALD DETTWILE COM NPV	38,609.47	145,152.96
2208	CENCUS ENERGY INC COM NPV	81,217.36	66,031.64
900	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	51,970.41	56,229.21
3950	SILVER WHEATON COR COM NPV	76,160.34	98,067.91
1495	HCME CAPITAL GROUP COM	73,343.52	104,761.99
5205	CORUS ENTERTAINMENT CLASS 'B' NON-VTG NPV	93,171.08	125,377.76
1450	SHAWCOR LTD NEW COM NPV	59,517.29	61,278.33
12120	NEW GOLD INC COM NPV	119,688.91	72,396.93
77	SGS SA CHF1.00 (REGD)	94,769.00	183,845.28
2341	NOVARTIS AG CHF0.50 (REGD)	139,190.84	179,927.56
133	GIVAUDAN AG CHF10.00	72,484.39	194,295.93
465	PARTNERS GROUP HLG CHF0.01 (REGD)	82,527.07	114,006.64
57	SIKA AG CHF45(BR)	128,824.57	166,162.01
559	BUCHER INDUSTRIES CHF0.20 (REGD)	62,817.36	143,235.06
891	ROCHE HLDGS AG GENUSSSCHEINE NPV	123,072.75	240,326.13
710	KABA HOLDINGS AG CHF0.10 'B'(REGD)	84,930.95	92,894.66
1326	SULZER AG-REG COMSTK	78,052.91	205,257.21
1250	JULIUS BAER GRUPPE CHF0.02 (REGD)	58,814.92	58,335.64
2900	UBS AG CHF0.10	58,981.07	59,330.94
5315	SYDBANK DKK10	133,723.28	138,719.70
1089	TRYG A/S DKK25	62,853.76	100,309.00
1429	PUBLICIS GROUPE SA EURO 40	99,662.27	113,779.40
1050	BRENTAG AG NPV	101,135.71	174,894.96
2744	NUTRECO NV COMSTK	46,502.47	143,432.16
940	CONTINENTAL AG ORD NPV	93,941.14	159,435.60
2061	GERRITSHHEIMER AG NPV (BR)	90,716.50	123,535.56
695	PERNOD RICARD NPV EUR 1.55	68,943.41	86,354.82
1575	SANOFI EUR2	157,798.14	159,835.95
2150	ETABLISSEMENTEN COLRUYT ORDSHR	91,756.65	119,426.11
845	LINDE AG NPV	60,893.09	167,457.33
4488	UNILEVER NV CVA EURO.16	104,218.31	174,691.83
8485	KONINKLIJKE AHOLD EUR 0.3	98,622.48	147,074.65
7893	REXEL EUR5	159,176.00	200,865.96
5061	EUTELSAT COMMUNICA EUR1	146,566.30	160,103.72
690	VOLKSWAGEN AG NON VTG PRF NPV	154,040.26	162,752.72
2045	DEUTSCHE BOERSE AG NPV(REGD)	107,885.99	153,940.39
1000	BAYER AG NPV (REGD)	110,324.21	117,984.13
1360	ARKEMA EUR30	90,435.94	151,603.38

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2203	SODEXHO EUR4	118,361.10	205,674.81
1988	AKZO NOBEL NV EUR2	105,175.17	130,718.05
1275	ASML HOLDING NV EUR0.09 (POST SPLIT)	87,263.69	125,990.97
1200	HENKEL AG & CO KGAA NON-VTG PRF NPV	118,898.22	123,729.02
3920	ANHEUSER-BUSCH INB VVPR STRIP	-	5.31
2300	ANDRITZ AG NPV (BR)	127,472.58	135,292.58
35805	MITIE GROUP ORD GBP0.025	120,977.95	171,570.56
10015	REED ELSEVIER GBP0.1444	94,381.14	135,098.36
4542	TULLOW OIL ORD GBP0.10	14,658.50	75,318.42
3131	EXPERIAN ORD US\$0.10	25,124.97	59,677.91
2200	THAVIS PLAKINS ORD GBP0.10	58,450.70	58,784.22
1443	DCC ORD EURO.25	33,375.93	59,050.75
9720	DIPLOMA ORD GBP0.05	63,639.29	102,785.90
26959	RPS GROUP ORD GBP0.03	70,415.21	117,001.84
7520	SYNERGY HEALTH PLC ORD GBP0.00625	104,132.83	133,469.64
6950	ICAP ORD GBP0.10	38,197.85	42,126.83
1770	SAB-MILLER PLC ORD US\$0.10	88,855.46	90,103.33
7445	BUNZL PLC ORD GBP0.32142857	88,852.52	161,315.06
35375	AFREN ORD GBP0.01	71,799.17	79,226.92
22485	AMLIN ORD GBP0.28125	127,241.29	147,542.26
111000	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	79,195.56	77,433.71
91845	BEZEQ ISRAEL TELCOM ILSI	104,245.44	168,790.58
500	KEYENCE CORP NPV	125,058.96	189,808.92
1800	POLA ORBIS HLDG 'N' NPV	55,600.90	64,570.70
2350	SANRIO CO LTD NPV	113,357.90	144,412.74
3200	PIGEON CORP NPV	62,380.47	157,187.26
3650	TOYOTA MOTOR CORP NPV	166,621.36	233,218.03
10200	KANSAI PAINT CO NPV	95,884.18	135,341.66
1050	FANUC CORP NPV	168,926.48	173,457.32
700	SMC CORP NPV	111,051.52	166,501.91
1300	SOFTBANK CORP NPV	38,921.49	89,956.69
27	KENEDIX OFFICE INVESTMENT CORPORATION	72,632.61	132,901.91
4200	SUNDRUG CO LTD NPV	78,348.18	209,732.48
2600	SUGI HOLDINGS NPV	76,299.00	111,551.59
3400	NIHON KOHEN CORP NPV	61,344.64	139,118.47
11925	PROSAFE SE PAR EUR 0.25	69,818.62	95,173.96
9955	DNB ASA NOKIO	39,988.53	151,123.00
40360	NORWEGIAN PROPERTY NOKIO	56,476.40	53,350.29
9995	ERICSSON SER'B' NPV	118,676.26	133,046.74
3475	ELEKTA SER'B'NPV	9,885.99	55,941.06
31465	MORDEA BANK AB ORD EUR0.39632(SEK QUOTE)	128,222.02	138,334.68
5150	UTD O/S BANK NPV	64,873.92	84,838.02
66690	SINPAS GAYRIMENKUL TRY1	67,373.82	34,946.44
900	AGRIUM INC COM	82,190.23	75,627.00
1775	ADR SAP AG SPONSORED ADR	138,667.62	131,208.00
2170	JARDINE MATHESON HLDGS US\$0.25(SING QUOTE)	139,196.85	119,133.00
1650	NIELSEN HOLDINGS B.V EUR0.07	57,979.78	60,142.50
1750	ACN PLC COM	111,587.88	130,270.00
3080	ADR CHINA MOBILE LTD	156,533.49	173,804.40
300	SAMSUNG ELECTRONIC GDR	125,448.75	191,400.00
8055	SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS	101,256.45	97,062.75
4100	TAMINCO CORP COM	66,043.10	83,230.00
2980	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.C1	134,485.33	168,548.80
700	PUB STORAGE COM	61,007.98	112,385.00
975	WHIRLPOOL CORP COM	95,275.34	142,779.00
800	AETNA INC	29,901.68	51,216.00
7000	SLM CORP COM	101,401.52	174,300.00
3675	CHEVRON CORP COM	281,946.63	446,512.50
2800	ATMOS ENERGY CORP COM	123,530.15	119,252.00
11100	DELTA AIR LINES INC DEL COM NEW COM NEW	112,861.06	261,849.00
8900	HEWLETT PACKARD CO COM	215,476.84	186,722.00
2100	GAMESTOP CORP NEW CL A	88,708.50	104,265.00
625	METLIFE INC COM STK US\$0.01	27,655.89	29,343.75
16800	ACS CORP COM	217,443.16	223,272.00
2950	JOHNSON & JOHNSON COM US\$1	127,394.67	255,735.50

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6920	EXXON MOBIL CORP COM	339,877.47	595,396.80
3500	ELI LILLY & CO COM	156,874.63	176,155.00
800	STATE STR CORP COM	44,278.88	52,600.00
9200	JPMORGAN CHASE & CO COM	262,504.33	475,548.00
5000	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	73,508.42	84,350.00
600	HARRIS CORP COM	34,138.54	35,580.00
4300	ORACLE CORP COM	149,798.29	142,631.00
6900	COMPUTER SCI CORP COM	280,205.08	357,006.00
2475	INTERNATIONAL BUSINESS MACHS CORP COM	215,177.20	458,320.50
5125	AT&T INC COM	162,075.47	173,327.50
9100	CABLEVISION SYS CORP CL A COM STK	161,648.40	153,244.00
1700	WIS ENERGY COM	64,182.65	68,646.00
1250	PEPSICO INC COM	99,494.63	99,375.00
700	WELLPOINT INC COM	47,167.65	58,527.00
6450	LORILLARD INC COM STK	279,872.77	288,831.00
1025	LEAR CORP COM NEW COM NEW	72,713.12	73,359.25
3600	EDISON INTL COM	181,629.66	165,816.00
3400	TJX COS INC COM NEW	72,814.03	191,726.00
1000	MANPOWERGROUP INC	55,122.30	72,740.00
1750	SCHLUMBERGER LTD COM COM	145,067.17	154,630.00
5800	DISCOVER FINL SVCS COM STK	141,642.80	293,132.00
1900	STARBUCKS CORP COM	138,427.43	146,243.00
400	CUMMINS INC	49,518.28	53,148.00
425	3M CO COM	50,189.99	50,749.25
1500	HELMERICH & PAYNE INC COM	98,301.90	103,425.00
2500	CARDINAL HLTH INC	114,845.08	130,375.00
700	MARATHON PETE CORP COM	26,984.98	45,024.00
3500	HALLIBURTON CO COM	153,381.30	168,525.00
2500	AMERICAN INTERNATIONAL GROUP INC COM	112,050.85	121,575.00
4700	MICRON TECH INC COM	66,195.94	82,109.00
16500	GENERAL ELECTRIC CO	231,566.68	394,185.00
5500	SYMANTEC CORP COM	129,163.20	136,125.00
205	MASTERCARD INC CL A	129,375.42	137,919.90
700	HERSHEY COMPANY COM STK USD1	68,473.72	64,750.00
3700	COCA COLA CO COM	139,856.26	140,156.00
1000	MCGRAW HILL FINANCIAL INC	62,704.62	65,590.00
700	CONSTELLATION BRANDS INC CL A CL A	38,208.66	40,180.00
1650	GOLDMAN SACHS GROUP INC COM	225,875.81	261,046.50
2100	AGCO CORP COM	113,281.17	126,882.00
10000	WENDYS CO COM	76,807.25	84,800.00
13850	WELLS FARGO & CO NEW COM STK	448,319.51	572,282.00
1400	EXPRESS SCRIPTS HLDG CO COM	87,646.53	86,492.00
1450	BOEING CO COM	154,611.66	170,375.00
3250	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	176,413.76	237,997.50
6400	XILINX INC COM	286,323.08	299,904.00
390	CF INDOS HLDGS INC COM	63,445.30	82,223.70
850	PACIFICORP CORP AMER COM ISIN US6951561090	41,817.60	48,526.50
210	GRAINGER W W INC COM	52,937.35	54,959.10
1250	PHILIPS 66 COM	31,623.17	72,275.00
1550	EOG RESOURCES INC COM	156,754.20	262,384.00
2400	EVEREST RE GROUP COM	307,354.84	348,984.00
1900	LOWES COS INC COM	89,695.03	90,459.00
550	MCKESSON CORP	68,165.22	70,565.00
2300	CIGNA CORPORATION	179,131.11	222,894.00
1400	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	86,845.75	93,030.00
3300	WEYERHAEUSER CO COM	93,533.28	94,479.00
3700	ELECTR ARTS COM	98,616.02	94,535.00
500	NU SKIN ENTERPRISES INC CL A CL A	43,704.85	47,870.00
2600	HONEYWELL INTL INC COM STK	161,845.90	215,904.00
810	NETFLIX INC COM STK	155,157.13	250,460.10
8005	CITIGROUP INC COM NEW COM NEW	326,452.41	388,322.55
200	BIODEN IDEC INC COM STK	42,022.64	48,152.00
1300	UNION PAC CORP COM	171,234.59	201,942.00
7300	MICROSOFT CORP COM	195,618.70	243,163.00
4800	SEAGATE TECHNOLOGY PLC COM USD0.00001	182,665.49	209,952.00

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450	POLARIS INDS INC COM	43,254.05	58,131.00
3050	ABBVIE INC COM USD0.01	84,321.98	136,426.50
8050	KROGER CO COM	189,912.78	324,737.00
2800	LINCOLN NATL CORP COM	89,146.30	117,572.00
8800	BOSTON SCIENTIFIC CORP COM	101,897.79	103,312.00
1050	CELGENE CORP COM	76,830.93	161,626.50
2830	ARCHER-DANIELS-MIDLAND CO COM	100,902.26	103,152.00
2300	LINEAR TECH CORP DEL	88,446.90	91,218.00
10700	TYSON FOODS INC CL A COM (DELAWARE)	281,794.68	302,596.00
3100	5TH 3RD BANCORP COM	50,882.47	55,924.00
3900	VERISIGN INC COM	189,187.40	198,471.00
1000	SIMON PROPERTY GROUP INC COM	132,797.79	148,230.00
1150	BERKSHIRE HATHAWAY INC-CL S	100,772.99	153,238.50
2100	AMEREN CORP COM	59,041.02	73,164.00
1400	PINNACLE W. CAP CORP COM	80,290.12	76,636.00
18895	PFIZER INC COM	314,961.95	542,475.45
4000	MEDTRONIC INC COM	183,023.64	213,000.00
2350	COSTCO WHOLESALE CORP NEW COM	189,799.85	270,532.00
16500	CISCO SYSTEMS INC	223,768.17	386,430.00
2500	NORTHROP GRUMMAN CORP COM	94,133.83	238,150.00
2900	DR PEPPER SNAPPLE GROUP INC COM STK	130,780.40	129,978.00
1800	PPG IND INC COM	260,123.92	300,708.00
3397	AMGEN INC COM	240,002.31	380,260.18
12200	YAHOO INC COM	323,358.51	404,552.00
725	NUCOR CORP COM	35,209.88	35,539.50
2000	CONOCOPHILLIPS COM	72,666.56	139,020.00
2700	HOME DEPOT INC COM	193,137.87	204,795.00
2400	CBS CORP NEW CL B	36,422.16	132,384.00
4000	OSHKOSH CORPORATION	158,663.51	195,920.00
4400	PROCTER & GAMBLE COM NPV	309,759.45	332,596.00
1000	TIME WARNER INC USD0.01	63,244.70	65,810.00
7025	COMCAST CORP NEW-CL A	260,441.63	317,178.75
700	ADOBE SYS INC COM	30,858.23	36,358.00
1000	NETAPP INC COM STK	38,307.54	42,620.00
780	APPLE INC COM STK	77,188.35	371,865.00
1650	VISA INC COM CL A STK	142,218.55	315,315.00
6200	CABOT OIL & GAS CORP COM	170,511.82	231,384.00
2100	FIRST SOLAR INC COM	100,505.99	84,441.00
1050	LOCKHEED MARTIN CORP COM	81,760.73	133,927.50
1525	HANLSBRANDS INC COM STK	77,339.56	95,022.75
500	KIMBERLY-CLARK CORP COM	35,031.50	47,110.00
500	RELIANCE STL & ALUM CO COM	35,456.50	36,635.00
1000	JOHNSON CTI INC COM	42,536.26	41,500.00
2300	TRAVELERS COS INC COM STK	167,946.28	194,971.00
9050	VERIZON COMMUNICATIONS COM	345,777.87	422,273.00
500	SNAP-ON INC COM	38,669.75	49,750.00
900	MURPHY OIL CORP COM	39,338.60	54,288.00
5600	ST JUDE MED INC COM	238,664.42	300,384.00
2250	WAL-MART STORES INC COM	152,297.70	166,410.00
600	TRIPADVISOR INC COM COM STK	43,764.00	45,504.00
619	RLI CORP COM	18,280.93	54,112.98
5948	DUPONT FABROS TECH INC REIT	137,503.00	153,279.96
1556	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	89,454.51	118,084.84
2058	CHICOS FAS INC COM	34,823.89	34,286.28
2065	UNS ENERGY CORP COM	65,384.19	96,270.30
7752	MEADOWBROOK INS GROUP INC COM	50,479.71	50,388.00
2817	MOBILE MINI INC COM	88,346.99	95,947.02
1355	MALLINCKRODT PLC COMMON STOCK	56,705.22	59,741.95
3731	BANK OF THE OZARKS INC COM	41,263.50	179,050.69
1229	RBC BEARINGS INC COM	43,050.83	80,978.81
2706	SPECTRUM BRANDS HLDGS INC COM STK	158,980.24	178,163.04
1801	GOLUB CAPITAL BDC INC COM	25,925.20	31,229.34
2607	CARLISLE COMPANIES INC COM	98,823.45	183,246.03
2276	SNC HLDGS INC GNC HOLDINGS INC	67,906.39	124,337.88
1474	CRANE CO COM	65,834.22	90,901.58

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		(b) Book Value (Cost)	(c) Fair Market Value
2839	PROSPERITY BANCSHARES INC COM	53,480.42	175,562.76
8300	LARFDO PETROLEUM INC	169,593.96	246,344.00
3265	CABOT MICROELECTRONICS CORP COM	119,278.32	125,767.80
10538	NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW	68,774.51	133,031.28
3740	STIFEL FINL CORP COM	117,350.54	154,162.80
6291	EXACT SCIENCES CORP COM	77,574.76	74,296.71
2664	RADWARE LTD COM STK	38,764.50	37,162.80
927	SOUTHCOST FINL CORP COM STK	8,050.32	5,246.82
4512	LASALLE HOTEL PPTYS COM SH BEN INT	115,844.67	128,652.24
1561	THL CR INC COM	21,983.15	24,382.82
3122	DIGI INTL INC COM	40,019.86	31,251.22
1495	REGAL BELOIT CORP COM	100,095.49	101,555.35
3172	SS&C TECHNOLOGIES HLDGS INC COM	54,239.61	120,853.20
768	FIRST LONG IS CORP COM	18,432.00	29,836.80
1353	SIX FLAGS ENTMT CORP NEW COM	20,027.99	45,717.87
2921	UMB FINL CORP COM STK	107,198.39	158,727.14
3368	HOME LOAN SERVICING SOLUTIONS COM STK	63,807.81	74,129.68
2023	WALTER INVNT MGMT CORP	84,481.69	79,989.42
5778	SOUTHWEST GAS CORP COM	155,787.25	288,900.00
5810	CONVERGYS CORP DE COM	72,152.60	108,937.50
2425	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	66,389.01	172,781.25
5846	PRIVATEBANCORP INC COM	67,228.19	125,104.40
3339	ADTRAN INC COM	90,587.03	88,950.96
1135	FIRST CASH FINANCIAL SERVICES INC	16,533.03	55,773.25
4025	PROVIDENT FINL SVCS INC COM	54,925.22	55,245.25
11023	PREMIERE GLOBAL SVCS INC COM	85,548.74	109,789.08
3457	HOML BANCSHARES INC COM	29,701.06	104,989.09
2379	HIGHWOODS PPTYS INC COM	82,420.72	84,002.49
3323	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	33,517.57	31,269.43
1524	SANDY SPRING BANCORP INC CMT-COM	70,574.00	35,448.24
3073	COBIZ FINL INC COM STK	40,167.30	29,685.18
2126	G & K SVCS INC CL A CL A	67,412.56	128,389.14
1876	BANNER CORP COM NEW COM NEW	55,438.31	71,588.16
1929	PRIMORIS SVCS CORP COM	34,355.06	49,131.63
3191	MONOTYPE IMAGING HLDGS INC COM STK	38,123.83	91,454.06
6807	E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW COM NEW	73,264.39	112,315.50
3021	KAPSTONE PAPER & PACKAGING CORP KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK	70,560.17	129,298.80
3876	MKS INSTRS INC COM	58,483.17	108,062.84
3152	THERMON GROUP HLDGS INC	42,991.30	72,842.72
597	SVSFS FINANCIAL CORP COM	20,991.05	35,969.25
782	QUAKER CHEM CORP COM	37,239.79	57,125.10
1978	MARRIOTT VACATIONS WORLDWIDE CORP COM	76,773.95	87,032.00
1012	GRACO INC COM	22,235.94	74,948.72
2217	GULFMARK OFFSHORE INC CL A NEW US\$0.01 CLASS A	82,388.63	112,823.13
4342	VFWPOINT FINL GROUP INC MD COM	90,925.18	89,749.14
1854	FIRST FINL BANCSHARES INC COM	46,716.72	109,052.28
2277	ACORDA THERAPEUTICS INC COM	76,362.69	78,055.56
9145	PMC SIERRA INC COM	63,356.28	60,539.90
1631	COEUR MNG INC COM NEW COM NEW	23,148.45	19,653.55
2675	NATIONAL RETAIL PPTYS INC COM STK	29,452.43	85,118.50
6624	NEWPORT CORP COM	90,537.91	103,533.12
4556	INFINITY PHARMACEUTICALS INC COM STK	81,235.00	79,502.70
4053	COML METALS CO COM	52,458.32	68,698.35
1730	BELDEN INC COM	54,159.46	110,806.50
2138	TENNECO INC	41,244.32	107,969.00
2245	TRUEBLUE INC COM STK	30,418.49	53,902.45
2166	PINNACLE ENTMT INC COM	47,057.76	54,258.30
942	VITAMIN SHOPPE INC COM	44,748.71	41,212.50
913	OLYMPIC STL INC COM	13,833.37	25,363.14
2731	MYR GROUP INC DEL COM STK	44,822.32	66,363.30
2953	CTS CORP COM	42,199.00	46,568.81
1224	FRANCISCAS HLDGS CORP COM M STOCK	23,816.69	22,815.36
1405	HILL ROM HLDGS INC COM STK	50,026.91	50,341.15
1593	MID-AMER APT CMNTYS INC COM	98,991.54	99,562.50
2318	DIME CMNTY BANCSHARES INC COM	30,163.51	38,594.70

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814	THREX CO INC COM	37,728.06	40,317.42
753	FULLER H B CO COM	13,884.73	34,028.07
1740	CELADON GROUP INC COM	35,503.09	32,485.80
3752	DANA HLDG CORP COM	77,647.19	85,695.68
4668	GRAPHIC PACKAGING HLDG CO COM STK	32,676.00	39,958.08
580	WATSCO INC COM	19,110.53	52,791.20
866	POWELL INDS INC COM	43,898.99	53,077.14
1833	CUBIC CORP COM	83,886.27	98,395.44
6367	HEALTHCARE TR AMER INC CL A	73,926.26	66,980.84
3095	EPR PPTYS COM SH BEN INT COM SH BEN INT	48,421.99	150,850.30
1136	VAIL RESORTS INC COM	43,794.55	75,734.28
5298	HUDSON PACIFIC PROPERTIES INC COM	69,917.64	103,046.10
1645	NETSCOUT SYS INC COM	23,694.76	42,062.65
3286	DIAMOND RESORTS OWNER TRUST COM USD0.01	48,126.28	61,809.66
1491	ORCOR INTL INC COM	56,612.98	92,710.38
1042	MONRO MUFFLER BRAKE INC COM	16,512.54	48,442.58
50000	PNM RES FR CUSIP	-	-
7838	FAIRCHILD SEMICONDUCTOR INTL INC COM	99,895.83	108,869.82
10386	#REORG EDWARDS GRP ADR EXCH CASH RT 9.20PER SHARE STK RT 1 FOR 1 EFF DT 1/21/14	84,139.59	102,302.10
4236	WEBSTER FINCL CORP WATERBURY CONN COM	69,345.40	108,145.08
1479	HERITAGE FINL CORP WASH COM	17,008.50	22,954.08
19	CECO ENVIRONMENTAL CORP COM	259.60	267.52
2019	ANIXTER INTL INC COM	69,095.51	176,985.54
5136	FORUM ENERGY TECH COM: USD0 01	109,467.48	138,723.36
2132	PS BUSINESS PKS INC CALIF COM	114,727.77	159,089.84
4739	PLC INC COM	61,197.45	134,729.77
656	SINCLAIR BROADCAST GROUP INC CL A	17,147.22	21,989.12
832	BLACK HILLS CORP COM	29,187.74	41,483.52
2316	NEW MTN FIN CORP COM	33,038.84	33,373.56
2759	COMMUNITY BK SYS INC COM	67,125.74	94,137.08
6260	COMFORT SYS USA INC COM	41,013.53	105,230.60
501	KOPPERS HLDGS INC COM	21,254.66	21,367.65
3674	ACTUANT CORP CL A NEW	110,752.73	142,698.16
3140	VERINT SYS INC COM	93,899.90	116,368.40
3885	MICREL INC COM	29,158.87	35,392.35
4148	MYRIAD GENETICS INC COM	111,968.84	97,478.00
2628	APPLIED INDL TECHNOLOGIES INC COM	43,439.61	135,342.00
8252	CUBESMART	79,716.41	147,215.68
4250	MB FINL INC NEW COM	71,038.35	120,010.00
418	VIRTUS INVT PARTNERS INC COM	70,058.40	67,983.52
3843	PRESTIGE BRANDS HLDGS INC COM	94,380.19	115,751.16
9553	RADIAN GROUP INC COM	88,554.54	133,073.29
2224	SIGNATURE BK NY NY COM	53,729.88	203,540.48
1662	ASBURY AUTOMOTIVE GROUP INC COM	43,511.26	88,418.40
1560	WASTE CONNECTIONS INC COM	12,268.84	70,839.60
2434	WISDOMTREE INVT INC COM	29,190.70	28,258.74
2962	LTC PPTYS INC COM	94,085.30	112,496.76
665	WESTLAK CHEM CORP COM STK	45,644.86	69,598.90
2024	BLOOMIN BRANDS INC COM	50,160.88	47,786.64
1049	SOLAR SR CAP LTD COM	20,893.52	18,965.92
1271	SILICON LABORATORIES INC COM	54,270.17	54,284.41
7143	CNO FINL GROUP INC COM	103,982.16	102,859.20
4249	CBL & ASSOC PPTYS INC COM	74,727.75	81,155.90
908	COHEN & STEERS INC COM	25,885.35	32,061.48
1639	MADDEN STEVEN LTD COM	47,502.38	88,227.37
4827	GLACIER BANCORP INC NEW COM	66,858.15	119,275.17
12719	STD PAC CORP NEW COM	100,540.42	100,607.29
1708	AIR METHODS CORP COM NEW COM NEW	61,210.31	72,760.80
12120	REX ENERGY CORP COM STK	150,555.31	270,276.00
1859	ICON PLC COM	39,964.68	76,088.87
2594	PRGASSURANCE CORP COM	21,465.35	116,885.64
2232	SHOE CARNIVAL INC COM	51,163.81	60,286.32
516	TELEFLEX INC COM	43,842.97	42,456.48
1993	BRUNSWICK CORP COM	51,758.75	79,540.63
1482	DRIL-QUIP INC COM	94,818.98	170,059.50

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3516	ACADIA RLTY TR COM	47,153.18	86,774.88
1555	FIRST FINANCIAL HOLDINGS INC COM USD0.01	36,801.12	85,773.80
2644	MERITAGE HOMES CORP COM	62,030.98	113,559.80
7366	MFC ISHARES TR RUSSELL 2000 VALUE ETF	524,940.20	675,020.24
4755	WEST CORPORATION COM RESTRICTED	90,524.32	105,418.35
2056	SOLAR CAP LTD COM STK	39,015.34	45,581.52
4948	DIAMONDBACK ENERGY INC COM	151,914.85	210,982.72
936	INDEPENDENT BK GROUP INC COM	27,852.55	33,699.00
5313	APPROACH RES INC COM STK	108,588.88	139,625.64
699	SIERRA BANCORP COM STK	8,447.84	10,995.27
1472	ARCTIC CAT INC COM	52,766.40	83,977.60
5997	EL PASO ELEC CO COM NEW	78,165.82	200,299.80
1784	INDEPENDENT BK CORP MASS COM	42,750.11	63,688.60
2713	HFAI THSOUTH CORP COM NEW STK	45,896.90	93,544.24
4430	SEMTECH CORP COM	54,752.74	132,855.70
3865	BARNES GROUP INC COM	108,065.01	134,965.80
2621	ELECTRONICS FOR IMAGING INC COM	31,154.76	83,033.28
833	LITTELFUSE INC COM	33,810.97	65,157.26
1679	AMERICAN CAMPUS CMNTYS INC COM	27,646.51	57,337.85
6698	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	93,389.27	99,599.26
1012	MANNING & NAPIER INC CL A	12,256.63	16,880.16
267	TRIUMPH GROUP INC NEW COM	13,307.83	18,748.74
3435	TX CAP BANCSHARES INC COM	56,510.12	157,906.95
6079	BANCORPSOUTH INC COM	74,029.72	121,215.26
1688	HAIN CELESTIAL GROUP INC COM	32,389.56	130,178.56
3622	METHANEX CORP COM STK	127,579.30	185,699.94
2608	MOVADO GROUP INC COM	97,187.98	114,100.00
1691	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTD 08/27/2004 COM STK	18,980.40	28,713.18
5038	PERKINELMER INC COM	145,689.79	190,184.50
2224	STERLING FINL CORP WASH COM NEW COM NEW	41,731.91	63,717.60
6750	BOSTON PRIVATE FINL HLDGS INC COM	29,060.94	74,925.00
4457	FIRST MIDWEST BANCORP INC DEL COM	49,074.21	67,345.27
2026	SUSSER HLDGS CORP COM STK	55,331.88	107,681.90
1153	LAKELAND FINL CORP COM STK	19,601.00	37,645.45
230	RYLAND GROUP INC COM	9,027.35	9,324.20
7765	POLYONE CORP COM	48,104.88	238,463.15
10367	AMERICAN EQUITY INVT LIFE HLDG CO COM	93,425.62	220,412.14
2422	CCRESITE RLTY CORP CCRESITE REALTY CORP	35,998.57	82,202.68
6868	AMERICAN AXLE & MFG HLDGS INC COM AMERICAN AXLE & MFG HOLDINGS INC	77,719.10	135,436.96
2717	PENNANTPARK INVT CORP COM	33,254.86	30,593.42
1455	ALLETE INC COM NEW	56,696.79	70,276.50
1745	MARKETAXESS HLDGS INC COM STK	48,650.68	104,769.80
3280	FLUSHING FINL CORP COM	40,048.84	60,516.00
1278	CARPENTER TECH CORP COM	64,630.24	74,264.58
6806	#REORG/OFFICEMAX INC STOCK MERGER OFFICEDEPOT 2669722 EFF 11-06-2013	72,470.04	87,048.74
994	GRACE W R & CO DEL NEW COM STK	41,935.52	86,875.60
10660	INTERFIL CORP	105,165.23	119,711.80
3420	KAMAN CORP COM	81,866.24	129,481.20
2473	MOOG INC CL A	111,734.40	145,090.91
3045	PACWEST BANCORP DEL COM	102,876.22	104,626.20
2942	ORITANI FINL CORP NEW COM STK	43,667.75	48,425.32
973	HANESBRANDS INC COM STK	28,901.09	60,627.63
1208	NORTHWESTERN CORP COM NEW COM NEW	28,121.64	54,263.35
1778	TWIN DISC INC COM	44,157.14	46,459.14
1099	COHERENT INC COM	55,394.11	67,533.55
1957	ESTERLINE TECHNOLOGIES CORP COM STK	157,863.51	156,344.73
7046	TETRA TECHNOLOGIES INC DEL COM	63,505.61	88,286.38
5777	KENNEDY-WILSON HLDGS INC COM	74,175.20	107,221.12
3093	PINNACLE FINL PARTNERS INC COM	41,161.52	92,202.33
659	PIPER JAFFRAY COS COM	23,205.26	22,597.11
4641	MENTOR GRAPHICS CORP COM	38,733.00	108,460.17
2620	FORWARD AIR CORP COM	78,599.66	105,717.00
1279	TELEDYNE TECHNOLOGIES INC COM	79,749.34	108,625.47
1540	TRICO BANCSHARES COM STK	25,743.83	35,081.20
3813	IDACORP INC COM	147,637.42	184,549.20

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3191	GLOBE SPECIALTY METALS INC COM STK	42,635.37	49,173.31
745	SUMMIT ST BK SANTA ROSA CALIF COM STK	9,952.30	7,003.00
2631	LYON WILLIAM HOMES CL A NEW COM USD0.01 CL A (POST REV SPLIT)	68,584.92	53,461.92
4089	CLECO CORP NEW COM	93,636.43	183,350.76
178176	BIOGENEX LAB COM	1.00	-
2830	WALT DISNEY CO	58,180.96	182,506.70
2546	ADR ARM HLOS PLC SPONSORED ISIN US0420681068	102,499.82	122,513.52
1268	CITRIX SYS INC COM	54,959.41	89,533.48
1855	ESTEE LAUDER COMPANIES INC CL A USD0.01	84,901.24	129,664.50
1461	BIOMARIN PHARMACEUTICAL INC COM ISIN CHC008107310	61,114.99	105,513.42
3356	GILEAD SCIENCES INC	139,398.78	210,891.04
2554	PEPSICO INC COM	127,281.00	203,043.00
880	TERADATA CORP DEL COM STK	33,191.22	48,787.20
2733	QUALCOMM INC COM	107,135.45	184,094.88
1684	KLA-TENCOR CORP	89,713.64	102,471.40
1452	AMERICAN EXPRESS CO	57,794.81	109,655.04
554	ULTA SALON COSMETICS & FRAGRANCE INC COM STK	47,016.91	66,180.84
1837	SCHLUMBERGER LTD COM COM	44,994.81	162,317.32
2509	EBAY INC COM USD0.001	133,987.93	139,977.11
682	VALMONT INDS INC COM	95,659.15	94,736.62
2485	STARBUCKS CORP COM	60,879.56	191,270.45
1863	BRISTOL MYERS SQUIBB CO COM	62,889.81	86,219.64
811	CUMMINS INC	50,655.24	107,757.57
1641	MC DONALDS CORP COM	71,732.68	157,880.61
2064	DU PONT E I DE NEMOURS & CO COM STK	84,839.21	120,867.84
1248	DIGITAL RITY TR INC COM	83,437.79	66,268.80
2164	DANAHER CORP COM	25,968.00	150,008.48
1793	AMERICAN TOWER CORP	98,471.61	132,915.09
634	REORG/INTERCONTINEN NAME CHANGE INTERCONTI 2R1HAZ1 EFF 11-13-2013	66,212.41	115,020.28
439	MASTERCARD INC CL A	157,885.07	295,350.42
595	PANERA BREAD CO CL A	86,460.94	94,325.35
2328	EXPRESS SCRIPTS HLDG CO COM	127,199.80	143,823.84
1389	BOEING CO COM	76,153.22	163,207.50
2153	NIKE INC CL B	20,693.08	156,393.92
396	GRAINGER W W INC COM	68,798.60	103,637.16
789	PRECISION CASTPARTS CORP COM	94,915.62	179,292.36
226	INTUITIVE SURGICAL INC COM NEW STK	52,846.32	85,037.02
440	LINKEDIN CORP CL A	75,732.85	108,266.40
1792	KS CY SOUTHN	92,174.01	195,973.12
1818	NOBLE ENERGY INC COM	85,975.15	121,824.18
822	BIOGEN IDEC INC COM STK	81,543.14	197,904.72
1230	STERICYCLE INC COM	102,144.13	141,942.00
1327	MICHAEL KORS HOLDINGS LTD COM NPV	68,811.55	98,888.04
2312	JACOBS ENGR GROUP INC COM	108,452.23	117,058.16
2726	ABBVIE INC COM USD0.01	74,164.50	121,933.98
997	RED HAT INC COM	29,893.65	46,001.58
1211	HEALTH CARE REIT INC COM	74,536.36	75,542.18
693	EDWARDS LIFESCIENCES CORP COM	54,702.28	48,253.59
1828	NXP SEMICONDUCTORS N V COM STK	65,852.27	68,019.88
2149	NATIONAL OILWELL VARCO COM STK	77,777.82	167,858.39
2119	EATON CORP PLC COM USD0.50	130,372.70	145,871.96
1661	MONSANTO CO NEW COM	119,659.40	173,358.57
2025	CELGENE CORP COM	84,874.45	311,708.25
1643	CHURCH & DWIGHT INC COM	98,823.02	58,662.15
1465	T ROWE PRICE GROUP INC	104,785.18	105,377.45
1452	ALEXION PHARMACEUTICALS INC COM	37,196.82	168,654.32
682	AMAZON COM INC COM	50,612.42	213,220.48
206	PRICELINE COM INC COM NEW STK	86,060.66	208,255.70
2581	WHOLE FOODS MKT INC COM	46,406.58	150,988.50
640	COVIDEN PLC USD0.70 (POST CONSOLIDM)	20,071.26	39,001.60
1208	COSTCO WHOLESALE CORP NEW COM	51,444.08	139,064.96
515	GOOGLE INC CL A CL A	89,490.47	451,093.65
1337	YUM BRANDS INC COM	93,354.30	95,448.43
3336	SALESFORCE COM INC COM STK	62,513.55	173,171.76
3583	HOLOGIC INC COM	72,161.31	73,988.95

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2361	HOME DEPOT INC COM	124,098.42	179,081.85
976	APPLE INC COM STK	62,247.04	465,308.00
3491	TRIMBLE NAV LTD COM	65,740.75	103,717.61
2434	EMC CORP COM	40,674.53	62,213.04
3060	FACEBOOK INC CL A CL A	87,219.53	153,734.40
3794	VERIZON COMMUNICATIONS COM	169,110.86	177,028.04
1934	TRACTOR SUPPLY CO COM	79,651.72	129,906.78
3500	OCCIDENTAL PETROLEUM CORP	164,675.70	327,390.00
1700	CONAGRA FOODS INC	59,624.27	51,578.00
7300	COVANTA HLDG CORP COM	108,022.93	156,074.00
1500	JOHNSON & JOHNSON COM USD1	105,988.20	130,035.00
5700	ORACLE CORP COM	107,482.34	172,484.00
2075	INTERNATIONAL BUSINESS MACHS CORP COM	163,014.35	384,248.50
2400	TEXTRON INC COM	67,891.20	66,264.00
1900	AMERICAN EXPRESS CO	71,520.09	143,488.00
1300	SANDISK CORP COM	72,408.18	77,363.00
2200	UNITED CONTL HLOGS INC COM STK	57,497.04	67,562.00
8500	UNUM GROUP	167,539.78	258,740.00
3200	BOEING CO COM	284,158.57	376,000.00
5700	INTL PAPER CO COM	174,276.76	255,360.00
5150	PACKAGING CORP AMER COM ISIN US5951561090	131,347.66	294,013.50
1400	ACCENTURE PLC SHS CL A NEW	41,825.96	103,096.00
900	PHILLIPS 66 COM	24,415.70	52,038.00
1200	EOG RESOURCES INC COM	138,016.00	203,136.00
8000	MICROSOFT CORP COM	208,387.55	266,480.00
1600	ABBVIE INC COM USD0.01	57,647.06	71,568.00
9900	PFIZER INC COM	160,166.58	284,229.00
800	ASHLAND INC NEW COM	62,085.76	73,984.00
10000	ADR FLY LEASING LTD-ADR	129,167.60	138,800.00
3000	PIKEER NAT RES CO COM STK	82,858.80	566,400.00
4100	ADR UNILEVER NV NEW YORK SHS NEW	96,000.75	154,652.00
1300	ADN PLC COM	65,882.03	96,771.00
5000	CARPENTER TECH CORP COM	197,753.12	290,550.00
14000	CABOT OIL & GAS CORP COM	118,385.33	522,480.00
4300	TRAVELERS COS INC COM STK	156,480.84	364,511.00
2400	ANADARKO PETRO CORP COM	133,236.64	223,176.00
306023.07	MFO GOLDMAN SACHS TR INTL SMALL CAP FC INSTL CL	3,742,520.73	5,903,946.50
2550	CHEVRON CORP COM	104,434.09	309,825.00
5150	METLIFE INC COM STK USD0.01	200,313.72	241,792.50
3550	JOHNSON & JOHNSON COM USD1	206,595.31	307,749.50
5950	ELI LILLY & CO COM	263,992.01	299,463.50
3400	DOMINION RES INC VA NEW COM	144,815.86	212,432.00
3600	JPMORGAN CHASE & CO COM	164,797.92	186,084.00
3100	GENUINE PARTS CO COM	101,630.00	150,759.00
7400	MERCK & CO INC NEW COM	233,351.60	352,314.00
8500	AT&T INC COM	225,372.00	287,470.00
4350	RAYTHEON CO USD0.01	230,056.71	335,254.50
2150	3M CO COM	125,594.40	156,731.50
4400	DU PONT E I DE NEMOURS & CO COM STK	146,550.57	257,664.00
2050	DIAGEO PLC SPONSORED ADR NEW	105,955.83	160,514.00
4100	DIAMOND OFFSHORE DRILLING INC COM	283,704.02	255,512.00
9050	ALTRIA GROUP INC COM	148,342.19	310,867.50
11300	GENERAL ELECTRIC CO	281,826.96	269,957.00
3600	NEXTERA ENERGY INC COM	175,310.28	288,576.00
7450	BCE INC COM NEW	329,575.84	318,115.00
2350	BOEING CO COM	105,642.37	276,125.00
4500	ADR HSBC HLDGS PLC SPONSORED ADR NEW	195,400.80	244,170.00
430	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	28,616.55	29,605.50
9500	MICROSOFT CORP COM	215,717.90	316,445.00
4500	HEALTH CARE REIT INC COM	176,744.98	280,710.00
3450	PHILIP MORRIS INTL COM STK NPV	97,553.91	298,735.50
11850	CISCO SYSTEMS INC	227,280.63	277,527.00
6000	ADR ASTRAZENECA PLC SPONSORED ADR UK	278,834.16	311,580.00
10250	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	275,695.73	360,595.00
5300	CONOCOPHILLIPS COM	196,314.99	347,550.00

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Investments - Corporate Stocks
September 30, 2013

EIN # 31-1546126

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
3500	KRAFT FOODS GROUP INC COM	114,707.30	183,540.00
6850	ADR UNILEVER N V NEW YORK SHS NEW	152,615.49	258,382.00
6550	HCP INC COM REIT	201,395.16	268,222.50
2600	KIMBERLY-CLARK CORP COM	175,917.33	244,972.00
13300	INTEL CORP COM	263,932.38	304,836.00
3400	TRAVELERS COS INC COM STK	139,520.38	288,218.00
3140	NIELSEN HOLDINGS B V EURO.07	106,083.85	114,453.00
2934	XYLEM INC COM	68,876.23	81,946.62
2995	ADT CORP COM	123,196.23	121,776.70
9181	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	95,531.00	154,883.47
2415	RYMAN HOSPITALITY PPTYS INC COM	82,909.61	83,341.65
2392	AKAMAI TECHNOLOGIES INC COM STK	83,447.79	123,666.40
2438	INTUIT COM	68,281.55	161,663.78
2855	EBAY INC COM US00.001	68,502.22	159,280.45
2155	UNITEDHEALTH GROUP INC COM	54,203.57	154,319.55
4875	BROADCOM CORP CL A	164,589.87	126,798.75
2880	CHECK PT SOFTWARE TECHNOLOGIES CRDILS.01	119,155.97	162,892.80
1525	CAP 1 FNCL COM	93,412.00	104,828.50
3075	HALLIBURTON CO COM	56,238.06	148,061.25
1860	APACHE CORP COM	149,453.49	158,366.40
851	EOG RESOURCES INC COM	74,347.27	144,057.28
13252	YAMANA GOLD INC COM STK	153,165.22	137,870.80
4967	MYRIAD GENETICS INC COM	123,738.35	116,724.50
1360	RYDER SYS INC COM	44,896.59	81,192.00
3055	WILLIAMS CO INC COM	102,302.78	111,075.80
6075	CISCO SYSTEMS INC	122,327.31	142,276.50
5010	MONDELEZ INTL INC COM	129,746.80	157,414.20
2518	AGILENT TECHNOLOGIES INC COM	93,371.97	129,047.50
3445	COMCAST CORP NEW-CL A	66,193.33	155,541.75
733	FEDEX CORP COM	49,772.68	83,642.63
259	APPLE INC COM STK	124,508.05	142,548.25
2398	DIRECTV COM COM	116,943.78	143,280.50
3775	ADR TEVA PHARMACEUTICAL INDS	160,310.65	142,619.50
588235.00	PVTPL BIOGENEX LABORATORIES SER D CONV PFD STK	5,000,000.00	.

Investments-Corporate Stocks 990-PF, page 2, Part II, Line 10b \$ 74,659,171.12 \$ 100,052,233.20

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Investments - Corporate Bonds
September 30, 2013

EIN # 31-1546126

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
55000	PVTPL TAL ADVANTAGE IV LLC SER 2011-1 SECD NT 144A 4.6% DUE 01-20-2026 BEO	55,000.00	55,716.76
231479 05	GS MTG SECS CORP 2006-NC1 MTG PASSTHRU CTF A-2 02-25-2036 REG	221,351.85	215,162.79
157019 65	PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A VAR RT DUE 07-15-2042 BEO	157,019.65	166,771.51
106250	PVTPL TAL ADVANTAGE IV LLC SER 2010-2 SECD NT 144A 4.3% DUE 10-20-2025 BLO	106,250.00	106,632.08
122558 64	TX COMPETITIVE ELEC HLDGS EXTENDED TRANCHE B TL DUE 10-10-2017 BEO	109,048.11	82,344.09
15000	ARCH COAL INC TERM LN B DUE 05-16-2018 BEO	14,515.81	14,556.26
19900	FREESCALE SEMICONDUCTOR INC NEW LONGER DATED TERM LOAN BANK DUE 02-28-2020 BEO	19,878.80	19,959.50
48750	ALCATEL-LUCENT US TERM LN DUE 01-30-2019 BEO	50,262.40	50,122.28
10000	FREESCALE SEMICONDUCTOR INC TRANCHE B 5 TERM LOAN DUE 01-15-2021 BEO	10,034.68	10,004.17
52693 53	HARRAH'S ENTMT INC TERM B-6 LOAN DUE 01-28-2018 BEO	47,506.71	47,610.91
30000	DELL INC TERM LOAN B DUE 03-24-2020 BEO	29,700.00	29,450.01
30000	INTERSTATE BAKERIES CORP TERM BANK LOAN DUE 03-12-2020 BEO	30,374.58	30,750.00
25000	GARDNER DENVER INC INITIAL DOLLAR TERM LOAN DUE 07-30-2020 BEO	24,875.00	24,732.65
133307 08	PVTPL CMO MORGAN STANLEY RE-REMIC TR RE-REMIC TR 2011-KEY RE REMIC PASSTHRU	131,328.30	133,504.24
350000	CMO MORGAN STANLEY CAP I TR 2007-1Q15 MTG PASS THRU CTF CL A-4 DUE 6-11-49 REG	347,219.71	392,068.60
521771 39	PVTPL CMO COMM 2006-FL12 CL-B 144A VAR RT DUE 12-15-2020 BEO	507,422.68	512,208.36
75000	CMO J P MORGAN CHASE COML MTG SECS TR 2006-L CL A-J VAR RT DUE 05-15-2047 BEO	64,125.00	63,981.83
201455 92	PVTPL CMO 9AMLL-DB 2012-OSI TR COML MTG CL A-1 2 343 DUE 04-13-2029	201,453.23	203,393.93
93007.1	PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A1 144A 3.85% DUE 6-15-15	93,937.18	96,702.46
175000	CMO COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL A-1 5.377% DUE 12-10-2045 REG	93,625.00	164,814.30
200000	PVTPL CMO CSMC TR 2010-16 MTG PASSTHRU NT CL A-3 144A VAR RT DUE 06-25-2050 BEO	185,046.88	198,223.60
42351 28	PVTPL CMO CY CTR TR 2011-CCHP CL A FLTG VAR RT DUE 07-17-2028/11-15-2013 BEO	42,351.28	42,304.86
325000	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5 44 6-12-47	311,885.74	359,034.00
392251 63	CMO CD 2007-CDS MTG TR COML MTG PASSTHRU CTF CL A-4 DUE 11-15-2044 BEO	394,189.02	441,799.29
180000000	CITIGROUP INC COLOMBIA 11.0% 27/07/2020	116,434.29	114,536.39
50000	LBS CAPITAL 1 PLC 6.439% GTD 23/05/20 EUR1000	63,051.97	69,824.65
100000	UPC HOLDING B V. 6.375% BDS 15/09/22 EUR1000	130,179.79	134,688.17
50000	DUBAI HOLDING COMMERCIAL OPERATIONS 6% DUE 02-01-2017	75,924.27	81,172.42
300000	MERRILL LYNCH & CO 6.05% DUE 05-16-2016	307,830.82	330,413.10
300000	PNC BK N A PITT PA MEDIUM TERM SUB TRANCHE B TR 00003 4.875 9-21-2017 REG	311,450.58	332,857.20
45000	INTL LEASE FIN B 25% DUE 12-15-2020	44,957.99	51,300.00
95000	SPRINT CAP CORP 8.75% DUE 03-15-2032	94,841.10	96,543.75
20000	PK OH INDS INC OH 8.125% DUE 04-01-2021	20,525.00	21,800.00
25000	FOREST OIL CORP 7.5 DUE 09-15-2020	26,676.55	24,875.00
60000	INTELSAT JACKSON 7.25% DUE 04-01-2019	61,725.00	64,200.00
125000	MARRIOTT INTERNATIONAL 3 DUE 03-01-2019/02-27-2012 REG	126,523.21	126,557.50
100000	VERIZON 3.65% DUE 09-14-2018	99,996.00	105,369.30
25000	CALUMET SPECIALTY 9.625 DUE 08-01-2020	25,530.20	27,625.00
35000	EVEREST ACQSTN LLC 6.875% DUE 05-01-2019	35,737.50	37,362.50
0	MEDIACOM LLC / 9.125% DUE 08-15-2019	-	-
50000	GRAY T V. INC 7.5% DUE 10-01-2020	49,910.25	52,000.00
25000	PVTPL SR SECD NT 7.875 DUE 08-01-2018	24,870.75	26,062.50
25000	PVTPL FIRST DATA CORP SR SECD NT 7.375 DUE 06 15-2019	25,220.00	26,312.50
100000	PVTPL SINOCHEN OVERSEAS CAP CO LTD GTD SR NT 144A 4.5 DUE 11-12-2020	110,320.78	100,496.10
40000	HOLOGIC INC 6.25 DUE 08-01-2020 REG	41,271.46	41,650.00
150000	AXA SA 8.6% DUE 12-15-2030	163,062.81	181,348.95
35000	CHS / CMNTY HLTH 8% DUE 11-15-2019	37,068.75	36,706.25
225000	OWENS CORNING NEW 7% DUE 12-01-2036	255,846.55	247,835.25
35000	EVEREST ACQUISITION LLC / EVEREST ACQUIS 9.375 05-01-2020 BEO	35,700.00	39,375.00
50000	POST HLDGS INC 7.375% DUE 02-15-2022	50,481.25	52,562.50
125000	PVTPL PEARSON FDG 4 PLC GTD NT 3.75 DUE 05-08-2022 BEO	125,100.62	120,821.00
55000	GENON ESCROW CORP 9.5% DUE 10-15-2018	57,828.17	61,875.00
225000	ABB FIN USA INC 2.875% DUE 05-08-2022	232,062.94	217,278.23
40000	PVTPL HD SUPPLY INC SR NT 144A 7.5% DUE 07-15-2020/02-01-2013 BEO	40,000.00	41,450.00
225000	EXPRESS SCRIPTS 4.75% DUE 11-15-2021	253,159.68	240,818.85
100000	PVTPL PETRONAS CAP LTD BD 144A 5.25% DUE 08-12-2019 BEO	98,269.60	110,757.50
40000	CENTURYLINK INC 7.65% DUE 03 15-2042	39,962.00	35,630.00
225000	HSBC HLDGS PLC 6.5% DUE 09-15-2037	267,705.52	255,008.48
35000	MPM ESCR LLC / MPM B 8.75% DUE 10-15-2020	35,682.50	36,750.00
100000	SPECTRA ENERGY 4.75 DUE 03-15-2024	99,765.00	103,044.90
55000	NARA CABLE FDG LTD 8.875% DUE 12-01-2018	53,462.89	58,025.00
225000	BURL NORTON 4.4 DUE 03-15-2042	239,536.21	203,925.60

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Investments - Corporate Bonds
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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
200000	DIRECTV HLDGS/FING 6 DUE 08-15-2040	214,182.36	189,735.20
50000	NORCRAFT COS LP / 10.5% DUE 12-15-2015	50,434.61	51,687.50
100000	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2022/03-20-2022	113,407.98	119,280.00
30000	AMERN BLDGS & S 6.25% DUE 04-15-2021	30,125.00	29,512.50
300000	CAP 1 FINL CORP 6.15% DUE 09-01-2016	262,115.36	334,095.60
100000	CITIGROUP INC 8.5% DUE 05-22-2019	122,831.39	127,724.20
23000	PVTPL BURLINGTON HLDGS LLC / BURLINGTON HLDGS FIN INC SR NT 9 2-15-2018	22,640.99	23,632.50
0	PETROLEOS DE VENEZ 4.9% BDS 28/10/2014 USD1	-	-
60000	WINDSTREAM CORP 7.5 DUE 04-01-2023	57,932.06	59,250.00
35000	SINCLAIR T.V. 6.125% DUE 10-01-2022	35,425.00	34,737.50
45000	PVTPL SABINE PASS LIQUEFACTION LLC SR SECD NT 144A 5.625% DUE 02-01-2021 BEO	45,279.93	44,043.75
30000	PVTPL NII INTL TELECOM S C A GTD SR NT 144A 11.375 DUE 8-15-19/2-19-13 BEO	30,462.50	31,050.00
8000	BANCOLOMBIA S A 5.125% DUE 09-11-2022	8,204.74	7,300.00
125000	ACTAVIS INC 3.25% DUE 10-01-2022	125,036.53	117,188.88
40000	IASIS CAP LLC / IASIS CAP CORP 8.375 DUE 05-15-2019	39,566.55	41,500.00
250000	PPL ENERGY SUP LLC 4.6% DUE 12-15-2021	270,061.19	246,673.25
50000	ENVISION HEALTHCARE CORPORATION 8.125 DUE 06-01-2019/11-07-2011	49,952.50	54,000.00
25000	CASCADES INC 7.75% DUE 12-15-2017	26,312.50	26,125.00
250000	BP CAP MKTS P L C 2.75% DUE 05-10-2023	246,540.93	228,333.75
142958 72	CVS CAREMARK CORP 6.036 DUE 12-10-2028	159,415.81	157,558.53
125000	ENTERPRISE PRODS 3.35% DUE 03-15-2023	124,885.00	118,304.63
50000	EDISON MISSION 7.2% DUE 05-15-2019	41,072.82	33,125.00
250000	NEWELL RUBBERMAID INC 4 DUE 05-15-2022	253,246.43	249,310.00
40000	LENNAR CORP 4.75% DUE 11-15-2022	40,000.00	36,800.00
20000	TRANSUNION HLDG CO INC 9.625 DUE 06-15-2018 REG	20,000.00	21,650.00
23549 86	INTEREP NATL RADIO SALES INC SR SUB NT 10 12-31-2040/07 BEO IN DEFAULTED	19,329.73	2.35
25000	PVTPL TENET HEALTHCARE CORP BND 8 125 DUE 04-01-2022	25,311.79	26,093.75
50000	PVTPL SUN PRODS CORP SR NT 144A 7.75% DUE 03-15-2021/03-22-2013 BEO	50,162.50	46,000.00
175000	PVTPL HYUNDAI CAP AMER SR NT 1 8.75% DUE 08-09-2016 BEO	174,898.50	175,731.15
225000	ONCOR ELEC 4.1 DUE 06-01-2022	245,475.83	232,329.38
65000	CABLEVISION SYS 7.75% DUE 04-15-2018	66,390.38	72,800.00
65000	MGM RESORTS INTL 6.625% DUE 12-15-2021	69,644.64	67,275.00
25000	AINSWORTH LMBR CO 7.5% DUE 12-15-2017	25,000.00	26,843.75
175000	NORDSTROM INC 7% DUE 01-15-2038	245,897.97	223,242.25
20000	CALUMET SPECIALTY 9.375% DUE 05-01-2019	21,100.00	21,950.00
120000	DISH DBS CORP 5% DUE 03-15-2023	120,445.73	111,300.00
0	UNVL HOSP SVCS INC 7.625 DUE 08-15-2020	-	-
20000	AIRCRAFT LTD 6.75% DUE 04-15-2017	20,000.00	21,400.00
35000	PVTPL RSI HOME PRODS INC 6.875 DUE 03-01-2018 BEO	35,000.00	36,137.50
50000	PVTPL NEXSTAR BROADCASTING INC 6.875 DUE 11-15-2020	50,112.50	50,875.00
71000	FRONTIER 9 DUE 08-15-2031	50,456.10	69,580.00
225000	KROGER CO 5.15% DUE 08-01-2043	223,837.75	220,216.05
20000	AMC NETWORKS INC 7.75 DUE 07-15-2021	20,000.00	22,250.00
275000	CABOT CORP NT 3 7 DUE 07-15-2022	274,703.00	267,591.50
35000	TRANSUNION HLDG CO 8 125 DUE 06-15-2018	34,162.39	37,100.00
20000	PVTPL VP II ES CR CORP SR NT 6 75 DUE 08-15-2018	20,000.00	21,400.00
225000	COOPERATIVE 3.95% DUE 11-09-2022	224,429.42	215,879.63
45000	LEVI STRAUSS & CO NEW 6.875 DUE 05-01-2022 REG	50,352.99	47,700.00
25000	CHOICE HOTELS INTL 5.75% DUE 07-01-2022	25,620.38	25,875.00
25000	MEDIACOM LLC / MEDIACOM CAP CORP 7 25 DUE 02-15-2022	26,781.25	26,125.00
35000	CLOUD PEAK ENERGY 8.5% DUE 12-15-2019	34,892.76	37,800.00
50000	ARCELORMITTAL 6.25 DUE 02-25-2022	51,174.61	52,625.00
225000	PVTPL INTL LEASE FIN CORP SR SECD NT 144A 6.5 DUE 09-01-2014/08-20-2010 BEO	231,838.53	233,437.50
25000	HEALTH MGMT ASSOCS INC NEW SR NT 7 375 01-15-2020	25,050.00	27,390.63
30000	NATIONSTAR MTG 6.5% DUE 07-01-2021	30,000.00	28,725.00
35000	HILTON WORLDWIDE 5.625% DUE 10-15-2021	35,087.50	35,087.50
30000	AES CORP SR NT 7.375 DUE 07-01-2021	30,000.00	33,000.00
30000	PINNACLE ENTMT INC 8.75% DUE 05-15-2020	32,978.09	32,850.00
125000	FID NATL FINL INC 6.6% DUE 05-15-2017	124,905.00	139,447.50
175000	DEVELOPERS DIVERSIFIED RLTY CORP 7.875 DUE 09-01-2020	218,569.10	214,196.50
200000	WESTERN UN CO/THE 2.875 DUE 12-15-2017	198,811.50	204,322.80
300000	PVTPL WEA FIN LLC / WVT FIN AUST PTY LTD GTD SR NT 144A 6.75 DUE 09-02-2019 BEO	356,328.53	356,704.20
25000	APERAM 144A 7.75 DUE 04-01-2018 BEO	25,531.25	24,625.00

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Investments - Corporate Bonds
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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
29602	WIND ACQSTN HLDGS FIN S A WIND ACQSTN HLDGS FIN S A 12 25 DUE 7-15-2017 BEO	25,581.93	29,231.98
10000	PETROBRAS INTL FIN 5.375% DUE 01-27-2021	10,893.48	10,045.85
175000	TELEFONICA 3.192% DUE 04-27-2018	175,305.43	172,670.75
175000	COUNTRYWIDE FINL 6.25% DUE 05-15-2016	174,525.75	193,515.35
60000	SANDRIDGE ENERGY 7.5 DUE 03-15-2021	60,000.00	60,600.00
25000	PVTPL COMMSCOPE INC SR NT 144A B 25% DUE 01-15-2019/01-14-2011 BEO	24,975.00	27,312.50
350000	GA PWR CO SR NT SER 2012A 4 3 DUE 03-15-2042	345,235.50	315,372.05
45000	PVTPL PROSPECT MED HLDGS INC SR SECD NT B 375 DUE 05-01-2019	45,806.25	47,250.00
100000	MACY'S INC. 6.9% DUE 04-01-2029	121,661.21	114,450.90
30000	CRICKET COMMUNICATIONS INC 7.75 DUE 10-15-2020/01-14-2011 REG	30,631.25	33,975.00
4000	PVTPL GENERAL SHOPPING FIN LTD GTD PERP BD 10% DUE 11-29-2049 BEO	4,039.83	3,600.00
50000	UNN ENERGY LLC / 7.75% DUE 02-31-2021	49,379.90	50,250.00
55000	OFFSHORE GROUP 7.125% DUE 04-01-2023	55,700.00	53,625.00
35000	TELSORO LOGISTICS 6.125 DUE 10-15-2021	35,000.00	35,175.00
250000	BSTN PPTY S LTD 3.85% DUE 02-01-2023	264,505.90	243,533.75
35000	BONANZA CREEK 6.75 DUE 04-15-2021	35,656.25	35,350.00
50000	CYRUSONE LP / 6.375% DUE 11-15-2022	51,310.00	49,625.00
100000	DIAGEO INVT CORP 2.875% DUE 05-11-2022	99,853.00	96,201.90
40000	UNITED SURGICAL PARTNERS INTL INC 9 DUE 04-01-2020	40,000.00	43,900.00
80000	CROWN CASTLE INTL 5.25% DUE 01-15-2023	29,550.00	27,600.00
100000	VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG	99,900.00	111,051.30
67000	PVTPL CALPINE CORP SR SECD NT 144A 7.5% DUE 02-15-2021/10-22-2010 BEO	67,000.00	71,187.50
30000	HORNBECK OFFSHORE S DUE 03-01-2021	30,000.00	28,725.00
250000	SOCIETE GENERALE S 75% DUE 04-20-2016	269,665.43	270,102.00
21500	PETROLEOS DE VENEZ 5.25% GTD 12/04/2017 USD100	14,721.07	17,296.75
36691	ARD FIN S A SECO PIK NT 144A 11.125% DUE 06-01-2018/05-18-2011 BEO	38,939.23	38,892.46
50000	CENTRAIS ELETR 5.75% DUE 10-27-2021	47,157.44	48,325.00
35000	BON-TON DEPT 8 DUE 06-15-2021	35,725.00	32,725.00
40000	PVTPL INEOS FIN PLC SR SECD NT B 375 DUE 02-15-2019	41,012.50	44,100.00
55000	CPI INTL INC 8% DUE 02-15-2018	55,329.43	56,650.00
250000	CONAGRA FOODS INC 4.65% DUE 01-25-2043	250,375.84	226,906.75
50000	PVTPL TRINIDAD DRILLING LTD SR NT 144A 7.875% DUE 01-15-2019/12-16-2010 BEO	50,333.59	52,750.00
30000	CHEMTURA CORP 5.75% DUE 07-15-2021	30,225.00	29,925.00
30000	PVTPL SEALED AIR CORP NEW SR NT 144A 8.375% DUE 09-15-2021/10-03-2011 BEO	31,457.47	33,975.00
225000	WASTE MANAGEMENT INC 4.6 DUE 03-01-2021 BEO	251,958.83	240,009.75
250000	BOARDWALK 3.375% DUE 02-01-2023	247,430.50	229,704.75
40000	VENDCO INC 8.875 DUE 02-15-2019	40,256.25	40,300.00
250000	AMERICA MOVIL SAB DE CV 3.125 DUE 07-16-2022 REG	257,978.32	230,114.50
225000	NEWMONT MNG CORP 6 25% DUE 10-01-2039	254,589.98	208,152.00
475000	RODGERS COMMUNICATIONS INC 5.45 DUE 10-01-2043	472,154.75	470,708.38
325000	COMCAST CORP NEW 4.25% DUE 01-15-2033	322,273.25	306,491.90
45000	PVTPL SAMSON INVT CO SR NT 144A 10 5% DUE 02-15-2020/02-08-2012 BEO	46,937.50	47,700.00
175000	PVTPL AVIATION CAP GROUP CORP SR NT 144A 6 75% DUE 04-06-2021 BEO	178,886.23	184,723.53
40000	PILGRIMS PRIDE 7.875% DUE 12-15-2018	39,386.26	43,500.00
60000	PEABODY ENERGY 6.25 DUE 11-15-2021	61,777.41	58,200.00
45000	QEP RES INC 5.375 DUE 10-01-2022 REG	45,211.79	42,975.00
37000	FIRST DATA CORP 12.625% DUE 01-15-2021	36,279.76	40,700.00
25000	PNC FDG CORP 5.125% DUE 02-08-2020	29,369.52	27,808.45
5000	PVTPL POST HLDGS INC SR NT 7.375 DUE 02-15-2022	5,283.58	5,256.25
40000	AMC ENTMT INC NEW SR SUB NT 9.75 12-1-2020	40,000.00	45,600.00
35000	ACCESS MIDSTREAM 4.875% DUE 05-15-2023	35,212.50	32,800.00
50000	LIMITED BRANDS INC 6.95% DUE 03-01-2033	35,336.92	48,875.00
20000	PVTPL QUIKSILVER INC / QS WHSL INC SR NT10 DUE 08-01-2020	19,751.40	21,050.00
35000	IGATE CORP 9% DUE 05-01-2016	35,037.39	37,537.50
250000	SANTANDER HLDGS 3 DUE 09-24-2015	250,050.57	257,247.25
35000	PVTPL MAGNACHIP SEMICONDUCTOR CORP NEW SR NT 6 625 DUE 07-15-2021	34,975.00	34,562.50
225000	EXELON GENERATION 4% DUE 10-01-2020	216,016.44	225,037.13
40000	MERCER INTL INC 9.5% DUE 12-01-2017	40,731.59	42,700.00
80000	PETROLEOS DE VENEZUELA S 8.5% 02/11/2017	70,050.64	73,300.00
175000	TELEFONICA 6.421% DUE 06-20-2016	189,894.27	192,288.50
60000	MASTEC INC 4.875% DUE 03-15-2023	59,781.25	56,250.00
45000	BOYD GAMING CORP 9.125% DUE 12-01-2018	43,579.45	48,937.50
275000	BK NOVA SCOTIA B C 1.45% DUE 04-25-2019	274,406.00	268,676.93

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
40000	PVTPL MIDSTATES PETE CO INC & MIDSTATES PETE C SR NT 10.75 DUE 10-01-2020	42,130.63	42,000.00
50000	LEVEL 3 FING INC 7 DUE 06-01-2020	52,606.25	50,500.00
45000	ACCO BRANDS CORP 6.75 DUE 04-30-2020	46,398.48	45,056.25
30000	ARDAGH PACKAGING 9.125% DUE 10-15-2020	31,047.94	31,800.00
78500	PETROLEOS DE S 3.75% DUE 04-12-2027	53,564.55	45,137.50
50000	SMITHFIELD FOODS 6.625% DUE 08-15-2022	50,150.00	51,562.50
20000	PVTPL SPCM SA SR NT 144A 6% DUE 01-15-2022/10-02-2013 BEO	20,556.25	20,100.00
40000	PVTPL PETCO HLDGS INC SR PIK TOGGLE NT 144A 8.5% DUE 10-15-2017/10-15-2013 BEO	40,841.12	40,600.00
250000	HOME DEPOT INC 2 7 DUE 04-01-2023	231,147.67	234,595.00
15000	GGANNETT CO INC SR NT 144A 6.375 DUE 10-15-2023	14,877.35	14,887.50
225000	WEATHERFORD INTL 7% DUE 03-15-2038	232,195.25	238,618.80
45000	PVTPL CHIQUITA BRANDS INTL INC / CHIQUITA BRAN 7.875 02-01-2021	44,790.85	47,812.50
40000	INFOR US INC 11.5 DUE 07-15-2018	37,580.10	46,200.00
48000	CIN BELL SR SUB NT 8.75 DUE 03-15-2018	45,977.34	50,700.00
225000	ABBVIE INC 1.75% DUE 11-06-2017	224,529.75	223,152.75
70000	CEMEX SA 9.25 DUE 05-12-2020	77,267.50	75,250.00
45000	PVTPL COINSTAR INC 6 DUE 03-15-2019	45,828.75	43,875.00
250000	MACYS RETAIL HLDGS 3.875 DUE 01-15-2022	260,169.44	247,851.50
32000	SERVICEMASTER CO 8 DUE 02-15-2020	32,592.50	31,680.00
40000	GOODYEAR TIRE & 6 5% DUE 03-01-2021	40,000.00	40,700.00
200000	BANK OF AMER CORP 5.00 DUE 05-13-2021	216,565.90	214,806.20
37000	ERICKSON AIR-CRANE 8.25% DUE 05-01-2020	37,323.75	36,213.75
504500	PETROLEOS DE 8.5% DUE 11-02-2017	447,269.23	457,077.00
55000	BASIC ENERGY SVCS 7.75 DUE 02-15-2019	55,850.00	55,550.00
45000	NCR CORP NEW 5% DUE 07-15-2022	45,862.93	41,850.00
25000	REORG/LAREDO PETE MANO EXCH LAREDO PETE INC 4718AP6 01-15-2014	25,312.50	26,500.00
200000	VALE OVERSEAS LTD 5.625% DUE 09-15-2019	211,473.82	217,168.00
40000	HCA INC SR NT 7 5 DUE 02-15-2022	40,053.78	43,900.00
30000	KINETIC CONCEPTS 12.5 DUE 11-01-2019	29,607.52	31,350.00
40000	PVTPL WIND ACQSTN FIN S A USS SR SECD NT144A 7.25 DUE 02-15-2018 BEO	38,967.16	41,400.00
350000	MORGAN STANLEY 4.875% DUE 11-01-2022	356,031.66	350,184.10
50000	AMKOR TECH INC 6.375 DUE 10-01-2022	49,675.00	47,750.00
200000	LCRILLARD TOB CO 6 875% DUE 05-01-2020	240,025.43	230,003.80
55000	CIN BELL INC NEW 8.375% DUE 10-15-2023	60,170.34	58,162.50
225000	NORTHROP GRUMMAN 1.75% DUE 06-01-2018	224,379.00	220,833.68
20000	PVTPL PNK FIN CORP SR NT 6.375 DUE 08-01-202	20,075.00	20,400.00
50000	SHARTI AIRTEL INTL 5.125% DUE 03-11-2023	50,976.07	44,750.00
70000	OASIS PETE INC NEW 7 25 DUE 02-01-2019	70,000.00	74,200.00
4700	PETROLEOS DE 5.25% DUE 04-12-2017	4,252.45	3,755.30
80000	HEXION US FIN 6 625 DUE 04-15-2020	80,581.25	80,000.00
250000	PVTPL SABMILLER HLDGS INC 3.75 DUE 01-15-2022	267,666.95	251,990.50
40000	PVTPL VP II ESCP CORP SR NT 7.5 DUE 07-15-2021	40,937.50	43,100.00
25000	PVTPL BMC SOFTWARE FIN INC SR NT 144A 8.125% DUE 07-15-2021/08-21-2013 BEO	25,562.50	25,937.50
30000	CHRYSLER GROUP LLC 8% DUE 06-15-2019	30,662.50	33,150.00
16650	PVTPL ODEBRECHT DRILLING NORBE VIII/IX LTD SR SECD NT 144A 6 35 DUE 06-30-2021	16,619.70	16,941.38
200000	GOLDMAN SACHS 6 DUE 06-15-2020	226,455.03	227,098.80
35000	DEL MONTE CORP 7 625 DUE 02-15-2019	34,056.06	36,312.50
50000	PVTPL HAWK ACQUISITION SUB INC 4.25 BDS 10/15/20 USD2000144A	50,000.00	47,687.50
25000	HEALTHSOUTH CORP 8.125% DUE 02-15-2020	24,501.72	27,218.75
23000	PVTPL VOLCAN COMPANIA MINERA S A A 5.375 DUE 02-02-2022 BEO	24,209.51	21,907.50
15000	PVTPL WILLIAM CARTER CO BD 144A 5.25% DUE 08-15-2021/08-12-2013 BEO	15,037.50	15,000.00
15000	PVTPL NEG ENERGY CORP SR NT 144A 7% DUE 03-31-2024/10-01-2013 BEO	15,000.00	15,093.75
200000	JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO	234,707.99	229,664.00
25000	PVTPL ARTESYN ESCROW INC SR SECD NT 9 75 DUE 10-15-2020	25,000.00	25,000.00
250000	APPLE INC 3.85% DUE 05-04-2043	242,322.50	209,488.25
35000	LOUISIANA-PAC CORP 7.5 DUE 06-01-2020	35,331.25	37,931.25
35000	DEAN FOODS CO NEW 9.75% DUE 12-15-2018	35,000.00	39,637.50
40000	PVTPL CLEAVER BROOKS INC 8 75 DUE 12-15-2019	42,013.74	43,200.00
30654	RADIO ONE INC STEP CPN 12.5% DUE 05-24-2016	30,783.37	31,123.96
40000	PVTPL NUANCE COMMUNICATIONS INC 5 375 DUE 08-15-2020/08-14-2012 BEO	40,800.00	37,800.00
35000	PVTPL SPECTRUM BRANDS ESCROW CORP SR NT 144A 6.375 DUE 11-15-2020/11-16-2012 BEO	35,662.50	36,487.50
250000	BAIDU INC 3 25% DUE 08-06-2018	249,587.50	249,886.00
100000	CORP NAC DEL COBRE 6.15% NTS 24/10/36	121,674.55	111,007.00

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
300000	CITIGROUP INC 5.5% DUE 02-15-2017	320,145.74	328,474.20
40000	XERJUM 8.875% DUE 06-15-2018	40,000.00	41,000.00
20000	PVTPL TENET HEALTHCARE CORP 6 DUE 10-01-2020 BEO	20,124.42	20,450.00
40000	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 7.875 DUE 11-01-2020	38,546.66	43,750.00
45000	PVTPL PAC DRILLING S A SR SECD NT 144A 5 375 DUE 06-01-2020	44,585.28	43,875.00
200000	VALERO ENERGY CORP 6 625% DUE 06-15-2037	237,159.76	217,228.80
30000	SESI L L C 7.125 DUE 12-15-2021	30,000.00	32,775.00
325000	INTESA SANPAOLO S 3.125% DUE 01-15-2016	324,889.50	324,528.75
40000	PVTPL SR NT 144A 4.75% DUE 11-15-2021/05-10-2013 BEO	40,050.00	36,150.00
200000	MIDAMERICAN ENERGY 5.75% DUE 04-01-2018	210,992.52	231,994.60
30000	PVTPL KODIAK OIL & GAS CORP SR NT 5.5 01-15-2021	31,672.75	29,475.00
225000	PVTPL FREEPORT-MCMORAN COPPER & GOLD INC SR NT 144A 3.875 DUE 03-15-2023	224,867.25	207,439.65
45000	KINETIC CONCEPTS INC / KCI USA INC 10.5 11-01-2018	46,700.00	49,668.75
35000	B&G FOODS INC 4.625% DUE 06-01-2021	35,081.25	33,425.00
175000	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	173,796.00	172,991.88
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	27,625.00
53000	PARKER DRILLING CO 9 125% DUE 04-01-2018	56,074.99	56,710.00
135000	GENWORTH FINL INC 7.625% DUE 09-24-2021	138,528.79	159,558.12
175000	AOL TIME WARNER 7.7% DUE 05-01-2032	191,786.37	220,345.13
100000	KAZMUNAIGAZ FIN 11.75% DUE 01-23-2015	109,744.36	111,918.00
20000	PVTPL GANNETT CO INC SR NT 5 125 DUE 10-15-2019	19,778.65	19,850.00
35000	HCA HLDGS INC 7.75% DUE 05-15-2021	34,868.75	37,231.25
50000	CONSOL ENERGY INC 8.25 DUE 04-01-2020	53,922.39	53,625.00
225000	OMNICOM GROUP INC SR NT 4.45 DUE 08-15-2020	227,005.36	235,318.95
250000	DISCOVERY COMMUNIC 3 3 BDS DUE 05-15-2022	248,505.00	239,330.50
200000	NEWS AMER INC 6 65% DUE 11-15-2037	211,141.13	227,241.00
25000	PVTPL MEG ENERGY CORP SR NT 6.5% DUE 03-15-2021/03-18-2011 BEO	25,000.00	25,187.50
100000	EL PASO PIPELIN 4 7% DUE 11-01-2042	99,555.00	86,867.80
5581	PETROLEOS DE VLNZC 5% BDS 28/10/2015 USD1	4,814.00	4,925.23
100000	CORP OFFICE PPTY 3.6% DUE 05-15-2023	99,816.00	90,642.50
35000	CLEAN HBRS INC 5 25% DUE 08-01-2020	35,500.00	34,650.00
135000	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	159,798.99	149,236.70
27669.53	DEFAULT DUMMY - NOT IN USE NEWPAGE CORP 11.375% 31/12/2014		
50000	BIOMET INC 6.5% DUE 08-01-2020	50,662.50	51,625.00
45000	PVTPL LANDRYS INC SR NT 9.375 DUE 05-01-2020	46,137.50	47,475.00
25000	PVTPL SR SECD NT 144A 6.75% DUE 11-01-2020/08-16-2012 BEO	24,798.25	25,875.00
45000	ARCH COAL INC SR NT 7 25 DUE 06-15-2021	43,102.95	33,975.00
60000	REYNOLDS GROUP ISSUER INC/ REYNOLDS GROU 9.875 DUE 08-15-2019	60,412.50	65,100.00
50000	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	48,865.00	42,876.65
70000	CCO HLDGS LLC / 6 625% DUE 01-31-2022	70,025.00	71,050.00
30000	GRIFFON CORP 7.125% DUE 04-01-2018	29,700.00	31,800.00
275000	STANDARD CHARTERED PLC PREF SHS 144A DUE 01-29-2049 BEO	265,200.52	280,194.75
175000	HUMANA INC 8 15% DUE 06-15-2038	163,264.50	231,656.43
25000	PVTPL APERAM SR NT 144A 7.375% DUE 04-01-2016/10-01-2013 BEO	25,437.50	25,000.00
250000	ALTRIA GROUP INC 2 85 DUE 08-09-2022 REG	249,720.00	228,965.75
175000	PVTPL FAIRFAX FINL HLDGS LTD SR NT 144A 5.8% DUE 05-15-2021 BEO	174,291.50	179,672.15
50000	PVTPL TRINSEO MATLS OPER S C A / TRINSEOMATLS FIN INC SR SECD NT 8.75 2-1-2019	50,000.00	49,625.00
125000	PEARSON FDG 5 PLC 3.25% DUE 05-08-2023	115,324.14	114,512.25
125000	SIMON PPTY GROUP L 3 375 DUE 03-15-2022	124,485.00	122,632.00
150000	CITIGROUP INC SUB NT 5% DUE 09-15-2014	148,735.52	155,653.95
275000	FORD MTR CR CO LLC 8.125% DUE 01-15-2020	338,819.73	341,993.85
30000	PVTPL BRICKMAN GROUP HLDGS INC SR NT 144A 9.125 DUE 11-01-2018/11-01-2013 BEO	31,450.58	32,100.00
250000	PVTPL BRITISH SKY BROADCASTING GROUP PLC SR NT 144A 3 125% DUE 11-26-2022 BEO	246,993.75	230,882.00
30000	CIT GROUP INC NEW 5% DUE 08-15-2022	30,000.00	29,325.00
25000	AMERN EQTY INVT 6.625 DUE 07-15-2021	25,350.00	25,875.00
70000	ISLE CAPRI CASINOS 5.875% DUE 03-15-2021	70,143.75	65,625.00
200000	TRANSOCEAN INC 6.375% DUE 12-15-2021	226,368.34	222,313.60
350000	WELLS FARGO & CO NEW MEDIUM TERM SR 4.125 DUE 08-15-2023	348,806.50	342,697.95
225000	ABBEEY NATL TRLAS 4% DUE 04-27-2016	227,075.41	239,086.80
100000	PVTPL SB CAP S A LN PARTN NT 5 125% DUE 10-29-2022 BEO	100,718.92	93,270.00
80000	ANHEUSER BUSCH INBEV WORLDWIDE INC 1.5 DUE 07-14-2014	80,879.20	80,700.88
25000	BERKSHIRE HATHAWAY 3.2% DUE 02-11-2015	25,995.75	25,916.00
130000	WAL-MART STORES 1.5% DUE 10-25-2015	132,113.80	132,380.56

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
100000	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS1 75 06-12-2015	101,746.00	101,822.50
85000	BP CAP MKTS P L C 3.125% DUE 10-01-2015	89,273.80	88,894.53
80000	US BANK NATL ASSN 4.95% DUE 10-30-2014	85,471.20	83,649.60
876661.5	CF WESTN AST US CORE PLUS LLC	9,133,936.16	14,677,943.49
222337.61	CMO STRUCTURED AST MTG INVT5 II INC 2005-AR5 CL II A-1 09-25-2045 REG	138,057.77	180,401.40
109829.89	PVTPL CMO BCAP LLC 2009-RR14 TR CL 7A1 VAR RT DUE 08-26-2036 BEO	109,222.00	110,883.82
139766.02	CMO CHASE MTG FIN TR SER 2006-A1 MTG PASS THRU CTF CL 1-A2 DUE 09-25-2036 REG	139,968.27	113,428.93
190262.53	PVTPL CMO JP MORGAN RESECURITIZATION TRSER 2011-2 1-A-3 FLTG RT DUE 08-26-37	183,127.69	184,336.23
336501.76	CMO WAMU MTG PASS-THRU CTF5 2005-AR8 CL 1-A-1A DUE 06-25-2045 REG	268,419.99	306,541.33
161157.66	CMO CWMB5 INC SER 2006-3 CL 3A1 FLT RT DUE 02-25-2036 BEO	90,205.01	124,379.55
127759.7	PVTPL CMO CSMC SER 2010-20R CL 5-A-6 144A VAR RT DUE 09-27-2035 BEO	126,282.49	129,496.34
324179.3	PVTPL CMO RB5SP RESECURITIZATION TR 2012-6 CL 4A1 FLTG RT DUE 01/26/2036 BEO	274,741.97	283,608.26
132714.95	PVTPL CMO CITIGROUP MTG LN TR 2010-8 3C7CL 6A6 4 5 DUE 12-25-2036	136,820.81	136,728.25
351683.26	CMO WAMU MTG PASS-THROUGH CTF5 2005-AR19CL A-1A1 DUE 12-25-2045 REG	291,282.27	322,748.87
37117.8	CMO IMPAC CMB TR 2004-5 COLL ASSET-BKD BD CL 2-A DUE 08-25-2034 REG	36,375.44	37,122.81
297847.88	CMO WELLS FARGO ALTERNATIVE LN 2007-PAS TR 6.25 DUE 11-25-2037 REG	294,482.79	270,748.79
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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
65	GEN MARITIME CORP NEW WT EXP 05-17-2017	0	0
159	WTS RDA HLDG CO \$45 09 CLASS A	0	0
10125	RECEIVABLE FROM LEHMAN LBI	10125	0
-4679.69	PAYABLE TO LEHMAN LBI	-4679.69	-4679.69
10000	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 05-15-2025 REG	10784.51	10561.3
66	BRAZIL(FED REP OF) 10% T-NTS 1/1/2021 BRL1000	29615.57	28123.88
1030	LETRA TESOURO NACIONAL 0.0% T BOND 01/01/2017	318189.82	324062.37
2719	BRAZIL(FED REP OF) 10% T-NTS 01/01/23 BRL1000	1119132.36	1139787.5
25000000	COLOMBIA(REP OF) 12% BDS 2/10/15 COP1000000	16242.33	14966.31
76000000	COLOMBIA(REP OF) 9.85% SNR BDS 28/06/27 COP	54804.44	52821.65
7000	HUNGARY(REP OF) 4.375% SNR NTS 04/07/17 EUR	7716.84	9548.99
50000	UKRAINE(REP OF) 4.95% BDS 13/10/2015 EUR	62566.56	59394.78
2000	HUNGARY(REP OF) 5% NTS 30/03/16 GBP1000'REG	2704.79	3294.35
6040	MEXICO(UTD MEX ST) 10% BDS 05/12/24 MXN100 'A'	62776.88	60111.39
1000	MEXICO(UTD MEX ST) 8% MBONOS 11/06/20 MXN100	8618.4	8553.61
85850	MEXICO(UTD MEX ST) 8% MBONOS 07/12/23 MXN100	747565.18	751723.5
6500	MEXICO(UTD MEX ST) 8% MBONOS 17/12/15 MXN100	54676.77	53647.5
30000	TURKEY(REP OF) 7.1% BDS 08/03/23 TRY100	13941.84	13064.09
60000	TURKEY(REP OF) 8.3% BDS 20/06/18 TRY100	30547.33	28993.75
80000	TURKEY GOVERNMENT BOND 6.5% 07/01/2015	40382.97	38644.09
50000	TURKEY(REP OF) 6.3% BDS 14/02/18 TRY100	23666.57	22530.08
450000	TURKEY(REP OF) 9% BDS 08/03/17 TRY1000	250357.23	224727.49
12000	STATE TREAS REP POLAND NT 5.125% DUE 04-21-2021 REG	12421.71	13050
200000	BRAZIL FEDERATIVE REP 2.625 DUE 01-05-2023 REG	190960.29	175500
8000	VENEZUELA (REP OF) 5.75 DUE 02-26-2016 REG	7277.16	7220
100000	INDONESIA(REP OF) 8.5 DUE 10-12-2035 REG	148958.94	121250
27500	VENEZUELA(REP OF) 17.75% BDS 23/08/22 USD'REG	30166.8	27329.5
8000	TURKEY REP GCB REP OF TURKEY F 7% DUE 06 05 2020 REG	10045.76	9042
84000	COLOMBIA(REP OF) 11.75% DEB 25/02/20 USD1000	129451.25	121737
124000	UTD MEXICAN STS # TR 09020 6 05 DUE 01-11-2040	148950.08	135594
5000	EL SALVADOR(REP OF) 7.65% BDS 15/06/35 USD'REGS	5816.12	5061.5
3000	VENEZUELA REP GLOBAL BD 5.25% DUE 09-15-2027 REG	2943	2437.5
40000	TURKEY(REP OF) 6.875% 17/03/56 USD1000	45477.74	42538
186641.86	B&R RUSSIAN FEDN REG NOTES REG-S STEP UP 7 SDUE 03-31-2030 REG	73081.77	219953.7
15000	EL SALVADOR(REP BOND) 7.75% 24/01/2023	16035.79	16256.25
8000	TURKEY(REP OF) 7.375% BDS 05/02/25 USD1000	10673.13	9088.6
90000	MEXICO(UTD MEX ST) 6.75% MTN 27/09/34 USD 'A'	107558.77	107552.25
131000	UKRAINE GOVERNMENT T-BILL 6.875% 23/09/2015	132133.96	115280
59000	TURKEY(REPUBLIC OF) GLOBAL NT 7.25% DUE 03-05-2038 REG	67960.35	65615.67
13000	TURKEY(REP OF) 7% 5/5/20 USD1000	14583.62	14725.75
10000	RUSSIAN (FED OF) 12.75% BD 24/6/28 USD'REGS	10000	17399
39000	POLAND(REP OF) 6.375% BDS 15/07/19 USD1000	38916.54	45541.28
147000	TURKEY REP T-BOND 8% DUE 02-14-2034 REG	207087.74	174415.5
158100	12.75% DUE 08-23-2022 REG	187660.71	157467.6
18509	URUGUAY(REP OF) 6D 6.875 DUE 09-28-2025 REG SF 09-28-2023	23969.16	21562.99
71000	PANAMA(REP OF) 9.375% DEB 01/04/29 USD1000	71000	100894.2
60000	UTD MEXICAN STS MEDIUM TERM NTS BOOK TBOND 4 DUE 10-02-2023 REG	59725.8	59625
100000	SOUTH AFRICA REP 5.5% DUE 03-09-2020	113556.51	107375
50000	11.95% DUE 08-05-2031 REG	57945	46125
35000	REP OF VENEZUELA TBOND 13.625% 15/08/2018	34452.15	38075.28
10000	BRAZIL(FED REP OF) 8.875% BDS 15/04/24 USD1000	12610	13670
100000	REP OF INDONESIA TBOND 11.625 DUE 03-04-2019 REG	126684.06	132875
4000	POLAND(REPUBLIC OF) GLOBAL BD 6.375% DUE 07-15-2019 REG	4526.69	4668
19000	BRAZIL(FED REP OF) 7.125 DUE 01-20-2037 REG	23370.19	22325
2000	PANAMA(REP OF) 8.875% DEB 30/09/27 USD1000	2916.1	2758.14
30000	TURKEY(REP OF) 7.25% NTS 15/03/15 USD2000	28877.14	32163.75
100000	INDONESIA(REP OF) 6.875% BDS 17/01/18 USD1000	78698.28	112074
7000	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18 2050 REG	8135.54	7227.5
37000	PERU(REP OF) 8.75% BDS 21/11/33 USD1000	44196.23	53326.25
3000	BRAZIL FEDERATIVE REP BD 8.25% DUE 01-20-2034 REG	4744.06	3907.5
20000	BRAZIL(FED REP OF) 8.25% 20/01/34 USD1000	31220.75	26153.5
77710.66	DOMINICAN REPUBLIC 9.04% NTS 23/01/18 USD REGS	87008.07	85365.16
20000	PERU REP GLOBAL BD 8.375% DUE 05-03-2016REG	23331.57	23100

Wallace H. Coulter Foundation
2012 Form 990-PF
Page 2, Part II, Line 13
Investments - Other
September 30, 2013

EIN # 31-1546126

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
7457	URUGUAY(REP OF) GLOBAL NT DTD 11/18/20058 DUE 11-18-2022 REG SF	7860.91	5482.18
36391 03	RUSSIAN FOREIGN BOND- EUROBOOND STEP CPN DUE 31/03/2030	29280 66	42958.88
10000	VENEZUELA(REP OF) 8.5% BDS 08/10/14 USD1000	9932 86	10040.9
8000	POLAND(REP OF) 5 DUE 03-23-2022 REG	7844.2	8604
22000	UNITED MEXICAN STATES TRANCHE # 6 05% 11/01/2040	26626 84	24324.3
9000	VENEZUELA(REP OF) 6 DUE 12-09-2020 REG	6369 35	6538.5
10000	URUGUAY REP PK BD 7 875% DUE 01-15-2033REG	14418.24	12850
7000	TURKEY(REPUBLIC OF) GLOBAL NT 7.375% DUE02-05-2025 REG	9321.51	7903
19000	7BOND 9% DUE 05-07-2023 REG	17843 89	15418.5
4000	PANAMA REP GLOBAL BD DTD 01/28/2004 8.125% DUE 04-28-2034 REG	5462.23	5030
20000	PANAMA(REP OF) 6.7% GBL BDS 26/01/2036 USD	22569	23044.6
140000	STH AFRICA(REP OF) 13 5% BDS 15/9/2015 ZAR1000	16268 76	15785 24
1080000	STH AFRICA(REP OF) 8% BDS 21/12/2018 ZAR	114328 21	112340 39
940	#REORG/MAGNUM HUNTER WORTHLESS 10/23/2013	0	6 58
	THOMAS MCIVERNEY & PARTNERS, LP	4 038,330.52	2,074,214.00
	HATTERAS VENTURE PARTNERS III, LP	2,238,632.51	2,401,921.00
	AFFINITY VENTURES III, LP	879,898.47	8,418.00
	SIGHTLINE HEALTHCARE FUND IV, LP FRMLY PIPER JAFFRAY HEALTHCARE FD IV, LP	1,012,664.72	663,540.00
	MVM INTL LIFE SCIENCES FUND NO. 1, LP LIMITED PARTNERSHIP	2,006,245.30	615,456.00
	ARBORETUM VENTURES I, LLC	711,047 59	590,071.00
	TULLIS DICKERSON CAPITAL FOCUS III, LP	3,701,602.57	1,579,457 55
	SAPIENT CAPITAL LP	775,963 60	221,046 00
	TULLIS OPPORTUNITY FUND II	1,000,000 00	886,935 91
	BIOVENTURE INVESTORS I, LP	464,746.76	67,733.03
	ARBORETUM VENTURES 1-A LLC	301,555 72	469,995 00
	FORWARD VENTURES V, LP	2,625,847.28	1,157,867.00
	BIOVENTURE INVESTORS II, LP	2,674,701.68	1,265,229.83
	BA 1998 PARTNERS MASTER FUND II, LP	(80 00)	303,053 81
	MEMPHIS BIOMED VENTURES II, LP	950,000.00	520,608.00
	INTERWEST PARTNERS VIII, LP	9,286,373.23	2,854,813.84
	TULLIS OPPORTUNITY FUND, L.P.	830,273 59	1,533,612 79
	QUAKER BIOVENTURES, LP	2,305,896.63	170,206 00
	TRIATHLON MEDICAL VENTURES FUND, LP	1,522,650 78	743,091.00
	MEDVENTURE ASSOCIATES IV, LP	2,313,360.48	577,452 00
	DELPHI VENTURES V, LP	3,509,962 57	875,871.00
	HATTERAS VENTURE PARTNERS IV LP	765,000 00	627,719.00
	MEDVENTURE ASSOCIATES IV ANNEX, L.P.	377,201.00	253,469.00
	A.M. PAPPAS LIFE SCIENCE VENTURES III LP	4,560,293.39	2,811,580 00
25000	GCB144A NELL AF SARL F B 375% 08/15/2015	0	0
80000	ESCR CB IDEARC INC.	0	0
200000000	BOGOTA DISTRITO 9.75% SNR 26/07/28 COPREGS	108176.74	134029.27
	JP MORGAN GLOBAL ACCESS MACRO LTD	5,025,000 00	4,994,098 65
	JP MORGAN GLOBAL ACCESS HEDGE FUND LTD	5,000,000.00	5,659,124 23
	RxMP Therapeutics, LLC	27,540 00	27,540.00
Investments-Other Form 990-PF, page 2, Part II, Line 13		64,753,611.85	39,725,783.30

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	WALLACE H. COULTER FOUNDATION	31-1546126
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	790 N.W. 107TH AVE # 215	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MIAMI, FLORIDA 33172	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **SUE VAN, PRESIDENT**
Telephone No. **305-559-2991** Fax No. **305-559-5490**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **AUGUST 15**, 20 **14**.
- 5 For calendar year . . . , or other tax year beginning **OCTOBER 1**, 20 **12**, and ending **SEPTEMBER 30**, 20 **13**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	171,600
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	231,357
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Kristina Bonnen**Title **CPA**Date **5/14/14**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Enter filer's identifying number, see instructions	
Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or	
Wallace H. Coulter Foundation	31-1546126	
Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)	
790 N.W. 107th Ave # 215		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
Miami, Florida 33172		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Sue Van, President

Telephone No. ► 305-559-2991

Fax No. ► 305-559-5490

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until May 15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 or

► ☒ tax year beginning October 1, 20 12, and ending September 30, 20 13.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	171,600
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	231,357
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.