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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

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 instructions) (305) 559-2991
City or town, state or province, country, and ZIP or foreign postal code Miami FL 33172-3158		C If exemption application is pending, check here. ▶ ☐
G Check all that apply		D 1 Foreign organizations, check here ▶ ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 221,011,831.	J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (attach schedule)					
2 Ck ▶ ☒ If the foundn is not required to attach Sch B					
3 Interest on savings and temporary cash investments		476,815.	476,815.		
4 Dividends and interest from securities		3,641,392.	3,641,392.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		13,599,881.			
b Gross sales price for all assets on line 6a		192,233,580.			
7 Capital gain net income (from Part IV, line 2)			10,369,284.		
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 or (loss) (attach schedule)					
11 Other income (attach schedule)					
See Line 11 Stmt		91,473.	-44,834.		
12 Total. Add lines 1 through 11.		17,809,561.	14,442,657.		
13 Compensation of officers, directors, trustees, etc.		1,600,536.	319,505.		
14 Other employee salaries and wages		998,349.	18,121.		
15 Pension plans, employee benefits		860,549.	110,612.		
16a Legal fees (attach schedule) . . L-16a Stmt.		708.			
b Accounting fees (attach sch) . . L-16b Stmt.		104,954.			
c Other prof fees (attach sch) . . L-16c Stmt.		2,580,284.	1,055,104.		
17 Interest					
18 Taxes (attach schedule)(see instrs) Excise taxes.		150,857.			
19 Depreciation (attach sch) and depletion					
20 Occupancy		230,179.	29,965.		
21 Travel, conferences, and meetings		1,579,733.	8,402.		
22 Printing and publications		32,085.	3,235.		
23 Other expenses (attach schedule)					
See Line 23 Stmt		354,953.	42,196.		6,148,557.
24 Total operating and administrative expenses. Add lines 13 through 23		8,493,187.	1,587,140.		6,148,557.
25 Contributions, gifts, grants paid		25,581,903.			24,550,891.
26 Total expenses and disbursements. Add lines 24 and 25		34,075,090.	1,587,140.		30,699,448.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-16,265,529.			
b Net investment income (if negative, enter -0-)			12,855,517.		
c Adjusted net income (if negative, enter -0-)					

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0301 12/10/14

Form 990-PF (2014)

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ADMINISTRATIVE AND OPERATING EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	11,848,768.	15,940,837.	15,938,866.
	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	7,397.	162,570.	162,570.
	10a	Investments — U.S. and state government obligations (attach schedule)	29,211,647.	21,236,115.	21,333,577.
	b	Investments — corporate stock (attach schedule)	69,267,281.	66,294,695.	85,836,530.
	c	Investments — corporate bonds (attach schedule)	43,825,993.	43,699,001.	50,182,394.
	LIABILITIES	11	Investments — land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)	76,724,634.	69,090,791.	46,436,199.
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe L-15 Stmt)	6,275,844.	1,149,165.	1,121,695.
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	237,161,564.	217,573,174.	221,011,831.
17		Accounts payable and accrued expenses	1,499,580.	1,617,737.	
18		Grants payable	11,620,959.	12,651,970.	
FUND BALANCES	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)	10,764,839.	6,292,810.	
	23	Total liabilities (add lines 17 through 22)	23,885,378.	20,562,517.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☒		
	24	Unrestricted	213,276,186.	197,010,657.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☐		
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	213,276,186.	197,010,657.		
31	Total liabilities and net assets/fund balances (see instructions)	237,161,564.	217,573,174.		

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	213,276,186.
2	Enter amount from Part I, line 27a	2	-16,265,529.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	197,010,657.
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	197,010,657.

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)

1 a Publicly Traded Securities	P	various	various
b Affinity Ventures II, LP K-1	P	various	various
c A.M. Pappas, LP K-1	P	various	various
d Arboretum Ventures I, LP K-1	P	various	various
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 189,618,915.		177,923,002.	11,695,913.
b			2,289.
c			-191,706.
d			186,321.
e See Columns (e) thru (h)			-1,323,533.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			11,695,913.
b			2,289.
c			-191,706.
d			186,321.
e See Columns (i) thru (l)			-1,323,533.

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	10,369,284.
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	10,369,284.

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))
2013	12,600,662.	61,121,295.	0.206158
2012	31,840,689.	240,574,614.	0.132353
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

2 Total of line 1, column (d)	2	0.760071
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	0.152014
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	223,826,487.
5 Multiply line 4 by line 3	5	34,024,760.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	128,555.
7 Add lines 5 and 6.	7	34,153,315.
8 Enter qualifying distributions from Part XII, line 4	8	31,050,448.

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	257,110.
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	257,110.
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	257,110.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	385,297.	
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	385,297.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	527.	
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	127,660.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 127,660. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		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? If 'Yes,' attach the statement required by General Instruction T.		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? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) See States Registered In		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2014)

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 WWW.WHCF.ORG				
14	The books are in care of Sue Van, President Telephone no (305) 559-2991 Located at 790 N.W. 107th Ave. # 215 Miami FL ZIP + 4 33172-3158			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, 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?	Yes	No	
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country See Attached Statement	16	X	

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)?	1 b	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 2014?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If 'Yes,' list the years 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
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 2014 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 2014.)	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

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

6 a 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?

If 'Yes' to 6b, file Form 8870

7 a 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?**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 ☐

3

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 Ship New York NY 10005	Investment Management	270,710.
Northern Trust Company 50 S. LaSalle Street, Chicago, IL 60675	Investment Management/Custodial	273,718.
Neuberger Berman, LLC 605 Third Avenue, New York NY 10158	Investment Management	136,925.
Stephen Snowdy 571 Pelham Road NE Atlanta GA 30324	Project Consultant	204,000.
Victor Objio 901 Hillcrest Dr., #602 Hollywood FL 33021	Audio/Visual	144,189.
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.	351,000.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	351,000.

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Form 990-PF (2014)

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	189,047,051.
b	Average of monthly cash balances	1b	12,010,660.
c	Fair market value of all other assets (see instructions)	1c	26,177,301.
d	Total (add lines 1a, b, and c)	1d	227,235,012.
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	227,235,012.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,408,525.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	223,826,487.
6	Minimum investment return. Enter 5% of line 5	6	11,191,324.

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	11,191,324.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	257,110.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	257,110.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,934,214.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,934,214.
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	10,934,214.

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	30,699,448.
b	Program-related investments — total from Part IX-B.	1b	351,000.
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	31,050,448.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,050,448.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				10,934,214.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			0.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2014				
a From 2009	8,571,786.			
b From 2010	51,013,004.			
c From 2011	14,871,275.			
d From 2012	20,155,226.			
e From 2013	9,679,449.			
f Total of lines 3a through e	104,290,740.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 31,050,448.				
a Applied to 2013, 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 2014 distributable amount				10,934,214.
e Remaining amount distributed out of corpus	20,116,234.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	124,406,974.			
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 2013. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	8,571,786.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	115,835,188.			
10 Analysis of line 9.				
a Excess from 2010	51,013,004.			
b Excess from 2011	14,871,275.			
c Excess from 2012	20,155,226.			
d Excess from 2013	9,679,449.			
e Excess from 2014	20,116,234.			

BAA

Form 990-PF (2014)

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon.				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the 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 address of the person to whom applications should be addressed:

See attached

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

See attached

c Any submission deadlines:

See attached

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

See attached

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached		Various	Various	24,550,891.
Total			3 a	24,550,891.
b Approved for future payment See Attached		Various	Various	12,867,407.
Total			3 b	12,867,407.

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	476,815.	
4 Dividends and interest from securities			14	3,641,392.	
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	91,473.	
8 Gain or (loss) from sales of assets other than inventory . .			18	13,599,881.	
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)				17,809,561.	
13 Total. Add line 12, columns (b), (d), and (e)				13	17,809,561.

(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 tax year ended December 31, 2014 the Foundation's net unrealized losses on investments per books in the amount of \$ 6,590,502 are not included on Page 1, Part I column (a).

Wallace H. Coulter Foundation
2014 Form 990-PF
Page 6, Part VIII Line 1 and 2

December 31, 2014

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, CEO 40	399,000	80,632	0
Susan Racher 790 NW 107th Ave #215 Miami, FL 33172	V. Pres , CFO 40	332,108	117,839	0
Wayne Barlin 790 NW 107th Ave #215 Miami, FL 33172	V Pres , General Counsel 40	347,309	92,641	0
Elias Caro 790 NW 107th Ave #215 Miami, FL 33172	V Pres , Technology Dev 40	331,200	89,078	0
Susie Sands 790 NW 107th Ave #215 Miami, FL 33172	V Pres., Asian Programs 40	190,918	64,564	0
		<u>1,600,536</u>	<u>444,754</u>	

Line 2 Compensation of five highest-paid employees(other than those include 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	220,753	62,335	0
Joan Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	132,342	42,575	0
Eduardo Callejas 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	110,167	67,252	0
Gregory Thornton 790 NW 107th Ave #215 Miami, FL 33172	Controller 40	187,199	80,741	0
Dennis Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	100,119	42,346	0
Total number of other employees paid over \$50,000		3		

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

Expenditure Responsibility

2014

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 351,000.

Amount Expended 263,578.

Date of Grant 05/20/14

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?

12/31/14

Verification Date N/A

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

2014

Name(s) Shown on Return

Employer ID Number

Wallace H. Coulter Foundation

31-1546126

Grantee Information:

Grantee Name RxMP Therapeutics, LLC - PRI 2013

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 221,460.

Amount Expended 221,460.

Date of Grant 12/06/13

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?

12/31/13, 12/31/14

Verification Date N/A

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

2014

Name(s) Shown on Return

Employer ID Number

Wallace H. Coulter Foundation

31-1546126

Grantee Information:

Grantee Name Leiden University Medical Center-12/2014

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 743,738.

Amount Expended 109,563.

Date of Grant 12/23/14

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?

12/17/13, 3/2/15

Verification Date N/A

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

2014

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 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 783,802.

Amount Expended 783,802.

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?

12/17/13, 3/2/15

Verification Date N/A

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

2014

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, NL

Grantee State Grantee Zip

Foreign City The Hague, NL

Foreign Country NL

Grant Amount 376,786.

Amount Expended 251,316.

Date of Grant. 03/28/14

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?

3/17/15

Verification Date N/A

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

2014

Name(s) Shown on Return

Employer ID Number

Wallace H. Coulter Foundation

31-1546126

Grantee Information:

Grantee Name Association of University Technology Managers

Check Box, if Grantee is a Business ☐

Grantee Address 111 Deer Lake Road, Suite 100

Grantee City Deerfield Grantee State IL Grantee Zip 60015

Foreign City Foreign Country

Grant Amount 480,000.

Amount Expended 177,650.

Date of Grant 04/10/13

Purpose of Grant:

Development of Continuing Education courses for University Technology
Managers, development of a learning management system and an impact study
of Medical Device Technology development.

Any Diversion By Grantee?

No

Dates of Reports by Grantee?

4/10/15

Verification Date N/A

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	91,473.	91,473.	
Affinity Ventures III, LP K-1		-2,874.	
A.M. Pappas, LP K-1		-60,207.	
Arboretum Ventures I K-1		-2,396.	
Arboretum Ventures I-A, LLC K-1		-1,410.	
BioVentures I K-1		-5.	
BioVentures II K-1		-3,002.	
Delphi Ventures V, LP K-1		534.	
Forward Ventures V K-1		-27,072.	
Hatteras Venture Partners III, LP		-46,185.	
Hatteras Venture Partners IV, LP		-81,386.	
Interwest VIII, LP K-1		864.	
MedVenture Associates IV, L.P. K-1		-13,190.	
Medventure Annex, L.P. K-1		-11,136.	
Memphis Biomed Ventures II, L.P. K-1		-386.	
MVM International Life Sciences, LP K-1		10,206.	
Quaker BioVentures K-1		-34,179.	
Sapient Capital, LP K-1		43.	
Sightline Healthcare Fund IV K-1		-5,075.	
Thomas McNerney Partners, L.P. K-1		-40,935.	
Triathlon Medical Ventures K-1		-46,052.	
Tullis-Dickerson Capital Focus K-1		-42,624.	
Tullis-Opportunity Fund K-1		-38,389.	
Tullis-Opportunity Fund II K-1		-52,267.	
Western Asset US Core Plus K-1		721,245.	
RxMP K-1		-152,683.	
Foreign Exchange Losses		-207,746.	
Total	91,473.	-44,834.	

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	66,522.			
Dues & memberships	4,886.	1,350.		
Licenses & fees	1,101.	144.		
Liability insurance & prop. damage	3,662.	478.		
Meals & entertainment	8,957.	603.		
Postage & delivery	13,035.	1,701.		
Supplies	11,105.	1,449.		
Miscellaneous	7,150.			
Other Investment Expenses	36,471.	36,471.		
RxMP PRI-Subsidiary NOL	202,064.			
Other Expenses				6,148,557.
Total	354,953.	42,196.		6,148,557.

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
Bioventure I, LP K-1	P	various	various
Bioventure II, LP K-1	P	various	various
Delphi Ventures V, LP K-1	P	various	various
Forward Ventures, LP K-1	P	various	various
Hatteras Venture Partners III, 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
Tullis Opportunity Fund II, 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)
			111,296.
			-25,985.
			-196,646.
			197,407.
			-1,029.
			-257,610.
			-201,922.
			-206,122.
			-12,351.
			-240,108.
			-116,616.
			-12,577.
			-65,638.
			-131,063.
			-665,901.
			18,032.
			9,430.
			1,350.
			12,564.
			459,956.

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

Continued

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Total			-1,323,533.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			111,296.
			-25,985.
			-196,646.
			197,407.
			-1,029.
			-257,610.
			-201,922.
			-206,122.
			-12,351.
			-240,108.
			-116,616.
			-12,577.
			-65,638.
			-131,063.
			-665,901.
			18,032.
			9,430.
			1,350.
			12,564.
			459,956.
Total			-1,323,533.

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

FL - Florida
DE - Delaware
CA - California

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	351,000.
CEP Equity Market Neutral Fund, Ltd C/O Maples Corporate Services Ugland House # 309, Grand Cayman	FOREIGNUS	Cash	10,000,000.

Total

10,351,000.

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.T. Corporation System	Registered Agent	365.			365.
Gray, Harris & Robinson	Benefits Consulting	343.			343.
Total		<u>708.</u>			<u>708.</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, LLP	Audit	73,894.			95,000.
Deloitte Tax, LLP	Tax	31,060.			31,060.
Total		<u>104,954.</u>			<u>126,060.</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-Trilogy	Investment management	50,266.	50,266.		
Goldman Sachs & Co.	Investment management	270,710.	270,710.		
Chicago Equity Partners, LLC	Investment management	125,875.	125,875.		
Neuberger Berman	Investment management	136,925.	136,925.		
Northern Trust Company	Investment management	273,718.	273,718.		
Schafer Cullen Capital Mgt	Investment management	83,524.	83,524.		

Form 990-PF, Page 1, Part I

Continued

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
Stone Harbor Invest. Partners	Investment management	68,120.	68,120.		
Western Asset Management	Investment management	45,966.	45,966.		
Hideo Kimura	Grant Program	92,249.			92,249.
Indivo, Inc	Grant Program	115,882.			73,584.
Stephen Snowdy	Grant Program	204,000.			204,000.
Ciber, Inc	Computer Management	67,705.			96,803.
Westgard QC, Inc	Grant Program	55,000.			55,000.
Dr Rifat Pamukcu	Grant Program	122,000.			122,000.
Victor Objio	Grant Program	144,189.			144,189.
R Stat Consulting	Grant Program	75,000.			75,000.
Williams & Baerson	Grant Program	56,969.			56,969.
Gabriel Migliarino	Grant Program	50,000.			50,000.
Various Other <\$40K	Program & Management Services	542,186.			477,486.
Total		<u>2,580,284.</u>	<u>1,055,104.</u>		<u>1,447,280.</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			21,236,115.	21,333,577.
Total			<u>21,236,115.</u>	<u>21,333,577.</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	66,294,695.	85,836,530.
Total	<u>66,294,695.</u>	<u>85,836,530.</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	43,699,001.	50,182,394.

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

Continued

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Total	<u>43,699,001.</u>	<u>50,182,394.</u>

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
See attached Schedule	<u>69,090,791.</u>	<u>46,436,199.</u>
Total	<u>69,090,791.</u>	<u>46,436,199.</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	5,528,896.	314,738.	314,738.
Interest and Dividends receivable	744,006.	398,819.	398,819.
Other	2,942.	202,538.	194,348.
Reimbursement Receivable	0.	21,150.	21,150.
Interest in Escrow	0.	211,920.	192,640.
Total	<u>6,275,844.</u>	<u>1,149,165.</u>	<u>1,121,695.</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	10,413,839.	6,112,810.
Accrued Capital Calls	351,000.	180,000.
Total	<u>10,764,839.</u>	<u>6,292,810.</u>

Supporting Statement of:

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

Description	Amount
Partnership Investments	24,893,036.
Receivables from brokers	314,738.
Interest and Dividends receivable	398,819.
Prepaid Expenses	162,570.
Other Receivable	194,348.
Reimbursement Receivable	21,150.
Interest in Escrow	192,640.
Total	<u>26,177,301.</u>

Wallace H. Coulter Foundation
31-1546126
Other Expenses
Year End December 31, 2014

Part 1, Line 23, Column (d)

Line		Program Expenses	Administrative Expenses	Total
13	Compensation of officers, directors, trustees, etc.	\$ 872,958	\$ 401,418	\$ 1,274,376
14	Other employee salaries and wages	657,272	302,238	959,510
15	Pension plans, employee benefits	441,180	263,491	704,671
16a	Legal fees	708	-	708
16b	Accounting fees	-	126,060	126,060
16c	Other professional fees	1,210,743	236,537	1,447,280
17	Interest	-	-	-
18	Taxes	-	-	-
19	Depreciation and depletion	-	-	-
20	Occupancy	138,484	61,730	200,214
21	Travel, conferences, and meetings	1,287,708	20,444	1,308,152
22	Printing and publication	20,310	8,540	28,850
23	Other expenses	21,457	77,279	98,736
	Total expenses	\$ 4,650,820	\$ 1,497,737	\$ 6,148,557

Additional Information For Tax Return

Wallace H. Coulter Foundation

31-1546126

Form 990-PF, p5: Line 16 Foreign Country

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

Additional Information For Tax Return

Wallace H. Coulter Foundation

31-1546126

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

Spain
Sweden
Switzerland
Taiwan
Turkey
Ukraine
United Kingdom
Uruguay
Venezuela

Wallace H. Coulter Foundation
EIN : 31-1546126
2014 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 31-1546126
 Supporting Schedule of Grants Paid
 2014 Form 990-PF
 Part XV

2010 CTRA Awards in Translational Research in Biomedical Engineering

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
				Current Year Payment Amount	Approved for Future Payment
Purdue University University of Pittsburgh	N/A N/A	PC PC	Micelle approach to early nerve repair after spinal cord surgery Treg recruiting treatments to address underlying immune dysfunction of periodontal disease	150,000 00 320,000 00	
TOTAL				\$ 470,000 00	\$ -

Wallace H. Coulter Foundation
 EIN 31-1546126
 Supporting Schedule of Grants Paid
 2014 Form 990-PF

Part XV

2011 CTSA Awards in Translational Research 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>Purpose of grant or contribution</u>	<u>Current Year Payment Amount</u>	<u>Approved for Future Payment</u>
Mayo Clinic	N/A	PC	Spheroid Reservoir Bioartificial Liver using Primary Human Hepatocytes from FAH-Deficient Pigs	59,640 00	
Research Foundation State Univ of NY	N/A	PC	Pre-clinical Evaluation of Carbon Nanostructure-Based High-Performance Contrast Agent for Magnetic Resonance Imaging	50,000 00	
Regents of the University of California	N/A	PC	Development of a Novel Self-expandable Bioprosthetic Heart Valve for Percutaneous Delivery and Implantation	225,400 00	
TOTAL				<u>\$ 335,040 00</u>	<u>\$ -</u>

Wallace H. Coulter Foundation
 EIN # 31-1546126
 Supporting Schedule of Grants Paid
 2014 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	PC	667,000.00	-
University of Missouri	N/A	PC	667,000.00	-
University of Pittsburgh	N/A	PC	667,000.00	-
University of Southern California	N/A	PC	667,000.00	-
Johns Hopkins University	N/A	PC	667,000.00	-
Boston University	N/A	PC	500,000.00	-
University of Washington	N/A	PC	500,000.00	-
University of Columbia	N/A	PC	667,000.00	-
TOTAL			<u>5,002,000.00</u>	<u>-</u>

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

Wallace H Coulter Foundation
 EIN 31-1546126
 2014 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	PC	Grant is for continued support of the Wallace H. Coulter Center for Translational Research	\$0	\$2,600,000
Georgia Tech Foundation, Atlanta, GA	N/A	PC	Grant to support the ongoing collaborative effort between Georgia Tech and Shanghai Jiao Tong University in China	\$1,000,000	
Leiden University Medical Center, Leiden, Netherlands	N/A	Expenditure Responsibility	Grant to support collaborative research to develop standards in T-cell immune monitoring	\$743,738	\$0
European Hematology Association, Hague Netherlands	N/A	Expenditure Responsibility	Grant is to plan and conduct annual training in medical translational research in hematology & oncology	\$376,786	\$884,276
American Association of Clinical Chemistry, Washington DC	N/A	PC	Grant to fund the Wallace H. Coulter Lectureship Award at the AACCC Annual Meeting to an individual who has demonstrated a lifetime commitment to education, practice and/or research in the discipline of laboratory medicine. Additionally, funds will be used to support educational programs and training in laboratory medicine in developing countries	\$3,000,000	\$0
American Association of Clinical Chemistry, Washington DC	N/A	PC	Grant to support educational programs and training in laboratory medicine in developing countries	\$100,000	\$300,000
Council on Foundations Arlington, VA	N/A	PC	Grant for organization dedicated to promoting private foundations	\$34,500	\$0
International Clinical Cytometry Society, Glenview, IL	N/A	PC	Grant to address educational needs of technologists practicing clinical cytometry	\$300,000	\$300,000
American Institute for Medical & Bio Eng., Washington, DC	N/A	PC	Grant to enhance the understanding of medical device discoveries originating at universities and biological engineering	\$250,000	\$600,000
American Institute for Medical & Bio Eng., Washington, DC	N/A	PC	Matching grant for general support	\$0	\$25,000
Association of University Technology Managers, Deerfield, IL	N/A	Expenditure Responsibility	Grant to fund training for academic technology development professionals	\$0	\$493,000
Smithsonian Institution, Washington, DC	N/A	PC	Matching grant to provide funding for the new American Enterprise project that highlights business innovation and consumerism in America	\$1,000,000	\$500,000
City College of NY, New York, NY	N/A	PC	Matching grant to provide for build-out of new lab for Biomedical Engineering	\$250,000	\$10,000
Lupus Foundation of America, Washington, DC	N/A	PC	Grant to provide funding for Lupus research	\$300,000	\$200,000
Grantmakers in Health, Washington, DC	N/A	PC	General support grant	\$5,750	\$0
FCCP New York, NY	N/A	PC	General support grant	\$24,500	
Westminster College, Fulton, MO	N/A	PC	General support grant	\$300,000	\$7,729
Clarkson College, Potsdam, NY	N/A	PC	Grant to support collaborative work by and between teams of Clarkson faculty members and local entrepreneurs on projects moving toward commercialization	\$125,000	\$125,000
Stanford University, Stanford, CA	N/A	PC	Gift to support research in the Department of Bioengineering for his/her research titled Brodesign Innovation Video	\$500,000	

Wallace H Coulter Foundation
 EIN 31-1546126
 2014 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
Credits for unexpended research funds	N/A	PC	Miscellaneous credits for funds reimbursed.	-\$1,422	\$0
Asian American Programs-See attached	N/A		Grants to provide funding for a broad agenda including capacity building and civic engagement	\$9,800,000	\$6,822,403
Various others- See attached	N/A		Grants to public charities provided according to the Foundation's employee donation program	\$635,000	\$0

TOTAL	\$18,743,851	\$12,867,407
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Wallace H. Coulter Foundation
 EIN 31-1546126
 2014 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	PC	Grant to provide funding for capacity building and infrastructure support for community based organizations	\$500,000	\$433,000
Asian American Federation New York, NY	N/A	PC	Grant to provide funding for demographic profiles and capacity building for community based organizations	\$600,000	\$0
Asian Americans Advancing Justice, Chicago, IL	N/A	PC	Matching Grant for a broad agenda including capacity building and civic engagement	\$100,000	\$495,880
Asian Americans Advancing Justice, San Francisco, CA	N/A	PC	Matching grant for a broad agenda including capacity building and civic engagement	\$800,000	\$800,000
Asian Americans Advancing Justice, Los Angeles, CA	N/A	PC	Matching grant for a broad agenda including capacity building and civic engagement	\$2,000,000	\$1,818,523
Asian Americans Advancing Justice, Washington, DC	N/A	PC	Matching grant for a broad agenda including capacity building and civic engagement	\$500,000	\$750,000
Asian & Pacific Islander Health Forum	N/A	PC	Grant to provide funding for Affordable Care Act outreach and enrollment efforts	\$400,000	\$0
San Francisco, CA	N/A	PC	General support grant.	\$250,000	\$500,000
Asia & Pacific Islander American Vote Washington, DC	N/A	PC	General support grant	\$100,000	
Asia & Pacific Islander American Vote Washington, DC	N/A	PC	General support grant	\$150,000	
Asia & Pacific Islander American Vote Washington, DC	N/A	PC	General support grant	\$250,000	\$0
Ntl Coalition Asian Pacific American Comm Dev Washington, DC	N/A	PC	General support grant	\$25,000	\$0
Asian American Pacific Islanders in Philanthropy San Francisco, CA	N/A	PC	General support grant	\$100,000	\$0
Asian American Pacific Islanders in Philanthropy San Francisco, CA	N/A	PC	General support grant	\$100,000	\$0

Wallace H. Coulter Foundation

EIN 31-1546126

2014 Form 990 PF

Part XV Supplementary Information

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

Immigrant Legal resource Center San Francisco, CA	N/A	PC	Grant to conduct outreach, education and assist Asian immigrants with naturalization process	\$1,000,000	\$2,000,000
Center for Asia American Media San Francisco, CA	N/A	PC	Grant to support the production of the documentary film entitled "Relocation Arkansas"	\$200,000	\$0
Firelight Media New York, NY	N/A	PC	Grant to support distribution of the 'Freedom Summer' documentary	\$100,000	
Firstmed Health and Wellness Center Las Vegas, NV	N/A	PC	Grant to provide funding for Affordable Care Act outreach and enrollment efforts	\$100,000	
Leadership Education Asian Pacifics, Inc Los Angeles, CA	N/A	PC	Matching grant for general support	\$200,000	
Public Interest Project Funds New York, NY	N/A	PC	Support initiatives dedicated to promote civic engagement among Asian Americans	\$1,700,000	
Public Religion Research Institute Washington, DC	N/A	PC	Grant provided to fund inclusion of Hawaii in the American Values Atlas related survey	\$25,000	\$25,000
Rock the Vote Washington, DC	N/A	PC	Support efforts to promote young Asian/Americans Pacific Islanders involvement in civic engagement	\$600,000	
Asian American Legal Advocacy Center, Inc Atlanta, GA	N/A	PC	General support grant	\$100,000	\$0

TOTAL	\$9,800,000	\$6,822,403
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Wallace H. Coulter Foundation
 EIN #31-1546128
 Supporting Schedule of Grants Paid
 2014 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

Code	Recipient	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount
Public	PTA Florida Congress-Beachside Montesson	PC	Anonymous Donation	5,000.00
Public	Anti-Defamation League of B'nai Brith	PC	Anonymous Donation	10,000.00
Public	RAPACD	PC	Anonymous Donation	10,000.00
Public	Young Men's Christian Assoc Broward Cnty	PC	Anonymous Donation	6,000.00
Public	American Nicaraguan Foundation	PC	Anonymous Donation	25,000.00
Public	Farmington/FarmingtonHills Education Fdn	PC	Anonymous Donation	20,000.00
Public	Asian Health Service	PC	Anonymous Donation	10,000.00
Public	Asian Counseling and Referral Service	PC	Anonymous Donation	40,000.00
Public	OCA- Greater Houston Chapter	PC	Anonymous Donation	15,000.00
Public	VAYLA New Orleans	PC	Anonymous Donation	20,000.00
Public	APIA Vote Michigan	PC	Anonymous Donation	20,000.00
Public	Lupus Foundation of America	PC	Anonymous Donation	75,000.00
Public	Asian Americans United	PC	Anonymous Donation	20,000.00
Public	Friends of WLRN, Inc	PC	Anonymous Donation	2,000.00
Public	WPBT2	PC	Anonymous Donation	2,000.00
Public	School & Main Institute	PC	Anonymous Donation	1,000.00
Public	Juma Ventures	PC	Anonymous Donation	10,000.00
Public	Foundation For Sustainable Development	PC	Anonymous Donation	10,000.00
Public	Food ForThe Poor, Inc	PC	Anonymous Donation	5,000.00
Public	Asian Pacific Inst- Gender-Based Violence	PC	Anonymous Donation	25,000.00
Public	NAKASEC	PC	Anonymous Donation	30,000.00
Public	Hmong American Partnership	PC	Anonymous Donation	15,000.00
Public	Thai Community Development Center	PC	Anonymous Donation	10,000.00
Public	U of Miami Miller School of Medicine	PC	Anonymous Donation	100,000.00
Public	Georgia Tech Foundation, Inc	PC	Anonymous Donation	50,000.00
Public	Florida Immigrant Coalition Inc	PC	Anonymous Donation	5,000.00
Public	City of North Miami	PC	Anonymous Donation	1,000.00
Public	Lawton Alternative School PTA	PC	Anonymous Donation	2,500.00
Public	Give2Asia	PC	Anonymous Donation	10,000.00
Public	Be The Match Foundation	PC	Anonymous Donation	10,000.00
Public	Asia Inc	PC	Anonymous Donation	2,500.00
Public	CDC Foundation	PC	Anonymous Donation	10,000.00
Public	Friends of WLRN, Inc	PC	Anonymous Donation	5,000.00
Public	FANM Aysyen nan Miyami	PC	Anonymous Donation	2,000.00
Public	Humane Society of Broward County	PC	Anonymous Donation	2,000.00
Public	Florida Immigrant Coalition Inc	PC	Anonymous Donation	10,000.00
Public	Hopalong Animal Rescue	PC	Anonymous Donation	5,000.00
Public	Chronicle Season of Sharning Fund	PC	Anonymous Donation	15,000.00
Public	SI Jude Children's Research Hospital	PC	Anonymous Donation	5,000.00
Public	Terra PTSA	PC	Anonymous Donation	2,000.00
Public	Fort Lauderdale High School PTSA	PC	Anonymous Donation	7,000.00
Public	FICPA Educational Foundation, Inc	PC	Anonymous Donation	5,000.00
				<u>\$ 635,000.00</u>

Wallace H. Coulter Foundation
2014 Form 990-PF
Page 2, Part II, Line 10(a)
Investments - U.S. and State Government Obligations
December 31, 2014

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
265000	FANNIE MAE 375 DUE 03-16-2015	265,363.05	265,116.60
380000	FEDERAL HOME LN MTG CORP 875 10-14-2016	381,732.80	381,416.64
320000	FNMA 75 DUE 04-20-2017 REG	318,652.28	319,000.00
115000	FNMA MTN 5 375 07-15-2016	137,517.00	123,478.60
205000	FNMA TRANCHE 518 375 07-05-2016	202,882.35	204,435.84
760000	UNITED STATES TREAS NTS 75 DUE 01-15-2017 REG	762,416.61	760,534.28
365000	UNITED STATES TREAS NTS 875 DUE 04-15-2017 REG	365,019.78	365,484.72
610000	UNITED STATES TREAS NTS 1 09-15-2017	610,493.45	610,333.67
360000	UNITED STATES TREAS NTS DTD 00472 625% DUE 08-15-2016 REG	356,598.08	360,590.76
280000	UNITED STATES TREAS NTS DTD 06/15/2013 5% DUE 06-15-2016 REG	278,487.66	280,218.68
420000	UNITED STATES TREAS NTS DTD 06/15/2014 875% DUE 06-15-2017 REG	419,525.62	419,770.26
560000	UNITED STATES TREAS NTS DTD 10/15/2013 625% DUE 10-15-2016 REG	560,570.63	560,174.72
310000	UNITED STATES TREAS NTS DTD 11/30/2012 625% DUE 11-30-2017 REG	306,743.62	306,028.28
315000	UNITED STATES TREAS NTS 625% DUE 12-15-2016 REG	313,807.50	314,852.26
535000	US TREAS NTS DTD 625 DUE 02-15-2017 REG	534,165.86	533,662.50
475000	USD STATES TREAS 25% DUE 04-15-2016	471,197.88	474,258.05
210000	USD STATES TREAS 375% DUE 11-15-2015	209,779.22	210,196.98
375000	USD STATES TREAS 1% DUE 09-30-2016	378,692.66	377,754.00
450000	UNITED STATES TREAS BDS BD 3 75% DUE 08-15-2041 REG	519,163.98	542,355.30
1150000	UNITED STATES TREAS NTS 2 DUE 11-15-2021	1,157,804.43	1,154,222.80
475000	UNITED STATES TREAS NTS DTD 00476 2.125% DUE 08-31-2020 REG	475,860.97	483,423.65
1375000	UNITED STATES TREAS NTS DTD 02/15/2011 3 125% DUE 05-15-2021 REG	1,500,898.85	1,475,546.87
450000	UNITED STATES TREAS NTS DTD 2 75% DUE 02-15-2024 REG	456,117.19	473,519.70
625000	UNITED STATES TREAS NTS 2 75% DUE 02-15-2019 REG	612,583.73	657,519.37
300000	US TREAS NTS 3 875 NTS 15/05/2018 USD1000 3 875 DUE 05-15-2018 REG	308,872.03	326,156.40
1225000	US TREAS NTS 4 625 DUE 11-15-2016 REG	1,289,993.13	1,316,109.37
500000	US TREAS NTS NT 2 DUE 01-31-2016 REG	496,108.90	508,906.00
375000	USD STATES TREAS 1 625% DUE 04-30-2019	374,428.71	376,289.25
13587.5	FEDERAL HOME LN MTG CORP POOL #1J0230 2 231% 01-01-2037 BEO	13,707.00	14,515.52
195364	FEDERAL HOME LN MTG CORP POOL #84-9444 VAR RT 06-01-2043 BEO	205,009.62	203,025.69
23237.2	FEDERAL HOME LN MTG CORP POOL #G0-7021 5% 09-01-2039 BEO	25,451.39	25,614.48
44256.4	FEDERAL HOME LN MTG CORP POOL #G1-3343 5% 11-01-2023 BEO	47,479.26	48,150.90
48190.1	FEDERAL HOME LN MTG CORP POOL #J10754 4 5% 09-01-2024 BEO	51,132.93	52,045.30
250000	FHLMC GOLD SINGLE FAMILY 3 5% 30 YEARS SETTLES JANUARY	258,535.16	259,941.50
1000000	FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES JANUARY	1,061,406.25	1,065,938.00
350000	FHLMC GOLD SINGLE FAMILY 4 5 30 YEARS SETTLES JAN	378,875.00	379,353.45
350000	FNMA 30 YR PASS-THROUGHS 5 5 30 YEARS SETTLES JAN	390,960.94	391,507.90
10534.4	FNMA POOL #257030 6 5% 10-01-2047 BEO	10,761.63	11,688.54
122476	FNMA POOL #675936 7% 10-01-2032 BEO	129,790.06	141,325.93
37708.7	FNMA POOL #745525 5 5% 05-01-2021 BEO	39,872.52	41,410.57
31342.1	FNMA POOL #850857 5 481% 12-01-2035 BEO	31,401.95	33,472.75
37769.9	FNMA POOL #881671 ADJ RT DUE 03-01-2036 BEO	38,156.12	40,307.31
25610.2	FNMA POOL #899249 5% DUE 04-01-2022 REG	24,378.71	27,296.65
9434.7	FNMA POOL #904622 ADJ RT DUE 11-01-2036 BEO	9,515.66	10,000.40
76551.3	FNMA POOL #915167 ADJ RT DUE 04-01-2037 BEO	80,851.02	82,435.75
8072.23	FNMA POOL #965887 6% 12-01-2037 BEO	8,423.69	9,142.52
116385	FNMA POOL #987408 5% 10-01-2038 BEO	114,849.43	128,492.92
167172	FNMA POOL #AA3513 ADJ RT DUE 09-01-2037 BEO	178,977.73	177,911.44
125000	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	129,589.84	129,926.75
400000	FNMA SINGLE FAMILY MORTGAGE 3 5% 15 YEARS SETTLES JANUARY	422,000.00	422,562.40
525000	FNMA SINGLE FAMILY MORTGAGE 4 5% 30 YEARS SETTLES JANUARY	545,109.37	547,271.55
650000	FNMA SINGLE FAMILY MORTGAGE 4 5% 30 YEARS SETTLES JANUARY	703,832.04	705,554.85
200000	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	221,281.25	220,964.80
850000	FNMA SINGLE FAMILY MTG 3 30 YEARS SETTLES JAN	853,187.50	859,828.55
350000	GNMA I SINGLE FAMILY MORTGAGE 3 5% 30 YEARS SETTLES JANUARY	367,171.88	367,390.80
200000	GNMA I SINGLE FAMILY MORTGAGE 4 5% 30 YEARS SETTLES JANUARY	218,281.25	218,523.40
93661.5	GNMA POOL #633716 6 5% 09-15-2034 BEO	100,632.23	106,877.11
150749	GNMA POOL #717099 5% 05-15-2039 BEO	169,709.77	166,700.98
313814	I/O FHLMC MULTICLASS FHLMCRMCM 08-15-2039	134,712.37	31,834.85
225000	FHLMC MULTICLASS STRUCTURED PASS THROUGHCTFS CL C 144A 07-25-2048	205,593.75	231,208.20

Investments-U.S. and state government obligations 990-PF, page 2, Part II, Line 10a \$ 21,236,115.29 \$ 21,333,577.31

Wallace H. Coulter Foundation
2014 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2014

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
0	MACYS INC COM STK	-	-
200	CONOCOPHILLIPS COM	5,688.73	13,812.00
250	MONSTER BEVERAGE CORP COM	22,426.28	27,087.50
350	MASTERCARD INC CL A	30,739.03	30,156.00
360	SCHLUMBERGER LTD COM COM	28,995.55	30,747.60
550	MERCK & CO INC NEW COM	32,569.52	31,234.50
360	REINSURANCE GROUP AMER INC COM NEW STK	28,788.59	31,543.20
710	AMEREN CORP COM	19,602.18	32,752.30
370	ROSS STORES INC COM	33,049.40	34,876.20
3660	MBIA INC COM	34,033.83	34,916.40
785	DOW CHEMICAL CO COM	40,896.97	35,803.85
550	DIGITAL RLTY TR INC COM	37,182.75	36,465.00
380	MALLINCKRODT PLC COMMON STOCK	35,039.31	37,631.40
1400	NEWFIELD EXPLORATION	46,649.57	37,968.00
1480	ASSURED GUARANTY LTD COMMON STK	38,365.59	38,465.20
720	TEXAS INSTRUMENTS INC COM	33,386.90	38,494.80
920	SUN TR BANKS INC COM	37,965.25	38,548.00
500	OMNICOM GROUP INC COM	33,242.50	38,735.00
540	HESS CORP COM STK	37,295.75	39,862.80
475	EXPRESS SCRIPTS HLDG CO COM	33,869.88	40,218.25
630	EDISON INTL COM	40,597.49	41,252.40
730	BRISTOL MYERS SQUIBB CO COM	37,320.96	43,091.90
2220	CBL & ASSOC PPTYS INC COM	42,666.26	43,112.40
1010	XILINX INC COM	44,616.41	43,722.90
570	CINTAS CORP COM	40,551.45	44,710.80
720	NATIONAL OILWELL VARCO COM STK	53,163.12	47,181.60
650	DU PONT E I DE NEMOURS & CO COM STK	39,615.74	48,061.00
1070	FMC TECHNOLOGIES INC COM	60,220.34	50,118.80
575	AETNA INC	46,496.59	51,077.25
19260	ADVANCED MICRO DEVICES INC COM	52,977.36	51,424.20
1300	BIG LOTS INC COM	57,615.85	52,026.00
1100	RLTY INC CORP COM	50,966.19	52,481.00
1000	AGL RES INC COM	47,074.86	54,510.00
17250	CHIMERA INVT CORP COM STK	55,769.58	54,855.00
3560	ALCOA INC COM STK	47,406.71	56,212.40
1090	COGNIZANT TECH SOLUTIONS CORP CL A	55,823.34	57,399.40
800	DELPHI AUTOMOTIVE PLC	53,307.85	58,176.00
720	ANADARKO PETRO CORP COM	77,077.22	59,400.00
90	CHIPOTLE MEXICAN GRILL INC COM STK	61,032.60	61,605.90
1640	NATIONAL RETAIL PPTYS INC COM STK	62,519.49	64,566.80
775	DIRECTV COM COM	53,015.16	67,192.50
550	UTD THERAPEUTICS CORP DEL COM STK	48,906.71	71,219.50
210	BIOGEN IDEC INC COM STK	67,855.72	71,284.50
970	TESORO CORP	64,843.98	72,119.50
1500	LEVEL 3 COMMUNICATIONS INC COM NEW	64,868.30	74,070.00
1280	ROBERT HALF INTL INC COM	72,774.74	74,726.40
1800	TYCO INTERNATIONAL PLC EUR1.00	79,103.24	78,948.00
1500	AMERICAN INTERNATIONAL GROUP INC COM	66,468.35	84,015.00
160	GOOGLE INC COM US\$0.001 CL'C	80,896.42	84,224.00
3080	CISCO SYSTEMS INC	77,320.02	85,670.20
750	KIMBERLY-CLARK CORP COM	59,430.07	86,655.00
1180	QUALCOMM INC COM	86,302.34	87,709.40
500	SIMON PROPERTY GROUP INC COM	55,628.48	91,055.00
2370	TYSON FOODS INC CL A COM (DELAWARE)	56,763.15	95,013.30
5850	PATTERSON-UTI ENERGY INC COM	186,284.62	97,051.50
1100	MCGRAW HILL FINANCIAL INC	71,433.81	97,878.00
1550	ABBVIE INC COM US\$0.01	42,155.94	101,432.00
910	CELGENE CORP COM	107,320.99	101,792.60
720	COSTCO WHOLESALE CORP NEW COM	96,029.81	102,060.00
1740	ALBEMARLE CORP COM	103,487.12	104,626.20
1520	MURPHY USA INC COM	101,288.47	104,667.20
1450	MEDTRONIC INC COM	65,904.00	104,690.00
3960	UNITED STS STL CORP NEW COM	123,480.60	105,890.40
1110	NIKE INC CL B	95,592.31	106,726.50
1880	COMCAST CORP NEW-CL A	64,920.48	109,058.80
1270	WAL-MART STORES INC COM	85,733.40	109,067.60
4430	FREESCALE SEMICONDUCTOR LTD	90,614.93	111,768.90
2035	ATMOS ENERGY CORP COM	100,932.39	113,430.90
1170	LEAR CORP COM NEW COM NEW	99,749.96	114,753.60
12280	AVON PRODUCTS INC COM US\$0.25	167,372.99	115,309.20
2485	VERIZON COMMUNICATIONS COM	81,086.90	116,248.30
220	INTUITIVE SURGICAL INC COM NEW STK	97,478.00	116,366.80
920	EDWARDS LIFESCIENCES CORP COM	117,505.25	117,189.60
920	PARKER-HANNIFIN CORP COM	118,168.58	118,634.00

Wallace H. Coulter Foundation
2014 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2014

3090	MORGAN STANLEY COM STK USD0 01	95,661 65	119,892 00
685	PUB STORAGE COM	58,720 46	126,622 25
1580	CAP 1 FNCL COM	121,671 04	130,429 00
690	LOCKHEED MARTIN CORP COM	50,427 75	132,873 30
20050	FRONTIER COMMUNICATIONS CORP COM	132,886 64	133,733 50
1670	ROYAL CARIBBEAN CRUISES COM STK	84,314 27	137,658 10
2220	KROGER CO COM	49,854 66	142,546 20
1370	CLOROX CO COM	138,681 55	142,767 70
275	GOOGLE INC CL A	140,475 10	145,931 50
905	3M CO COM	116,757 48	148,709 60
1500	HONEYWELL INTL INC COM STK	87,857 37	149,880 00
1470	COVIDIEN PLC USD0 20(POST CONSOLDTN)	103,908 21	150,351 60
3095	VALERO ENERGY CORP COM STK NEW	167,739 39	153,202 50
5550	TRINITY IND INC COM	210,483 07	155,455 50
1700	CATERPILLAR INC COM	179,100 84	155,601 00
6590	PITNEY BOWES INC COM	167,829 37	160,598 30
4980	PILGRIMS PRIDE CORP	153,443 26	163,294 20
1920	EXPEDIA INC DEL COM NEW	163,921 27	163,891 20
3700	ORACLE CORP COM	128,816 95	166,389 00
4075	PUB SERVICE ENTERPRISE GROUP INC COM	141,435 92	168,745 75
3790	LINEAR TECH CORP DEL	169,875 34	172,824 00
4740	EXELON CORP COM	156,883 39	175,759 20
1930	PROCTER & GAMBLE COM NPV	130,074 76	175,803 70
4210	S W AIRL CO COM	128,857 06	178,167 20
5325	AT&T INC COM	180,712 25	178,866 75
4720	BEST BUY INC COM STK	184,910 37	183,985 60
9010	CABLEVISION SYS CORP CL A COM STK	162,120 67	185,966 40
4340	SPIRIT AEROSYSTEMS HLDGS INC CL A	176,732 05	186,793 60
1675	CHEVRON CORP COM	124,929 92	187,901 50
3825	DELTA AIR LINES INC DEL COM NEW COM NEW	35,291 99	188,151 75
1550	ANTHEM INC COM	127,235 90	194,788 50
6410	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	180,361 61	198,710 00
2500	CARDINAL HLTH INC	119,325 68	201,825 00
2375	TIME WARNER INC USD0 01	178,813 64	202,872 50
3100	DISCOVER FINL SVCS COM STK	75,442 85	203,019 00
2210	EOG RESOURCES INC COM	182,642 74	203,474 70
2210	PEPSICO INC COM	188,304 04	208,977 60
3100	LOWES COS INC COM	172,448 55	213,280 00
2380	AMERISOURCEBERGEN CORP COM	173,756 60	214,580 80
4140	ARCHER-DANIELS-MIDLAND CO COM	155,956 60	215,280 00
1460	BERKSHIRE HATHAWAY INC-CL B	139,591 93	219,219 00
2190	CIGNA CORPORATION	135,246 08	225,372 90
2850	LYONDELLBASELL IND N V COM USD0 01 CL 'A'	148,842 78	226,261 50
1075	PPG IND INC COM	142,994 62	248,486 25
14070	BANK OF AMERICA CORP	244,345 51	251,712 30
3170	PHILIP MORRIS INTL COM STK NPV	271,018 98	258,196 50
2010	GENERAL DYNAMICS CORP COM	284,700 91	276,616 20
5885	ELECTR ARTS COM	198,450 94	276,683 27
3200	ENTERGY CORP NEW COM	236,672 91	279,936 00
3975	DR PEPPER SNAPPLE GROUP INC COM STK	204,166 55	284,928 00
1120	VISA INC COM CL A STK	171,060 52	293,664 00
2260	F5 NETWORKS INC COM STK	286,669 80	294,850 90
2850	HOME DEPOT INC COM	205,214 65	299,164 50
3850	MARRIOTT INTL INC NEW COM STK CL A	277,676 25	300,415 50
1575	GOLDMAN SACHS GROUP INC COM	213,612 62	305,282 25
3250	WALT DISNEY CO	253,642 85	306,117 50
2925	TRAVELERS COS INC COM STK	227,313 21	309,611 25
5660	VERISIGN INC COM	292,002 14	322,620 00
3000	UNION PAC CORP COM	234,675 10	357,390 00
14500	GENERAL ELECTRIC CO	191,312 28	366,415 00
6390	LINCOLN NATL CORP COM	268,699 16	368,511 30
9360	HEWLETT PACKARD CO COM	227,907 33	375,616 80
5675	FACEBOOK INC CL A CL A	344,681 12	442,763 50
5300	GILEAD SCIENCES INC	409,803 16	499,578 00
16095	PFIZER INC COM	241,150 27	501,359 25
9330	WELLS FARGO & CO NEW COM STK	277,127 47	511,470 60
5350	JOHNSON & JOHNSON COM USD1	349,163 10	559,449 50
12300	MICROSOFT CORP COM	379,519 10	571,335 00
10790	JPMORGAN CHASE & CO COM	435,548 72	675,238 20
8145	EXXON MOBIL CORP COM	461,097 42	753,005 25
8355	APPLE INC COM STK	408,200 91	922,224 90
50000	PNM RES FR CUSIP	-	-
648	SOUTHCOST FINL CORP COM STK	5,627 41	4,568 40
745	SUMMIT ST BK SANTA ROSA CALIF COM STK	9,952 30	10,221 40
138	GENESCO INC COM	11,703 76	10,573 56
625	GIGAMON INC COM	6,392 10	11,081 25
681	COML METALS CO COM	7,402 60	11,093 49
471	TRONOX LTD SHS CL A	12,147 26	11,247 48
382	OTTER TAIL CORP	11,488 78	11,826 72
1605	APOLLO INVT CORP COM SH BEN INT	13,592 78	11,909 10
699	SIERRA BANCORP COM STK	8,447 84	12,274 44

Wallace H. Coulter Foundation
2014 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2014

936	BOOT BARN HLDGS INC COM	19,830 47	17,035 20
1320	TOWNSQUARE MEDIA INC CL A CL A	14,078 19	17,424 00
1445	EXPRESS INC COM	24,497 14	21,227 05
1273	CONNECTONE BANCORP INC NEW COM	23,869 64	24,187 00
516	ALAMO GROUP INC COM	24,524 48	24,995 04
688	TIMKENSTEEL CORP COM NPV 'WI'	29,719 91	25,476 64
221	SIGNATURE BK NY N Y COM	5,321 06	27,837 16
3297	MEADOWBROOK INS GROUP INC COM	21,388 56	27,892 62
1624	HERITAGE FINL CORP WASH COM	19,441 12	28,501 20
3122	DIGI INTL INC COM	40,019 86	29,003 38
293	J & J SNACK FOODS CORP COM STK NPV	28,803 48	31,869 61
754	AXIAL CORP COM	34,394 82	32,022 38
1152	FIRST LONG IS CORP COM	18,432 00	32,682 24
1824	GOLUB CAPITAL BDC INC COM	26,099 44	32,704 32
2016	DIME CMNTY BANCSHARES INC COM	26,008 94	32,820 48
980	SURGICAL CARE AFFILIATES INC COM	25,896 99	32,977 00
3323	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	33,517 57	33,329 69
1546	TRUEBLUE INC COM STK	20,935 51	34,398 50
3634	NEWPARK RES INC COM PAR \$0 01 NEW COM PAR \$0 01 NEW	20,715 11	34,668 36
1809	KRISPY KREME DOUGHNUTS INC COM STK	33,953 12	35,709 66
10529	EXTREME NETWORKS INC COM	61,323 89	37,167 37
1851	LYON WILLIAM HOMES CL A NEW COM USD0 01 CL A'(POST REV SPLIT)	48,097 01	37,519 77
1691	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	18,980 40	37,844 58
1540	TRICO BANCSHARES COM STK	25,743 83	38,038 00
908	COHEN & STEERS INC COM	25,549 66	38,208 64
1101	MOEUS & CO CL A CL A	29,625 81	38,457 93
2238	GLOBE SPECIALTY METALS INC COM STK	31,183 80	38,560 74
1011	INDEPENDENT BK GROUP INC COM	30,649 69	39,489 66
1524	SANDY SPRING BANCORP INC CMT-COM	20,574 00	39,745 92
3073	COBIZ FINL INC COM STK	40,167 30	40,348 49
2718	NEW MTN FIN CORP COM	38,806 78	40,606 92
2377	S W BANCORP INC OKLA COM	36,053 56	41,264 72
1281	ON ASSIGNMENT INC COM	34,107 06	42,516 39
810	CUBIC CORP COM	37,057 50	42,638 40
2345	NATIONAL GEN HLDGS CORP COM	41,731 78	43,640 45
1469	B & G FOODS INC COMMON STOCK	46,586 46	43,923 10
1820	FIDELITY & GTY LIFE COM	34,063 80	44,171 40
2152	PEGASYS INC COM	44,937 26	44,697 04
1063	AMERISAFE INC COM	42,205 18	45,028 68
1206	ADEPTUS HEALTH INC CL A CL A	30,528 80	45,104 40
2942	ORITANI FINL CORP NEW COM STK	43,667 75	45,306 80
902	BRUNSWICK CORP COM	21,009 06	46,236 52
675	MINERALS TECHNOLOGIES INC COM	41,799 19	46,878 75
1273	TESARO INC COM	32,581 81	47,342 87
625	WSFS FINANCIAL CORP COM	22,892 60	48,056 25
1153	LAKELAND FINL CORP COM STK	19,601 00	50,120 91
7660	TETRA TECHNOLOGIES INC DEL COM	70,602 59	51,168 80
3367	CECO ENVIRONMENTAL CORP COM	52,313 22	52,323 18
712	STANDEX INTL CORP COM	52,939 22	55,009 12
3195	CONTINENTAL BLDG PRODS INC COM	47,165 61	56,647 35
1788	MADDEN STEVEN LTD COM	38,092 30	56,912 04
3393	COMFORT SYS USA INC COM	21,727 09	58,088 16
3219	NCI BUILDING SYSTEMS INC COM NEW	56,541 66	59,615 88
1022	SS&C TECHNOLOGIES HLDGS INC COM	16,399 61	59,776 78
2116	MOVADO GROUP INC COM	75,687 02	60,030 92
1042	MONRO MUFFLER BRAKE INC COM	16,612 54	60,227 60
1257	NEXSTAR BROADCASTING GROUP INC CL A	64,277 09	65,100 03
3857	FIRST MIDWEST BANCORP INC DEL COM	42,504 66	65,993 27
3280	FLUSHING FINL CORP COM	40,048 84	66,485 60
1502	FULLER H B CO COM	62,406 40	66,884 06
2951	SYMETRA FINL CORP COM	67,580 94	68,020 55
2707	BOTTOMLINE TECHNOLOGIES DE INC COM	66,783 80	68,432 96
4391	QUALITY SYS INC COM STK	77,676 15	68,455 69
2746	RSP PERMIAN INC COM	55,717 73	69,034 44
913	ASBURY AUTOMOTIVE GROUP INC COM	22,792 17	69,314 96
1250	FIRST CASH FINANCIAL SERVICES INC	23,844 33	69,587 50
1691	AMERICAN CAMPUS CMNTYS INC COM	27,884 75	69,939 76
2664	CARMIKE CINEMAS INC COM	82,706 08	69,983 28
1173	CIRCOR INTL INC COM	44,437 38	70,708 44
6906	LAREDO PETROLEUM INC	152,440 40	71,477 10
4054	CTS CORP COM	61,028 08	72,282 82
14200	REX ENERGY CORP COM STK	159,672 16	72,420 00
9979	STD PAC CORP NEW COM	77,282 40	72,746 91
3339	ADTRAN INC COM	90,587 03	72,790 20
4819	ENDOLOGIX INC COM	64,973 37	73,682 51
724	TELEDYNE TECHNOLOGIES INC COM	44,964 27	74,383 76
2731	MYR GROUP INC DEL COM STK	44,822 32	74,829 40
1778	ELECTRONICS FOR IMAGING INC COM	19,894 56	76,151 74
3152	THERMON GROUP HLDGS INC	42,991 30	76,246 88
4222	PROVIDENT FINL SVCS INC COM	58,749 73	76,249 32
1550	RLJ CORP COM	33,086 75	76,570 00

Wallace H. Coulter Foundation
2014 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2014

3389	GREAT WESTN BANCORP INC COM	61,134 24	77,235.31
2148	MERITAGE HOMES CORP COM	46,777 61	77,306 52
1250	CORE-MARK HLDG CO INC COM	59,942 40	77,412 50
2697	MONOTYPE IMAGING HLDGS INC COM STK	36,284 79	77,754 51
2240	PRESTIGE BRANDS HLDGS INC COM	50,898 72	77,772 80
13226	AK STL HLDG CORP COM STK PAR \$0 01	101,627 60	78,562 44
816	LITTELFUSE INC COM	33,111 82	78,882 72
5767	JDS UNIPHASE CORP COM PAR \$0 001 COM PAR\$0 001	73,717 65	79,123 24
1296	NJ RES CORP COM	72,509 77	79,315 20
1015	GRACO INC COM	32,940 12	81,382 70
1922	INDEPENDENT BK CORP MASS COM	47,274 42	82,280 82
2243	BARNES GROUP INC COM	59,620 86	83,013 43
1167	MARKETAXESS HLDGS INC COM STK	43,849.82	83,685 57
1183	G & K SVCS INC CL A CL A	36,507 79	83,815 55
5714	EVERYDAY HEALTH INC COM	74,692 65	84,281 50
3343	TORNIER NV ORD COM	86,756 84	85,246 50
1911	PROASSURANCE CORP COM	15,813 52	86,281 65
1375	RBC BEARINGS INC COM	50,969 73	88,728.75
1576	TENNECO INC	23,148 81	89,217 36
4309	FORUM ENERGY TECH COM USDO 01	91,431 01	89,325 57
2476	PTC INC COM	23,303 33	90,745 40
5609	OM ASSET MGT PLC COM GBPO 001	78,750 36	91,090 16
4783	NEWPORT CORP COM	61,111 72	91,403 13
8619	PREMIERE GLOBAL SVCS INC COM	62,268 21	91,533 78
996	QUAKER CHEM CORP COM	53,017 92	91,671 84
3710	BLOOMIN BRANDS INC COM	90,572 89	91,859 60
5485	INFINITY PHARMACEUTICALS INC COM STK	83,313 61	92,641 65
1256	MARRIOTT VACATIONS WORLDWIDE CORP COM	48,556 63	93,622 24
1234	HSN INC NEW COM	71,032 68	93,784 00
1983	SILICON LABORATORIES INC COM	81,414 55	94,430 46
4303	RADWARE LTD COM STK	62,741 28	94,752 06
6958	GRAPHIC PACKAGING HLDG CO COM STK	54,916 72	94,767 96
2086	APPLIED INDL TECHNOLOGIES INC COM	30,886 43	95,100 74
935	DINEEQUITY INC COM STK	77,652 65	96,903 40
572	VIRTUS INVT PARTNERS INC COM	98,273 02	97,520 28
3584	SEMTECH CORP COM	45,137 61	98,810 88
3558	CATALENT INC COM	70,458 37	99,197 04
1889	BLACK HILLS CORP COM	86,471 96	100,192 56
1960	BERKLEY W R CORP COM	82,653 00	100,469 60
3344	PROGRESSIVE WASTE SOLUTIONS LTD COM	85,995 47	100,587 52
3432	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	37,779 73	100,591 92
2204	METHANEX CORP COM STK	81,022.32	101,009 32
4498	AMERICAN AXLE & MFG HLDGS INC COM AMERICAN AXLE & MFG HOLDINGS INC	52,158 38	101,609 82
6102	FAIRCHILD SEMICONDUCTOR INTL INC COM	76,450 44	103,001 76
2199	GNC HLDGS INC GNC HOLDINGS INC	61,411.91	103,265.04
1915	INTEGRA LIFESCIENCES HLDG CORP COM DESP	93,007 11	103,850 45
3238	HOME BANCSHARES INC COM	27,730 39	104,134 08
2432	BANNER CORP COM NEW COM NEW	78,251.87	104,624 64
7800	BOSTON PRIVATE FINL HLDGS INC COM	41,293 33	105,066 00
2759	COMMUNITY BK SYS INC COM	67,125 74	105,200 67
2142	WOODWARD INC COM	95,814 34	105,450 66
1352	BELDEN INC COM	41,941 24	106,551 12
1561	CURTIS WRIGHT CORP COM	110,245.55	110,190 99
4624	#REORG/VIEWPOINT NAME CHANGE LEGACY TEXAS FINANCIAL GROUP 291DAL1 01-02-2015	97,013 78	110,282 40
2052	TX CAP BANCSHARES INC COM	32,687.48	111,485 16
3761	FIRST FINL BANKSHARES INC COM	48,186 38	112,378 68
2388	CABOT MICROELECTRONICS CORP COM	79,011 94	113,000 16
3828	PNM RES INC COM	106,030 47	113,423 64
1789	WATTS WTR TECHNOLOGIES INC	108,078 31	113,494 16
2403	BURLINGTON STORES INC COM	106,154 95	113,565 78
1955	VERINT SYS INC COM	55,198 92	113,937 40
1198	GRACE W R & CO DEL NEW COM STK	60,576 14	114,277 22
1720	CLARCOR INC COM	106,148 80	114,620 80
2278	FORWARD AIR CORP COM	67,213.33	114,742 86
2840	MOBILE MINI INC COM	92,681 34	115,048 40
1716	SOUTH ST CORP COM	45,842 83	115,109 28
13462	OFFICE DEPOT INC COM	53,916 84	115,436 65
2655	AIR METHODS CORP COM NEW COM NEW	128,642 02	116,899 65
5931	CONVERGYS CORP DE COM	74,312.44	120,814 47
2199	PROSPERITY BANCSHARES INC COM	46,345 50	121,736.64
3093	PINNACLE FINL PARTNERS INC COM	41,161 52	122,297 22
4466	DIAMOND RESORTS OWNER TRUST COM USDO 01	73,427 67	124,601 40
1417	ANIXTER INTL INC COM	49,591 83	125,347 82
1437	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	82,555 02	125,464 47
3270	SM ENERGY CO COM	121,961.49	126,156.60
1714	WESCO INTL INC COM	141,086 04	130,623 94
3003	EMCOR GROUP INC COM	119,646 79	133,603 47
2300	HAIN CELESTIAL GROUP INC COM	20,075 39	134,067 00
4884	GLACIER BANCORP INC NEW COM	68,223 93	135,628 68
3420	KAMAN CORP COM	81,866 24	137,107 80
4531	DYNEGY INC NEW DEL COM	154,709 60	137,515 85

Wallace H. Coulter Foundation

2014 Form 990-PF

Page 2, Part II, Line 10(b)

Investments - Corporate Stock

December 31, 2014

8651	PARSLEY ENERGY INC CL A CL A	186,500.76	138,069.96
1599	LITHIA MTRS INC CL A CL A	125,740.77	138,617.31
3805	MKS INSTRS INC COM	57,357.56	139,263.00
6751	TERRENO RLTY CORP	124,440.81	139,273.13
1983	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	51,250.85	141,645.69
10844	ENTEGRIIS INC COM	125,397.53	143,249.24
4556	DUPONT FABROS TECH INC REIT	103,886.70	151,441.44
1902	JACK IN THE BOX INC COM	100,106.49	152,083.92
7852	CBL & ASSOC PTYS INC COM	137,397.63	152,485.84
1702	VAIL RESORTS INC COM	85,600.52	155,103.26
5704	ACTUANT CORP CL A NEW	175,473.49	155,376.96
3419	PACWEST BANCORP DEL COM	117,191.84	155,427.74
2113	MOOG INC CL A	95,367.34	156,425.39
10811	INTERSIL CORP	108,759.61	156,435.17
2896	ALLETE INC COM NEW	127,346.37	159,685.44
7737	RICE ENERGY INC COM	175,344.66	162,244.89
3205	STIFEL FINL CORP COM	111,847.00	163,519.10
4297	HEALTHSOUTH CORP COM NEW STK	106,240.82	165,262.62
2921	UMB FINL CORP COM STK	107,198.39	166,175.69
2101	PS BUSINESS PKS INC CALIF COM	122,265.15	167,113.54
5102	MB FINL INC NEW COM	95,202.68	167,651.72
4425	POLYONE CORP COM	37,382.87	167,751.75
5337	BERRY PLASTICS GROUP INC COM	143,170.90	168,382.35
6457	LIVE NATION ENTERTAINMENT INC	137,058.19	168,592.27
3027	NORTHWESTERN CORP COM NEW COM NEW	113,611.41	171,267.66
6995	KENNEDY-WILSON HLDGS INC COM	99,088.13	176,973.50
8025	BANCORPSOUTH INC COM	115,353.04	180,642.75
6087	HUDSON PACIFIC PROPERTIES INC COM	82,676.13	182,975.22
5778	WEBSTER FNCL CORP WATERBURY CONN COM	115,184.41	187,958.34
11743	RADIAN GROUP INC COM	121,904.30	196,342.96
2188	CARLISLE COMPANIES INC COM	86,927.84	197,445.12
5234	PORTLAND GENERAL ELECTRIC CO COM NEW COM NEW	157,447.28	198,002.22
15545	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	211,322.99	198,509.65
4490	HIGHWOODS PTYS INC COM	159,278.62	198,817.20
3032	IDACORP INC COM	115,814.42	200,688.08
6353	ACADIA RLTY TR COM	124,888.17	203,486.59
12553	CNO FINL GROUP INC COM	188,933.16	216,162.66
3123	NATIONAL HEALTH INVS INC COM	187,368.81	218,485.08
6749	PRIVATEBANCORP INC COM	92,538.46	225,416.60
7784	AMERICAN EQUITY INVT LIFE HLDG CO COM	64,194.99	227,214.96
6026	BANK OF THE OZARKS INC COM	29,805.67	228,505.92
2413	SPECTRUM BRANDS HLDGS INC COM STK	141,137.21	230,875.84
3796	SOUTHWEST GAS CORP COM	122,870.93	234,630.76
10661	CUBESMART	117,974.62	235,288.27
2468	ESTERLINE TECHNOLOGIES CORP COM STK	206,461.64	270,690.24
7609	CHES LODGING TR SH BEN INT	195,795.96	283,130.89
178176	BIOGENEX LAB COM	1.00	-
691	SPLUNK INC COMSTK COM USDD 001	43,636.04	40,734.45
419	EDWARDS LIFESCIENCES CORP COM	29,338.23	53,372.22
225	PRECISION CASTPARTS CORP COM	26,650.28	54,198.00
834	SERVICENOW INC COM USDD 001	46,639.15	56,586.90
891	ST JUDE MED INC COM	59,120.08	57,941.73
485	MONSANTO CO NEW COM	33,869.60	57,942.95
2184	TRIMBLE NAV LTD COM	46,202.79	57,963.36
479	KS CY SOUTH	16,353.87	58,452.37
566	PALO ALTO NETWORKS INC COM USDD 0001	38,415.46	69,374.62
990	HCA HLDGS INC COM	47,928.29	72,656.10
776	NIKE INC CL B	7,381.69	74,612.40
990	CHURCH & DWIGHT INC COM	59,270.39	78,021.90
2783	QUANTA SVCS INC COM	91,518.89	79,009.37
842	WALT DISNEY CO	13,472.43	79,307.98
588	COSTCO WHOLESALE CORP NEW COM	24,806.07	83,349.00
457	ALEXION PHARMACEUTICALS INC COM	11,707.10	84,558.71
600	CUMMINS INC	25,612.50	86,502.00
228	REGENERON PHARMACEUTICALS INC COM	65,452.47	93,537.00
2127	CATAMARAN CORP COM	97,841.86	110,072.25
1197	EOG RESOURCES INC COM	114,743.37	110,207.79
3944	GOODYEAR TIRE & RUBBER CO COM	100,322.72	112,680.08
1573	YUM BRANDS INC COM	111,072.18	114,593.05
1175	AMERICAN TOWER CORP	59,953.32	116,148.75
1369	SCHLUMBERGER LTD COM COM	47,876.93	116,926.29
2559	ADR ARM HLDG PLC SPONSORED ISIN US0420681068	104,345.15	118,481.70
2273	SENSATA TECHNOLOGIES HLDG NV	97,259.49	119,127.93
229	INTUITIVE SURGICAL INC COM NEW STK	69,572.25	121,127.26
3547	TOLL BROS INC COM	125,182.45	121,555.69
428	ALLIANCE DATA SYS CORP COM	105,208.58	122,429.40
2938	KINDER MORGAN INC DEL COM	118,494.05	124,306.78
236	GOOGLE INC CL A	12,846.53	125,235.76
947	AMERIPRISE FINL INC COM	102,760.23	125,240.75
2323	BORG WARNER INC COM	136,100.99	127,648.85
829	MOHAWK INDS INC COM	110,293.26	128,793.44

Wallace H. Coulter Foundation
2014 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2014

1721	SPIRIT AIRLS INC COM	104,109 78	130,073 18
2481	CITIGROUP INC COM NEW COM NEW	125,321 61	134,246 91
1787	NXP SEMICONDUCTORS N V COM STK	78,752 88	136,526 80
404	BIOGEN IDEC INC COM STK	38,590 84	137,137 80
1669	MASTERCARD INC CL A	54,881 36	143,801.04
777	WHIRLPOOL CORP COM	113,980.54	150,535 98
1964	FACEBOOK INC CL A CL A	52,560 07	153,231 28
1870	STARBUCKS CORP COM	77,918 19	153,433 50
2240	TJX COS INC COM NEW	134,259 78	153,619 20
2616	SALESFORCE COM INC COM STK	72,276 37	155,154 96
1393	CELGENE CORP COM	26,833 85	155,820 98
1907	GILEAD SCIENCES INC	87,298 92	179,753 82
167	THE PRICELINE GROUP INC	88,322 00	190,415 07
379	GOOGLE INC COM USD0 001 CL'C	67,776 83	199,505 60
4133	APPLE INC COM STK	38,082 21	456,200 54
450	ANADARKO PETRO CORP COM	23,220 55	37,125 00
1050	SUN LIFE FINANCIAL INC	36,633 13	37,863 00
1450	PROGRESSIVE CORP OH COM	37,504 83	39,135 50
650	KRAFT FOODS GROUP INC COM	34,080 73	40,729 00
450	PNC FINANCIAL SERVICES GROUP COM STK	39,093 79	41,053 50
600	ELI LILLY & CO COM	38,673 96	41,394 00
400	ASHLAND INC NEW COM	31,042 88	47,904 00
400	BERKSHIRE HATHAWAY INC-CL B	55,357.28	60,060 00
750	AON PLC COM	37,739 75	71,122 50
800	ACCENTURE PLC SHS CL A NEW	23,900 55	71,448 00
5550	ADR FLY LEASING LTD-ADR	60,293 15	72,982.50
1100	VIACOM INC NEW CL B	80,241 98	82,775 00
950	EOG RESOURCES INC COM	54,631.33	87,466 50
4050	COVANTA HLDG CORP COM	56,017 75	89,140 50
2000	SANOFI SPONSORED ADR	90,550.08	91,220 00
1100	AMERICAN EXPRESS CO	41,985 32	102,344 00
2800	TEXTRON INC COM	77,482 96	117,908 00
1150	JOHNSON & JOHNSON COM USD1	81,257 62	120,255 50
3450	UNUM GROUP	53,312 40	120,336 00
2500	CARPENTER TECH CORP COM	73,512 38	123,125 00
2950	ORACLE CORP COM	60,975 56	132,661 50
2000	UNITED CONTL HLDGS INC COM STK	55,405 15	133,780 00
3300	MICROSOFT CORP COM	82,538 70	153,285 00
1600	SANDISK CORP COM	92,335 80	156,768 00
5050	PFIZER INC COM	77,737.99	157,307 50
1500	TRAVELERS COS INC COM STK	54,297 30	158,775 00
2000	OCCIDENTAL PETROLEUM CORP	90,819 68	161,220 00
1150	PIONEER NAT RES CO COM STK	31,762 54	171,177.50
3250	INTL PAPER CO COM	86,993 81	174,135 00
2300	PACKAGING CORP AMER COM ISIN US6951561090	58,660 12	179,515 00
1125	INTERNATIONAL BUSINESS MACHS CORP COM	91,634 29	180,495 00
1450	BOEING CO COM	114,475 94	188,471.00
6900	CABOT OIL & GAS CORP COM	57,995 54	204,309 00
250	HALYARD HEALTH INC COM	5,507 57	11,367 50
430	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	28,616 55	29,910 80
670	BOEING CO COM	30,119 31	87,086 60
4900	CORNING INC COM	83,363 21	112,357 00
3763	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	180,198.83	128,581 71
1075	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	188,260 99	145,598 00
4100	DIAMOND OFFSHORE DRILLING INC COM	278,973.66	150,511 00
6400	SYMANTEC CORP COM	129,251 84	164,192 00
2490	ADR ASTRAZENECA PLC SPONSORED ADR UK	115,550 94	175,246 20
1700	DIAGEO PLC SPONSORED ADR NEW	87,865 81	193,953 00
6260	PFIZER INC COM	184,946 07	194,999 00
4500	ADR HSBC HLDGS PLC SPONSORED ADR NEW	195,400 80	212,535 00
4150	METLIFE INC COM STK USD0 01	159,445 07	224,473 50
2000	KIMBERLY-CLARK CORP COM	128,064 40	231,080 00
3000	PHILIP MORRIS INTL COM STK NPV	84,829 49	244,350 00
3800	CONOCOPHILLIPS COM	149,092 24	262,428 00
10575	GENERAL ELECTRIC CO	239,724 29	267,230 25
6850	ADR UNILEVER N V NEW YORK SHS NEW	152,615.49	267,424 00
2550	GENUINE PARTS CO COM	83,640 00	271,753 50
1700	3M CO COM	99,307 20	279,344 00
6110	BCE INC COM NEW	269,771 46	280,204 60
2650	TRAVELERS COS INC COM STK	104,292 60	280,502 50
8500	AT&T INC COM	225,372 00	285,515 00
2550	CHEVRON CORP COM	104,434 09	286,059 00
3880	DU PONT E I DE NEMOURS & CO COM STK	141,300 02	286,887 20
6550	HCP INC COM REIT	200,506 32	288,396 50
4875	JPMORGAN CHASE & CO COM	237,414 65	305,077 50
2950	JOHNSON & JOHNSON COM USD1	168,535 39	308,481 50
6650	MICROSOFT CORP COM	141,708 05	308,892 50
2900	RAYTHEON CO USD0 01	153,371 14	313,693 00
3050	NEXTERA ENERGY INC COM	148,526 76	324,184.50
11850	CISCO SYSTEMS INC	227,280 63	329,607 75
4500	HEALTH CARE REIT INC COM	170,365 78	340,515.00

Wallace H. Coulter Foundation
2014 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2014

6000	MERCK & CO INC NEW COM	189,204 00	340,740 00
5150	ELI LILLY & CO COM	224,930 57	355,298 50
7350	ALTRIA GROUP INC COM	111,081 59	362,134 50
10850	INTEL CORP COM	213,584 88	393,746 50
405	ADR CRITEO S A SPONSORED ADS	13,888 94	16,370 10
186	BAYER AG NPV (REGD)	27,017 76	25,432 83
7436	SBERBANK OF RUSSIA SPON ADR	70,879 37	30,115.80
1366	AGGREKO ORD GBPO 048329113924	40,373 98	32,034 23
782	NOVOZYMES A/S SER'B'DKK2 (POST CONSOLIDAT	22,076 58	33,014 60
26150	SHANGRI-LA ASIA HKD1	42,162 33	36,081 29
1318	DEUTSCHE BANK AG NPV(REGD)	60,910 31	39,847 23
965	ADR TATA MTRS LTD SPONSORED ADR	27,607 89	40,800 20
5331	CNH INDUSTRIAL NV COM EURO 01	61,815 62	43,220 20
4389	JERONIMO MARTINS EUR1	44,754 60	44,266 44
1202	LUKOIL OIL COMPANY SPON ADR	60,522 02	47,839 60
3500	MEDIATEK INC TWD10	53,217 79	51,167 65
753	CAP GEMINI EUR8	49,999 42	54,196 25
4106	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	39,288 98	54,897.22
4981	SPORTS DIRECT INTL ORD GBPO 10	48,918 93	55,220 70
805	ADECCO SA CHF1 (REGD)	54,658 93	55,778 44
1351	HENNES & MAURITZ SER'B'NPV	46,795 27	56,192 07
3466	MONDI PLC GBP	64,747 46	56,745 78
2012	INDITEX (IND DE DISENO TEXTIL SA) EURO 03 (POST SUBD)	36,057 12	57,712 68
692	DAIMLER AG COM	24,317 52	57,752.35
43354	CNOOC LTD HKD0 02	64,478 39	58,365 51
5508	INFINEON TECHNOLOG ORD NPV (REGD)	44,891 38	58,951 53
4464	BG GROUP ORD GBPO 10	77,102 71	60,208.25
5400	INPEX CORPORATION NPV	66,458 66	60,600 53
5035	ST JAMES'S PLACE ORD GBPO 15	53,540 22	63,944 96
3491	PRYSMIAN SPA EURO 10	51,247 58	63,997 91
2113	DSV DKK1	64,305 06	64,621.83
778	PADDY POWER PLC ORD EURO 10	63,068 74	64,873 18
1393	SAMPO PLC SER'A'NPV	68,593 12	65,434 98
320	CONTINENTAL AG ORD NPV	74,849 42	67,975 77
465	SONOVA HOLDING AG COMMON STOCK	45,729 23	68,745 03
1312	ASSA ABLOY SER'B'NPV	29,376 65	69,519.70
2418	KONINKLIJKE PHILIP EURO 20	78,826.45	70,660 51
955	EAST JAPAN RAILWAY CO NPV	65,802 16	72,667 46
14173	MITSUBISHI HVY IND NPV	85,460.25	79,178.24
13054	ADR AMBEV SA SPONSORED ADR	91,229 73	81,195 88
3435	CRH PLC EQUITY	71,076 87	82,697 00
1975	PROSIEBENSAT1 MEDIA AG NPV	90,754.18	83,238 44
8783	HSBC HLDGS ORD USDO 50(UK REG)	75,915 65	83,347 12
1071	CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01	49,762 69	84,148 47
1372	SAFRAN SA EURO 20	94,112 51	85,084 67
7419	HUTCHISON WHAM NPV	70,126 29	85,384 73
2657	ROYAL DUTCH SHELL 'A'SHS EURO 07(GBP)	87,601 73	89,217 94
1297	AKZO NOBEL NV EUR2	92,806 25	90,477 92
2193	NOVO-NORDISK AS DKK0 2 SER'B'	45,231 82	92,762 61
1807	TOTAL EUR2 5	90,442 76	92,972 55
1836	ADR HDFC BK LTD ADR REPSTG 3 SHS	49,194 07	93,177 00
14533	MICHAEL PAGE INTL ORD GBPO 01	85,530 30	93,338 93
1272	WHITBREAD ORD GBPO 76797385	51,931 59	94,606.55
1312	PUBLICIS GROUPE SA EURO 40	60,287 67	94,683 61
2469	UNILEVER NV CVA EURO 16	80,282 18	97,515 71
134959	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	70,787.57	98,501 96
5538	KONINKLIJKE AHOLD	102,290 99	98,877 05
806	HUGO BOSS AG	91,467 62	99,188 04
736	KUEHNE&NAGEL INTL CHF1 (REGD)	89,122 12	100,217.18
12851	DAIWA SECS GROUP INC	96,323 62	101,568 94
8600	MITSUBISHI ELEC CP NPV	111,313 32	103,720 76
1370	RECKITT BENCK GRP ORD GBPO 10	111,031 97	111,294 58
7490	SONY FINANCIAL HOL NPV	115,698 68	111,323 91
1571	ADR RYANAIR HLDGS PLC SPONSORED ADR	40,892 98	111,965.17
4905	AXA EUR2 29	118,453.00	113,987 36
3950	SUZUKI MOTOR CORP NPV	110,231 44	119,921 60
1726	SAP SE	66,172 94	121,678 71
16227	HITACHI NPV	119,146 14	121,903 82
35601	VODAFONE GROUP ORD USDO 2095238	107,870 66	123,594.93
2107	BNP PARIBAS EUR2	87,693 47	125,592 09
2768	CARNIVAL PLC ORD USD1 66	93,651 50	125,984 15
43256	INTESA SANPAOLO EURO 52	75,860.27	126,772 14
5726	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	59,007 25	128,147 88
3092	SCHROEDERS VTG SHS GBP1	67,206 92	129,497 45
1147	ANHEUSER-BUSCH INBEV NV	65,450 63	130,270 87
1432	SANOFI EUR2	106,998 61	131,103 02
2331	WOLSELEY ORD GBPO.108030303	69,486 10	133,971 78
2262	SOFTBANK CORP NPV	89,262 75	136,027.52
860	ALLIANZ SE (SE SOCIETAS EUROPEAE)	96,231 20	142,932 32
5214	JAPAN TOBACCO INC NPV	83,974 99	144,728 24
4700	TOKIO MARINE HOLDINGS INC NPV	154,102.56	154,197 01

Wallace H. Coulter Foundation
2014 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2014

631	ROCHE HLOGS AG GENUSSSCHEINE NPV	132,601 53	171,395 26
5945	HONDA MOTOR CO NPV	202,545 57	174,836.90
2791	TOYOTA MOTOR CORP NPV	91,307 50	175,940 43
7304	CREDIT SUISSE AG CHFO 04(REGD)	196,180 49	184,354 97
8115	SUMITOMO MITSUI FINANCIAL GROUP NPV	241,886 80	296,118 48
270	SAMSUNG ELECTRONIC KRW5000	202,895 68	325,970 07
3920	ANHEUSER-BUSCH INB VVPR STRIP	-	4 74
600	HOME CAPITAL GROUP COM	24,034 31	24,859 92
27520	NORWEGIAN PROPERTY NOKO 5	38,272 85	37,072 38
7800	INS AUSTRALIA NPV	42,484 31	39,894 56
500	RICHEMONT(CIE FIN) CHF1 (REGD)	44,650 72	44,683 74
2266	CENOVUS ENERGY INC COM NPV	68,090 74	46,894 90
30330	SPOTLESS GROUP NPV	48,089 59	47,407 26
1450	SPECTRIS ORD GBPO 05	43,654 67	47,524 38
1150	MIRACA HOLDINGS INC NPV	48,366 04	49,972 89
10800	SLC AGRICOLA SA COM NPV	90,805.58	57,286 89
1066	GERRESHEIMER AG NPV (BR)	44,964 41	57,981 61
935	ARKEMA EUR10	59,399 95	62,306 02
1200	SANTEN PHARM CO NPV	64,778 49	64,756 66
264	BUCHER INDUSTRIES CHFO 20 (REGD)	29,093 15	66,129 52
1223	DCC ORD EURO 25	35,039 61	67,754 38
1165	BNP PARIBAS EUR2	85,777 19	69,442.23
21779	RPS GROUP ORD GBPO 03	57,523 12	71,008 07
2250	SUNCOR ENERGY INC COM NPV 'NEW'	76,221 98	71,681 42
1375	SABMILLER PLC ORD USDO 10	68,951 83	72,058 79
1550	ETABLISSEMENTEN COLRUYT ORDSHR	65,864 70	72,153 47
1975	SHAWCOR LTD NEW COM NPV	79,723 85	72,298 73
1800	SUGI HOLDINGS NPV	52,053.12	73,939 70
5055	DNB ASA NOK10	17,286 14	74,636 18
4546	KONINKLIJKE AHOLD	52,163 31	81,165 60
730	PERNOD RICARD NPV EUR 1 55	76,913 66	81,496.63
1384	JARDINE MATHESON HLDGS USDO 25(SING QUOTE)	87,505 35	84,354 80
7785	DIPLOMA ORD GBPO 05	46,663 06	86,063 81
1205	DEUTSCHE BOERSE AG NPV(REGD)	54,846 93	86,349 29
3960	AZIMUT HLDG S P A NPV	116,220 18	86,396 12
9990	BRAMBLES LTD NPV	80,823 49	86,903 62
1450	SOFTBANK CORP NPV	54,894 10	87,197 13
4800	UTD O/S BANK NPV	60,362 68	88,856 69
6655	ATS AUTO TOOLING COM NPV	74,691 09	89,058 93
610	SONOVA HOLDING AG COMMON STOCK	88,535 30	90,181.65
7332	ST JAMES'S PLACE ORD GBPO 15	95,502 62	93,117 07
320	PARTNERS GROUP HLG CHFO 01 (REGD)	53,769 50	93,232 02
1600	PIGEON CORP NPV	30,872 58	94,215.77
1312	PUBLICIS GROUPE SA EURO 40	91,469 21	94,683 61
1371	AKZO NOBEL NV EUR2	70,374 86	95,640.12
4895	CORUS ENTERTAINMNT CLASS 'B' NON-VTG NPV	86,910 74	96,991 37
5423	REXEL EUR5	105,496 57	97,447 21
1765	ANDRITZ AG NPV (BR)	96,939 12	97,581 88
465	CONTINENTAL AG ORD NPV	42,267 46	98,777.29
930	TECAN GROUP AG CHFO 10 (REGD)	108,192 37	105,761 59
24430	MITIE GROUP ORD GBPO 025	77,902 67	105,858 99
400	SMC CORP NPV	62,917 72	106,659 99
52	SGS SA CHF1 (REGD)	62,848 47	107,019 57
790	BAYER AG NPV (REGD)	86,983.63	108,021.17
2345	JULIUS BAER GRUPPE CHFO 02 (REGD)	108,288 60	108,110 95
60940	BEZEQ ISRAEL TELCM ILS1	64,012 24	108,836 81
1190	SANOFI EUR2	116,600 32	108,947 34
28800	BARCLAYS PLC ORD GBPO 25	107,797 39	109,347 08
56400	PICC PROPERTY & CA 'H' CNY1	78,759 08	109,674 85
9100	ERICSSON SER'B' NPV	104,439 61	109,677 77
3425	EURONEXT EUR1 60	85,529 36	111,049 78
3839	TRAVIS PERKINS ORD GBPO 10	104,190.34	111,159 29
7200	KANSAI PAINT CO NPV	66,663.32	112,478.42
1382	MACDONALD DETTWILE COM NPV	28,427.43	113,292 38
2300	NIHON KOHDEN CORP NPV	38,117 89	114,717 04
15390	AMLIN ORD GBPO 28125	86,420 20	114,752 97
1655	SAP SE-SPONSORED ADR	124,113 48	115,270 75
1220	AON PLC COM	77,095 36	115,692 60
630	LINDE AG NPV	44,742 58	117,551 52
2900	SUNDRUG CO LTD NPV	47,636 41	119,366 95
446	ROCHE HLOGS AG GENUSSSCHEINE NPV	62,683 15	121,144 67
2160	BRENNTAG AG NPV	69,460 96	121,563 56
205	SAMSUNG ELECTRONIC GDR	70,860 08	124,025 00
750	FANUC CORP NPV	121,255 27	124,765 42
4050	SYOBANK DKK10	99,701 47	125,177 33
5455	PRUDENTIAL GBPO 05	118,565 15	126,905.17
27205	TALK TALK TELECOM GROUP ORD GBPO 001 (WI)	136,251 85	128,997 39
3135	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	64,050 40	131,787.74
2965	NIELSEN N V	111,386 17	132,624 45
300	KEYENCE CORP NPV	68,532 71	134,642 81
5115	BUNZL PLC ORD GBPO 32142857	59,851 21	140,688 94

Wallace H. Coulter Foundation

2014 Form 990-PF

Page 2, Part II, Line 10(b)

Investments - Corporate Stock

December 31, 2014

78	GIVAUDAN AG CHF10	34,401 00	140,747 75
1325	ASML HOLDING NV EURO 09	92,483 80	143,496 81
1513	SODEXHO EUR4	75,327 45	148,789 58
8815	REED ELSEVIER GBP0.1444	80,188 00	151,192 67
2450	TOYOTA MOTOR CORP NPV	95,488.13	154,444 31
5758	SYNERGY HEALTH PLC ORD GBP0 00625	89,596 43	186,745 75
2480	CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01	109,091 23	194,853 60
588235	PVTPL BIOGENEX LABORATORIES SER D CONV PFD STK	4,999,999 00	-
317894 5	MFO GOLDMAN SACHS TR INTL SMALL CAP FD INSTL CL	3,969,090 65	6,002,372 78
9147	MFC ISHARES TR RUSSELL 2000 VALUE ETF	893,296 85	930,066 96
965	HENKEL AG & CO KGAA NON-VTG PRF NPV	94,954 33	104,415.58
470	VOLKSWAGEN AG NON VTG PRF NPV	100,855 11	105,014 80

Investments-Corporate Stocks 990-PF, page 2, Part II, Line 10b \$ 66,294,695 16 \$ 85,836,529 59

Wallace H. Coulter Foundation
2014 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate Bonds
December 31, 2014

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
169197	GS MTG SECS CORP 2006-NC1 MTG PASSTHRU CTF A-2 02-25-2036 REG	160,671.08	164,736.67
119302	PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A VAR RT DUE 07-15-2042 BEO	119,301.86	125,688.20
303178	CMO CD 2007-CD5 MTG TR COML MTG PASSTHRU CL A-4 DUE 11-15-2044 BEO	305,096.89	330,233.27
175000	CMO COMM 2006-C8 MTG TR MTG PASSTHRU CTFCL A-J 5 377% DUE 12-10-2046 REG	93,625.00	178,166.27
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	63,375.00
313047	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5 44 6-12-47	300,121.12	332,853.84
250000	CMO SR 2007-8 CL AM-A VAR DUE 08-12-2049REG	256,357.42	253,305.00
300000	HILTON USA TR 3 3672% DUE 11-05-2030	301,500.00	303,717.00
300000	PVTPL CMO AVENTURA MALL TR VAR RT SER 2013-AVM CL C DUE 12-05-2032	298,412.70	308,813.70
133131	PVTPL CMO BAML-DB 2012-OSI TR COML MTG CL A-1 2 343 DUE 04-13-2029	133,128.67	134,340.24
200000	PVTPL CMO CSMC TR 2010-16 MTG PASSTHRU NT CL A-3 144A VAR RT DUE 06-25-2050 BEO	186,046.88	202,861.00
43269	PVTPL CMO J P MORGAN CHASE DTD 6-1-10 2010-C1 CL A1 144A 3 853 DUE 6-15-15	43,967.59	43,484.51
32601.9	PVTPL CMO MORGAN STANLEY RE-REMIC TR RE-REMIC TR 2011-KEY RE REMIC PASSTHRU	31,376.10	32,579.26
250000	PVTPL CMO RBS COML FDG INC 2013-GSP TR COML MTG PASS THRU CL A VAR 01-13-2032	247,319.00	264,897.50
40000	BP CAP MKTS P L C 3 125% DUE 10-01-2015	42,011.20	40,717.28
70000	GLAXOSMITHKLINE 1 5 DUE 05-08-2017	70,739.20	70,303.59
25000	3M CO 1 375 DUE 09-29-2016	25,506.75	25,279.80
45000	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS1 75 06-12-2015	45,785.70	45,247.41
15000	ANHEUSER BUSCH COS INC NT DTD 10/14/20035 05 DUE 10-15-2016/10-14-2003	16,676.40	16,040.56
15000	BERKSHIRE HATHAWAY 3 2% DUE 02-11-2015	15,597.45	15,042.91
45000	BOEING CO 3 75% DUE 11-20-2016	48,331.35	47,362.54
35000	BRISTOL MYERS 875% DUE 08-01-2017	34,744.15	34,685.84
25000	CATERPILLAR FINL SVCS CORP 1 DUE 11-25-2016 REG	25,145.75	25,019.15
40000	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK 875 DUE 05-30-2017	39,941.00	39,762.80
45000	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK MEDIUM TERM NOTES 1 35 DUE 08-16-2016	45,812.70	45,422.68
30000	EXXON MOBIL CORP 921 DUE 03-15-2017	30,014.55	29,961.06
15000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 1 DUE 01-08-2016	15,124.20	15,054.60
20000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 2 9 DUE 01-09-2017	20,947.20	20,696.58
15000	JOHNSON & JOHNSON 7 DUE 11-28-2016 REG	15,049.20	14,990.43
20000	MEDTRONIC INC 875% DUE 02-27-2017	19,976.60	19,902.34
25000	PEPSICO INC 7 DUE 02-26-2016	25,003.25	25,013.05
15000	PROCTER & GAMBLE 1 45% DUE 08-15-2016	15,311.40	15,174.10
20000	SOUTHN CAL EDISON 1 125% DUE 05-01-2017	19,993.60	19,949.38
20000	ST PAUL TRAVELERS COS INC FORMERLY ST P 6 25 DUE 06-20-2016 BEO	22,708.00	21,527.90
35000	VERIZON 1 35% DUE 06-09-2017	35,055.65	34,838.05
60000	WAL-MART STORES 1 5% DUE 10-25-2015	60,975.60	60,555.84
35000	WELLS FARGO & CO 1 25% DUE 07-20-2016	35,301.70	35,116.06
250000	ROGERS COMMUNICATIONS INC 5 45 DUE 10-01-2043	248,503.21	286,935.00
175000	PVTPL BPCE SA SUB NTS BOOK ENTRY 5 7 DUE10-22-2023	177,474.25	187,909.22
150000	SOCIETE GENERALE 5 75% DUE 04-20-2016	158,784.47	157,065.30
275000	INTESA SANPAOLO S 3 125% DUE 01-15-2016	275,513.00	279,346.37
125000	NIPPON LIFE INS CO STEP CPN 5 1% DUE 10-16-2044	125,000.00	130,625.00
200000	NOMURA HLDGS INC 2 75% DUE 03-19-2019	200,033.00	202,190.60
300000	PVTPL MIZUHO BK LTD MIZUHO BANK LTD 3.6%DUE 09-25-2024 BEO	299,424.00	304,824.00
175000	SUMITOMO MITSUI BK CORP 2 45 DUE 01-10-2019 BEO	176,240.75	175,792.22
100000	AMERICA MOVIL SAB DE CV 3 125 DUE 07-16-2022 REG	102,975.21	98,664.00
225000	COOPERATIVE 3.95% DUE 11-09-2022	224,410.31	229,191.52
175000	PVTPL ING BK N V 2 5% DUE 10-01-2019 BEO	174,058.71	176,119.30
275000	TELEFONICA S 134% DUE 04-27-2020	305,096.00	304,426.65
225000	PVTPL SKANDINAVISKA ENSKILDA 2 375 DUE 03-25-2019 BEO	224,831.25	226,458.00
150000	BP CAP MKTS P L C 2 75% DUE 05-10-2023	147,614.97	140,268.75
225000	PVTPL HBOS PLC MED TRM SUB NTS BK ENTRY TRANCHE # SB 00008 6 75 5-21-2018 BEO	250,071.57	250,761.60
175000	PVTPL SANTANDER UK PLC SUB NT 5 DUE 11-07-2023 BEO	181,374.00	184,834.30
175000	ADVANCE AUTO PTS 4 5% DUE 12-01-2023	174,790.00	185,435.25
200000	AIR LEASE CORP 3 875 DUE 04-01-2021	202,267.11	201,000.00
200000	ALTRIA GROUP INC 2 85 DUE 08-09-2022 REG	187,163.45	194,339.20
75000	ANADARKO PETE CORP 6 45% DUE 09-15-2036	95,271.00	90,127.05
175000	APACHE CORP 4 75% DUE 04-15-2043	169,048.25	164,114.12
150000	APPLE INC 3 85% DUE 05-04-2043	142,904.50	150,108.45
150000	BANK AMER CORP 3 3% DUE 01-11-2023	149,001.00	150,011.55
200000	BANK OF AMERICA CORP BND5 4 2 DUE 08-26-2024	202,640.00	203,745.00
200000	BOARDWALK 3 375% DUE 02-01-2023	197,444.00	182,194.00
175000	BSTN PPTY LTD 3.85% DUE 02-01-2023	184,523.75	181,663.47
200000	BURL NORTN 4 4 DUE 03-15-2042	212,667.26	209,818.80
225000	CAP 1 FINL CORP 6 75% DUE 09-15-2017	257,724.00	253,836.90
25000	CAPITAL ONE BK USA NATL ASSN GLEN ALLEN 3 375 DUE 02-15-2023 REG	24,809.00	24,861.02
175000	CBS CORP NEW 4 85% DUE 07-01-2042	167,062.00	177,363.20
125000	CITIGROUP INC 2 5% DUE 07-29-2019	125,362.50	125,100.37
325000	CITIGROUP INC 4 05% DUE 07-30-2022	331,261.75	336,264.50
275000	COMCAST CORP NEW 4 25% DUE 01-15-2033	272,692.75	291,204.92
125000	CONTL RES INC FIXED 3 8% DUE 06-01-2024	124,555.00	111,818.12
175000	CORP OFFICE PPTY 3 6% DUE 05-15-2023	169,497.25	168,148.05
174149	CVS CAREMARK CORP 6 036 DUE 12-10-2028	194,273.32	203,075.86
200000	DEVELOPERS DIVERSIFIED REALTY CORP 3 5 DUE 01-15-2021	200,206.00	202,211.20
175000	DIRECTV HLDGS/FING 6 DUE 08-15-2040	187,275.51	196,136.85
175000	DISCOVER BK NEW 4 25% DUE 03-13-2026	180,446.00	181,404.82
175000	DISCOVERY COMMUNIC 3 3 805 DUE 05-15-2022	173,953.50	173,034.40
175000	DOMINION GAS HLDGS 4 8% DUE 11-01-2043	176,139.25	188,592.60

Wallace H. Coulter Foundation
2014 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate Bonds
December 31, 2014

175000	DTE ENERGY CO SR NTS 3 85 DUE 12-01-2023	174,801 81	183,832 95
200000	EASTMAN CHEM CO 4 65% DUE 10-15-2044	199,043 50	204,659 40
200000	EL PASO PIPELN 4 7% DUE 11-01-2042	179,589 69	180,597 60
75000	ENTERPRISE PRODS 2 55% DUE 10-15-2019	74,985.75	74,244.90
175000	EXELON GENERATION 5 6 DUE 06-15-2042	187,668 25	195,777 22
175000	EXPRESS SCRIPTS 3 9% DUE 02-15-2022	179,589 32	182,232 92
175000	FEDEX CORP BOND 5 1 DUE 01-15-2044	188,112.75	202,066 55
175000	FORD MTR CR CO LLC 4.25% DUE 09-20-2022	180,516 08	185,686 37
100000	GA PWR CO SR NT SER 2012A 4 3 DUE 03-15-2042	97,656 00	105,016 10
100000	GENWORTH FINL INC 7 625% DUE 09-24-2021	102,414 14	97,779 20
175000	GILEAD SCIENCES 3.5% DUE 02-01-2025	174,835 50	179,620 00
175000	HUMANA INC 4 625 DUE 12-01-2042	172,803 75	177,434 42
125000	INGRAM MICRO INC 4 95% DUE 12-15-2024	124,561 25	124,958 75
175000	INTERPUBLIC GROUP COS INC SR NT 4 DUE 03-15-2022	169,567 51	179,128 25
175000	KIMCO RLTY CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 1 4 3% DUE 02-01-2018	187,751 89	187,363 40
175000	KROGER CO 5 15% DUE 08-01-2043	173,786 75	199,245 90
100000	MACY'S INC 6 9% DUE 04-01-2029	121,022 19	127,288 50
150000	MACYS RETAIL HLDGS 3 875 DUE 01-15-2022	155,244 32	155,905 65
150000	MARATHON PETE CORP 6 5% DUE 03-01-2041	169,461 47	178,527 45
175000	MARRIOTT INTERNATIONAL 3 DUE 03-01-2019/02-27-2012 REG	177,817.50	179,642 40
175000	MCKESSON CORP NEW 3 796% DUE 03-15-2024	177,737 00	179,774 70
225000	MERRILL LYNCH & CO 6 05% DUE 05-16-2016	225,951 42	238,258 35
200000	MIDAMERICAN ENERGY 2% DUE 11-15-2018	198,822 00	199,584 00
175000	MORGAN STANLEY 4.875% DUE 11-01-2022	175,815 42	185,863 65
100000	NEWELL RUBBERMAID INC 4 DUE 06-15-2022	101,214 30	103,646 90
200000	NEWMONT MNG CORP 6 25% DUE 10-01-2039	225,734 82	202,870 60
150000	NEWS AMER INC 6 65% DUE 11-15-2037	154,358 43	200,289 00
75000	NORTHROP GRUMMAN 1.75% DUE 06-01-2018	74,793 00	74,461.05
175000	OMNICON GROUP INC 3 65% DUE 11-01-2024	174,269 50	175,081 20
225000	ONCOR ELEC 4 1 DUE 06-01-2022	243,884 75	241,642 80
75000	PACKAGING CORP OF AMERICA 3 9 BDS DUE 06-15-2022 USD1000	77,504 54	76,923 75
100000	PACKAGING CORP OF AMERICA 4 5 DUE 11-01-2023	99,735 00	104,751 10
75000	PEPSICO INC 4 25% DUE 10-22-2044	74,898 75	78,273 60
200000	PLAINS ALL AMERN 3 6% DUE 11-01-2024	198,648 25	196,343 20
325000	PNC BK N A PITTSBURGH PA 2 7 DUE 11-01-2022	297,947 19	311,239 50
50000	PNC FINL SVCS 3 9% DUE 04-29-2024	49,868 50	50,818 45
175000	PVTPL AVIATION CAP GROUP CORP SR NT 144A6 75% DUE 04-06-2021 BEO	178,601.30	198,187.50
50000	PVTPL ERAC USA FIN LLC NT 144A 3 85% DUE 11-15-2024/05-22-2014 BEO	50,330 00	50,707.40
200000	PVTPL HYUNDAI CAP AMER 4 DUE 06-08-2017 BEO	211,287 30	208,959 20
275000	PVTPL MEDTRONIC INC SR NT 144A 3.15% DUE 03-15-2022 BEO	274,688 25	278,485.90
100000	PVTPL SABMILLER HLDGS INC 3 75 DUE 01-15-2022	106,557 35	104,371 00
175000	SPECTRA ENERGY 4 75 DUE 03-15-2024	176,749 26	187,586 00
175000	SYNCHRONY FINL 3 75% DUE 08-15-2021	175,705 50	178,760 57
175000	THERMO FISHER 1 3% DUE 02-01-2017	175,153 97	174,020 17
200000	TIJX COS INC 2.75 DUE 06-15-2021	200,265 00	201,250 60
50000	UNITEDHEALTH GROUP 4 625% DUE 11-15-2041	49,320 50	53,819 55
135000	UNITEDHEALTH GROUP 5 8% DUE 03-15-2036	159,363 52	167,159 43
100000	VERIZON 2 45% DUE 11-01-2022	93,239 00	93,826 00
225000	VERIZON COMMUNICATIONS 6 4 NTS DUE 09-15-2033 USD REG	253,651 75	277,151 17
300000	WELLS FARGO & CO TRANCHE # SR 00129 3 45DUE 02-13-2023	301,026 00	304,048 20
27669 5	DEFAULT DUMMY - NOT IN USE NEWPAGE CORP 11 375% 31/12/2014	-	-
873832	CF WESTN AST US CORE PLUS LLC	9,104,450 92	15,940,435 13
606561	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	6,401,870.70	6,180,854 45
889854	MFO STONE HBR INVT FDS HIGH YIELD BD FD INSTL CL	8,435,448 16	7,634,951 43
137501	CMO CWMBS INC SER 2006-3 CL 3A1 FLT RT DUE 02-25-2036 BEO	71,321 99	115,801 32
27931 5	CMO IMPAC CMB TR 2004-5 COLL ASSET-BKD BD CL 2-A DUE 08-25-2034 REG	27,251 55	27,394 70
198470	CMO STRUCTURED AST MTG INVTs II INC 2005-AR6 CL II-A-1 09-25-2045 REG	119,420 83	171,779 69
72845 5	PVTPL CMO CITIGROUP MTG LN TR 2010-8 3C7CL 6A6 4 5 DUE 12-25-2036	75,755 48	74,689 24
323313	PVTPL CMO RBSSP RESECURITIZATION TR 2012-6 CL 4A1 FLTG RT DUE 01/26/2036 BEO	273,946 05	299,588 47

Investments-Corporate Bonds 990-PF, page 2, Part II, Line 10c \$ 43,699,001 43 \$ 50,182,393 84

Wallace H. Coulter Foundation
2014 Form 990-PF
Page 2, Part II, Line 13
Investments - Other
December 31, 2014

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
10000	CF CEP EQUITY MARKET NEUTRAL LTD FUND	10,000,000 00	10,147,858 00
5025000	JP MORGAN GLOBAL ACCESS MACRO LTD	5,025,000.00	5,277,958 59
5000000	JP MORGAN GLOBAL ACCESS HEDGE FUND LTD	5,000,000 00	5,920,558 01
4414770	A M. PAPPAS LIFE SCIENCE VENTURES III LP	4,468,445 65	2,322,410 00
892024 4	AFFINITY VENTURES III, LP	879,898 47	-
168664 3	ARBORETUM VENTURES 1-A LLC	274,584 33	655,317 00
166550 7	ARBORETUM VENTURES I, LLC	675,620 24	849,194 00
1	BA 1998 PARTNERS MASTER FUND II, LP	-	-
464746 8	BIOVENTURE INVESTORS I, LP	464,746 76	61,557 00
2612794	BIOVENTURE INVESTORS II, LP	2,612,794 45	1,675,002 61
2872560	DELPHI VENTURES V, LP	3,509,962.57	1,846,230 00
2625847	FORWARD VENTURES V, LP	2,625,847 28	1,268,617 00
2482425	HATTERAS VENTURE PARTNERS III, LP	2,583,632 51	2,783,499 00
1013998	HATTERAS VENTURE PARTNERS IV LP	1,200,000 00	1,223,001 00
8906743	INTERWEST PARTNERS VIII, LP	8,906,743 19	2,809,093 00
295499	MEDVENTURE ASSOCIATES IV ANNEX, L P	377,201 00	319,649 25
1982662	MEDVENTURE ASSOCIATES IV, LP	2,313,360 48	601,639 00
1000000	MEMPHIS BIOMED VENTURES II, LP	1,000,000 00	458,711 00
2531544	MVM INTL LIFE SCIENCES FUND NO 1, LP LIMITED PARTNERSHIP	2,003,425 10	715,499 32
2305897	QUAKER BIOVENTURES, LP	2,305,896 63	-
697726 1	SAPIENT CAPITAL, LP	688,965 16	145,566 00
1012665	SIGHTLINE HEALTHCARE FUND IV, LP FRMLY PIPER JAFFRAY HEALTHCARE FD IV, LP	1,012,664 72	955,869 00
4113331	THOMAS MCNERNEY & PARTNERS, LP	4,113,330 52	1,577,295 00
1466648	TRIATHLON MEDICAL VENTURES FUND, LP	1,522,650 78	1,197,906 00
3699483	TULLIS DICKERSON CAPITAL FOCUS III, LP	3,701,602 57	2,064,125 75
1000000	TULLIS OPPORTUNITY FUND II	619,732 74	592,259 00
539459 2	TULLIS OPPORTUNITY FUND, L P	1,000,000 00	770,596 00
4679 69	PAYABLE TO LEHMAN LBI	10,125 00	2,227 50
	RXMP THERAPEUTICS LLC EQUITY INTEREST IN PROGRAM RELATED INVESTMENT	194,561 00	194,561 00
Investments-Other Form 990-PF, page 2, Part II, Line 13		69,090,791 15	46,436,199 03