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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

Name of foundation

Wallace H. Coulter Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

790 N.W. 107th Ave

Room/suite

215

City or town, state or province, country, and ZIP or foreign postal code

MiamiFL 33172-3158

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)▶ \$ 192,517,058.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

31-1546126

B Telephone number (see instructions)

(305) 559-2991C If exemption application is pending, check here. ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**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 ☒ If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 a Gross rents

b Net rental income or (loss)

6 a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a 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

12 Total Add lines 1 through 11.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16 a Legal fees (attach schedule). L-16a Stmt.

b Accounting fees (attach sch). L-16b Stmt.

c Other prof. fees (attach sch). L-16c Stmt.

17 Interest

18 Taxes (attach schedule)(see instrs) Excise taxes.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-).

c Adjusted net income (if negative, enter -0-).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	15,940,837.	12,063,886.	12,063,884.
	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	162,570.	78,376.	78,376.
	10a Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt	21,236,115.	18,823,259.	18,843,291.
	b Investments — corporate stock (attach schedule) L-10b. Stmt	66,294,695.	64,874,899.	76,822,430.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt	43,699,001.	39,086,478.	42,946,193.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13. Stmt	68,896,230.	65,234,014.	41,065,418.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)	1,343,726.	718,415.	697,466.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	217,573,174.	200,879,327.	192,517,058.	
LIABILITIES	17 Accounts payable and accrued expenses	1,617,737.	3,161,611.	
	18 Grants payable	12,651,970.	15,678,817.	
	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)	6,292,810.	6,512,545.	
	23 Total liabilities (add lines 17 through 22)	20,562,517.	25,352,973.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	197,010,657.	175,526,354.	
	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)	197,010,657.	175,526,354.	
	31 Total liabilities and net assets/fund balances (see instructions)	217,573,174.	200,879,327.	

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	197,010,657.
2 Enter amount from Part I, line 27a	2	-21,484,303.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	175,526,354.
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	175,526,354.

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
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 145,505,899.		137,796,283.	7,709,616.
b			-155,090.
c			130,525.
d			113,736.
e See Columns (e) thru (h)			1,228,522.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			7,709,616.
b			-155,090.
c			130,525.
d			113,736.
e See Columns (i) thru (l)			1,228,522.

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** 9,027,309.

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 If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-
in Part I, line 8 **3** 9,027,309.

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 (col. (b) divided by col. (c))
2014	31,050,448.	223,826,487.	0.138726
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

2 Total of line 1, column (d) **2** 0.810430

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** 0.162086

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. **4** 195,525,267.

5 Multiply line 4 by line 3 **5** 31,691,908.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 101,952.

7 Add lines 5 and 6. **7** 31,793,860.

8 Enter qualifying distributions from Part XII, line 4 **8** 26,576,524.

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	203,904.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	203,904.
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	203,904.
6 Credits/Payments.			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	262,660.	
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	262,660.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	58,756.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 58,756. 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?		
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, col. (c), and Part XIV	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 2015 or the taxable year beginning in 2015 (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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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? Website address WWW.WHCF.ORG	13	X	
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country See attached statement			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)	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 2015?	4 b	X

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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 ☐**5 b** ☒**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.

6 b ☒**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?**7 b** ☐**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
Northern Trust Company 50 S. LaSalle Street, Chicago IL 60675	Investment Management/custodial	241,895.
Stone Harbor Investment Partners, LP 31 W. 52nd Street, 16th Fl, New York NY 10019	Investment Management	231,039.
Goldman Sachs & Co. 32 Old Ship New York NY 10005	Investment Management	223,594.
Indivo, Inc 235 Apollo Beach Blvd, Suite 256 Sun City Center FL 33573	Project Consultant	248,445.
Crossroads Consulting, Inc. 1825 K. Street NW, Suite 450 Washington DC 20006	Project Consultant	207,505.
Total number of others receiving over \$50,000 for professional services		10

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 C3i: This program trains researchers in universities and in start-up companies that received NIH SBIR grants. The Foundation and a team of outside advisors teaches how best to position medical innovations to maximize their potential to be commercialized and thus to reach patients.	412,624.
2 QC Training, Latin America: The Foundation has funded the translation of the medical laboratory standards manual into Spanish, and has developed a program and a team of teachers that instruct laboratorians throughout Central and South America, on best practices and standardization of medical laboratory standards.	334,154.
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	170,067,915.
b	Average of monthly cash balances	1b	9,440,583.
c	Fair market value of all other assets (see instructions)	1c	18,994,311.
d	Total (add lines 1a, b, and c)	1d	198,502,809.
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	198,502,809.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,977,542.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	195,525,267.
6	Minimum investment return. Enter 5% of line 5	6	9,776,263.

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	9,776,263.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	203,904.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	203,904.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,572,359.
4	Recoveries of amounts treated as qualifying distributions	4	16,119.
5	Add lines 3 and 4	5	9,588,478.
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	9,588,478.

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	26,576,524.
b	Program-related investments — total from Part IX-B	1b	
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	26,576,524.
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	26,576,524.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				9,588,478.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	51,013,004.			
b From 2011	14,871,275.			
c From 2012	20,155,226.			
d From 2013	9,679,449.			
e From 2014	20,116,234.			
f Total of lines 3a through e	115,835,188.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 26,576,524				
a Applied to 2014, 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 2015 distributable amount				9,588,478.
e Remaining amount distributed out of corpus	16,988,046.			
5 Excess distributions carryover applied to 2015 (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	132,823,234.			
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 2014. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	51,013,004.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	81,810,230.			
10 Analysis of line 9:				
a Excess from 2011	14,871,275.			
b Excess from 2012	20,155,226.			
c Excess from 2013	9,679,449.			
d Excess from 2014	20,116,234.			
e Excess from 2015	16,988,046.			

BAA

Form 990-PF (2015)

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 2015, enter the date of the ruling.

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

☐ 4942(j)(3) or

☐ 4942(j)(5)

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

Tax year

Prior 3 years

(a) 2015

(b) 2014

(c) 2013

(d) 2012

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test — enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test — enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the 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	19,310,337.
Total				3 a 19,310,337.
b Approved for future payment See Attached		Various	Various	15,750,003.
Total				3 b 15,750,003.

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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income (See instructions.)
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies . .						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	231,839.		
4 Dividends and interest from securities			14	3,192,112.		
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	362,672.		
8 Gain or (loss) from sales of assets other than inventory . .			18	8,256,436.		
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)				12,043,059.		
13 Total. Add line 12, columns (b), (d), and (e)				13	12,043,059.	

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

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

[illegible]

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

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

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

[illegible]

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

b If 'Yes,' complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

Y

☐ No

Print/Type preparer's name

Preparer's signature

Date

Check

--	--	--

PTIN	
------	--

RACHEL HENDERSON-PENNINGTON

11/4/16

self-employed

P01499421

Firm's name ▶ DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ▶ 111 SOUTH WACKER DRIVE

Phone no (312) 486-1000

BAA

Form 990-PF (2015)

Wallace H. Coulter Foundation

31-1546126

Supplemental Disclosure to Form 990-PF

For the tax year ended December 31, 2015 the Foundation's net unrealized losses on investments per books in the amount of \$11,800,924 are not included on Page 1, Part I column (a).

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

Expenditure Responsibility

2015

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 Miami

Grantee State FL

Grantee Zip 33124

Foreign City

Foreign Country

Grant Amount 351,000.

Amount Expended 351,000.

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, 12/31/15

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

2015

Name(s) Shown on Return

Wallace H. Coulter Foundation

Employer ID Number

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, NL Grantee State Grantee Zip

Foreign City 2300 RC Leiden, NL Foreign Country NL

Grant Amount 743,738.

Amount Expended 743,738.

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?

3/2/15, 5/30/16

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

2015

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 615,000.

Amount Expended 435,351.

Date of Grant 4/10/13

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, 4/18/16

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

2015

Name(s) Shown on Return

Employer ID Number

Wallace H. Coulter Foundation

31-1546126

Grantee Information:

Grantee Name European Hematology Association

Check Box, if Grantee is a Business ☐

Grantee Address Koninginnegracht 12b/13, 2514 AA

Grantee City The Hague, NL

Grantee State _____ Grantee Zip _____

Foreign City The Hague

Foreign Country NL

Grant Amount 376,786.

Amount Expended 376,786.

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, 3/31/16

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

2015

Name(s) Shown on Return

Employer ID Number

Wallace H. Coulter Foundation

31-1546126

Grantee Information:

Grantee Name European Hematology Association

Check Box, if Grantee is a Business ☐

Grantee Address Koninginnegracht 12b/13, 2514 AA

Grantee City The Hague, NL

Grantee State _____ Grantee Zip _____

Foreign City The Hague

Foreign Country NL

Grant Amount 277,456.

Amount Expended 116,967.

Date of Grant 04/22/15

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?

3/31/16

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 income	362,672.	62,637.	
Affinity Ventures III, LP K-1		-1,470.	
A.M. Pappas, LP K-1		-23,717.	
Arboretum Ventures 1 K-1		5,074.	
Arboretum Ventures 1-A, LLC K-1		3,953.	
BioVentures I K-1		-41.	
BioVentures II K-1		-4,272.	
Delphi Ventures V, LP K-1		-52,870.	
Forward Ventures V K-1		-23,233.	
Hatteras Venture Partners III, LP		3,001.	
Hatteras Venture Partners IV, LP		-71,826.	
Interwest VIII, LP K-1		-1,044.	
MedVenture Associates IV, L.P. K-1		-13,293.	
Medventure Annex, L.P. K-1		-6,826.	
Memphis Biomed Ventures II, L.P. K-1		-466.	
MWM International Life Sciences, LP K-1		5,252.	
Quaker BioVentures K-1		-7,048.	
Sapient Capital, LP K-1		890.	
Sightline Healthcare Fund IV K-1		6,773.	
Thomas McNeerney Partners, L.P. K-1		-11,646.	
Triathlon Medical Ventures K-1		-22,448.	
Tullis-Dickerson Capital Focus K-1		-24,431.	
Tullis-Opportunity Fund K-1		-46,009.	
Tullis-Opportunity Fund II K-1		-52,814.	
Western Asset US Core Plus K-1		540,826.	
RxMP K-1		-328,608.	
Foreign Exchange Losses		-555,568.	
Total	362,672.	-619,224.	

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	54,952.			
Dues & memberships	7,139.	2,125.		
Licenses & fees	1,698.	250.		
Liability insurance & prop. damage	1,248.	184.		
Meals & entertainment	59,649.	317.		
Postage & delivery	12,920.	1,906.		
Supplies	8,255.	1,218.		
Miscellaneous	6,587.			
Other Investment Expenses	23,686.	23,686.		
RxMP PRI-Subsidiary NOL	392,453.			
Media Underwriting	2,412,150.			
Other taxes	2,224.			
See attachment				7,266,187.
Total	2,982,961.	29,686.		7,266,187.

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
Hatteras Venture Partners IV, LP K-1	P	various	various
Interwest Partners VII, 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)
			153,397.
			0.
			0.
			663,165.
			-90,924.
			1,510.
			-131,084.
			-249,614.
			14,583.
			6,105.
			-41,406.
			302,926.
			-189,382.
			0.
			459,442.
			-266.
			115,862.
			191,711.
			73,191.
			-169,289.

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)
			118,595.
Total			1,228,522.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			153,397.
			0.
			0.
			663,165.
			-90,924.
			1,510.
			-131,084.
			-249,614.
			14,583.
			6,105.
			-41,406.
			302,926.
			-189,382.
			0.
			459,442.
			-266.
			115,862.
			191,711.
			73,191.
			-169,289.
			118,595.
Total			1,228,522.

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

FL - Florida

DE - Delaware

CA - California

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
C.T. Corporation System	Registered Agent	896.			
McDonald Hopkins, LLC	Corporate advice	1,732.			
Marshall, Gerstein & Borun, LLP	Grant Programs	8,613.			
Total		<u>11,241.</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	119,792.			
Deloitte Tax, LLP	Tax	48,192.			
Total		<u>167,984.</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	41,357.	41,357.		
Goldman Sachs & Co.	Investment management	223,594.	223,594.		
Chicago Equity Partners, LLC	Investment management	83,772.	83,772.		
Neuberger Berman	Investment management	101,049.	101,049.		
Northern Trust Company	Investment management	241,895.	241,895.		
Schafer Cullen Capital Mgt	Investment management	77,912.	77,912.		
Stoore Harbor Invest. Partners	Investment management	231,039.	231,039.		
Western Asset Management	Investment management	46,278.	46,278.		
Ind.vo, Inc	Grant Program	248,445.			
Crossroads Consulting, Inc.	Grant Program	207,505.			
Stephen Snowdy	Grant Program	204,000.			
Dr Rifat Pamukcu	Grant Program	134,500.			
Ciber, Inc	Computer Management	89,745.			
Victor Obijo	Grant Program	50,023.			
R Stat Consulting	Grant Program	43,500.			
Williams & Baerson	Grant Program	34,601.			
Gabriel Migliarino	Grant Program	77,050.			
Fair Elections Legal Network	Grant Program	50,000.			
Harc Wetherborn Consulting, Inc.	Grant Program	50,000.			
Non profit Vote, Inc.	Grant Program	100,000.			
Strategic Recruitment Services, Inc	Grant Program	36,500.			
Axis, Inc	Computer Management	32,066.			
Robert Morfi	Grant Program	33,500.			
Various Other <\$30K	Program & Management Services	187,687.			

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
Total		<u>2,626,018.</u>	<u>1,046,896.</u>		

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See attached schedule			18,823,259.	18,843,291.
Total			<u>18,823,259.</u>	<u>18,843,291.</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	64,874,899.	76,822,430.
Total	<u>64,874,899.</u>	<u>76,822,430.</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	39,086,478.	42,946,193.
Total	<u>39,086,478.</u>	<u>42,946,193.</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	65,234,014.	41,065,418.
Total	<u>65,234,014.</u>	<u>41,065,418.</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	314,738.	300,928.	300,928.
Interest and Dividends receivable	398,819.	354,510.	354,510.
Other	202,538.	260,869.	239,920.
Reimbursement Receivable	21,150.	0.	0.
Interest in Escrow	211,920.	0.	0.
RxMP Therapeutics LLC-PRI	194,561.	-197,892.	-197,892.
Total	<u>1,343,726.</u>	<u>718,415.</u>	<u>697,466.</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	6,112,810.	6,512,545.
Accrued Capital Calls	180,000.	0.
Total	<u>6,292,810.</u>	<u>6,512,545.</u>

Supporting Statement of:

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

Description	Amount
Partnership investment	18,218,469.
Receivables from brokers	300,928.
Interest and Dividends receivable	354,510.
Prepaid Expenses	78,376.
Other Receivable	239,920.
RxMP Therapeutics LLC-PRI	-197,892.
Total	<u>18,994,311.</u>

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

RxMP Therapeutics, LLC

46-3538382

ADDRESS790 NW 107th Ave
Miami, FL 33172

EXCESS BUSINESS HOLDING [] YES [x] NO

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

CEP EQUITY MARKET NEUTRAL LTD FUND

FOREIGN US

ADDRESSC/O Maples Corporate Services
Ugland House #309, Grand Cayman,
KY-1104 Cayman Island

EXCESS BUSINESS HOLDING [] YES [x] NO

Wallace H. Coulter Foundation

31-1546126

Other Expenses

Year End December 31, 2015

Part 1, Line 23, Column (d)

Line		Direct Charitable & Program Expenses	Administrative Expenses	Total
13	Compensation of officers, directors, trustees, etc.	\$ 1,154,875	\$ 206,225	\$ 1,361,100
14	Other employee salaries and wages	618,187	524,928	1,143,116
15	Pension plans, employee benefits	487,147	259,023	746,169
16a	Legal fees	45,842	-	45,842
16b	Accounting fees	-	101,483	101,483
16c	Other professional fees	1,982,342	148,332	2,130,674
17	Interest	-	-	-
18	Taxes	-	-	-
19	Depreciation and depletion	-	-	-
20	Occupancy	119,035	49,092	168,128
21	Travel, conferences, and meetings	841,191	54,458	895,649
22	Printing and publication	24,978	24,821	49,798
23	Other expenses	540,091	84,137	624,228
	Total expenses	\$ 5,813,688	\$ 1,452,499	\$ 7,266,187

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

December 31, 2015

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	72,398	0
Elias Caro 790 NW 107th Ave #215 Miami, FL 33172	V. Pres., Technology Dev. 40	350,589	87,634	0
Wayne Barlin 790 NW 107th Ave #215 Miami, FL 33172	V. Pres., General Counsel 40	332,943	78,312	0
Susan Racher 790 NW 107th Ave #215 Miami, FL 33172	V. Pres., CFO 40	331,915	110,156	0
Susie Sands 790 NW 107th Ave #215 Miami, FL 33172	V. Pres., Asian Programs 40	227,733	73,870	0
		1,642,180	422,370	

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	223,770	58,730	0
Gregory Thornton 790 NW 107th Ave #215 Miami, FL 33172	Controller 40	196,939	82,035	0
Dennis Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	145,595	70,820	0
Joan Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	139,645	44,495	0
Eduardo Callejas 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	110,167	67,160	0
Total number of other employees paid over \$50,000		3		

Reminder Notes and Narratives

Wallace H. Coulter Foundation

31-1546126

Form 990-PF, p5: Line 16 Foreign Country

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

Wallace H. Coulter Foundation
EIN : 31-1546126
2015 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
 2015 Form 990-PF PART XV

Translational Research Partnerships in Biomedical Engineering

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

<u>Recipient</u>	<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	667,000.00	-
University of Missouri	N/A	667,000.00	-
University of Pittsburgh	N/A	667,000.00	-
University of Southern California	N/A	667,000.00	-
Johns Hopkins University	N/A	667,000.00	-
Boston University	N/A	500,000.00	-
University of Washington	N/A	500,000.00	-
University of Columbia	N/A	667,000.00	-
Georgia Tech Foundation	N/A	250,000.00	-
Emory University	N/A	250,000.00	-
TOTAL		5,502,000.00	-

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

Wallace H Coulter Foundation
EIN 31-1546126
2015 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 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
European Hematology Association, Hague Netherlands	N/A	NC	Grant is to plan and conduct annual training in medical translational research in hematology & oncology	\$277,456	\$513,475
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	\$200,000
Council on Foundations Arlington, VA	N/A	PC	Grant for organization dedicated to promoting private foundations	\$32,060	\$0
International Clinical Cytometry Society, Glenview, IL	N/A	PC	Grant to address educational needs of technologists practicing clinical cytometry.	\$0	\$300,000
American Institute for Medical & Bio Eng, Washington, DC	N/A	PC	General support grant.	\$150,000	\$450,000
American Institute for Medical & Bio Eng, Washington, DC	N/A	PC	General support grant	\$0	\$210,000
Association of University Technology Managers, Deerfield, IL	N/A	NC	Grant to fund training for academic technology development professionals	\$358,000	\$135,000
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.	\$1,500,000	\$0
City College of NY, New York, NY	N/A	PC	Matching grant to provide for build-out of new lab for Biomedical Engineering	\$0	\$250,000
Lupus Foundation of America, Washington, DC	N/A	PC	Grant to provide funding for Lupus research	\$200,000	\$0
Grantmakers In Health, Washington, DC	N/A	PC	General support grant	\$5,750	\$0
FCCP New York, NY	N/A	PC	General support grant.	\$0	\$9,500

Wallace H Coulter Foundation

EIN 31-1546126

2015 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
Westminster College Fulton, MO	N/A	PC	General support grant.	\$200,000	\$0
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	\$0
Hearth Glenshaw, PA	N/A	PC	General support grant.	\$1,000	\$0
Florida Philanthropic Network Tampa, FL	N/A	PC	General support grant.	\$8,000	\$0
International Society for Laboratory Hematology Glenview, IL	N/A	PC	General support grant	\$250,000	\$750,000
Asian American Programs-See attached			Grants to provide funding for a broad agenda including capacity building and civic engagement	\$9,861,071	\$10,332,028
Various others- See attached			Grants to public charities provided according to the Foundation's employee donation program.	\$740,000	\$0
TOTAL				\$13,808,337	\$15,750,003

Wallace H. Coulter Foundation
 EIN 31-1546126
 2015 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 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	\$702,331	\$0
Asian Americans Advancing Justice, Chicago, IL	N/A	PC	Matching Grant for a broad agenda including capacity building and civic engagement	\$400,000	\$364,310
Asian Americans Advancing Justice, San Francisco, CA	N/A	PC	Matching grant for a broad agenda including capacity building and civic engagement	\$400,000	\$1,346,536
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	\$1,460,316
Asian Americans Advancing Justice, Los Angeles, CA	N/A	PC	General support grant	\$250,000	\$750,000
Asian Americans Advancing Justice, Washington, DC	N/A	PC	Matching grant for a broad agenda including capacity building and civic engagement	\$500,000	\$1,477,251
Asian Americans Advancing Justice, Atlanta, GA	N/A	PC	General support grant.	\$155,783	\$0
Asia & Pacific Islander American Vote, Washington, DC	N/A	PC	General support grant	\$250,000	\$250,000
Asia & Pacific Islander American Vote, Washington, DC	N/A	PC	General support grant.	\$312,957	\$398,632
Ntl Coalition Asian Pacific American Comm Dev., Washington, DC	N/A	PC	General support grant	\$250,000	\$320,872
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	\$1,000,000

Wallace H. Coulter Foundation

EIN 31-1546126

2015 Form 990 PF

Part XV Supplementary Information

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

Immigrant Legal resource	N/A	PC	General support grant.	\$65,000	\$0
Center, San Francisco, CA					
Public Religion Research Institute, Washington, DC	N/A	PC	Grant provided to fund inclusion of Hawaiian in the American Values Atlas related survey	\$25,000	\$0
State Voices, Washington, DC	N/A	PC	General support grant	\$500,000	\$0
Hmong National Development, Inc., St. Paul, MN	N/A	PC	General support grant	\$100,000	\$0
Neo Philanthropy, New York, NY	N/A	PC	General support grant.	\$2,000,000	\$2,000,000
Chinese Progressive Association, Boston, MA	N/A	PC	General support grant	\$100,000	\$131,846
Asian Pacific Environmental Network, Oakland, CA	N/A	PC	General support grant	\$100,000	\$443,700
New York Immigration Coalition, New York, NY	N/A	PC	General support grant	\$250,000	\$246,565
The White House Initiative on Asian Americans and Pacific Islanders, Washington, DC	N/A	PC	General support grant	\$500,000	\$0
Bus Federation Civic Fund, Portland, OR	N/A	PC	General support grant.	\$0	\$55,000
Asian Counseling and Referral Services, Seattle, WA	N/A	PC	General support grant	\$0.	\$87,000

TOTAL	\$9,861,071	\$10,332,028
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Wallace H. Coulter Foundation
 EIN # 31-1546126
 Supporting Schedule of Grants Paid
 2015 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	American Nicaraguan Foundation	PC	General support	25,000.00
Public	American Nicaraguan Foundation	PC	General support	12,500.00
Public	American Nicaraguan Foundation	PC	General support	37,500.00
Public	Asian Counseling and Referral Service	PC	General support	15,000.00
Public	Asian Health Services	PC	General support	10,000.00
Public	Florida Immigrant Coalition Inc	PC	General support	2,000.00
Public	U of M Miller School of Medicine	PC	General support	100,000.00
Public	Anti-Defamation League of B'nai B'rith	PC	General support	12,500.00
Public	New York Historical Society	PC	General support	2,500.00
Public	Florida International University	PC	General support	5,000.00
Public	Lupus Foundation of America	PC	General support	75,000.00
Public	Young Men Christian Assoc Broward Only	PC	General support	7,000.00
Public	NAKASEC	PC	General support	10,000.00
Public	RAPACD	PC	General support	15,000.00
Public	UCSF Foundation	PC	General support	15,000.00
Public	Asian Americans United	PC	General support	30,000.00
Public	Southwest Center for Chronic Diseases, Inc	PC	General support	10,000.00
Public	Georgia Tech Foundation, Inc.	PC	General support	50,000.00
Public	Be The Match Foundation	PC	General support	10,000.00
Public	American Diabetes Assoc Res Fdn - Web	PC	General support	2,500.00
Public	Lawton Alternative School PTA	PC	General support	2,500.00
Public	Give2Asia	PC	General support	10,000.00
Public	South Florida Wild Life Center	PC	General support	1,000.00
Public	Humane Society of Broward County	PC	General support	2,000.00
Public	Arizona Asian American Association	PC	General support	5,000.00
Public	Minkwon Center for Community Action, Inc	PC	General support	20,000.00
Public	Florida Immigrant Coalition Inc	PC	General support	5,000.00
Public	Smithsonian Institution	PC	General support	25,000.00
Public	Nail Partnership for New Am	PC	General support	25,000.00
Public	Florida Immigrant Coalition Inc	PC	General support	10,000.00
Public	Arizona Heart Institute Foundation Inc	PC	General support	5,000.00
Public	Island Liaison, Inc.	PC	General support	5,000.00
Public	Fort Lauderdale High School PTSA	PC	General support	5,000.00
Public	Wounded Warrior Project, Inc	PC	General support	2,500.00
Public	FICPA Educational Foundation, Inc	PC	General support	5,000.00
Public	Friends of WLRN, Inc.	PC	General support	2,500.00
Public	Humane Society of Greater Miami, Inc	PC	General support	2,500.00
Public	Foundation For Sustainable Development	PC	General support	10,000.00
Public	Lupus Foundation of America	PC	General support	10,000.00
Public	Juma Ventures	PC	General support	10,000.00
Public	Asian American Civic Association, Inc	PC	General support	2,500.00
Public	Achievement & Rehabilitation Ctrs, Inc.	PC	General support	25,000.00
Public	Coral Gables High School PTSA	PC	General support	3,000.00
Public	Chronica Season of Sharing Fund	PC	General support	25,000.00
Public	Georgia Tech Foundation, Inc	PC	General support	25,000.00
Public	Sahell	PC	General support	50,000.00
				<u>\$ 740,000.00</u>

Wallace H. Coulter Foundation
2015 Form 990-PF
Page 2, Part II, Line 10(a)
Investments - U.S. and State Government Obligations
December 31, 2015

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
145000	FEDERAL HOME LN MTG CORP 875 02-22-2017 REG	145945.4	144,924.45
25000	FEDERAL HOME LN MTG CORP .875 DUE 03-07-2018	25032.75	24,824.57
110000	FNMA .875 12-20-2017	109664.5	109,472.22
450000	UNITED STATES TREAS BDS BD 3 75% DUE 08-15-2041 REG	519163.98	516,919.95
230000	UNITED STATES TREAS NTS 75 DUE 01-15-2017 REG	230728.5	229,793.46
155000	UNITED STATES TREAS NTS 875 DUE 04-15-2017 REG	154891.54	154,963.73
240000	UNITED STATES TREAS NTS 1 09-15-2017	240010.18	239,859.36
1150000	UNITED STATES TREAS NTS 2 DUE 11-15-2021	1157804.43	1,153,369.50
475000	UNITED STATES TREAS NTS DTD 00476 2.125% DUE 08-31-2020 REG	475860.97	482,663.17
300000	UNITED STATES TREAS NTS DTD 01/31/2013 875% DUE 01-31-2018 REG	298372.1	298,500.00
1375000	UNITED STATES TREAS NTS DTD 02/15/2011 3 125% DUE 05-15-2021 REG	1500898.85	1,462,334.50
285000	UNITED STATES TREAS NTS DTD 05/31/2013 1% DUE 05-31-2018 REG	284823.42	283,541.65
200000	UNITED STATES TREAS NTS DTD 06/15/2014 875% DUE 06-15-2017 REG	199774.1	199,781.20
185000	UNITED STATES TREAS NTS DTD 11/15/2015 1 25% DUE 11-15-2018 REG	184950.03	184,711.03
320000	UNITED STATES TREAS NTS DTD 11/30/2012 625% DUE 11-30-2017 REG	316244.82	317,950.08
450000	UNITED STATES TREAS NTS DTD 2.75% DUE 02-15-2024 REG	456117.19	468,720.90
625000	UNITED STATES TREAS NTS 2.75% DUE 02-15-2019 REG	612583.73	651,245.00
300000	US TREAS NTS 3.875 NTS 15/05/2018 USD1000 3 875 DUE 05-15-2018 REG	308872.03	319,171.80
1225000	US TREAS NTS 4 625 DUE 11-15-2016 REG	1289993.13	1,265,146.92
260000	US TREAS NTS DTD 625 DUE 02-15-2017 REG	259586.03	259,339.86
500000	US TREAS NTS NT 2 DUE 01-31-2016 REG	496108.9	500,610.00
355000	UTD STATES TREAS 75% DUE 04-15-2018	352435.76	351,560.76
130000	UTD STATES TREAS 875% DUE 10-15-2018	128954.34	128,567.92
335000	UTD STATES TREAS 1% DUE 08-15-2018	335203.66	332,827.86
375000	UTD STATES TREAS 1 625% DUE 04-30-2019	374428.71	377,182.50
12016.7	FEDERAL HOME LN MTG CORP POOL #1J0230 2.599% 01-01-2037 BEO	12136.16	12,802.91
235142	FEDERAL HOME LN MTG CORP POOL #849478 1.977% 02-01-2044 BEO	241592.79	240,185.81
16704.8	FEDERAL HOME LN MTG CORP POOL #607021 5% 09-01-2039 BEO	18918.98	18,236.21
32085.3	FEDERAL HOME LN MTG CORP POOL #G13343 5% 11-01-2023 BEO	35308.17	34,664.59
36152.8	FEDERAL HOME LN MTG CORP POOL #10754 4 5% 09-01-2024 BEO	39095.59	38,797.69
250038	FEDERAL HOME LN MTG CORP POOL #Q23388 4 5% 12-01-2043 BEO	278913.31	269,338.79
85626.4	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1649 ADJ RT DUE 09-01-2035 BEO	92592.57	90,405.18
130368	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6208 2.166% 04-01-2044 BEO	139504.42	137,840.85
175000	FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES JANUARY	175164.06	174,710.90
250000	FHLMC GOLD SINGLE FAMILY 3 5% 30 YEARS SETTLES JANUARY	257617.19	257,346.25
675000	FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES JANUARY	713285.16	713,061.22
350000	FNMA 30 YR PASS-THROUGHS 5 5% 30 YEARS SETTLES JAN	390796.88	390,153.05
7544.58	FNMA POOL #257030 6 5% 10-01-2047 BEO	7771.81	8,392.21
107320	FNMA POOL #675936 7% 10-01-2032 BEO	114634.7	121,944.88
27385.2	FNMA POOL #745525 5 5% 05-01-2021 BEO	29548.96	29,426.98
21500.8	FNMA POOL #850857 5 375% 12-01-2035 BEO	21560.63	22,585.72
34394.5	FNMA POOL #881671 ADJ RT DUE 03-01-2036 BEO	34780.66	36,381.42
18837.3	FNMA POOL #899249 5% DUE 04-01-2022 REG	17606.01	19,686.14
72191.3	FNMA POOL #915167 ADJ RT DUE 04-01-2037 BEO	76491.01	76,439.70
7919.76	FNMA POOL #965887 6% 12-01-2037 BEO	8271.22	8,937.21
113255	FNMA POOL #987408 5% 10-01-2038 BEO	111719.37	124,564.91
141634	FNMA POOL #AA3513 ADJ RT DUE 09-01-2037 BEO	153439.15	148,602.09
400000	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	403625	403,162.00
300000	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	309843.75	309,042.90
975000	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JANUARY	975277.34	975,008.77
1350000	FNMA SINGLE FAMILY MORTGAGE 3 5% 30 YEARS SETTLES JANUARY	1393875	1,392,826.05
425000	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	449902.34	449,723.10
300000	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	323906.25	323,962.50
200000	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	220312.5	220,136.00
350000	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	363617.19	364,129.50
325000	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	343890.63	344,753.82
67196.7	GNMA POOL #633716 6 5% 09-15 2034 BEO	74167.46	76,881.76
95359.3	GNMA POOL #717099 5% 05-15-2039 BEO	114320.29	104,471.78
199261	GNMA POOL #746173 SER 2040 4.5% DUE 10-15-2040 REG	215729.42	215,600.12
225000	FHLMC MULTICLASS STRUCTURED PASS THROUGH CTS CL C 144A 07-25-2048	205593.75	231,705.90
Investments-U.S. and state government obligations 990-PF, page 2, Part II, Line 10a		\$ 18,823,258.77	\$ 18,843,291.30

Wallace H. Coulter Foundation
2015 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2015

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1960	#REORG/ACE LIMITED NAME CHANGE CHUBB LTD 221RA71 01-15-2016	205551.62	229,026.00
1150	3M CO COM	67178.4	173,236.00
800	ABBOTT LAB COM	34319.21	35,928.00
4700	ABM INDS INC COM	149546.45	133,809.00
6353	ACADIA RLTY TR COM	124888.17	210,601.95
1070	ACCENTURE PLC SHS CL A NEW	111002.59	111,815.00
1940	ACTIVISION BLIZZARD INC COM STK	71444.38	75,097.40
1657	ACTUANT CORP CL A NEW	47133.28	39,701.72
180	ACUITY BRANDS INC COM	38324.25	42,084.00
34700	ADVANCED MICRO DEVICES INC COM	95433.94	99,589.00
525	AETNA INC	42452.69	56,763.00
2080	AGCO CORP COM	104145.8	94,411.20
3227	AIR METHODS CORP COM NEW COM NEW	150774.48	135,308.11
1112	ALAMO GROUP INC COM	53719.42	57,935.20
484	ALEXION PHARMACEUTICALS INC COM	45348.36	92,323.00
357	ALLIANCE DATA SYS CORP COM	89492.16	99,735.49
235	ALPHABET INC CAP STK CL A CAP STK CL A	119842.27	182,832.35
156	ALPHABET INC CAP STK CL A CAP STK CL A	8491.77	121,369.56
223	ALPHABET INC CAP STK CL C CAP STK CL C	12066.79	169,230.24
160	ALPHABET INC CAP STK CL C CAP STK CL C	80670.79	121,420.80
4365	ALTRIA GROUP INC COM	53725.3	254,086.65
820	AMAZON COM INC COM	440312.9	554,229.80
710	AMEREN CORP COM	19602.18	30,693.30
1993	AMERICAN AIRLINES INC COM USD1	88686.67	84,403.55
2472	AMERICAN AXLE & MFG HLDGS INC COM	40093.45	46,819.68
6031	AMERICAN EQUITY INVT LIFE HLDG CO COM	45198.48	144,924.93
397	AMERICAN TOWER CORP	20256.57	38,489.15
279	AMERIPRISE FINL INC COM	28996.23	29,691.18
1112	AMERISAFE INC COM	44258.61	56,600.80
2920	AMERISOURCEBERGEN CORP COM	239655.57	302,833.20
1280	AMGEN INC COM	205762.82	207,782.40
1243	AMSURG CORP COM	99024.93	94,468.00
1517	AMTRUST FINL SVCS INC COM	81650.38	93,416.86
1805	ANIXTER INTL INC COM	75007.74	109,003.95
930	ANTHEM INC COM	68680.7	129,679.20
1220	AON PLC COM	77095.36	112,496.20
9295	APPLE INC COM STK	523038.45	978,391.70
2317	APPLE INC COM STK	20945.68	243,887.42
1503	ARMSTRONG WORLD INDS INC NEW COM STK	73647.68	68,732.19
913	ASBURY AUTOMOTIVE GROUP INC COM	22792.17	61,572.72
1537	ASCENA RETAIL GROUP INC COM	26136.05	15,139.45
1490	ASSURANT INC COM	116529.26	120,004.60
7410	ASSURED GUARANTY LTD COMMON STK	209923.9	195,846.30
6591	AT&T INC COM	215453.29	226,796.31
6850	AT&T INC COM	180327	235,708.50
2655	ATMOS ENERGY CORP COM	132450.91	167,371.20
1600	AVERY DENNISON CORP COM	103145.85	100,256.00
391	AXIAL CORP COM	17160.99	6,021.40
6964	BANCORPSOUTH INC COM	92111.13	167,066.36
740	BANK NEW YORK MELLON CORP COM STK	32820.07	30,502.80
18520	BANK OF AMERICA CORP	933057.91	311,691.60
3639	BANK OF THE OZARKS INC COM	15827.02	179,984.94
2432	BANNER CORP COM NEW COM NEW	78251.87	111,531.52
2810	BARNES GROUP INC COM	82896.62	99,445.90
3163	BEACON ROOFING SUPPLY INC COM	86580.98	130,252.34
1960	BERKLEY W R CORP COM	82653	107,310.00
1340	BERKSHIRE HATHAWAY INC-CL B	118573.01	176,933.60
3826	BERRY PLASTICS GROUP INC COM	97941.07	138,424.68
1520	BEST BUY INC COM STK	57543.85	46,284.00
710	BIG LOTS INC COM	31411.27	27,363.40
232	BIOGEN INC COMMON STOCK	27958.33	71,073.20
178176	BIOGENEX LAB COM	1	-
510	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	55002.14	53,427.60
2646	BLACK HILLS CORP COM	116941.21	122,853.78
0	BLOCK H & R INC COM	0	-
769	BNC BANCORP COM STK	18071.5	19,517.22
800	BOEING CO COM	49150.7	115,672.00
530	BOEING CO COM	78039.69	76,632.70
3834	BOOT BARN HLDGS INC COM	76054.37	47,119.86
6591	BOSTON PRIVATE FINL HLDGS INC COM	27337.38	74,741.94
2318	BOTTOMLINE TECHNOLOGIES DE INC COM	57062.37	68,914.14
3661	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	37430.23	42,101.50
538	BRUKER CORP	9867.33	13,057.26
1860	BUNGE LTD	158346.25	127,000.80

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3326	BURLINGTON STORES INC COM	153124.72	142,685.40
2035	CABLEVISION SYS CORP CL A COM STK	36032.32	64,916.50
1329	CABOT MICROELECTRONICS CORP COM	39714.21	58,183.62
1995	CALATLANTIC GROUP INC COM	77249.23	75,650.40
720	CAMERON INTL CORP COM STK	35575.75	45,504.00
1550	CAP 1 FNCL COM	113944.53	111,879.00
680	CARDINAL HLTH INC	30875.94	60,703.60
726	CARLISLE COMPANIES INC COM	23413.93	64,388.94
2105	CARMIKE CINEMAS INC COM	60595.28	48,288.70
4098	CARRIZO OIL & GAS INC COM	208620.11	121,218.84
1692	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	116958.78	150,638.76
1005	CATALENT INC COM	19901.82	25,155.15
5265	CBL & ASSOC PPTYS INC COM	91577.2	65,128.05
4890	CBL & ASSOC PPTYS INC COM	97459.97	60,489.30
910	CDW CORP COM	32822.97	38,256.40
3367	CECO ENVIRONMENTAL CORP COM	52313.22	25,858.56
1650	CELANESE CORP DEL COM SER A STK	102369.96	111,094.50
1097	CELGENE CORP COM	38505.33	131,376.72
9838	CHES LODGING TR SH BEN INT	263357.71	247,524.08
2250	CHEVRON CORP COM	92147.73	202,410.00
950	CHEVRON CORP COM	82982.88	85,462.00
1680	CHICAGO BRDG & IRON CO N V COM NV	70503.56	65,503.20
33	CHIPOTLE MEXICAN GRILL INC COM STK	19987.77	15,835.05
710	CIGNA CORPORATION	43780.66	103,894.30
570	CINTAS CORP COM	40551.45	51,898.50
6920	CISCO SYSTEMS INC	184360.35	187,912.60
8300	CISCO SYSTEMS INC	159192.34	225,386.50
3650	CTIGROUP INC COM NEW COM NEW	197238.05	188,887.50
2962	CTIGROUP INC COM NEW COM NEW	152052.37	153,283.50
1522	CLARCOR INC COM	93460.87	75,612.96
1580	CLOROX CO COM	161309.58	200,391.40
2990	CMS ENERGY CORP COM	101850.04	107,879.20
12179	CNO FINL GROUP INC COM	182040.73	232,497.11
3073	COBIZ FINL INC COM STK	40167.3	41,239.66
1420	COCA-COLA ENTERPRISES INC NEW COM	72689.05	69,920.80
1680	COMCAST CORP NEW-CL A	57997.06	94,802.40
5614	COML METALS CO COM	87741.45	76,855.66
2759	COMMUNITY BK SYS INC COM	67125.74	110,194.46
1924	COMMVAULT SYS INC COM STK	82353.17	75,709.40
1211	CONMED CORP COM	51152.36	53,344.55
1673	CONNECTONE BANCORP INC NEW COM	31323.1	31,268.37
3800	CONOCOPHILLIPS COM	149092.24	177,422.00
4620	CONTINENTAL BLDG PRODS INC COM	75004.38	80,665.20
5033	CONVERGYS CORP DE COM	62165.48	125,271.37
1815	COOPER TIRE & RUBBER CO COM, NO PAR	70781.59	68,697.75
964	CORE-MARK HLDG CO INC COM	45386.27	78,990.16
3450	CORNING INC COM	58694.5	63,066.00
1250	CORP OFFICE PPTYS TR COM	36668.54	27,287.50
431	COSTCO WHOLESALE CORP NEW COM	36861.11	69,606.50
334	CRACKER BARREL OLD CTRY STORE INC COM	46816.22	42,361.22
4054	CTS CORP COM	61028.08	71,512.56
8788	CUBESMART	88197.81	269,088.56
1646	CURTISS WRIGHT CORP COM	113536.23	112,751.00
6522	CVB FINL CORP COM	103777.7	110,352.24
7419	CYPRESS SEMICONDUCTOR CORP COM	78252.72	72,780.39
4795	CYRUSONE INC COM	147916.59	179,572.75
2160	DARDEN RESTAURANTS INC COM	127523.74	137,462.40
4988	DIAMOND RESORTS OWNER TRUST COM USD0 01	90955.01	127,243.88
281	DIGI INTL INC COM	3089.28	3,197.78
2470	DIGITAL RLTY TR INC COM	160679.6	186,781.40
1909	DIME CMNTY BANCSHARES INC COM	24542.68	33,388.41
2995	DR PEPPER SNAPPLE GROUP INC COM STK	139488.16	279,134.00
3150	DU PONT E I DE NEMOURS & CO COM STK	99232.21	209,790.00
4156	DYNEGY INC NEW DEL COM	141277.1	55,690.40
1400	E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW COM NEW	42509.21	41,496.00
1611	EAGLE MATLS INC COM	134720.24	97,352.73
4460	ELECTR ARTS COM	144556.62	306,491.20
2179	ELECTRONICS FOR IMAGING INC COM	36909.68	101,846.46
1800	ELI LILLY & CO COM	64595.84	151,668.00
3299	EMCOR GROUP INC COM	132919.28	158,483.96
9908	ENDOLOGIX INC COM	134109.95	98,089.20
964	ENERSYS COM	61552.3	53,916.52
12017	ENTEGRI INC COM	140541.62	159,465.59
796	EOG RESOURCES INC COM	69291.92	56,348.84
1110	EOG RESOURCES INC COM	91102.67	78,576.90
2685	ESTERLINE TECHNOLOGIES CORP COM STK	223156.97	217,485.00
6264	EVERBANK FINL CORP COM STK	123817.83	100,098.72
790	EVEREST RE GROUP COM	143325.32	144,641.10
6366	EVERYDAY HEALTH INC COM	74584.38	38,323.32
1210	EXELON CORP COM	38639.65	33,601.70
2355	EXPRESS SCRIPTS HLDG CO COM	194839.83	205,850.55

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7205	EXXON MOBIL CORP COM	370687 91	561,629.75
1930	EXXON MOBIL CORP COM	140266.03	150,443.50
2655	FACEBOOK INC CL A CL A	164708.16	277,872.30
1882	FACEBOOK INC CL A CL A	60390.34	196,970.12
4838	FAIRCHILD SEMICONDUCTOR INTL INC COM	59612.83	100,194.98
916	FIDELITY & GTY LIFE COM	16794.27	23,238.92
3571	FIRST FINL BANKSHARES INC COM	47604 16	107,737 07
1152	FIRST LONG IS CORP COM	18432	34,560.00
2877	FIRST MERCHANTS CORP COM	74227.85	73,133.34
3857	FIRST MIDWEST BANCORP INC DEL COM	42504 66	71,084.51
3280	FLUSHING FINL CORP COM	40048.84	70,979.20
500	FOOT LOCKER INC COM	31496.95	32,545 00
1709	FORUM ENERGY TECH COM USD0 01	34921 09	21,294.14
3370	FORWARD AIR CORP COM	118495.2	144,943.70
978	G & K SVCS INC CL A CL A	30132 89	61,516.20
2290	GEN MTRS CO COM	83754 74	77,882.90
1940	GENERAL DYNAMICS CORP COM	273658 02	266,478 40
17205	GENERAL ELECTRIC CO	325599 3	535,935.75
10575	GENERAL ELECTRIC CO	239724 29	329,411.25
2050	GENUINE PARTS CO COM	67240	176,074 50
4490	GILEAD SCIENCES INC	352716.94	454,343.10
761	GILEAD SCIENCES INC	27475 37	77,005 59
4884	GLACIER BANCORP INC NEW COM	68223.93	129,572 52
2920	GLOBAL PMTS INC COM	202781 32	188,369.20
1334	GNC HLDGS INC GNC HOLDINGS INC	28959 36	41,380 68
960	GOLDMAN SACHS GROUP INC COM	122665.59	173,020.80
1824	GOLUB CAPITAL BDC INC COM	26099.44	30,333 12
4170	GOODYEAR TIRE & RUBBER CO COM	128701 12	196,233 90
2700	GOODYEAR TIRE & RUBBER CO COM	67141 45	88,209 00
1511	GRACE W R & CO DEL NEW COM STK	91889 03	150,480 49
7388	GRAPHIC PACKAGING HLDG CO COM STK	64004 48	94,788 04
5080	GREAT WESTN BANCORP INC COM	97490.74	147,421 60
895	HAIN CELESTIAL GROUP INC COM	7059 31	36,149 05
811	HARLEY DAVIDSON COM USD0 01	45362 11	36,811 29
1165	HCA HLDGS INC COM	70542.53	78,788 95
5150	HCP INC COM REIT	157177 5	196,936.00
1070	HEALTH NET INC COM	73776.48	73,252 20
2664	HEALTHSOUTH CORP COM NEW STK	44976 26	92,733 84
1841	HERITAGE FINL CORP WASH COM	23201.1	34,684 44
2750	HEWLETT PACKARD ENTERPRISE CO COM	31478.58	41,800 00
4490	HIGHWOODS PPTYS INC COM	158841 26	195,764 00
7708	HMS HLDGS CORP COM	101212.52	95,116 72
2300	HOLOGIC INC COM	91419 12	88,987 00
2441	HOME BANCSHARES INC COM	20672 65	98,909 32
2550	HOME DEPOT INC COM	196884 45	337,237.50
1610	HONEYWELL INTL INC COM STK	99056 52	166,747 70
4020	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	110499.58	105,123.00
4110	HP INC COM	46200.94	48,662 40
1557	HSN INC NEW COM	93485 68	78,893 19
6087	HUDSON PACIFIC PROPERTIES INC COM	81007 57	171,288 18
2629	IDACORP INC COM	99499 89	178,772.00
441	ILLUMINA INC COM	74462.36	84,647.74
1952	INDEPENDENT BK CORP MASS COM	48460 43	90,807 04
1011	INDEPENDENT BK GROUP INC COM	30649 69	32,352 00
6762	INFINITY PHARMACEUTICALS INC COM STK	87490.33	53,081.70
1538	INTEGRA LIFESCIENCES HLDG CORP COM DESP	93818	104,245 64
1900	INTEL CORP COM	62018.79	65,455 00
4850	INTEL CORP COM	93833 43	167,082 50
12160	INTERSIL CORP	120672 17	155,161.60
231	INTUITIVE SURGICAL INC COM NEW STK	75376.97	126,162.96
593	J & J SNACK FOODS CORP COM STK NPV	60144 03	69,185.31
6570	JABIL CIRCUIT INC COM	147017 01	153,015 30
1880	JACK IN THE BOX INC COM	104836.46	144,214 80
8400	JETBLUE AWYS CORP COM	163349 48	190,260 00
6270	JOHNSON & JOHNSON COM USD1	440392 75	644,054 40
2450	JOHNSON & JOHNSON COM USD1	136818 79	251,664 00
4940	JPMORGAN CHASE & CO COM	118930 83	326,188 20
3750	JPMORGAN CHASE & CO COM	173341.06	247,612.50
8250	JUNIPER NETWORKS INC COM	241599 98	227,700 00
1625	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0 01	36579.69	135,947.50
3020	KAMAN CORP COM	71279 64	123,246.20
1671	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	17956 83	37,747 89
4400	KBR INC COM	85822.25	74,448.00
6995	KENNEDY-WILSON HLDGS INC COM	96795 09	168,439 60
179	KEURIG GREEN MTN INC COM USD0 1	13790 16	16,106.42
1070	KIMBERLY-CLARK CORP COM	120239.53	136,211 00
2000	KIMBERLY-CLARK CORP COM	128064 4	254,600.00
1577	KINDER MORGAN INC DEL COM	63183.1	23,528.84
1130	KLA-TENCOR CORP	76534 44	78,365.50
7400	KROGER CO COM	156338 19	309,542.00
242	KS CY SOUTHN	8154.7	18,070 14

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1153	LAKELAND FINL CORP COM STK	19601	53,752.86
470	LAM RESH CORP COM	35743.48	37,327.40
400	LEAR CORP COM NEW COM NEW	33004.64	49,132.00
5547	LEGACY TEXAS FINANCIAL GROUP INC COM	120425.23	138,785.94
750	LINEAR TECH CORP DEL	33203.97	31,852.50
1609	LITHIA MTRS INC CL A CL A	130030.75	171,632.03
714	LITTELFUSE INC COM	28916.89	76,405.14
7513	LIVE NATION ENTERTAINMENT INC	166791.34	184,594.41
1440	LOWES COS INC COM	67941.54	109,497.60
1497	LUMENTUM HLDGS INC COM	41172.3	32,963.94
1851	LYON WILLIAM HOMES CL A NEW COM USD0 01 CL A (POST REV SPLIT)	48097.01	30,541.50
2030	LYONDELLBASELL IND N V COM USD0 01 CL 'A'	92783.08	176,407.00
1285	MADDEN STEVEN LTD COM	24681.28	38,832.70
7273	MANITOWOC INC COM	116811.62	111,640.55
1610	MANPOWERGROUP INC	149009.26	135,706.90
864	MARKETAXESS HLDGS INC COM STK	33944.76	96,413.76
1839	MARRIOTT VACATIONS WORLDWIDE CORP COM	87905.87	104,731.05
843	MASTERCARD INC CL A	27720.18	82,074.48
1153	MAXIMUS INC COM	65973.66	64,856.25
5102	MB FINL INC NEW COM	95202.68	165,151.74
1475	MC DONALDS CORP COM	166414.15	174,256.50
8746	MEMORIAL RESOURCE DEVELOPMENT CORP COM USD0 01	149628.87	141,247.90
1615	MERCER INTL INC COM SH BEN INT	22877.44	14,615.75
3760	MERCK & CO INC NEW COM	211342.31	198,603.20
4050	MERCK & CO INC NEW COM	127712.7	213,921.00
1904	MERITAGE HOMES CORP COM	38891.7	64,716.96
4150	METLIFE INC COM STK USD0 01	159445.07	200,071.50
9147	MFC ISHARES TR RUSSELL 2000 VALUE ETF	893296.85	841,615.47
8860	MICROSOFT CORP COM	269690.61	491,552.80
5450	MICROSOFT CORP COM	112536.05	302,366.00
588	MINERALS TECHNOLOGIES INC COM	33223.28	26,965.68
3142	MKS INSTRS INC COM	47046.95	113,112.00
3186	MOBILE MINI INC COM	106201.37	99,180.18
375	MOELIS & CO CL A CL A	9724.41	10,942.50
357	MOHAWK INDS INC COM	51259.8	67,612.23
2162	MONOTYPE IMAGING HLDGS INC COM STK	25189	51,109.68
701	MONRO MUFFLER BRAKE INC COM	11138.9	46,420.22
556	MONSTER BEVERAGE CORP NEW COM	78143.66	82,821.76
2113	MOOG INC CL A	95367.34	128,047.80
978	MSA SAFETY INC COM	42950.64	42,513.66
2329	NATERA INC COM	44954.16	25,153.20
5354	NATIONAL GEN HLDGS CORP COM	99273.55	117,038.44
1499	NATIONAL HEALTH INVS INC COM	85371.03	91,244.13
640	NETFLIX INC COM STK	70437.22	73,203.20
2024	NETSCOUT SYS INC COM	79475.28	62,136.80
2406	NEW MTN FIN CORP COM	34287.28	31,326.12
1400	NEWFIELD EXPLORATION	46649.57	45,584.00
6260	NEWMONT MINING CORP NEW COM	125603	112,617.40
5042	NEWPORT CORP COM	65870.93	80,016.54
2698	NEXSTAR BROADCASTING GROUP INC CL A	145211.78	158,372.60
1480	NEXTERA ENERGY INC COM	161642.13	153,757.20
2200	NEXTERA ENERGY INC COM	107134.06	228,558.00
2965	NIELSEN HOLDINGS PLC COM STK	111386.17	138,169.00
2480	NIKE INC CL B	116590.31	155,000.00
5291	NJ RES CORP COM	153919.69	174,391.36
7060	NOBLE CORP PLC COMMON STOCK	97245.84	74,483.00
3066	NORTHWESTERN CORP COM NEW COM NEW	114875.19	166,330.50
530	NUCOR CORP COM	22233.5	21,359.00
280	O REILLY AUTOMOTIVE INC NEW COM USD0.01	74574.2	70,957.60
2963	OFFICE DEPOT INC COM	15780.1	16,711.32
1250	OMNICOM GROUP INC COM	91107.15	94,575.00
1926	ON ASSIGNMENT INC COM	55664.27	86,573.70
2449	ORITANI FINL CORP NEW COM STK	36223.45	40,408.50
519	PACIRA PHARMACEUTICALS INC COM	22774.92	39,854.01
2918	PACWEST BANCORP DEL COM	98337.19	125,765.80
241	PALO ALTO NETWORKS INC COM USD0 0001	15864.43	42,449.74
350	PALO ALTO NETWORKS INC COM USD0 0001	49372.44	61,649.00
6233	PARSLEY ENERGY INC CL A CL A	108799.03	114,998.85
3313	PBF ENERGY INC CL A CL A	104413.71	121,951.53
1910	PEPSICO INC COM	161284.71	190,847.20
14465	PFIZER INC COM	318319.57	466,930.20
6260	PFIZER INC COM	184946.07	202,072.80
1400	PG&E CORP COM	71935.2	74,466.00
3020	PHILIP MORRIS INTL COM STK NPV	257283.25	265,488.20
3000	PHILIP MORRIS INTL COM STK NPV	84829.49	263,730.00
3093	PINNACLE FINL PARTNERS INC COM	41161.52	158,856.48
2700	PLEXUS CORP COM	115755.64	94,284.00
50000	PNM RES FR CUSIP	0	-
5477	PNM RES INC COM	147947.67	167,431.89
8106	POLYCOM INC COM	105862.35	102,054.54
3271	POLYONE CORP COM	46234.71	103,886.96

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4678	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	139935.01	170,138.86
819	POST HLDGS INC COM STK	53086.11	50,532.30
1611	PPDC ENERGY INC COM	70011.14	85,995.18
1330	PPL CORP COM ISIN US69351T1060	44332.06	45,392.90
1568	PRESTIGE BRANDS HLDGS INC COM	33752.52	80,720.64
6366	PRIVATEBANCORP INC COM	80035.06	261,133.32
1272	PROASSURANCE CORP COM	10525.8	61,730.16
790	PROCTER & GAMBLE COM NPV	52990.08	62,733.90
3448	PROSPERITY BANCSHARES INC COM	132862.61	165,021.28
4222	PROVIDENT FINL SVCS INC COM	58749.73	85,073.30
2374	PS BUSINESS PKS INC CALIF COM	144688.82	207,558.82
2935	PUB SERVICE ENTERPRISE GROUP INC COM	101142.11	113,555.15
615	PUB STORAGE COM	48045.36	152,335.50
588235	PVTPL BIOGENEX LABORATORIES SER D CONV PFD STK	4999999	-
801	QUAKER CHEM CORP COM	38547.18	61,885.26
9501	RADIAN GROUP INC COM	88926.54	127,218.39
2100	RAYTHEON CO USD0 01	111061.86	261,513.00
1439	RBC BEARINGS INC COM	55300.43	92,945.01
747	RED HAT INC COM	60662.33	61,859.07
2162	RENASANT CORP COM	69413.85	74,394.42
3830	REYNOLDS AMERICAN INC COM	167400.68	176,754.50
14219	RICE ENERGY INC COM	276924.57	154,987.10
1566	RLJ CORP COM	33934.66	96,700.50
66	RMR GROUP INC CL A CL A	784.74	951.06
380	ROCKWELL AUTOMATION	45537.3	38,991.80
740	ROSS STORES INC COM	33049.4	39,819.40
5095	RSP PERMIAN INC COM	125849.25	124,267.05
2017	S W BANCORP INC OKLA COM	30007.22	35,257.16
2640	S W AIRL CO COM	75997.81	113,678.40
1824	SALESFORCE COM INC COM STK	51612.15	143,001.60
20350	SAMSONITE INTL SA	72185.28	61,180.11
1524	SANDY SPRING BANCORP INC COMT-COM	20574	41,087.04
2040	SCHLUMBERGER LTD COM COM	168559.1	142,290.00
2360	SCHWAB CHARLES CORP COM NEW	79557.48	77,714.80
5085	SEMTECH CORP COM	70974.68	96,208.20
746	SENSATA TECHNOLOGIES HLDG NV	31629.47	34,360.76
1030	SERVICEMASTER GLOBAL HLDGS INC COM	36862.6	40,417.20
551	SERVICENOW INC COM USD0 001	30592.8	47,694.56
1049	SILICON LABORATORIES INC COM	44539.29	50,918.46
400	SIMON PROPERTY GROUP INC COM	42720.42	77,776.00
1090	SKECHERS U S A INC CL A CL A ISIN #US8305661055	39703.56	32,928.90
560	SMITH A O CORP COM	38117.88	42,901.60
580	SNAP-ON INC COM	94924.58	99,429.40
1774	SOUTH ST CORP COM	49366.88	127,639.30
2983	SOUTHWEST GAS CORP COM	76240.57	164,542.28
1598	SOVRAN SELF STORAGE INC COM	160785.52	171,481.38
2164	SPECTRUM BRANDS HLDGS INC COM STK	125976.6	220,295.20
3860	SPIRIT AEROSYSTEMS HLDGS INC CL A	156898.35	193,270.20
490	SPLUNK INC COMSTK COM USD0 001	26734.56	28,816.90
1257	ST JUDE MED INC COM	83654.3	77,644.89
550	ST JUDE MED INC COM	39368.63	33,973.50
550	STANDEX INTL CORP COM	40410.77	45,732.50
3590	STARBUCKS CORP COM	193348.96	215,507.70
1409	STARBUCKS CORP COM	16739.91	84,582.27
3346	STATE BK FINL CORP COM	65258.01	70,366.38
2913	STIFEL FINL CORP COM	97728.71	123,394.68
5116	SUMMIT MATLS INC CL A CL A	113912.48	102,524.64
745	SUMMIT ST BK SANTA ROSA CALIF COM STK	9952.3	10,169.25
4835	SUN TR BANKS INC COM	199975.71	207,131.40
6400	SYMANTEC CORP COM	129251.84	134,400.00
1016	SYMETRA FINL CORP COM	22723.98	32,278.32
6496	SYNCHRONY FINL COM	177435.58	197,543.36
2320	TARGET CORP COM STK	176584.36	168,455.20
1400	TE CONNECTIVITY LTD	86744.82	90,454.00
5667	TERRENO RLTY CORP	103138.78	128,187.54
870	TESORO CORP	57627.98	91,671.90
3100	TEXAS INSTRUMENTS INC COM	164311.13	169,911.00
96	THE PRICELINE GROUP INC	69728.08	122,395.20
3090	THERMON GROUP HLDGS INC	41636.32	52,282.80
315	TIME WARNER INC USD0 01	21547.99	20,371.05
1392	TJX COS INC COM NEW	84258.33	98,706.72
1400	T-MOBILE US INC COM	56615.54	54,768.00
3489	TOLL BROS INC COM	121357.02	116,183.70
2481	TOWER INTL INC COM STK	61581	70,882.17
1320	TOWNSQUARE MEDIA INC CL A CL A	14078.19	15,787.20
1765	TRAVELERS COS INC COM STK	69462.81	199,197.90
2005	TRAVELERS COS INC COM STK	154142.33	226,284.30
3354	TREEHOUSE FOODS INC COM	273491.12	263,154.84
1546	TRICO BANCSHARES COM STK	25908.95	42,422.24
2680	TRINITY IND INC COM	89751.42	64,373.60
1374	TX CAP BANCSHARES INC COM	21757.9	67,903.08

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3370	TYSON FOODS INC CL A COM (DELAWARE)	178039.92	179,722.10
1696	UMB FINL CORP COM STK	61421.09	78,948.80
1180	UNION PAC CORP COM	66094.15	92,276.00
640	UTD THERAPEUTICS CORP DEL COM STK	68089.14	100,230.40
1491	VAIL RESORTS INC COM	70369.56	190,833.09
2735	VALERO ENERGY CORP COM STK NEW	147004.22	193,391.85
269	VALMONT INDS INC COM	30409.11	28,519.38
3851	VERINT SYS INC COM	150369.7	156,196.56
2410	VERISIGN INC COM	115851.05	210,537.60
6360	VERIZON COMMUNICATIONS COM	314051.49	293,959.20
358	VERTEX PHARMACEUTICALS INC COM	40299.12	45,047.14
15591	VIAVI SOLUTIONS INC COM NPV	99746.14	94,949.19
1903	VIRTU FINL INC CL A CL A	42963.53	43,083.92
1270	VISA INC COM CL A STK	24133.94	98,488.50
407	VULCAN MATERIALS CO COM	41519.57	38,652.79
640	WALGREENS BOOTS ALLIANCE INC COM	60973.73	54,499.20
3220	WALT DISNEY CO	251237.22	338,357.60
2443	WATTS WTR TECHNOLOGIES INC	143455.68	121,343.81
6259	WEBSTER FNCL CORP WATERBURY CONN COM	130374.32	232,772.21
3985	WELLS FARGO & CO NEW COM STK	223011.16	216,624.60
8230	WELLS FARGO & CO NEW COM STK	235654.17	447,382.80
2900	WELLTOWER INC COM	107186.36	197,287.00
1374	WESCO INTL INC COM	112396.26	60,016.32
6280	WESTERN UNION CO	123187.31	112,474.80
1028	WGL HLDGS INC COM	63229.36	64,753.72
458	WHIRLPOOL CORP COM	65440.04	67,266.46
1792	WHITEWAVE FOODS CO COM USD0.01 CL 'A'	59578.45	69,726.72
788	WINTRUST FINL CORP COM	39947.73	38,233.76
1084	WOODWARD INC COM	46383.1	53,831.44
10223	WPX ENERGY INC COM SHS	87576.8	58,680.02
2791	WRIGHT MEDICAL GROUP NV EURO.03	71288.96	67,486.38
1875	WSFS FINANCIAL CORP COM	22892.6	60,675.00
1010	XILINX INC COM	44616.41	47,439.70
420	ZIMMER BIOMET HLDGS INC COM	42105	43,087.80
930	ZOETIS INC COM USD0.01 CL 'A'	42638.66	44,565.60
5647	Pulmonx	1,112.46	1,112.46
3321	NeuroPace, Inc	23,845.00	23,845.00
658699	Intact Medical	155,550.00	155,550.00
463485	Pulmonx	602,224.54	602,224.54
737	ADECCO SA CHF1 (REGD)	48223.38	50,728.57
447	ADIDAS AG	34642.12	43,658.15
1325	ADR AUBABA GROUP HLDG LTD-SP A	103313.76	107,682.75
14154	ADR AMBEV SA SPONSORED ADR	89675.63	63,126.84
1688	ADR ARM HLDGS PLC SPONSORED ADR	66910.54	76,365.12
3300	ADR ASTRAZENCA PLC SPONSORED ADR UK	76569.9	112,035.00
600	ADR BAIDU INC SPONSORED ADR	96629.46	113,424.00
17187	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	127215.24	82,669.47
1836	ADR HDFC BK LTD ADR REPSTG 3 SHS	49194.07	113,097.60
4500	ADR HSBC HLDGS PLC SPONSORED ADR NEW	195400.8	177,615.00
2980	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	191714.55	137,199.20
1075	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	28131.61	92,944.50
1612	ADR TATA MTRS LTD SPONSORED ADR	53568.35	47,505.64
1450	ADR TEVA PHARMACEUTICAL INDS	90463.05	95,178.00
5250	ADR UNILEVER N V NEW YORK SHS NEW	116968.08	227,430.00
3763	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	180198.83	121,394.38
1500	AERCAP HOLDINGS N V. EURO 01	63428.3	64,740.00
4058	AGGREKO ORD GBPO 048329113924	100754.52	54,667.13
13200	AIA GROUP LTD NPV	73980.15	79,368.79
1578	AKZO NOBEL NV EUR2	84931.82	105,730.71
1297	AKZO NOBEL NV EUR2	92806.25	86,902.87
3135	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	64050.4	137,465.16
677	ALLIANZ SE (SE SOCIETAS EUROPEAE)	72419.39	120,278.78
2115	ANDRITZ AG NPV (BR)	115201.84	103,503.48
3920	ANHEUSER-BUSCH INB VVPR STRIP	0	4.26
1036	ANHEUSER-BUSCH INBEV NV	59101.74	128,746.54
1213	ARKEMA EUR10	79120.76	85,109.08
1325	ASML HOLDING NV EURO 09	92483.8	118,818.14
3428	ASSA ABLOY SER'B'NPV (POST SPLIT)	25585.15	72,377.29
300	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	6300	9,024.00
6655	ATS AUTO TOOLING COM NPV	74691.09	54,520.12
3197	AXA EUR2.29	77205.76	87,621.30
3760	AZIMUT HLDG S.P.A NPV	103204.57	94,188.29
28924	BARCLAYS PLC ORD GBPO 25	108232.6	93,319.45
554	BAYER AG NPV (REGD)	75118.39	69,689.62
790	BAYER AG NPV (REGD)	86983.63	99,376.90
794	BAYERISCHE MOTOREN WERKE A G COM	77657.28	84,208.04
9949	BBVA(BILB-VIZ-ARG) EURO 49	98850.24	72,832.41
5250	BCE INC COM NEW	231732.89	202,755.00
50140	BEZEQ ISRAEL TELCOM ILS1	51029.42	110,432.87
2795	BHP BILLITON PLC USD0.50	51459.74	31,308.58
2107	BNP PARIBAS EUR2	87693.47	119,545.81

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1715	BNP PARIBAS EUR2		117721.28	97,304.73
16759	BP ORD USD0 25		100905.93	87,441.86
11290	BRAMBLES LTD NPV		91222.78	95,036.44
2160	BRENTAG AG NPV		69460.96	113,284.58
364	BUCHER INDUSTRIES CHF0 20 (REGD)		55308.43	82,290.91
5184	BUNZL PLC ORD GBP0.32142857		61801.34	144,027.15
2332	BUREAU VERITAS EURO.12		52656.99	46,586.50
753	CAP GEMINI EUR8		49999.42	70,019.42
1872	CARNIVAL PLC ORD USD1 66		60405.01	106,668.38
2480	CHECK PT SOFTWARE TECHNOLOGIES	ORDILS 01	109091.23	201,822.40
816	CHECK PT SOFTWARE TECHNOLOGIES	ORDILS.01	37792.73	66,406.08
6200	CJUNIGEN GROUP PLC ORD GBP0 001		63621.47	64,972.46
5331	CNH INDUSTRIAL NV COM EURO 01		61815.62	36,715.35
62554	CNOOC LTD HKD0 02		88551.83	65,135.61
3761	COMPASS GROUP PLC ORD GBP0.10625		63159.32	65,134.22
465	CONTINENTAL AG ORD NPV		42267.46	113,426.83
220	CONTINENTAL AG ORD NPV		51458.98	53,664.31
6087	CREDIT SUISSE AG CHF0 04(REGD)		149850.76	131,895.13
700	DAIKIN INDUSTRIES NPV		40632.18	51,795.17
652	DAIMLER AG COM		22911.88	54,947.40
27051	DAIWA SECS GROUP INC		200668.56	167,484.81
1623	DCC ORD EURO 25		56403.87	135,395.10
1994	DEUTSCHE BANK AG NPV(REGD)		80635.4	48,791.00
755	DEUTSCHE BOERSE AG NPV(REGD)		32879.17	66,752.54
3810	DIAGEO ORD PLC		110509.3	104,252.85
1700	DIAGEO PLC SPONSORED ADR NEW		87865.81	185,419.00
3770	DIPLOMA ORD GBP0 05		19677.36	42,285.75
1950	DOMETIC GROUP AB NPV		11834.85	12,559.60
1687	DSV DKK1		51166.21	66,720.71
9100	ERICSSON SER'B' NPV		104439.61	88,834.72
10295	ERICSSON SER'B' NPV		114786.36	100,500.38
1200	ETABLISSEMENTEN COLRUYT ORDSHR		49942.58	61,847.41
925	EURONEXT EUR1 60		23352.64	47,513.27
4550	EUSKALTEL S.A EUR3 144A / REG S		50314.34	57,236.06
2926	EXPERIAN ORD USD0.10		49324.05	51,794.70
550	FANUC CORP NPV		86583.56	96,379.73
3574	FERROGLOBE PLC COM NPV		51354.08	38,420.50
1066	GERRESHEIMER AG NPV (BR)		44964.41	83,595.72
75	GIVAUDAN AG CHF10		29129.66	136,588.41
16152	GLENORE PLC ORD USD0 01		68238.31	21,540.06
2962	GOLAR LNG LIMITED		56089.48	46,769.98
9700	GREENCORE GROUP ORD GBP0 01		43747.23	50,653.67
965	HENKEL AG & CO KGAA NON-VTG PRF NPV		94954.33	108,182.45
8100	HINO MOTORS Y50		112681.43	94,874.27
54900	HKBN LTD HKD0 0001		64713.38	70,837.34
2750	HOME CAPITAL GROUP COM		92310.26	53,293.50
4745	HONDA MOTOR CO NPV		158609.86	154,228.77
8783	HSBC HLDGS ORD USD0.50(UK REG)		75915.65	69,412.51
806	HUGO BOSS AG		91467.62	67,067.73
121359	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'		64387.84	73,283.76
4284	INFINEON TECHNOLOG ORD NPV (REGD)		50391.29	62,848.34
31400	INS AUSTRALIA NPV		151417.6	127,018.59
34084	INTESA SANPAOLO EURO 52		49505.39	114,334.59
4714	JAPAN TOBACCO INC NPV		70854.98	175,205.07
3600	JERONIMO MARTINS EUR1		32111.75	46,908.61
2345	JULIUS BAER GRUPPE	CHF0 02 (REGD)	105831.69	113,993.71
8300	KANSAI PAINT CO NPV		83287.73	127,299.56
250	KEYENCE CORP NPV		68054.64	139,407.29
200	KEYENCE CORP NPV		99623.76	111,525.83
1200	KINAXIS INC COM NPV		25775.98	40,532.72
3396	KONINKLUKE AHOLD		38738.68	71,844.73
2129	KONINKLUKE PHILIP EURO 20		66676.75	54,487.98
349	KUEHNE&NAGEL INTL CHF1 (REGD)		41468.23	48,044.16
1921	LAFARGEHOLCIM LTD		138246.15	96,529.77
730	LINDE AG NPV		62536.1	106,182.57
118500	LLOYDS BANKING GP ORD GBP0.1		143005.68	127,621.98
1382	MACDONALD DETTWILE COM NPV		28427.43	82,834.44
567	MAGNIT PJSC GDR REGS		22247.54	22,804.74
278	METHANEX CORP COM STK		8722.64	9,176.78
322579.8	MFO GOLDMAN SACHS TR INTL SMALL CAP FD INSTL CL		4060406.71	6,293,962.25
25385	MITIE GROUP ORD GBP0 025		82334.05	116,360.50
18800	MITSUBISHI ELEC CP NPV		228060.33	200,432.27
1082	MOBILEYE NV EURO.01		48526.98	45,746.96
7200	NORDEA BANK AB ORD EURO.39632(SEK QUOTE)		85906.92	79,681.16
2193	NOVO-NORDISK AS DKK0.2 SER'B'		45231.82	127,657.38
1121	NXP SEMICONDUCTORS N V COM STK		56082.91	94,444.25
6970	OM ASSET MGT PLC COM GBP0 001		102567.86	106,850.10
834	OSRAM LICHT AG NPV		35644.21	35,142.74
424	PADDY POWER ORD EURO 09		37830.81	56,698.78
320	PARTNERS GROUP HLG CHF0 01 (REGD)		53769.5	115,484.52
730	PERNOD RICARD NPV EUR 1.55		76913.66	83,423.50

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2300	PIGEON CORP NPV	14749.91	56,689.80
5296	PROGRESSIVE WASTE SOLUTIONS LTD COM	131708.45	124,720.80
6405	PRUDENTIAL GBPO.05	141427.72	144,531.44
3213	PRYSMIAN SPA EURO 10	46372.54	70,713.11
1112	PUBLICIS GROUPE SA EURO 40	77003.78	74,144.93
938	PUBLICIS GROUPE SA EURO.40	41417.59	62,543.12
4245	RADWARE LTD COM STK	66860.29	65,118.30
1295	RECKITT BENCK GRP ORD GBPO 10	105208.93	119,885.48
6913	RELX PLC	58343.29	121,963.17
5709	REXEL EUR5	110024.75	76,156.71
1010	RICHEMONT(CIE FIN) CHF1 (REGD)	87595.67	72,748.25
1320	RICHEMONT(CIE FIN) CHF1 (REGD)	115364.84	95,076.92
631	ROCHE HLDGS AG GENUSSSCHEINE NPV	132601.53	174,234.17
496	ROCHE HLDGS AG GENUSSSCHEINE NPV	76167.62	136,957.44
602364	ROLLS ROYCE HLDGS C SHS ENTITLEMENT (JANUARY	0	887.82
7824	ROLLS ROYCE HLDGS ORD GBPO.20	103744.72	66,307.81
2853	ROYAL DUTCH SHELL 'A'SHS EURO 07(GBP)	93687.65	64,168.86
21779	RPS GROUP ORD GBPO.03	57523.12	76,077.16
1375	SABMILLER PLC ORD USD0 10	68951.83	82,473.00
610	SAFRAN SA EURO 20	40931.76	41,991.69
205	SAMSUNG ELECTRONIC GDR	70860.08	108,957.50
270	SAMSUNG ELECTRONIC KRW5000	202895.68	290,136.88
17100	SANDS CHINA LTD USD0.01	55093.98	58,580.16
997	SANOFI EUR2	73326.55	85,127.03
1190	SANOFI EUR2	116600.32	101,605.99
6000	SANTEN PHARM CO NPV	64778.49	100,054.03
1654	SAP SE	62647.29	131,844.80
1655	SAP SE-SPONSORED ADR	124113.48	130,910.50
3361	SCHROEDERS VTG SHS GBP1	79798.87	147,424.43
52	SGS SA CHF1 (REGD)	62848.47	99,272.73
6850	SHANGRI-LA ASIA HKD1	10283.37	6,690.77
13200	SKANDIABANKEN ASA NOK10	65725.83	72,924.47
450	SMC CORP NPV	81622.48	118,845.34
1513	SODEXHO EUR4	75327.45	148,151.57
3412	SOFTBANK GROUP CORP	155795.28	174,124.18
685	SONOVA HOLDING AG COMMON STOCK	95665.82	87,113.39
465	SONOVA HOLDING AG COMMON STOCK	45729.23	59,135.36
3400	SPECTRIS ORD GBPO 05	98741.95	90,302.90
4732	SPIE EURO 47	91397.15	87,232.11
46930	SPOTLESS GROUP NPV	73067.19	36,875.43
7332	ST JAMES'S PLACE ORD GBPO.15	95502.62	108,930.88
4113	ST JAMES'S PLACE ORD GBPO.15	43651.1	61,106.48
2138	STANDARD CHARTERED PLC SHS	25944.74	17,763.31
6915	SUMITOMO MITSUI FINANCIAL GROUP NPV	206175.59	264,769.86
1562	SUNCOR ENERGY INC COM NPV 'NEW'	51035.75	40,166.04
2900	SUNDRUG CO LTD NPV	47636.41	188,519.89
4450	SUZUKI MOTOR CORP NPV	124918.25	136,982.83
2300	SYDBANK DKK10	54504.57	74,258.35
4326	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	38305.68	98,416.50
27205	TALK TALK TELECOM GROUP ORD GBPO 001 (WI)	136251.85	87,171.85
980	TECAN GROUP AG CHF0 10 (REGD)	113917.34	159,482.52
6317	TENARIS S.A. USD1	81588.11	75,072.00
4100	TOKIO MARINE HOLDINGS INC NPV	134272.06	160,598.53
1654	TOTAL EUR2 5	82662.37	74,142.49
2491	TOYOTA MOTOR CORP NPV	93942.58	155,057.22
2450	TOYOTA MOTOR CORP NPV	95488.13	152,505.09
3867	TRAVIS PERKINS ORD GBPO.10	105041.78	112,452.54
4400	UBS GROUP CHF0 10 (REGD)	93720.71	85,802.20
2469	UNILEVER NV CVA EURO 16	80282.18	107,564.61
450	VALEO EUR3	61254.39	69,683.43
365	VIRBAC EUR1.25	74458.98	87,150.59
37900	VODAFONE GROUP ORD USD0 2095238	116009.34	123,452.39
1414	WHITBREAD ORD GBPO 76797385	61565.94	91,721.00
1694	WOLSELEY ORD GBPO 108030303	40900.3	92,156.39
10900	WORLDPAY GRP PLC ORD GBPO.03 144A	43424.85	49,369.31
1200	ZALANDO SE NPV	30648.46	47,449.58

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
118919	GS MTG SECS CORP 2006-NC1 MTG PASSTHRU CTF A-2 02-25-2036 REG	110393.82	115,992.90
83315	PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A VAR RT DUE 07-15-2042 BEO	83315.01	86,455.23
296056	CMO CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF A-4 DUE 11-15-2044 BEO	297974.77	307,012.86
323531	CMO COMM 2006-C8 MTG TR MTG PASSTHRU CTFCL A-4 5 306% DUE 12-10-2046 REG	333215.56	329,295.06
175000	CMO COMM 2006-C8 MTG TR MTG PASSTHRU CTFCL A-J 5 377% DUE 12-10-2046 REG	93625	173,612.95
293006	CMO JP MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5 44 6-12-47	280080.65	300,038.72
250000	CMO SR 2007-8 CL AM-A VAR DUE 08-12-2049REG	256357.42	256,301.00
300000	HILTON USA TR 3 3672% DUE 11-05-2030	301500	300,223.20
250000	PVTPL 1211 AVE OF THE AMERS TR 2015-1211 CL A-1A2 3.9005% DUE 08-10-2035 BEO	257498.5	258,590.00
300000	PVTPL CMO AVENTURA MALL TR VAR RT SER 2013-AVM CL C DUE 12-05-2032	298412.7	304,551.60
75961.4	PVTPL CMO BAML DB 2012-OSI TR COML MTG CL A-1 2.343 DUE 04-13-2029	75959.2	76,175.38
83823.8	PVTPL CMO CSMC TR 2010-16 MTG PASSTHRU NT CL A-3 144A VAR RT DUE 06-25-2050 BEO	69870.72	83,973.88
250000	PVTPL CMO RBS COML FDG INC 2013-GSP TR COML MTG PASS THRU CL A VAR 01-13-2032	247319	259,006.25
150000	21ST CENTY FOX 6 65% DUE 11-15-2037	154358.43	174,309.00
15000	3M CO 1.375 DUE 09-29-2016	15304.05	15,038.34
100000	ACTAVIS FDG SCS 4 55% DUE 03-15-2035	104732	97,185.70
175000	AIR LEASE CORP 3 875 DUE 04-01-2021	176982.44	175,875.00
150000	AMEREN CORP 2 7% DUE 11-15-2020	149965.5	149,428.80
200000	AMERN EXPRESS CO 3 625% DUE 12-05-2024	205318	195,736.00
200000	AMERN INTL GROUP 3 875% DUE 01-15-2035	179710	176,406.40
175000	AMGEN INC 3 625% DUE 05-22-2024	176449	174,934.72
150000	ANADARKO PETE CORP 6 45% DUE 09-15-2036	188578.5	144,578.85
5000	ANHEUSER BUSCH COS INC NT DTD 10/14/20035 05 DUE 10-15-2016/10-14-2003	5558.8	5,154.27
175000	APACHE CORP 5 1% DUE 09-01-2040	181345.5	149,592.45
175000	APPLE INC 3 85% DUE 05-04-2043	169682.5	161,229.77
75000	AT&T INC 2 45% DUE 06-30-2020	74961.75	73,861.80
75000	AVALONBAY CMNTYS 3 45% DUE 06-01-2025	74866.5	74,055.37
150000	BANK AMER CORP 3 3% DUE 01-11-2023	149001	147,648.75
175000	BANK AMER CORP 3.95% DUE 04-21-2025	174483.75	170,409.57
15000	BERKSHIRE HATHAWAY 1 9 DUE 01-31-2017	15328.35	15,130.15
200000	BOARDWALK 3 375% DUE 02-01-2023	197444	160,812.60
25000	BOEING CO 3 75% DUE 11-20-2016	26850.75	25,590.25
15000	BRISTOL MYERS 875% DUE 08-01-2017	14890.35	14,916.66
200000	BURL NORTHN 4.4 DUE 03-15-2042	212667.26	190,178.60
225000	CAP 1 FINL CORP 6 75% DUE 09-15-2017	257724	241,391.47
25000	CAPITAL ONE BK USA NATL ASSN GLEN ALLEN 3 375 DUE 02-15-2023 REG	24809	24,464.42
15000	CATERPILLAR FINL SVCS CORP 1 DUE 11-25-2016 REG	15087.45	15,003.76
175000	CBS CORP NEW 4 85% DUE 07-01-2042	167062	157,068.80
175000	CHARTER 3 579% DUE 07-23-2020	175000	173,951.57
150000	CHARTER 6 484% DUE 10-23-2045	150000	150,245.85
125000	CTIGROUP INC 1.8% DUE 02-05-2018	124670	124,521.50
225000	CTIGROUP INC 3 5% DUE 05-15-2023	219312	221,223.82
125000	CTIGROUP INC 3 875% DUE 03-26-2025	123315	121,661.00
275000	COMCAST CORP NEW 4 25% DUE 01-15-2033	272692.75	270,221.87
200000	CONTL RES INC 4 5 DUE 04-15-2023	176623	143,691.80
200000	CORP OFFICE PPTYS 3.6% DUE 05-15-2023	193889.25	184,278.80
165873	CVS CAREMARK CORP 6.036 DUE 12-10-2028	185019.67	182,159.67
5000	CVS HEALTH CORP BND 1 9% DUE 07-20-2018	4996.5	4,997.01
175000	DDR CORP 3.375% DUE 05-15-2023	169079.75	165,362.92
27669.5	DEFAULT DUMMY - NOT IN USE NEWPAGE CORP 11.375% 31/12/2014	0	-
150000	DIG DELTA HLDGS 4 75% DUE 10-01-2025	150000	151,328.70
175000	DIRECTV HLDGS/FING 6 DUE 08-15-2040	187275.51	179,082.22
175000	DISCOVER BK NEW 4 25% DUE 03-13-2026	180446	176,177.22
20000	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK .875 DUE 05-30-2017	19964	19,960.70
75000	DOMINION GAS HLDGS 4 8% DUE 11-01-2043	75488.25	71,728.57
100000	DOMINION RES INC VA NEW ENHANCED NT 2006SER A VAR RT DUE 06-30-2066/06-30-2016	93875	82,950.00
175000	DTE ENERGY CO SR NTS 3 85 DUE 12-01-2023	174801.81	179,822.30
75000	EASTMAN CHEM CO 4 65% DUE 10-15-2044	74207.25	66,588.82
200000	EQT MIDSTREAM 4% DUE 08-01-2024	199528	164,879.20
175000	EXELON GENERATION 5 6 DUE 06-15-2042	187668.25	162,954.75
15000	EXXON MOBIL CORP .921 DUE 03-15-2017	15000	14,982.72
175000	FEDEX CORP BOND 5 1 DUE 01-15-2044	188112.75	181,321.35
175000	FORD MTR CR CO LLC 3 157% DUE 08-04-2020	174756.75	174,366.80
100000	GA PWR CO SR NT SER 2012A 4 3 DUE 03-15-2042	97656	92,360.60
125000	GEN MTRS FINL CO 3 7% DUE 11-24-2020	124910	125,338.12
10000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 1 DUE 01-08-2016	10082.8	10,000.14
15000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 2.9 DUE 01-09-2017	15710.4	15,249.90
175000	GILEAD SCIENCES 4 5% DUE 02-01-2045	182982.25	171,178.70
20000	GOLDMAN SACHS GROUP INC SR NT 2 375 01-22-2018	20260.2	20,172.80
175000	HUMANA INC 4 625 DUE 12-01-2042	172803.75	164,455.37
200000	INGRAM MICRO INC 4 95% DUE 12-15-2024	200873.75	199,262.80
175000	INTERPUBLIC GROUP 3.75% DUE 02-15-2023	171435.25	168,384.47
5000	JOHNSON & JOHNSON 7 DUE 11-28-2016 REG	5016.4	4,991.14
150000	KIMCO RLTY CORP 3 2% DUE 05-01-2021	151737	150,160.80
200000	KINDER MORGAN INC 5.55% DUE 06-01-2045	188518.5	156,126.00
175000	KROGER CO 5 15% DUE 08-01-2043	173786.75	183,333.15
200000	LOCKHEED MARTIN 2.5% DUE 11-23-2020	199387	198,813.80
100000	MACY'S INC. 6 9% DUE 04-01-2029	121022.19	112,689.00

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Investments - Corporate Bonds
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50000	MACYS RETAIL HLDGS 3 875 DUE 01-15-2022	51689 89	49,234.55
175000	MARRIOTT INTERNATIONAL 3 DUE 03-01-2019/02-27-2012 REG	177817 5	177,381.05
20000	MEDTRONIC INC 875% DUE 02-27-2017	19976 6	19,929 04
150000	MEDTRONIC INC 3 15% DUE 03-15-2022	149686.5	151,637.55
25000	MEDTRONIC INC 4 625% DUE 03-15-2045	28138	25,786.35
225000	MERRILL LYNCH & CO 6 05% DUE 05-16-2016	225951.42	228,710 47
175000	MORGAN STANLEY 4 875% DUE 11-01-2022	175815 42	185,719.10
150000	NEWELL RUBBERMAID INC 4 DUE 06-15-2022	152513 55	143,961.75
200000	NEWMONT MNG CORP 6 25% DUE 10-01-2039	225734 82	159,772.20
175000	OMNICOM GROUP INC 3 65% DUE 11-01-2024	174269 5	173,345 37
200000	ONCOR ELEC 2 15% DUE 06-01-2019	202406	196,782.00
75000	PACKAGING CORP OF AMERICA 3 9 BDS DUE 06-15-2022 USD1000	77504.54	76,268 25
15000	PEPSICO INC 7 DUE 02-26-2016	15001 95	14,996.32
75000	PEPSICO INC 4 25% DUE 10-22-2044	74898 75	74,415 22
175000	PHILLIPS 66 4.65% DUE 11-15-2034	189399	164,021.72
200000	PLAINS ALL AMERN 3 6% DUE 11-01-2024	198648 25	160,446 80
325000	PNC BK N A PITTSBURGH PA 2 7 DUE 11-01-2022	297947 19	316,107 02
50000	PNC FINL SVCS 3 9% DUE 04-29-2024	49868 5	51,196 00
10000	PROCTER & GAMBLE 1.45% DUE 08-15-2016	10207 6	10,025.92
175000	PVTPLERAC USA FIN LLC NT 144A 3.85% DUE 11-15-2024/05-22-2014 BEO	179910	175,065.80
75000	PVTPLHEINZ H J CO 4 875% DUE 02-15-2025	80437 5	79,723.12
60000	PVTPLHEINZ(HJ)CO BND5 5 2% DUE 07-15-2045 BEO	63000 6	62,694.48
175000	PVTPLHYUNDAI CAP AMER SR NT 2 55 DUE 02-06-2019 BEO	175196	173,641 65
250000	PVTPLSCHLUMBERGER HLDGS CORP SR NT 144A4% DUE 12-21-2025/12-21-2015 BEO	249837 5	246,694.75
250000	PVTPLWHOLEFOODS MKT INC SR NT 144A 5 2% DUE 12-03-2025/12-03-2015 BEO	249652.5	249,630.00
175000	REPUBLIC SVCS INC 3.55% DUE 06-01-2022	177430 75	178,707.90
15000	SOUTHN CAL EDISON 1 125% DUE 05-01-2017	14995 2	14,902.21
175000	SPECTRA ENERGY 3.5% DUE 03-15-2025	178649 25	153,071.27
10000	ST PAUL TRAVELERS COS INC FORMERLY ST P 6.25 DUE 06-20-2016 BEO	11354	10,241.05
175000	SYNCHRONY FINL 4 25 DUE 08-15-2024	177430 75	172,630 85
75000	THERMO FISHER 1 3% DUE 02-01-2017	75065 99	74,734.80
175000	TIME WARNER INC FIXED 3 6% DUE 07-15-2025	174580	170,358 82
175000	U S BANCORP MEDIUM FIXED 3 6% DUE 09-11-2024	175586 25	177,833 95
15000	VERIZON 1.35% DUE 06-09-2017	15023 85	14,956 69
225000	VERIZON COMMUNICATIONS 6 4 NTS DUE 09-15-2033 USD REG	253651 75	256,337 55
5000	VISA INC 1 2% DUE 12-14-2017	4997 35	4,994 39
25000	WALT DISNEY CO 1 35% DUE 08-16-2016	25451.5	25,067 72
15000	WELLS FARGO & CO 2 625 DUE 12-15-2016	15300 45	15,203.71
175000	WELLS FARGO & CO TRANCHE # SR 00129 3 45DUE 02-13-2023	175598 5	175,412.30
125000	WI ENERGY CORP 2 45% DUE 06-15-2020	124771.25	124,365 37
175000	ZIMMER HLDGS INC 2 7% DUE 04-01-2020	174909	172,800 60
148029	CMO CMO SRS 15-SCD2 CLS 1A 3% DUE 09-25-2045 BEO	146036.79	145,565.63
117797	CMO CWMBS INC SER 2006-3 CL 3A1 FLT RT DUE 02-25-2036 BEO	51617.82	100,125.42
22749 9	CMO IMPAC CMB TR 2004-5 COLL ASSET-BKD BD CL 2-A DUE 08-25-2034 REG	22069 98	22,326 47
179297	CMO STRUCTURED AST MTG INVT5 II INC 2005-AR6 CL II-A-1 09-25-2045 REG	100247.53	156,765.34
37018 5	PVTPLCMO CITIGROUP MTG LN TR 2010-8 3C7CL 6A6 4 5 DUE 12-25-2036	39796 77	37,523.29
322569	PVTPLCMO RBSSP RESECURITIZATION TR 2012-6 CL 4A1 FLT RT DUE 01/26/2036 BEO	273201 65	303,597 88
156979	PVTPLCMO TOWD POINT MORTGAGE TRUST SER 15-3 CL A18 VAR RT 03-25-2054	157036 41	156,304.05
146285	PVTPLTOWD PT MTG TR SER 2015-5 CL A18 05-25-2055 BEO	146549 79	144,471.65
40000	BP CAP MKTS P L C 1 674% DUE 02-13-2018	40106 4	39,954 88
30000	GLAXOSMITHKLINE 1 5 DUE 05-08-2017	30316 8	30,126 42
125000	NIPPON LIFE INS CO STEP CPN 5 1% DUE 10-16-2044	125000	130,625 00
175000	PVTPLBPCE SA SUB NTS BOOK ENTRY 5 7 DUE10-22-2023	177474 25	183,740 37
175000	PVTPLJB Y COMPANIA S A DE C V SR NT 144A 3 75% DUE 05-13-2025 BEO	173258 75	166,921 47
275000	PVTPLMIZUHO BK LTD MIZUHO BANK LTD 3 6% DUE 09-25-2024 BEO	274472	278,264 25
150000	PVTPLSANTANDER UK PLC SUB NT 5 DUE 11-07-2023 BEO	154368 75	156,142 65
75000	PVTPLSIEMENS FINANCIERINGSMAATSCHAPPIJ N V NT 144A 3 25% DUE 05-27-2025 BEO	74286.5	74,907 37
200000	PVTPLTENCENT HLDGS LTD 3 8% 02-11-2025	199210	195,654 00
100000	TRANSCANADA 1.625% DUE 11-09-2017	99959	99,179 00
50000	TRANSCANADA 5% DUE 10-16-2043	50637	45,983 75
761915	CF WESTN AST US CORE PLUS LLC	7,938,387 49	13,952,178.87
403824	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	4,242,258.13	3,828,249.24
865786	MFO STONE HBR INVT FDS HIGH YIELD BD FD INSTL CL	8,130,293 91	6,666,553 74

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Investments - Other
December 31, 2015

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	11,831,245.00
5025000	JP MORGAN GLOBAL ACCESS MACRO LTD	5,025,000.00	5,218,778.63
5000000	JP MORGAN GLOBAL ACCESS HEDGE FUND LTD	5,000,000.00	5,796,925.11
4414770	A-M PAPPAS LIFE SCIENCE VENTURES III LP	4,339,058.58	1,542,763.00
892024.4	AFFINITY VENTURES III, LP	879,898.47	-
168664.3	ARBORETUM VENTURES 1-A LLC	189,300.63	366,289.00
166550.7	ARBORETUM VENTURES I, LLC	566,330.56	468,946.00
464746.8	BIOVENTURE INVESTORS I, LP	464,746.76	30,223.38
2612794	BIOVENTURE INVESTORS II, LP	2,612,794.45	1,262,226.91
2872560	DELPHI VENTURES V, LP	3,096,972.68	768,590.00
2625847	FORWARD VENTURES V, LP	2,510,184.30	980,716.00
2482425	HATTERAS VENTURE PARTNERS III, LP	2,688,632.51	2,859,285.00
1013998	HATTERAS VENTURE PARTNERS IV LP	1,534,500.00	1,399,723.00
8906743	INTERWEST PARTNERS VIII, LP	8,847,698.09	2,605,315.00
295499	MEDVENTURE ASSOCIATES IV ANNEX, L.P.	-	-
1982662	MEDVENTURE ASSOCIATES IV, LP	-	-
1000000	MEMPHIS BIOMED VENTURES II, LP	1,000,000.00	380,930.00
2531544	MVM INTL LIFE SCIENCES FUND NO 1, LP LIMITED PARTNERSHIP	1,852,416.12	60,186.71
2305897	QUAKER BIOVENTURES, LP	2,305,896.63	-
697726.1	SAPIENT CAPITAL, LP	580,977.48	144,129.00
1012665	SIGHTLINE HEALTHCARE FUND IV, LP FRMLY PIPER JAFFRAY HEALTHCARE FD IV, LP	821,686.07	205,327.00
4113331	THOMAS MCNERNEY & PARTNERS, LP	4,213,330.52	1,275,437.00
1466648	TRIATHLON MEDICAL VENTURES FUND, LP	1,522,650.78	1,173,735.00
3699483	TULLIS DICKERSON CAPITAL FOCUS III, LP	3,701,602.57	1,860,872.64
1000000	TULLIS OPPORTUNITY FUND II	480,336.64	153,163.72
539459.2	TULLIS OPPORTUNITY FUND, L.P.	1,000,000.00	680,610.92
Investments-Other Form 990-PF, page 2, Part II, Line 13		65,234,013.84	41,065,418.02