

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

2016**Open to Public Inspection****For calendar year 2016 or tax year beginning , 2016, 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

Miami

FL 33172-3158

G Check all that apply☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year

▶ \$ 175,564,347.

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) 559-2991

C If exemption application is pending, check here. ▶ ☐**D 1** Foreign organizations, check here ▶ ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**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))

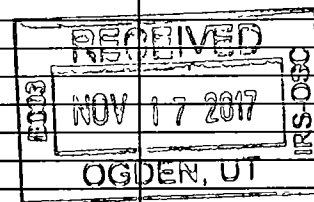
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	223,371.	223,371.		
	4 Dividends and interest from securities	2,852,318.	2,852,318.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,349,781.			
	b Gross sales price for all assets on line 6a	193,167,621.			
	7 Capital gain net income (from Part IV, line 2)		8,326,503.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
See Line 11 Stmt	465,024.	266,436.			
12 Total Add lines 1 through 11.	12,890,494.	11,668,628.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	1,661,376.	305,070.		
	14 Other employee salaries and wages	1,106,656.	9,446.		
	15 Pension plans, employee benefits	819,406.	77,628.		
	16a Legal fees (attach schedule). L-16a Stmt.	68,317.			
	b Accounting fees (attach sch). L-16b Stmt.	140,765.			
	c Other professional fees (attach sch) L-16c Stmt.	1,770,435.	776,370.		
	17 Interest				
	18 Taxes (attach schedule)(see Instrs) Excise taxes.	114,299.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	146,563.	16,666.		
	21 Travel, conferences, and meetings	1,274,402.	7,933.		
	22 Printing and publications	56,397.	1,087.		
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	692,091.	32,666.		6,368,963.
	24 Total operating and administrative expenses Add lines 13 through 23	7,850,707.	1,226,866.		6,368,963.
25 Contributions, gifts, grants paid	16,694,662.			16,239,544.	
26 Total expenses and disbursements Add lines 24 and 25	24,545,369.	1,226,866.		22,608,507.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-11,654,875.				
b Net investment income (if negative, enter -0-)		10,441,762.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments	12,063,886.	36,759,231.	36,759,065.		
	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	78,376.	185,413.	185,413.		
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt . .	18,823,259.	11,840,544.	11,704,056.		
	b	Investments — corporate stock (attach schedule) L-10b Stmt . .	64,874,899.	48,305,609.	53,495,975.		
	c	Investments — corporate bonds (attach schedule) L-10c Stmt . .	39,086,478.	30,934,000.	37,175,054.		
	11	Investments — land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments — mortgage loans						
13	Investments — other (attach schedule) L-13 Stmt . .	65,234,014.	59,119,100.	35,963,507.			
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶ L-15 Stmt)	718,415.	302,101.	281,277.			
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	200,879,327.	187,445,998.	175,564,347.			
LIABILITIES	17	Accounts payable and accrued expenses	3,161,611.	2,437,397.			
	18	Grants payable	15,678,817.	16,137,225.			
	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)	6,512,545.	4,999,897.			
	23	Total liabilities (add lines 17 through 22)	25,352,973.	23,574,519.			
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	175,526,354.	163,871,479.			
	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)	175,526,354.	163,871,479.			
	31	Total liabilities and net assets/fund balances (see instructions)	200,879,327.	187,445,998.			

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	175,526,354.
2	Enter amount from Part I, line 27a	2	-11,654,875.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	163,871,479.
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	163,871,479.

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 191,766,900.		181,999,888.	9,767,012.
b			0.
c			-532,268.
d			-108,605.
e See Columns (e) thru (h)		57,059.	-799,636.

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

(i) FMV 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			9,767,012.
b			0.
c			-532,268.
d			-108,605.
e See Columns (i) thru (l)			-799,636.

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	8,326,503.
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	8,326,503.

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.

(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))
2015	26,576,524.	195,525,267.	0.135924
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

2 Total of line 1, column (d)	2	0.722166
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	0.144433
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	176,935,798.
5 Multiply line 4 by line 3	5	25,555,368.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	104,418.
7 Add lines 5 and 6.	7	25,659,786.
8 Enter qualifying distributions from Part XII, line 4	8	23,008,507.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	208,835.
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	208,835.
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	208,835.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	298,756.	
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	298,756.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	41.	
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	89,880.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	89,880.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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?	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	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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions) See Line 11, Stmt.	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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address WWW.WHCF.ORG		
14 The books are in care of ▶ Sue Van, President Telephone no. ▶ (305) 559-2991		
Located at ▶ 790 N.W. 107th Ave. # 215 Miami FL ZIP + 4 ▶ 33172-3158		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		
and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2016, 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?	X	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶ See Line 16 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)?		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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.)		
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 2016 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 2016)		X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		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 ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attachment				

Total number of other employees paid over \$50,000 3

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Northern Trust Company 50 S. LaSalle Street, Chicago IL 60675	Investment Management/custodial	212,568.
Dr. Rifat Pamukcu 2 Pump House Spring House PA 19477	Project Consultant	170,000.
Goldman Sachs & Co. 32 Old Ship New York NY 10005	Investment Management	159,360.
Crossroads Consulting, Inc. 1825 K Street NW, Suite 450 Washington DC 20006	Project Consultant	137,541.
Deloitte & Touche, LLP 333 SE 2nd Ave. Suite 3600 Miami FL 33131	Audit	122,293.
Total number of others receiving over \$50,000 for professional services		7

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 C31: 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.	173,771.
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	496,675.
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 RxMP Therapeutics, LLC - A convertible loan for a Program Related Investment to conduct research relating to the control of hemorrhage and treatment of bleeding disorders.	400,000.
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	400,000.

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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 144,288,114.
b	Average of monthly cash balances	1b 15,114,445.
c	Fair market value of all other assets (see instructions)	1c 20,227,693.
d	Total (add lines 1a, b, and c)	1d 179,630,252.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 179,630,252.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 2,694,454.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 176,935,798.
6	Minimum investment return. Enter 5% of line 5	6 8,846,790.

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 8,846,790.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 208,835.
2b	Income tax for 2016 (This does not include the tax from Part VI)	2b
2c	Add lines 2a and 2b	2c 208,835.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 8,637,955.
4	Recoveries of amounts treated as qualifying distributions	4 3,291.
5	Add lines 3 and 4	5 8,641,246.
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 8,641,246.

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 22,608,507.
b	Program-related investments — total from Part IX-B	1b 400,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 23,008,507.
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 23,008,507.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				8,641,246.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011	14,871,275.			
b From 2012	20,155,226.			
c From 2013	9,679,449.			
d From 2014	20,116,234.			
e From 2015	16,988,046.			
f Total of lines 3a through e	81,810,230.			
4 Qualifying distributions for 2016 from Part XII, line 4: $\$$ 23,008,507.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				8,641,246.
e Remaining amount distributed out of corpus	14,367,261.			
5 Excess distributions carryover applied to 2016 (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	96,177,491.			
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 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	14,871,275.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	81,306,216.			
10 Analysis of line 9				
a Excess from 2012	20,155,226.			
b Excess from 2013	9,679,449.			
c Excess from 2014	20,116,234.			
d Excess from 2015	16,988,046.			
e Excess from 2016	14,367,261.			

BAA

Form 990-PF (2016)

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 2016, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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	16,239,544.
Total			3 a	16,239,544.
b Approved for future payment See Attached		Various	Various	16,330,983.
Total			3 b	16,330,983.

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	223,371.	
4	Dividends and interest from securities			14	2,852,318.	
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	465,024.	
8	Gain or (loss) from sales of assets other than inventory . . .			18	9,349,781.	
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)				12,890,494.	
13	Total. Add line 12, columns (b), (d), and (e)					12,890,494.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Expenditure Responsibility

2016

Name(s) Shown on Return

Wallace H. Coulter Foundation

Employer ID Number

31-1546126

Grantee Information:

Grantee Name RxMP Therapeutics, LLC

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 400,000.

Amount Expended 400,000.

Date of Grant 02/02/16

Purpose of Grant:

A program related investment to conduct research
relating to the control of hemorrhage and treatment of bleeding
disorders.

Any Diversion By Grantee?

No

Dates of Reports by Grantee?

3/31/16, 6/30/16, 9/30/16, 12/31/16

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

2016

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 750,000.

Amount Expended 533,135.

Date of Grant 04/10/13

Purpose of Grant:

Development of continuing education courses for university technology managers, development of a learning management system and an impact study of medical device technology development.

Any Diversion By Grantee?

No

Dates of Reports by Grantee?

4/10/15, 4/18/16, 4/19/17

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

2016

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 2b/13, 2514AA

Grantee City The Hague, NL

Grantee State

Grantee Zip

Foreign City The Hague

Foreign Country NL

Grant Amount 277,456.

Amount Expended 252,671.

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, 5/15/17

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	465,024.	39,468.	
Subpart F income- CEP Equity Market			
Neutral Fund Ltd. Form 5471 Schedule I		1,082,598.	
A.M. Pappas, LP K-1		-5,319.	
Arboretum Ventures I K-1		9,397.	
Arboretum Ventures I-A, LLC K-1		7,229.	
BioVentures I K-1		-239.	
BioVentures II K-1		-6,959.	
Delphi Ventures V, LP K-1		2,194.	
Forward Ventures V K-1		-23,183.	
Hatteras Venture Partners III, LP		-20,331.	
Hatteras Venture Partners IV, LP		-104,176.	
Interwest VIII, LP K-1		-1,311.	
Memphis Biomed Ventures II, L.P. K-1		-518.	
MVM International Life Sciences, LP K-1		2,682.	
Quaker BioVentures K-1		-256,942.	
Sapient Capital, LP K-1		1,503.	
Sightline Healthcare Fund IV K-1		-787.	
Thomas McNerney Partners, L.P. K-1		-1,597.	
Triathlon Medical Ventures K-1		-66,762.	
Tullis-Dickerson Capital Focus K-1		-19,117.	
Tullis-Opportunity Fund K-1		-46,027.	
Tullis-Opportunity Fund II K-1		-133,765.	
Western Asset US Core Plus K-1		315,581.	
RxMP Therapeutics, LLC PRI K-1		-516,077.	
Foreign Exchange Gains		8,894.	
Total	465,024.	266,436.	

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	92,839.			
Dues & memberships	51,538.	1,900.		
Licenses & fees	819.	93.		
Liability insurance & prop. damage	4,074.	463.		
Meals & entertainment	11,306.	417.		
Postage & delivery	8,381.	953.		
Supplies	9,283.	1,056.		
Miscellaneous	4,755.			
Other Investment Expenses	27,784.	27,784.		
RxMP PRI-Subsidiary NOL	445,325.			
Media Underwriting	34,956.			
Other taxes	1,031.			
See attachment				6,368,963.
Total	692,091.	32,666.		6,368,963.

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 shs 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
Bioventures I, LP K-1	P	various	various
Bioventures 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
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
Disposition of LP - BioVentures 1, LP	P	various	12/31/16
Disposition of LP - Sightline Healthcare Fund IV	P	various	12/31/16

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)
			-60,219.
			-79,690.
			0.
			52,992.
			4,759.
			-278,251.
			-124,827.
			3,491.
			-31,033.
			262,173.
			74,970.
			0.
			-147,639.
			-15,485.
			46,406.
			-153,074.
			-100,602.
			-185,677.
			-57,750.
46,879.			46,879.

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)
0.		57,059.	-57,059.
Total		57,059.	-799,636.

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))
			-60,219.
			-79,690.
			0.
			52,992.
			4,759.
			-278,251.
			-124,827.
			3,491.
			-31,033.
			262,173.
			74,970.
			0.
			-147,639.
			-15,485.
			46,406.
			-153,074.
			-100,602.
			-185,677.
			-57,750.
			46,879.
			-57,059.
Total			-799,636.

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

FLORIDA

DELAWARE

CALIFORNIA

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

(A) Name and Address of Each Controlled Entity	(B) Employer ID number	(C) Description of Transfer	(D) Amount of Transfer
RxMP Therapeutics, LLC 790 N.W. 107th Ave Miami FL 33172	46-3538382	Cash Program Related Investment	400,000.
Total			<u>400,000.</u>

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	745.			
Marshall, Gerstein & Borun, LLP	Grant Programs	4,830.			
Holland & Knight, LLP	Grant Programs	2,403.			
Loeb & Loeb, LLP	Grant Programs	21,145.			
Williams & Baerson, LLC	Grant Programs	39,003.			
Gray, Harris & Robinson	Employee Benefits	191.			
Total		<u>68,317.</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	122,293.			
Deloitte Tax, LLP	Tax	18,472.			
Total		<u>140,765.</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
3PI Global Asset Mgt-Trilogy	Investment management	32,525.	32,525.		
Goldman Sachs & Co.	Investment management	159,360.	159,360.		
Chicago Equity Partners, LLC	Investment management	62,498.	62,498.		
Neuberger Berman	Investment management	80,459.	80,459.		
Northern Trust Company	Investment management/Custodial	212,568.	212,568.		

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
Schafer Cullen Capital Mgt	Investment management	66,637.	66,637.		
Stone Harbor Invest. Partners	Investment management	118,959.	118,959.		
Western Asset Management	Investment management	43,364.	43,364.		
Indivo, Inc	Grant Program	34,009.			
Crossroads Consulting, Inc.	Grant Program	137,541.			
Stephen Snowdy	Grant Program	50,000.			
Dr Rifat Pamukcu	Grant Program	170,000.			
Ciber, Inc	Computer Management	65,890.			
Victor Obje	Grant Program	31,692.			
Gabriel Migliarino	Grant Program	81,800.			
Fair Elections Legal Network	Grant Program	50,000.			
Marc Wetherthorn Consulting, Inc.	Grant Program	25,000.			
Non profit Vote, Inc.	Grant Program	75,000.			
Strategic Recruitment Services, Inc	Grant Program	34,000.			
Analyst Institute	Grant Program	24,000.			
Auris, Inc	Computer Management	21,600.			
Andrew J. DiMeo, Sr.	Grant Program	23,000.			
Various Other <\$20K	Program & Management Services	170,533.			
Total		<u>1,770,435.</u>	<u>776,370.</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			11,840,544.	11,704,056.
Total			<u>11,840,544.</u>	<u>11,704,056.</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	48,305,609.	53,495,975.
Total	<u>48,305,609.</u>	<u>53,495,975.</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	30,934,000.	37,175,054.
Total	<u>30,934,000.</u>	<u>37,175,054.</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	59,119,100.	35,963,507.
Total	<u>59,119,100.</u>	<u>35,963,507.</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	300,928.	21,569.	21,569.
Interest and Dividends receivable	354,510.	257,734.	257,734.
Cash margin on financial futures	260,869.	251,374.	230,550.
RxMP Therapeutics LLC-PRI (Equity)	-197,892.	-643,217.	-643,217.
RxMP Therapeutics LLC-PRI (Debt)	0.	414,641.	414,641.
Total	<u>718,415.</u>	<u>302,101.</u>	<u>281,277.</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	6,512,545.	4,999,897.
Total	<u>6,512,545.</u>	<u>4,999,897.</u>

Supporting Statement of:

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

Description	Amount
Partnership investments	19,532,427.
Receivable from brokers	21,569.
Interest and dividends receivable	257,734.
Prepaid expenses	185,413.
Cash margin on financial futures	230,550.
Total	<u>20,227,693.</u>

Additional Information For Tax Return

Wallace H. Coulter Foundation

31-1546126

Form 990-PF, p5: Line 16 Foreign Country

Austria
Australia
Belgium
Brazil
Canada
Denmark
France
Germany
Hong Kong
Israel
Italy
Japan
Mexico
Netherlands
Norway
Portugal
Singapore
South Africa
South Korea
Sweden
Switzerland
Taiwan
United Kingdom

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 1

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

RxMP Therapeutics, LLC

46-3538382

ADDRESS

790 NW 107th Ave
Miami, FL 33172

EXCESS BUSINESS HOLDING [] YES [x] NO

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

CEP EQUITY MARKET NEUTRAL LTD FUND

FOREIGN US

ADDRESS

C/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, 2016

Part 1, Line 23, Column (d)

Line		Direct Charitable		Total
		& Program Expenses	Administrative Expenses	
13	Compensation of officers, directors, trustees, etc.	\$ 1,157,305	\$ 204,844	\$ 1,362,149
14	Other employee salaries and wages	605,288	484,514	1,089,802
15	Pension plans, employee benefits	512,716	236,839	749,555
16a	Legal fees	68,317	-	68,317
16b	Accounting fees	-	161,442	161,442
16c	Other professional fees	923,467	87,490	1,010,957
17	Interest	-	-	-
18	Taxes	-	-	-
19	Depreciation and depletion	-	-	-
20	Occupancy	92,543	36,194	128,737
21	Travel, conferences, and meetings	1,038,771	31,167	1,069,938
22	Printing and publication	42,719	12,387	55,106
23	Other expenses	563,310	109,650	672,960
Total expenses		\$ 5,004,436	\$ 1,364,527	\$ 6,368,963

Wallace H Coulter Foundation
2016 Form 990-PF
Page 6, Part VIII Line 1 and 2

December 31, 2016

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	395,153	71,697	0
Elias Caro 790 NW 107th Ave #215 Miami, FL 33172	V. Pres , Technology Dev 40	350,771	81,967	0
Wayne Barlin 790 NW 107th Ave #215 Miami, FL 33172	V Pres , General Counsel 40	352,471	84,507	0
Susan Racher 790 NW 107th Ave #215 Miami, FL 33172	V Pres , CFO 40	348,136	86,253	0
Susie Sands 790 NW 107th Ave #215 Miami, FL 33172	V Pres , Asian Programs 40	214,845	66,154	0
		1,661,376	390,577	

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
Marana Neal 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	221,613	59,105	0
Gregory Thornton 790 NW 107th Ave #215 Miami, FL 33172	Controller 40	206,620	85,774	0
Dennis Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	153,438	73,368	0
Joan Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	149,068	48,120	0
Eduardo Callejas 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	110,167	69,036	0
Total number of other employees paid over \$50,000:		3		

Wallace H. Coulter Foundation
EIN : 31-1546126
2016 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
2016 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	667,400.00	-
University of Missouri	N/A	667,400.00	-
University of Pittsburgh	N/A	667,000.00	-
University of Southern California	N/A	667,000.00	-
Johns Hopkins University	N/A	667,400.00	-
University of Columbia	N/A	667,000.00	-
Georgia Tech Foundation	N/A	250,000.00	-
Emory University	N/A	250,000.00	-

TOTAL

4,503,200.00

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

2016 Form 990 PF

Part XV Supplementary Information

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

Recipient	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of the Grant	Grant Payment made in Current Fiscal year	Amount Approved for Future Payment
University of Miami, Coral Gables, FL	N/A	PC	Grant is for continued support of the Wallace H. Coulter Center for Translational Research.	\$0	\$2,600,000
European Hematology Association, Hague Netherlands	N/A	NC	Grant is to plan and conduct annual training in medical translational research in hematology & oncology.	\$0	\$494,229
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	\$100,000
Council on Foundations Arlington, VA	N/A	PC	Grant for organization dedicated to promoting private foundations.	\$25,000	\$0
International Clinical Cytometry Society, Glenview, IL	N/A	PC	Grant to address educational needs of technologists practicing clinical cytometry.	\$300,000	\$0
American Institute for Medical & Bio Eng., Washington, DC	N/A	PC	General support grant.	\$150,000	\$300,000
American Institute for Medical & Bio Eng., Washington, DC	N/A	PC	General support grant.	\$200,000	\$200,000
Association of University Technology Managers, Deerfield, IL	N/A	NC	Grant to fund training for academic technology development professionals.	\$135,000	\$0
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.	\$453,222	
City College of NY, New York, NY	N/A	PC	Matching grant to provide for build-out of new lab for Biomedical Engineering.	\$250,000	

Wallace H Coulter Foundation

EIN 31-1546126

2016 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
Smithsonian Institution, Washington, DC	N/A	PC	Matching grant to provide funding for the new American Democracy: A Great Leap of Faith exhibition that highlights the history of American democracy and the peopling of the United States.	\$250,000	\$1,000,000
Grantmakers In Health, Washington, DC	N/A	PC	General support grant.	\$5,750	\$0
NEO Philanthropy/FCCP New York, NY	N/A	PC	General support grant.	\$9,500	\$0
Biomedical Engineering Society, Lanover, MD	N/A	PC	Support for the establishment of an endowment for the Wallace H. Coulter Plenary/Keynote Lecture at the BMES annual meeting, 3 year funding for Coulter College and establishment of a biomedical engineering minority network.	\$345,000	\$855,000
Georgia Institute of Technology Atlanta, GA	N/A	PC	To benefit the Wallace H. Coulter Department of Biomedical Engineering at Georgia Tech and Emory University in support of the joint Ph.D. program in biomedical engineering at Peking University	\$0	\$100,000
International Society for the Advancement of Cytometry Bethesda, MD	N/A	PC	Support for the ISAC Marylou Ingram Scholars Program	\$100,000	\$200,000
American Society of Clinical Pathologists Chicago, IL	N/A	PC	Funding to support the cost of merging cytometry certification and qualification exams of ISAC, ICCS and ASCP into one certification examination offered by ASCP.	\$150,000	
International Society for Laboratory Hematology Glenview, IL	N/A	PC	General support grant.	\$250,000	\$500,000

Wallace H Coulter Foundation

EIN 31-1546126

2016 Form 990 PF

Part XV Supplementary Information

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

Recipient	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of the Grant	Grant Payment made in Current Fiscal year	Amount Approved for Future Payment
Asian American Programs-See attached			Grants to provide funding for a broad agenda including capacity building and civic engagement.	\$8,312,872	\$9,981,754
Various others- See attached			Grants to public charities provided according to the Foundation's employee donation program.	\$700,000	\$0
TOTAL				\$11,736,344	\$16,330,983

Wallace H. Coulter Foundation
 EIN 31-1546126
 2016 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
National Coalition for Asian Pacific American Community Development, Washington, DC	N/A	PC	General support grant	\$250,000	\$0
Asian Americans Advancing Justice, Chicago, IL	N/A	PC	Matching Grant for a broad agenda including capacity building and civic engagement	\$400,000	\$400,000
Asian Americans Advancing Justice, San Francisco, CA	N/A	PC	Matching grant for a broad agenda including capacity building and civic engagement	\$0	\$800,000
Asian Americans Advancing Justice, Los Angeles, CA	N/A	PC	Matching grant for a broad agenda including capacity building and civic engagement	\$1,000,000	\$1,000,000
Asian Americans Advancing Justice, Los Angeles, CA	N/A	PC	General support grant	\$250,000	\$500,000
Asian Americans Advancing Justice, Washington, DC	N/A	PC	Matching grant for a broad agenda including capacity building and civic engagement	\$0	\$1,487,524
Institute for Asian Pacific American Leadership & Advancement, Washington, DC	N/A	PC	General support grant	\$200,000	\$0
Asia & Pacific Islander American Vote, Washington, DC	N/A	PC	General support grant	\$250,000	\$0
Asia & Pacific Islander American Vote, Washington, DC	N/A	PC	General support grant	\$0	\$594,230
NU Coalition Asian Pacific American Comm Dev., Washington, DC	N/A	PC	General support grant	\$320,872	\$0
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	\$0

Wallace H. Coulter Foundation
 EIN 31-1546126
 2016 Form 990 PF
 Part XV Supplementary Information
 Grants and contributions paid during the Year or Approved for Future Payment

National Partnership for New Americans, Chicago, IL	N/A	PC	General support grant	\$100,000 ¹	\$0
Freedom, Inc., Madison, WI	N/A	PC	General support grant.	\$200,000	\$400,000
State Voices, Washington, DC	N/A	PC	General support grant.	\$250,000	\$0
Voter Registration Project, Washington, DC	N/A	PC	General support grant	\$1,000,000	\$4,000,000
Neo Philanthropy, New York, NY	N/A	PC	General support grant	\$2,000,000	\$0
New Venture Fund Washington, DC	N/A	PC	General support grant	\$55,000	\$0
Asian Pacific Environmental Network, Oakland, CA	N/A	PC	General support grant	\$100,000	\$400,000
New York Immigration Coalition, New York, NY	N/A	PC	General support grant.	\$200,000	\$50,000
Fight for the Future Education Fund Boston, MA	N/A	PC	General support grant.	\$200,000	\$0
Dus Federation Civic Fund, Portland, OR	N/A	PC	General support grant.	\$200,000	\$0
New Venture Fund Washington, DC	N/A	PC	General support grant.	\$100,000	\$300,000
Asian Counseling and Referral Services, Seattle, WA	N/A	PC	General support grant	\$237,000	\$50,000
TOTAL				\$8,312,872	\$9,981,754

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	Asian Health Services	PC	General support	10,000.00
Public	Anti-Defamation League of B'nai B'rith	PC	General support	7,500.00
Public	Asian American Federation	PC	General support	20,000.00
Public	Tides Center/NCAPA	PC	General support	20,000.00
Public	COAMED Foundation, Inc.	PC	General support	37,500.00
Public	City Mission	PC	General support	5,000.00
Public	Coral Gables High School PTSA	PC	General support	10,000.00
Public	Crossroads Fellowship	PC	General support	20,000.00
Public	New Virginia Majority Education Fund	PC	General support	5,000.00
Public	Asian American Federation of Florida Inc.	PC	General support	20,000.00
Public	American Nicaraguan Foundation	PC	General support	20,000.00
Public	Natl Quarr Asian Pacific Islander Allian	PC	General support	20,000.00
Public	OCA of Greater Phoenix	PC	General support	20,000.00
Public	Access Philanthropy Charities	PC	General support	20,000.00
Public	Arizona Asian American Association	PC	General support	25,000.00
Public	One Arizona	PC	General support	5,000.00
Public	The UCLA Foundation	PC	General support	15,000.00
Public	Lupus Foundation of America	PC	General support	5,000.00
Public	The UCLA Foundation	PC	General support	75,000.00
Public	Big Brothers Big Sisters of Orange County	PC	General support	5,000.00
Public	University of Miami	PC	General support	12,000.00
Public	Food For The Poor, Inc	PC	General support	50,000.00
Public	University of Arkansas Foundation Inc	PC	General support	2,500.00
Public	Levin Altman School PTA	PC	General support	25,000.00
Public	Be The Match Foundation	PC	General support	5,000.00
Public	Asian Americans United	PC	General support	10,000.00
Public	Give2Asia	PC	General support	30,000.00
Public	Operation Smile	PC	General support	10,000.00
Public	American Nicaraguan Foundation	PC	General support	15,000.00
Public	New York Historical Society	PC	General support	5,000.00
Public	Asian American Federation of Florida Inc.	PC	General support	2,500.00
Public	FANM Aylsyan nan Miyami, Inc.	PC	General support	20,000.00
Public	United Way of Miami-Dade County, Inc.	PC	General support	2,500.00
Public	Lupus Foundation of America	PC	General support	50,000.00
Public	Florida Immigrant Coalition Inc	PC	General support	15,000.00
Public	Center for Domestic Peace	PC	General support	5,000.00
Public	Martin Santer Coordinating Council, Inc	PC	General support	8,500.00
Public	MUTTVILLE	PC	General support	6,500.00
Public	Hopalong Animal Rescue	PC	General support	5,000.00
Public	Fort Lauderdale High School PTSA	PC	General support	5,000.00
Public	Hollywood Rotary Foundation, Inc.	PC	General support	5,000.00
Public	YMCA of South Florida, Inc.	PC	General support	5,000.00
Public	Humane Society of Broward County	PC	General support	5,000.00
Public	Asian American Civic Association, Inc.	PC	General support	2,500.00
Public	Big Brothers Big Sisters of Orange County	PC	General support	2,500.00
Public	FICPA Educational Foundation, Inc.	PC	General support	40,500.00
Public	FANM Aylsyan nan Miyami, Inc.	PC	General support	5,000.00
Public	Human Services Coalition Dade Cty, Inc.	PC	General support	3,000.00
Public		PC	General support	2,000.00
				<u>\$ 700,000.00</u>

Wallace H. Coulter Foundation
2016 Form 990-PF
Page 2, Part II, Line 10(a)
Investments - U S and State Government Obligations
December 31, 2016

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1150000	UNITED STATES TREAS NTS 2 DUE 11-15-2021	\$ 1,157,804.43	\$ 1,153,188.95
1000000	UNITED STATES TREAS NTS DTD 02/15/2011 3 125% DUE 05-15-2021 REG	1,083,138.05	1,053,789.00
700000	UNITED STATES TREAS NTS DTD 02/28/2013 75% DUE 02-28-2018 REG	698,632.81	698,359.20
725000	UNITED STATES TREAS NTS DTD 683 1 625% DUE 02-15-2026 REG	705,181.64	677,421.88
500000	US TREASURY N/B 3 0% 11-15-2045 REG	532,714.84	493,164.00
500000	UTD STATES TREAS 1.125% DUE 02-28-2021	491,933.59	486,504.00
12010 8	FEDERAL HOME LN MTG CORP POOL #1J0230 FLTGT RT 2 599% 01-01-2037 BEO	12,130.26	12,870.01
181828	FEDERAL HOME LN MTG CORP POOL #849478 1.978% 02-01-2044 BEO	188,279.13	186,368.61
12377 1	FEDERAL HOME LN MTG CORP POOL #G07021 5%09-01-2039 BEO	14,591.32	13,474.29
23214 7	FEDERAL HOME LN MTG CORP POOL #G13343 5%11-01-2023 BEO	26,437.56	24,813.86
27559.3	FEDERAL HOME LN MTG CORP POOL #J10754 4 5% 09-01-2024 BEO	30,502.17	29,273.81
467685	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1649 ADJ RT DUE 09-01-2035 BEO	499,976.63	494,057.50
94044 3	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6208 2 13% 04-01-2044 BEO	100,480.57	97,597.62
475000	FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES JANUARY	472,550.78	471,662.65
950000	FHLMC GOLD SINGLE FAMILY 3 5% 30 YEARS SETTLES JANUARY	973,976.56	972,745.85
575000	FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES JANUARY	603,300.79	603,940.90
361618	FHLMC MULTICLASS 3 5% BDS 25/07/2046 USD3 5 07-25-2046	373,711.60	365,105.65
350000	FNMA 30 YR PASS-THROUGHS 5 5% 30 YEARS SETTLES JAN	390,687.50	389,074.35
89436 9	FNMA POOL #675936 7% 10-01-2032 BEO	96,751.26	98,575.56
12633 8	FNMA POOL #850857 ADJ RT DUE 12-01-2035 BEO	12,693.60	13,225.26
20923 9	FNMA POOL #881671 ADJ RT DUE 03-01-2036 BEO	21,310.13	22,063.45
16214 5	FNMA POOL #899249 5% DUE 04-01-2022 REG	14,982.99	16,656.50
71978 3	FNMA POOL #915167 ADJ RT DUE 04-01-2037 BEO	76,278.03	75,666.44
7756 69	FNMA POOL #965887 6% 12-01-2037 BEO	8,108.15	8,775.38
109752	FNMA POOL #987408 5% 10-01-2038 BEO	108,215.84	119,493.28
112104	FNMA POOL #AA3513 ADJ RT DUE 09-01-2037 BEO	123,909.62	117,750.88
185530	FNMA POOL #AB0180 5% 02-01-2023 BEO	207,279.86	201,997.50
275000	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	272,937.50	275,435.05
250000	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	254,765.63	256,543.00
575000	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JANUARY	572,505.87	571,213.05
675000	FNMA SINGLE FAMILY MORTGAGE 3 5% 30 YEARS SETTLES JANUARY	692,351.57	691,822.35
425000	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	446,632.82	446,806.33
200000	FNMA SINGLE FAMILY MORTGAGE 4 5% 30 YEARS SETTLES JANUARY	215,187.50	215,117.20
64226 2	GNMA POOL #633716 6.5% 09-15-2034 BEO	71,196.99	73,363.70
59277 4	GNMA POOL #717099 5% 05-15-2039 BEO	78,238.48	64,904.65
194699	GNMA POOL #746173 SER 2040 4 5% DUE 10-15-2040 REG	211,167.55	211,234.65
Investments-U S and state government obligations 990-PF, page 2, Part II, Line 10a		\$ 11,840,543.62	\$ 11,704,056.36

Wallace H. Coulter Foundation
2016 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2016

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
11550	SAMSONITE INTL SA	\$ 32,367.26	\$ 32,997.23
330	#REORG/L-3 COMMUNICATIONS NAME CHANGE L3 TECHNOLOGIES 2E19A92 01-03-2017	49,515.15	50,196.30
1150	3M CO COM	67,178.40	205,355.50
1778	ABM INDS INC COM	55,321.66	72,613.52
677	ACADIA HEALTHCARE CO INC COM	26,546.90	22,408.70
2249	ACADIA RLTY TR COM	29,785.14	73,497.32
1310	ACCENTURE PLC SHS CL A NEW	141,391.93	153,440.30
150	ADIENT PLC ADIENT PLC LTD COM	6,987.75	8,790.00
1433	ADVANCED DISP SVCS INC DEL COM	29,325.61	31,841.26
1779	ADVANCEPIERRE FOODS HLDGS INC COM	41,800.27	52,978.62
1615	AFLAC INC COM	111,014.74	112,404.00
1010	AGNC INVT CORP COM	20,121.73	18,311.37
4557	AK STL HLDG CORP COM STK PAR \$0.01	29,463.70	46,526.97
878	ALLEGHENY TECHNOLOGIES INC COM	13,944.71	13,986.54
936	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	42,430.48	50,272.56
405	ALPHABET INC CAP STK CL A CAP STK CL A	248,027.73	320,942.25
240	ALTRIA GROUP INC COM	15,991.32	16,228.80
4365	ALTRIA GROUP INC COM	53,725.30	295,161.30
190	AMAZON COM INC COM	101,137.19	142,475.30
300	AMER FINL GROUP INC OH COM STK	22,065.57	26,436.00
674	AMERICAN RENAL ASSOCS HLDGS INC COM	15,695.12	14,342.72
680	AMERICAN WTR WKS CO INC NEW COM	48,817.20	49,204.80
803	AMERIS BANCORP COM	21,511.76	35,010.80
442	AMERISAFE INC COM	17,612.41	27,558.70
955	AMGEN INC COM	151,287.81	139,630.55
338	AMN HEALTHCARE SVCS INC COM	11,210.91	12,996.10
1081	AMTRUST FINL SVCS INC COM	27,928.07	29,597.78
647	ANIXTER INTL INC COM	22,691.59	52,439.35
420	AON PLC COM	26,506.28	46,842.60
1610	APACHE CORP COM	82,500.82	102,186.70
3450	APPLE INC COM STK	47,763.87	399,579.00
2300	APPLIED MATERIALS INC COM	59,809.65	74,221.00
2105	ASSURED GUARANTY LTD COMMON STK	55,758.80	79,505.85
3291	AT&T INC COM	103,358.35	139,966.23
6850	AT&T INC COM	180,327.00	291,330.50
1035	ATMOS ENERGY CORP COM	47,450.14	76,745.25
230	AUTOMATIC DATA PROCESSING INC COM	20,142.62	23,639.40
430	AVALONBAY CMNTYS REIT	70,100.60	76,174.50
800	AVERY DENNISON CORP COM	51,441.09	56,176.00
460	AVIS BUDGET GROUP INC COM STK	16,530.10	16,872.80
835	AVON PRODUCTS INC COM USDO 25	4,939.79	4,208.40
370	BAKER HUGHES INC COM	24,193.15	24,038.90
1414	BANCORPSOUTH INC COM	14,161.00	43,904.70
2080	BANK NEW YORK MELLON CORP COM STK	97,698.02	98,550.40
11140	BANK OF AMERICA CORP	189,178.91	246,194.00
814	BANK OF THE OZARKS INC COM	9,927.13	42,808.26
1363	BANNER CORP COM NEW COM NEW	40,562.00	76,069.03
829	BARNES GROUP INC COM	21,758.18	39,311.18
3311	BAXTER INTL INC COM	144,048.21	146,809.74
1230	BEACON ROOFING SUPPLY INC COM	34,247.42	56,666.10
1167	BERKLEY W R CORP COM	59,903.48	77,617.17
665	BERKSHIRE HATHAWAY INC-CL B	49,530.25	108,381.70
1306	BERRY PLASTICS GROUP INC COM	32,731.98	63,641.38
1000	BEST BUY INC COM STK	48,933.11	42,670.00
178176	BIOMERX LAB COM	1.00	-
980	BLACK HILLS CORP COM	37,988.52	60,113.20
1492	BNC BANCORP COM STK	33,808.35	47,594.80
1475	BOEING CO COM	137,333.51	229,628.00
260	BOEING CO COM	38,283.62	40,476.80
1333	BOOT BARN HLDGS INC COM	11,822.23	16,689.16
2344	BOSTON PRIVATE FINL HLDGS INC COM	5,572.97	38,793.20
1033	BOTTOMLINE TECHNOLOGIES DE INC COM	24,234.15	25,845.66
1070	BRISTOL MYERS SQUIBB CO COM	58,694.91	62,530.80
1887	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	18,675.36	30,946.80
903	BURLINGTON STORES INC COM	39,364.53	76,529.25
240	BURLINGTON STORES INC COM	21,220.46	20,340.00
205	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	14,598.15	15,018.30
130	C R BARD	23,757.02	29,205.80
915	CABOT CORP COM	35,785.75	46,244.10
449	CABOT MICROELECTRONICS CORP COM	12,672.82	28,363.33
668	CALATLANTIC GROUP INC COM	22,920.44	22,718.68
874	CALIFORNIA WTR SVC GROUP COM	22,642.42	29,628.60
2409	CALLON PETE CO DEL COM	39,237.55	37,026.33
2487	CARE CAP PPTYS INC COM	67,420.19	62,175.00

Wallace H. Coulter Foundation
2016 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2016

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
954	CARRIZO OIL & GAS INC COM	40,098 26	35,631 90
1238	CATALENT INC COM	25,120 92	33,376 48
2310	CBL & ASSOC PPTYS INC COM	44,508 46	26,565 00
1420	CBS CORP NEW CL B	81,264 39	90,340 40
355	CELANESE CORP DEL COM SER A STK	20,023 77	27,952 70
140	CELGENE CORP COM	15,184 79	16,205 00
5320	CENTERPOINT ENERGY INC COM	128,988 62	131,084 80
742	CENTERSTATE BANKS INC	12,607 70	18,676 14
3493	CHES LODGING TR SH BEN INT	80,776 71	90,328 98
2250	CHEVRON CORP COM	92,147 73	264,825 00
830	CHEVRON CORP COM	72,500 83	97,691 00
1305	CHICAGO BRDG & IRON CO N V COM NV	51,351 09	41,433 75
580	CHUBB LTD ORD CHF24 15	74,091 91	76,629 60
1960	CHUBB LTD ORD CHF24 15	205,551 62	258,955 20
385	CIMAREX ENERGY CO COM	34,861 79	52,321 50
4050	CISCO SYSTEMS INC	103,459 08	122,391 00
8300	CISCO SYSTEMS INC	159,192 34	250,826 00
580	CITRIX SYS INC COM	43,908 00	51,799 80
1644	CLIFFS NAT RES INC COM STK	10,537 64	13,826 04
690	CME GROUP INC COM STK	61,860 88	79,591 50
3908	CNO FINL GROUP INC COM	61,407 65	74,838 20
1471	COBIZ FINL INC COM STK	12,193 63	24,845 19
830	COLGATE-PALMOLIVE CO COM	56,756 91	54,315 20
1722	COLUMBIA BKG SYS INC COM	48,854 86	76,938 96
868	COLUMBIA PPTY TR INC COM NEW STK	20,140 67	18,748 80
461	COLUMBIA SPORTSWEAR CO COM	21,426 92	26,876 30
991	COMMUNITY BK SYS INC COM	23,208 73	61,233 89
784	COMMVAULT SYS INC COM STK	29,848 49	40,297 60
936	CONMED CORP COM	36,753 55	41,343 12
1093	CONNECTONE BANCORP INC NEW COM	19,700 48	28,363 35
3800	CONOCOPHILLIPS COM	149,092 24	190,532 00
1298	CONVERGYS CORP DE COM	15,210 08	31,878 88
246	COOPER TIRE & RUBBER CO COM, NO PAR	8,960 99	9,557 10
1360	COPA HOLDINGS SA COM STK	118,879 15	123,528 80
758	CORE-MARK HLDG CO INC COM	17,674 09	32,647 06
867	CORNERSTONE ONDEMAND INC COM	28,935 07	36,682 77
7470	CORNING INC COM	141,741 27	181,296 90
1469	CTS CORP COM	20,669 06	32,905 60
522	CU BANCORP CALIF COM	11,877 66	18,687 60
1607	CUBESMART	14,416 40	43,019 39
330	CUMMINS INC	33,644 49	45,101 10
534	CURTIS WRIGHT CORP COM	35,663 89	52,524 24
3079	CVB FINL CORP COM	46,042 29	70,601 47
2972	CYPRESS SEMICONDUCTOR CORP COM	31,478 29	33,999 68
1706	CYRUSONE INC COM	51,007 30	76,309 38
1182	DANA INC COM	21,561 45	22,434 36
300	DARDEN RESTAURANTS INC COM	23,341 23	21,816 00
880	DIGITAL RLTY TR INC COM	56,894 09	86,468 80
681	DIME CMNTY BANCSHARES INC COM	8,265 02	13,688 10
950	DISCOVER FINL SVCS COM STK	52,061 04	68,485 50
1125	DR PEPPER SNAPPLE GROUP INC COM STK	50,564 42	102,003 75
330	DST SYS INC COM	37,539 31	35,359 50
194	DSW INC CL A CL A	4,866 60	4,394 10
1590	DU PONT E I DE NEMOURS & CO COM STK	103,821 82	116,706 00
3150	DU PONT E I DE NEMOURS & CO COM STK	99,232 21	231,210 00
589	EAGLE MATLS INC COM	47,595 51	58,034 17
686	ELECTRONICS FOR IMAGING INC COM	6,782.13	30,087 96
1800	EU LILLY & CO COM	64,595 84	132,390.00
1056	EMCOR GROUP INC COM	41,694 41	74,722 56
1850	ENDO INTL LTD COM STK	35,885 71	90,469.50
460	ENERGIZER HLDGS INC NEW COM	21,103 65	20,520 60
3455	ENTEGRIS INC COM	38,977.18	61,844 50
463	ENVISION HEALTHCARE CORP COM	33,680.86	29,303 27
420	EOG RESOURCES INC COM	38,039 68	42,462 00
380	EQUIFAX INC COM	50,257 66	44,927 40
565	ESTERLINE TECHNOLOGIES CORP COM STK	43,202 56	50,398.00
155	EVEREST RE GROUP COM	27,797 70	33,542.00
469	EXPRESS INC COM	5,679 16	5,046 44
1630	EXPRESS SCRIPTS HLDG CO COM	115,885.58	112,127 70
1341	EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM 1 CL B COM	21,113.80	21,657 15
1930	EXXON MOBIL CORP COM	140,266.03	174,201 80
3180	EXXON MOBIL CORP COM	78,285.71	287,026 80
170	F5 NETWORKS INC COM STK	24,363 23	24,602 40
1330	FACEBOOK INC CL A CL A	67,801 73	153,016 50
943	FAIRMOUNT SANTROL HLDGS INC COMMON STOCK	9,359.25	11,117.97

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Quantity	Investment Description	End of Year	
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1542	FEDERAL SIGNAL CORP COM	21,779.61	24,070.62
1580	FIRST DATA CORP NEW COM CL A COM CL A	17,496.76	22,420.20
1371	FIRST FINL BANKSHARES INC COM	16,933.94	61,969.20
615	FIRST LONG IS CORP COM	6,560.00	17,558.25
1475	FIRST MERCHANTS CORP COM	36,254.05	55,533.75
1727	FIRST MIDWEST BANCORP INC DEL COM	19,181.74	43,572.21
790	FIRSTENERGY CORP COM	27,249.20	24,466.30
1098	FLUSHING FINL CORP COM	12,935.76	32,270.22
1370	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	18,098.77	16,618.10
727	FORWARD AIR CORP COM	20,149.17	34,445.26
1110	FREEPORT-MCMORAN INC	17,334.01	14,640.90
1495	GEN MTRS CO COM	51,687.37	52,085.80
365	GENERAL DYNAMICS CORP COM	50,676.05	63,020.90
8625	GENERAL ELECTRIC CO	87,862.01	272,550.00
10575	GENERAL ELECTRIC CO	239,724.29	334,170.00
2050	GENUINE PARTS CO COM	67,240.00	195,857.00
973	GIBRALTAR INDS INC COM	28,424.02	40,525.45
1645	GILEAD SCIENCES INC	124,300.05	117,798.45
1729	GLACIER BANCORP INC NEW COM	21,146.38	62,641.67
790	GOLDMAN SACHS GROUP INC COM	140,922.36	189,165.50
612	GOLUB CAPITAL BDC INC COM	8,732.05	11,254.68
411	GRACE W R & CO DEL NEW COM STK	13,531.34	27,800.04
417	GRANITE CONST INC COM	25,228.88	22,935.00
1698	GREAT WESTN BANCORP INC COM	31,042.63	74,015.82
5490	GROUPON INC COM USD0.0001	31,228.87	18,226.80
5150	HCP INC COM REIT	147,853.27	153,058.00
1996	HECLA MNG CO COM	8,060.46	10,459.04
490	HELMERICH & PAYNE INC COM	31,059.32	37,926.00
260	HERBALIFE LTD COM STK	17,341.46	12,516.40
1008	HERC HLDGS INC COM	41,496.42	40,481.28
900	HERITAGE FINL CORP WASH COM	10,350.00	23,175.00
625	HIGHWOODS PPTYS INC COM	21,364.38	31,881.25
901	HMS HLDGS CORP COM	8,376.42	16,362.16
1733	HOME BANCSHARES INC COM	7,229.36	48,125.41
1170	HOME DEPOT INC COM	78,784.53	156,873.60
415	HONEYWELL INTL INC COM STK	23,650.24	48,077.75
980	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	25,969.89	31,105.20
1210	HP INC COM	12,249.70	17,956.40
1277	HUDSON PACIFIC PROPERTIES INC COM	14,816.51	44,414.06
260	HUMANA INC COM	46,082.19	53,047.80
168	ICU MED INC COM	23,593.74	24,754.80
912	IDACORP INC COM	32,883.89	73,461.60
720	ILL TOOL WKS INC COM	65,961.49	88,171.20
457	IMPERVA INC	17,992.26	17,548.80
808	INDEPENDENT BK CORP MASS COM	18,082.08	56,923.60
410	INDEPENDENT BK GROUP INC COM	12,096.76	25,584.00
230	INGERSOLL-RAND PLC COM STK	18,088.53	17,259.20
422	INTEGRA LIFESCIENCES HLDG CORP COM DESP	25,742.00	36,203.38
4850	INTEL CORP COM	93,833.43	175,909.50
1440	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	40,875.96	36,748.80
955	INTERPUBLIC GROUP COMPANIES INC COM	20,916.51	22,356.55
1959	INTERSIL CORP	14,856.43	43,685.70
360	INTUIT COM	38,540.70	41,259.60
1295	ITT INC COM	44,573.38	49,948.15
2417	IXIA COM	24,052.06	38,913.70
580	JACK IN THE BOX INC COM	36,987.73	64,751.20
2215	JOHNSON & JOHNSON COM USD1	123,054.32	255,190.15
3125	JOHNSON & JOHNSON COM USD1	143,229.90	360,031.25
3339	JOHNSON CTLS INTL PLC COM USD0.01	153,199.69	137,533.41
3750	JPMORGAN CHASE & CO COM	173,341.06	323,587.50
3010	JPMORGAN CHASE & CO COM	64,958.00	259,732.90
291	KAUSER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	6,403.92	22,607.79
853	KAMAN CORP COM	19,377.36	41,737.29
2065	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	40,001.21	45,533.25
675	KENNAMETAL INC CAP	15,903.01	21,100.50
2878	KENNEDY-WILSON HLDGS INC COM	29,908.18	58,999.00
2000	KIMBERLY-CLARK CORP COM	128,064.40	228,240.00
671	KINSALE CAP GROUP INC COM	15,227.16	22,820.71
220	KLA-TENCOR CORP	14,827.63	17,309.60
1254	KLX INC COM	50,374.00	56,567.94
678	KNIGHT TRANSN INC COM	23,519.89	22,407.90
130	KS CY SOUTHN	12,632.53	11,030.50
652	LAKELAND FINL CORP COM STK	8,237.46	30,878.72
350	LEAR CORP COM NEW COM NEW	29,196.87	46,329.50
1979	LEGACY TEXAS FINANCIAL GROUP INC COM	39,840.03	85,215.74

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487	LIFE STORAGE INC COM	44,133.48	41,521.62
541	LITHIA MTRS INC CL A CL A	39,446.75	52,385.03
2499	LIVE NATION ENTERTAINMENT INC	51,175.10	66,473.40
652	LYON WILLIAM HOMES CL A NEW COM USDO 01 CL A'(POST REV SPLIT)	16,917.90	12,407.56
320	MACERICH CO REIT	27,397.66	22,668.80
667	MADDEN STEVEN LTD COM	16,330.71	23,845.25
500	MALLINCKRODT PLC COMMON STOCK	30,324.10	24,910.00
703	MARRIOTT VACATIONS WORLDWIDE CORP COM	32,267.50	59,649.55
440	MASONITE INTL CORP NEW COM	28,746.12	28,952.00
720	MASTERCARD INC CL A	76,038.09	74,340.00
835	MAXIM INTEGRATED PRODS INC COM	26,865.71	32,205.95
550	MAXIMUS INC COM	27,441.21	30,684.50
1800	M8 FINL INC NEW COM	28,019.21	85,014.00
495	MC DONALDS CORP COM	55,725.61	60,251.40
130	MCKESSON CORP	19,508.50	18,258.50
1038	MENTOR GRAPHICS CORP COM	24,347.74	38,291.82
575	MERCER INTL INC COM SH BEN INT	7,967.40	6,123.75
4050	MERCK & CO INC NEW COM	127,712.70	238,423.50
2550	MERCK & CO INC NEW COM	134,021.84	150,118.50
669	MERITAGE HOMES CORP COM	14,440.75	23,281.20
4150	METLIFE INC COM STK USDO 01	159,445.07	223,643.50
830	MGM RESORTS INTERNATIONAL COM	24,455.33	23,928.90
5630	MICROSOFT CORP COM	145,690.04	349,848.20
4080	MICROSOFT CORP COM	79,231.35	253,531.20
17	MICROSTRATEGY INC CL A NEW	2,824.12	3,355.80
670	MID-AMER APT CMNTYS INC COM	53,559.44	65,606.40
868	MINERALS TECHNOLOGIES INC COM	43,709.66	67,053.00
848	MKS INSTRS INC COM	11,893.36	50,371.20
852	MOBILE MINI INC COM	26,129.46	25,773.00
239	MONRO MUFFLER BRAKE INC COM	3,788.00	13,670.80
270	MONSANTO CO NEW COM	29,435.86	28,406.70
791	MOOG INC CL A	35,311.19	51,952.88
244	MSA SAFETY INC COM	10,178.00	16,916.52
230	MURPHY USA INC COM	14,473.44	14,138.10
1907	NATIONAL GEN HLDGS CORP COM	33,768.22	47,655.93
3385	NAVIENT CORP COM	44,395.97	55,615.55
1570	NCR CORP COM	53,742.18	63,679.20
350	NETFLIX INC COM STK	43,435.28	43,330.00
1516	NETSCOUT SYS INC COM	33,062.80	47,754.00
1150	NEWMONT MINING CORP NEW COM	20,036.54	39,180.50
792	NEXSTAR MEDIA GROUP INC CL A CL A	40,133.90	50,133.60
2110	NEXTERA ENERGY INC COM	102,751.30	252,060.60
390	NEXTERA ENERGY INC COM	42,372.05	46,589.40
965	NIELSEN HOLDINGS PLC COMSTK	33,732.45	40,481.75
805	NIKE INC CL B	31,174.29	40,918.15
1747	NJ RES CORP COM	50,039.93	62,018.50
320	NORDSTROM INC COM	15,951.39	15,337.60
220	NORFOLK SOUTHN CORP COM	21,868.68	23,775.40
580	NORTHERN TR CORP COM	41,888.11	51,649.00
64	NORTHWESTERN CORP COM NEW COM NEW	1,342.27	3,639.68
1068	NOW INC COM	21,411.56	21,861.96
310	NU SKIN ENTERPRISES INC CL A CL A	18,251.53	14,811.80
750	NVIDIA CORP COM	42,336.56	80,055.00
611	OCEANEERING INTL INC COM	18,971.89	17,236.31
667	OCEANFIRST FINL CORP COM	12,050.93	20,030.01
4823	OFFICE DEPOT INC COM	20,048.83	21,799.96
2985	OLD REP INTL CORP COM	53,512.65	56,715.00
714	OLIN CORP COM	17,751.76	18,285.54
1570	OMNICOM GROUP INC COM	113,914.41	133,622.70
966	ON ASSIGNMENT INC COM	25,681.15	42,658.56
864	ORITANI FINL CORP NEW COM STK	12,619.21	16,200.00
239	OSI SYS INC COM	18,149.14	18,192.68
1316	PACWEST BANCORP DEL COM	46,205.14	71,643.04
1498	PARSLEY ENERGY INC CL A CL A	20,818.17	52,789.52
1548	PARTY CITY HOLDCO INC COM	23,706.17	21,981.60
3075	PENNEY J C CO INC COM	27,668.37	25,553.25
1610	PEPSICO INC COM	139,648.97	168,454.30
5255	PFIZER INC COM	74,711.39	170,682.40
6260	PFIZER INC COM	184,946.07	203,324.80
3000	PHILIP MORRIS INTL COM STK NPV	84,829.49	274,470.00
2245	PHILIP MORRIS INTL COM STK NPV	198,122.68	205,395.05
1078	PINNACLE FINL PARTNERS INC COM	12,871.46	74,705.40
923	PINNACLE FOODS INC DEL COM	38,393.76	49,334.35
170	PIONEER NAT RES CO COM	29,033.16	30,611.90
679	PLEXUS CORP COM	26,991.22	36,693.16

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50000	PNM RES FR CUSIP	-	-
2130	PNM RES INC COM	56,588.60	73,059.00
1597	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	49,010.43	69,198.01
1037	PPDC ENERGY INC COM	44,501.89	75,265.46
2175	PPL CORP COM ISIN US69351T1060	74,496.16	74,058.75
714	PRA HEALTH SCIENCES INC COM	30,903.47	39,355.68
287	PRESTIGE BRANDS HLDGS INC COM	6,103.07	14,952.70
1082	PRIVATEBANCORP INC COM	9,629.49	58,633.58
715	PROASSURANCE CORP COM	5,916.62	40,183.00
680	PROCTER & GAMBLE COM NPV	47,162.58	57,174.40
1184	PROSPERITY BANCSHARES INC COM	24,615.45	84,987.52
1584	PROVIDENT FINL SVCS INC COM	20,692.51	44,827.20
330	PRUDENTIAL FINL INC COM	35,130.78	34,339.80
416	PS BUSINESS PKS INC CALIF COM	20,790.35	48,472.32
212	QUAKER CHEM CORP COM	9,824.78	27,123.28
900	QUANTA SVCS INC COM	32,033.81	31,365.00
5583	RADIAN GROUP INC COM	51,642.03	100,382.34
1380	RAYTHEON CO USDO 01	72,983.51	195,960.00
220	RBC BEARINGS INC COM	7,242.96	20,418.20
1482	RED ROCK RESORTS INC CL A CL A	33,289.32	34,367.58
1836	REGAL ENTMT GROUP CL A CL A	40,063.60	37,821.60
8930	REGIONS FINL CORP NEW COM	80,727.20	128,234.80
1515	RENASANT CORP COM	49,193.00	63,963.30
886	REXNORD CORP COM USDO 01	18,937.62	17,356.74
860	RICE ENERGY INC COM	18,956.21	18,361.00
3298	RICE ENERGY INC COM	40,188.10	70,412.30
771	RLI CORP COM	9,730.27	48,673.23
1814	RLJ LODGING TR COM REIT	36,241.89	44,424.86
270	ROCKWELL AUTOMATION	33,797.17	36,288.00
995	ROSS STORES INC COM	46,448.83	65,272.00
224	ROYAL GOLD INC COM STK USDO 01	11,032.66	14,190.40
2092	RSP PERMIAN INC COM	47,314.79	93,345.04
1218	RYERSON HLDG CORP COM STOCK	16,828.93	16,260.30
23	SAIA INC COM STK	1,035.02	1,015.45
589	SANDY SPRING BANCORP INC CMT-COM	8,488.12	23,554.11
620	SCHLUMBERGER LTD COM COM	45,573.11	52,049.00
2670	SEAGATE TECHNOLOGY PLC COM USDO 00001	89,529.00	101,913.90
1742	SEMTECH CORP COM	22,069.70	54,960.10
287	SILICON LABORATORIES INC COM	11,605.02	18,655.00
505	SIMON PROPERTY GROUP INC COM	103,780.18	89,723.35
927	SM ENERGY CO COM	34,737.00	31,962.96
250	SMUCKER J M CO COM NEW	38,602.00	32,015.00
190	SNAP-ON INC COM	29,191.41	32,541.30
645	SONIC CORP COM	17,113.45	17,098.95
1257	SOUTH JERSEY INDS INC COM	34,004.14	42,348.33
707	SOUTH ST CORP COM	16,261.00	61,791.80
635	SOUTHWEST GAS HLDGS INC COM	15,490.44	48,653.70
233	SPARTANNASH CO COM NPV	9,109.49	9,212.82
358	SPECTRUM BRANDS HLDGS INC COM STK	20,255.52	43,794.14
1675	SPIRIT AEROSYSTEMS HLDGS INC CL A	66,976.41	97,736.25
413	SPIRIT AIRLS INC COM	24,238.47	23,896.18
4170	SPRINT CORP COM SER 1 COM SER 1	32,389.84	35,111.40
1330	SQUARE INC CL A CL A	18,546.59	18,127.90
437	STANDARD MTR PRODS INC COM	19,622.48	23,257.14
234	STANDEX INTL CORP COM	17,557.45	20,556.90
475	STARBUCKS CORP COM	23,437.74	26,372.00
1189	STATE BK FINL CORP COM	22,411.16	31,936.54
1445	STIFEL FINL CORP COM	42,669.86	72,177.75
1477	SUMMIT MATLS INC CL A CL A	25,969.85	35,137.83
585	SUN TR BANKS INC COM	21,961.42	32,087.25
4875	SUPER VALU INC COM	25,309.37	22,766.25
4830	SYMANTEC CORP COM	109,763.98	115,388.70
3829	SYNERGY RES CORP COM	24,474.82	34,116.39
538	SYNNEX CORP COM STK	53,942.92	65,108.76
775	SYSCO CORP COM	34,939.48	42,911.75
230	T-MOBILE US INC COM	13,489.45	13,227.30
370	TARGET CORP COM STK	28,816.56	26,725.10
375	TE CONNECTIVITY LTD	23,171.62	25,980.00
802	TECH DATA CORP COM	67,213.74	67,913.36
1295	TEGNA INC COM	28,051.95	27,700.05
2687	TERRENO RLTY CORP	47,694.25	76,552.63
2165	TEXAS INSTRUMENTS INC COM	105,579.84	157,980.05
1222	THERMON GROUP HLDGS INC	14,712.88	23,327.98
1242	TIME INC NEW COM	20,791.81	22,169.70
480	TIME WARNER INC USDO.01	44,150.40	46,334.40

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657	TOPBUILD CORP COM	23,594.42	23,389.20
522	TOWER INTL INC COM STK	11,548.32	14,798.70
1765	TRAVELERS COS INC COM STK	69,462.81	216,071.30
648	TRICO BANCSHARES COM STK	10,217.19	22,148.64
2159	TRIMAS CORP COM NEW COM NEW	38,318.78	50,736.50
453	TRINSEO S A COMMON STOCK	15,493.36	26,862.90
1015	TUPPERWARE BRANDS CORPORATION	57,205.04	53,409.30
912	TX CAP BANCSHARES INC COM	18,911.25	71,500.80
1975	TYSON FOODS INC CL A COM (DELAWARE)	103,994.06	121,818.00
200	UNION PAC CORP COM	11,155.83	20,736.00
550	UNITED PARCEL SVC INC CL B	63,115.82	63,052.00
980	UNITED RENTALS INC COM	76,745.77	103,468.40
205	UNITED THERAPEUTICS CORP DEL COM STK	18,228.86	29,403.15
545	UNITEDHEALTH GROUP INC COM	80,322.11	87,221.80
2033	UNIVAR INC COM	37,608.48	57,676.21
410	UNUM GROUP	13,728.03	18,011.30
286	VAIL RESORTS INC COM	11,044.43	46,134.66
636	VCA INC	31,086.52	43,661.40
2049	VERINT SYS INC COM	58,675.96	72,227.25
195	VERISIGN INC COM	9,032.59	14,833.65
3200	VERIZON COMMUNICATIONS COM	157,106.30	170,816.00
6758	VIAVI SOLUTIONS INC COM NPV	39,553.72	55,280.44
898	VIRTU FINL INC CL A CL A	17,703.14	14,323.10
380	VISA INC COM CL A STK	7,221.18	29,647.60
1284	VWR CORP COM	33,535.73	32,138.52
2580	WAL-MART STORES INC COM	182,451.90	178,329.60
785	WALGREENS BOOTS ALLIANCE INC COM	64,649.10	64,966.60
420	WALT DISNEY CO	32,674.91	43,772.40
819	WASH FED INC COM	28,087.64	28,132.65
613	WATTS WTR TECHNOLOGIES INC	33,118.47	39,967.60
2536	WEBSTER FNCL CORP WATERBURY CONN COM	39,844.00	137,654.08
430	WELLCARE HLTH PLANS INC COM	49,859.27	58,944.40
3985	WELLS FARGO & CO NEW COM STK	223,011.16	219,613.35
3900	WELLTOWER INC COM REIT	169,341.39	261,027.00
520	WESCO INTL INC COM	40,375.90	34,606.00
1440	WESTERN UNION CO	26,226.13	31,276.80
1046	WGL HLDGS INC COM	63,780.93	79,788.88
180	WHIRLPOOL CORP COM	31,782.69	32,718.60
268	WOODWARD INC COM	10,968.97	18,505.40
2874	WPX ENERGY INC COM SHS	26,468.21	41,874.18
997	WRIGHT MEDICAL GROUP NV EURO 03	23,979.84	22,911.06
767	WSFS FINANCIAL CORP COM	7,546.85	35,550.45
860	XILINX INC COM	38,157.23	51,918.20
2135	XPO LOGISTICS INC COM	62,125.31	92,146.60
49097 51	MFO VANGUARD 500 INDEX ADMIRAL SHARES	10,063,674.46	10,142,072.64
588235	PVTP L BIOGENEX LABORATORIES SER D CONV PFD STK	4,999,999.00	-
159	WTS RDA HLDG CO \$45.09 CLASS A	-	-
3189	MFC ISHARES TR RUSSELL 2000 VALUE ETF	305,498.55	379,299.66
12697	INS AUSTRALIA NPV	55,661.91	55,071.45
4488	STEADFAST GROUP NPV	6,203.89	7,181.97
830	ANDRITZ AG NPV (BR)	43,608.27	41,754.23
825	ONTEX GROUP NV NPV	26,548.79	24,582.27
752	UMICORE NPV	27,965.32	42,950.26
3919	CIELO SA COM NPV	40,220.40	33,582.48
9629	ADR AMBEV SA SPONSORED ADR	45,669.05	47,278.39
985	ALIMENTATION COUCH CLASS B'S/VTG COM NPV	18,172.47	44,716.30
2555	ATS AUTO TOOLING COM NPV	27,776.31	23,853.40
1050	HOME CAPITAL GROUP COM	27,132.66	24,538.23
500	KINAXIS INC COM NPV	10,335.37	23,302.64
382	MACDONALD DETTWILE COM NPV	7,857.65	19,053.71
1200	PEYTO EXPL & DEV CORP NEW COM	26,355.71	29,717.01
1900	RAGING RIV EXPL INC COM STK	15,537.14	14,961.41
1495	SUNCOR ENERGY INC COM NPV 'NEW'	48,669.60	48,939.64
5250	BCE INC COM NEW	231,732.89	227,010.00
57	METHANEX CORP COM STK	1,788.46	2,496.60
55100	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	40,318.73	39,087.34
525	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	33,543.36	46,100.25
250	ADR BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	38,412.52	41,102.50
267	ADR BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	38,459.35	43,897.47
982	DANSKE BANK A/S DKK10	28,852.97	29,837.99
1590	NETS A/S DKK1	33,987.28	27,877.52
976	NOVO-NORDISK AS DKK0 2 SER'B'	19,343.73	35,262.85
870	SYDBANK DKK10	19,238.50	27,051.94
310	VESTAS WIND SYSTEM DKK1	21,486.14	20,184.27
341	AIR LIQUIDE(L') EUR5.50	35,891.25	37,999.11
483	ARKEMA EUR10	30,263.95	47,347.75

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1424	AXA EUR2 29	34,388.80	36,024.61
1059	BNP PARIBAS EUR2	41,475.51	67,633.15
680	BNP PARIBAS EUR2	49,573.33	43,428.27
2018	BUREAU VERITAS EURO 12	40,612.64	39,185.42
417	CAP GEMINI EUR8	27,688.92	35,252.43
1025	ELIOR GROUP	19,844.54	23,481.90
100	EULER HERMES GROUP NPV	8,672.55	8,807.16
1910	ORANGE EUR4	28,797.00	29,080.35
405	PERNOD RICARD NPV EUR 1 55	40,027.17	43,977.54
362	PUBLICIS GROUPE SA EURO 40	24,292.50	25,028.27
272	SAFRAN SA EURO 20	17,398.89	19,629.15
343	SODEXHO EUR4	16,925.80	39,506.29
1872	SPIE EURO 47	34,239.57	39,519.46
427	TELEPERFORMANCE SOCIETE EUROPEENNE	39,504.94	42,921.05
831	TOTAL EUR2 5	40,496.88	42,702.94
994	TOTAL EUR2 5	43,681.88	51,079.09
865	VALEO EUR1	37,968.88	49,823.91
421	VALEO EUR1	21,714.64	24,249.56
135	VIRBAC EUR1 25	24,681.25	23,807.82
470	ADR CRITEO S A SPONSORED ADS	19,908.19	19,307.60
301	ALLIANZ SE NPV(REGD)(VINKULIERT)	29,042.43	49,844.32
299	BAYER AG NPV (REGD)	31,334.67	31,262.65
650	BRENTAG AG NPV	20,667.60	36,199.02
180	CONTINENTAL AG ORD NPV	16,209.40	34,876.36
191	CONTINENTAL AG ORD NPV	44,315.97	37,007.70
500	CTS EVENTIM AG & C NPV	15,352.44	15,794.88
295	DEUTSCHE BOERSE AG NPV (ASD UK HLDG123 PLC)	11,627.56	24,126.67
550	GEA GROUP AG NPV	20,789.73	22,177.70
626	GERRESHEIMER AG NPV (BR)	25,978.73	46,628.51
502	HEIDELBERGCEMENT NPV	45,071.53	46,928.21
2488	INFINEON TECHNOLOG ORD NPV (REGD)	28,713.22	43,325.84
208	ZOPLUS AG NPV (BR)	29,563.68	26,655.64
705	SAP SE-SPONSORED ADR	50,417.25	60,933.15
10500	AIA GROUP LTD NPV	57,719.17	59,250.11
34400	HKBN LTD HKD0 0001	37,553.89	37,758.07
4100	TECHTRONIC INDUSTR NPV	15,019.94	14,701.12
1617	ADR HDFC BK LTD ADR REPSTG 3 SHS	73,140.59	98,119.56
2926	INFOSYS LIMITED ADR	48,926.31	43,392.58
460	KINGSPAN GROUP ORD EURO 13	12,187.20	12,517.77
680	KINGSPAN GROUP ORD EURO 13	16,297.80	18,511.71
510	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	13,277.71	42,462.60
608	ICON PLC COM	46,447.47	45,721.60
19740	BEZEQ ISRAEL TELCM ILS1	19,188.23	37,544.80
600	ADR TEVA PHARMACEUTICAL INDS	35,737.05	21,750.00
630	CHECK PT SOFTWARE TECHNOLOGIES	26,088.49	53,209.80
363	CHECK PT SOFTWARE TECHNOLOGIES	16,528.43	30,658.98
1925	AZIMUT HLDG S P A NPV	42,100.45	32,202.04
20374	INTESA SANPAOLO EURO 52	27,717.58	52,133.46
1282	PRYSMIAN SPA EURO 10	18,367.65	32,993.42
2359	TENARIS S.A. USD1	30,468.00	42,223.99
2400	ALPS ELECTRIC CO NPV	43,871.60	58,150.64
8000	ASAHI KASEI CORP NPV	62,612.33	69,927.55
2600	BRIDGESTONE CORP NPV	86,537.91	93,937.50
475	DAIKIN INDUSTRIES NPV	27,428.74	43,718.65
3500	HINO MOTORS NPV	48,810.98	35,709.69
2045	HONDA MOTOR CO NPV	63,774.41	59,876.32
2000	HOYA CORP NPV	80,032.87	84,211.43
1814	JAPAN TOBACCO INC NPV	25,508.49	59,784.94
2150	KANSAI PAINT CO NPV	19,491.31	39,687.49
2500	KDDI CORP NPV	74,499.69	63,435.08
50	KEYENCE CORP NPV	11,137.92	34,380.76
150	KOSE CORPORATION NPV	11,871.52	12,487.68
6800	MITSUBISHI ELEC CP NPV	87,036.40	95,002.36
850	NABTESCO CORP NPV	17,759.94	19,815.24
2300	SANTEN PHARM CO NPV	24,543.56	28,199.08
250	SATO HOLDINGS NPV	4,769.50	5,017.79
750	SHIONOGI & CO LTD NPV	36,947.48	36,003.34
150	SMC CORP NPV	23,547.73	35,887.60
612	SOFTBANK GROUP CORP	20,359.90	40,744.03
1700	SONY CORP NPV	50,562.73	47,734.39
2015	SUMITOMO MITSUI FINANCIAL GROUP NPV	59,198.27	77,051.49
600	SUNDRUG CO LTD NPV	9,379.17	41,617.01
2500	SURUGA BANK NPV	39,591.67	55,922.32
2050	SUZUKI MOTOR CORP NPV	53,245.57	72,308.48
2100	TOKIO MARINE HOLDINGS INC NPV	71,372.94	86,351.44
950	TOYOTA MOTOR CORP NPV	37,026.01	56,021.78
120	SAMSUNG ELECTRONIC KRW5000	50,333.06	179,036.26
577	AKZO NOBEL NV EUR2	41,009.94	36,144.20

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665	ASML HOLDING NV EURO 09	46,595.44	74,805.24
2056	KON A HOLD DELHAIZE EURO 01	23,332.00	43,436.38
3165	KON A HOLD DELHAIZE EURO 01	70,332.98	66,865.82
1337	UNILEVER NV CVA EURO 16	43,473.99	55,160.01
1190	WOLTERS KLUWER EURO 12	45,911.59	43,202.35
5250	ADR UNILEVER N V NEW YORK SHS NEW	116,968.08	215,565.00
1000	AERCAP HOLDINGS N V EURO 01	37,219.86	41,610.00
500	NXP SEMICONDUCTORS N V COM STK	34,102.10	49,005.00
4085	SKANDIABANKEN ASA NOK10	20,072.57	33,338.90
900	STATOIL ASA	16,572.97	16,561.92
1501	TELENOR ASA ORD NOK6	24,988.48	22,494.86
2061	GOLAR LNG LIMITED	33,034.97	47,279.34
1894	JERONIMO MARTINS EUR1	7,996.34	29,446.05
757	MAGNIT PJSC GDR REGS	29,188.03	33,421.55
2594	BBVA(BILB-VIZ-ARG) EURO 49	20,695.39	17,548.85
3270	EUSKALTEL S A EUR3 144A / REG 5	34,612.64	29,040.85
2845	NORDEA BANK AB ORD EURO 39632(SEK QUOTE)	33,899.25	31,723.85
1338	SKANSKA AB SER'B'NPV	30,109.44	31,680.40
134	BUCHER INDUSTRIES CHFO 20 (REGD)	14,457.89	33,059.97
30	GIVAUDAN SA CHF10	9,904.54	55,079.45
1040	JULIUS BAER GRUPPE CHFO 02 (REGD)	45,350.65	46,282.48
156	KUEHNE&NAGEL INTL CHF1 (REGD)	17,747.47	20,659.81
635	NOVARTIS AG CHFO 50 (REGD)	46,701.69	46,296.55
430	NOVARTIS AG CHFO 50 (REGD)	35,182.12	31,350.42
90	PARTNERS GROUP HLG CHFO 01 (REGD)	15,272.60	42,261.52
395	RICHEMONT(CIE FIN) CHF1 (REGD)	32,256.37	26,214.15
196	ROCHE HLDGS AG GENUSSSCHEINE NPV	28,112.41	44,856.20
281	ROCHE HLDGS AG GENUSSSCHEINE NPV	47,709.97	64,309.15
22	SGS SA CHF1 (REGD)	26,316.21	44,850.69
6	SIKA AG CHFO 60 (BR)	28,843.43	28,879.82
275	SONOVA HOLDING AG COMMON STOCK	39,912.65	33,389.09
375	TECAN GROUP AG CHFO 10 (REGD)	41,725.72	58,628.92
2310	UBS GROUP CHFO 10 (REGD)	39,688.85	36,251.78
2215	ADR NOVARTIS AG	163,251.04	161,340.60
2950	TRANSOCEAN LTD	32,093.70	43,483.00
2423	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	21,192.00	69,661.25
358	ASOS PLC ORD GBPO 035	20,910.85	21,958.88
14412	BARCLAYS PLC ORD GBPO 25	45,918.43	39,792.39
7120	BIFFA PLC ORD GBPO 01	15,638.95	15,726.12
6183	BP ORD USDO 25	35,676.84	38,933.56
1734	BUNZL PLC ORD GBPO 32142857	19,777.50	45,187.79
833	CARNIVAL PLC ORD USD1 66	25,610.11	42,458.48
4515	CLINIGEN GROUP PLC ORD GBPO 001	42,271.03	39,610.61
2008	COMPASS GROUP PLC ORD GBPO 10625	32,563.42	37,242.59
1675	COMPASS GROUP PLC ORD GBPO 10625	28,128.65	31,066.40
538	DCC ORD EURO 25	11,624.50	40,152.69
1696	DIAGEO ORD PLC	48,469.11	44,218.47
1303	EXPERIAN ORD USDO 10	21,884.61	25,342.22
5236	GLENORE PLC ORD USDO 01	16,291.25	17,944.17
5492	GREENCORE GROUP ORD GBPO 01	23,749.30	16,727.96
3095	HOWDEN JOINERY GR ORD GBPO 10	17,194.75	14,677.80
61624	LLOYDS BANKING GP ORD GBPO 1	63,667.81	47,598.67
650	PERSIMMON ORD GBPO 10	16,293.00	14,264.34
2200	PRUDENTIAL GBPO 05	36,621.07	44,242.45
2548	PRUDENTIAL GBPO 05	54,204.10	51,240.80
2749	RELX PLC	21,476.91	49,219.66
1270	ROYAL DUTCH SHELL 'A'SHS EURO 07(GBP)	41,536.92	35,191.00
7127	RPS GROUP ORD GBPO 03	16,704.70	19,594.42
1383	SPECTRIS ORD GBPO.05	36,502.68	39,526.95
2970	ST JAMES'S PLACE ORD GBPO 15	37,605.90	37,212.59
1831	ST JAMES'S PLACE ORD GBPO.15	19,252.16	22,941.50
7277	STANDARD LIFE ORD GBPO.1222222	33,349.79	33,449.59
10650	TALK TALK TELECOM GROUP ORD GBPO.001 (WI)	51,128.35	22,266.16
1933	TRAVIS PERKINS ORD GBPO 10	50,075.94	34,681.18
746	WHITBREAD ORD GBPO.76797385	30,456.73	34,806.97
757	WOLSELEY ORD GBPO 108030303	18,277.17	46,413.90
9275	WORLDPAY GRP PLC ORD GBPO 03 144A	36,933.89	30,932.31
1496	WPP PLC ORD GBPO 10	35,376.41	33,569.35
3300	ADR ASTRAZENECA PLC SPONSORED ADR UK	76,569.90	90,156.00
4500	ADR HSBC HLDGS PLC SPONSORED ADR NEW	195,400.80	180,810.00
2980	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	191,714.55	172,750.60
1700	DIAGEO PLC SPONSORED ADR NEW	87,865.81	176,698.00
2326	OM ASSET MGT PLC COM GBPO 001	32,755.73	33,727.00
613401.9	MFO GOLDMAN SACHS STRUC IN SC-IS	6,747,283.14	6,386,261.61
375	HENKEL AG & CO KGAA NON-VTG PRF NPV	36,687.82	44,793.91
3321	NEUROPACE, INC	23,845.00	23,845.00
602657.5	INTACT MEDICAL CORPORATION	123,494.25	123,494.25
602225	PULMONX, INC	602,225.00	602,225.00

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		(b) Book Value (Cost)	(c) Fair Market Value
5647	PULMONX, INC	1,112 00	1,112 00
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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
100000	21ST CENTY FOX 6 65% DUE 11-15-2037	\$ 102,758.31	\$ 123,055.50
100000	ACTAVIS FDG SCS 4 55% DUE 03-15-2035	104,732.00	98,979.20
75000	AIR LEASE CORP 3 875 DUE 04-01-2021	75,843.75	77,055.75
75000	ALPHABET INC 1 998% DUE 08-15-2026	73,439.25	68,839.13
150000	AMEREN CORP 2.7% DUE 11-15-2020	149,965.50	150,805.20
150000	AMEREN EXPRESS CO 3 625% DUE 12-05-2024	153,988.00	150,621.75
150000	AMEREN INTL GROUP 3 875% DUE 01-15-2035	134,782.50	140,900.10
100000	AMGEN INC 3 625% DUE 05-22-2024	100,828.00	101,723.70
100000	ANADARKO PETE CORP 6 45% DUE 09-15-2036	125,064.50	119,016.60
125000	APACHE CORP 5 1% DUE 09-01-2040	128,500.50	130,772.63
75000	APPLE INC 3 85% DUE 05-04-2043	70,830.00	71,718.30
75000	AT&T INC 3% DUE 06-30-2022	76,128.00	73,620.75
125000	AT&T INC 6% DUE 08-15-2040	125,000.00	137,388.50
75000	AVALONBAY CMNTYS 3 45% DUE 06-01-2025	74,866.50	75,086.25
125000	BANK AMER CORP 3 3% DUE 01-11-2023	124,167.50	125,417.50
175000	BANK AMER CORP 3 95% DUE 04-21-2025	174,483.75	174,210.58
125000	BANK OF AMERICA CORP BNDS 4 2 DUE 08-26-2024	131,043.75	127,338.00
150000	BOARDWALK 3 375% DUE 02-01-2023	147,457.50	142,797.30
175000	CAP 1 FINL CORP 6 75% DUE 09-15-2017	200,452.00	181,251.00
100000	CBS CORP NEW 4 85% DUE 07-01-2042	95,464.00	97,890.00
175000	CHARTER 6 484% DUE 10-23-2045	199,867.00	202,313.83
75000	CITIGROUP INC 1 8% DUE 02-05-2018	74,802.00	74,958.08
150000	CITIGROUP INC 4 4% DUE 06-10-2025	152,494.50	153,457.50
100000	CITIGROUP INC 4 6% DUE 03-09-2026	99,802.00	103,358.30
125000	COMCAST CORP NEW 4 25% DUE 01-15-2033	123,951.25	130,083.13
150000	CONTL RES INC 4 5 DUE 04-15-2023	130,541.00	147,000.00
150000	CORP OFFICE PPTYS 3 6% DUE 05-15-2023	143,981.25	144,335.70
75000	CROWN CASTLE INTL 2 25% DUE 09-01-2021	74,979.00	72,558.53
69815	CVS CAREMARK CORP 6 036 DUE 12-10-2028	77,653.34	78,269.38
175000	DDR CORP 3 375% DUE 05-15-2023	169,079.75	170,114.53
125000	DIGITAL RLTY TR LP 4 75% DUE 10-01-2025	125,000.00	129,739.63
125000	DISCOVER BK NEW 4 25% DUE 03-13-2026	128,890.00	127,340.50
75000	DOMINION GAS HLDGS 4 8% DUE 11-01-2043	75,488.25	77,714.48
125000	DTE ENERGY CO SR NTS 3 85 DUE 12-01-2023	124,731.25	129,327.00
100000	DUKE ENERGY CORP 3 75% DUE 09-01-2046	99,944.00	90,020.70
75000	EASTMAN CHEM CO 4.65% DUE 10-15-2044	74,207.25	74,380.95
150000	ENTERGY LA LLC 3 05% DUE 06-01-2031	149,103.00	142,022.25
150000	EQT MIDSTREAM 4% DUE 08-01-2024	149,646.00	147,935.40
100000	EVERSOURCE ENERGY 2 5% DUE 03-15-2021	99,789.00	99,288.80
175000	EXELON GENERATION 5 6 DUE 06-15-2042	187,668.25	162,024.45
125000	FEDEX CORP BOND 5 1 DUE 01-15-2044	134,366.25	135,629.50
150000	FORD MTR CR CO LLC 3 157% DUE 08-04-2020	149,791.50	151,115.10
100000	GA PWR CO SR NT SER 2012A 4 3 DUE 03-15-2042	97,656.00	101,193.90
150000	GEN MTRS FINL CO 3 7% DUE 05-09-2023	149,724.00	147,598.05
150000	GILEAD SCIENCES 4 5% DUE 02-01-2045	155,461.50	149,873.85
250000	GOLDMAN SACHS 2.35% DUE 11-15-2021	249,742.50	242,890.00
100000	INGRAM MICRO INC STEP CPN 4 95% DUE 12-15-2024	99,649.00	94,098.70
150000	INTERPUBLIC GROUP 3 75% DUE 02-15-2023	146,944.50	151,188.90
150000	JPMORGAN CHASE & 2 7% DUE 05-18-2023	149,601.00	146,758.35
150000	KIMCO RLTY CORP 3 2% DUE 05-01-2021	151,737.00	152,294.70
175000	KINDER MORGAN INC 5 55% DUE 06-01-2045	164,685.25	184,060.28
100000	KROGER CO 6 9% DUE 04-15-2038	141,602.00	127,865.20
50000	L3 TECHNOLOGIES 3 85% DUE 12-15-2026	49,744.50	49,700.65
150000	MACYS RETAIL HLDGS 2 875 DUE 02-15-2023	139,139.25	142,754.55
125000	MEDTRONIC INC 3 15% DUE 03-15-2022	124,738.75	128,027.75
25000	MEDTRONIC INC 4 625% DUE 03-15-2045	28,138.00	27,035.53
125000	MORGAN STANLEY 4 875% DUE 11-01-2022	124,557.50	133,967.38
125000	NEWELL BRANDS INC 3.85% DUE 04-01-2023	127,048.75	129,663.38
125000	NEWMONT MNG CORP 6.25% DUE 10-01-2039	140,260.93	137,519.50
175000	OMNICOM GROUP INC 3.65% DUE 11-01-2024	174,269.50	176,016.05
150000	ONCOR ELEC 2.15% DUE 06-01-2019	151,804.50	150,304.20
150000	ORACLE CORP 2.65% DUE 07-15-2026	149,436.00	142,381.65
75000	ORACLE CORP 4 3% DUE 07-08-2034	80,661.75	77,548.80
75000	PACKAGING CORP OF AMERICA 3 9 BDS DUE 06-15-2022 USD1000	77,504.54	77,350.50
75000	PEPSICO INC 4 25% DUE 10-22-2044	74,898.75	77,454.90
125000	PHILLIPS 66 4 65% DUE 11-15-2034	135,285.00	130,114.88
150000	PLAINS ALL AMERN 3 6% DUE 11-01-2024	148,727.25	143,625.75
150000	PNC BK N A PITTSBURGH PA 2 7 DUE 11-01-2022	137,514.09	147,662.55
100000	PVTPL ERAC USA FIN CO ERAC FINANCE 144A 7% DUE 10-15-2037 BEO	138,192.00	126,705.60
150000	PVTPL HEINZ H J CO 4 875% DUE 02-15-2025	163,031.25	161,816.40
125000	PVTPL HYUNDAI CAP AMER SR NT 2.55 DUE 02-06-2019 BEO	125,140.00	125,731.25
75000	PVTPL SCHLUMBERGER HLDGS CORP SR NT 144A4% DUE 12-21-2025/12-21-2015 BEO	74,951.25	78,599.25
75000	REPUBLIC SVCS INC 3.55% DUE 06-01-2022	76,041.75	77,910.08
75000	S CAROLINA ELEC & 4.1% DUE 06-15-2046	74,845.50	74,237.03
100000	SOUTHERN CO 1.55% DUE 07-01-2018	99,929.00	99,628.20
75000	SPECTRA ENERGY 3.5% DUE 03-15-2025	76,505.25	73,255.05
75000	SYNCHRONY FINL 3 7% DUE 08-04-2026	74,776.50	72,095.33
75000	TIME WARNER INC FIXED 3 6% DUE 07-15-2025	74,820.00	74,580.00
50000	VERIZON 1 75% DUE 08-15-2021	49,782.00	47,965.05

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Investments - Corporate Bonds
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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
150000	VERIZON COMMUNICATIONS 6 4 NTS DUE 09-15-2033 USD REG	161,231 50	180,977 10
100000	VIACOM INC NEW 3 45% DUE 10-04-2026	99,481 00	92,419 90
350000	WELLS FARGO & CO 2 1% DUE 07-26-2021	349,671 00	340,569 25
75000	WESTN GAS PARTNERS 5 45% DUE 04-01-2044	77,082 00	77,247 23
125000	WI ENERGY CORP 2 45% DUE 06-15-2020	124,771 25	125,081 25
269232	CMO CD 2007-CD5 MTG TR COML MTG PASSTHRU CL A-4 DUE 11-15-2044 BEO	271,147 92	273,627 42
175000	CMO COMM 2006-C8 MTG TR MTG PASSTHRU CTFCL A-J 5 377% DUE 12-10-2046 REG	93,625 00	174,373 33
250000	PVTPL 1211 AVE OF THE AMERS TR 2015-1211 CL A-1A2 3 9005% DUE 08-10-2035 BEO	257,498 50	261,810 75
300000	PVTPL CMO AVENTURA MALL TR VAR RT SER 2013-AVM CL C DUE 12-05-2032	298,412 70	310,023 30
16462 8	PVTPL CMO BAMLL-DB 2012-OSI TR COML MTG CL A-1 2 343 DUE 04-13-2029	16,460 55	16,469 17
64690 1	GS MTG SECS CORP 2006-NC1 MTG PASSTHRU CTF A-2 02-25-2036 REG	56,164 67	63,658 12
48612 3	PVTPL SLC PRIVATE STUDENT LN TR 2010-B CL A1 144A VAR RT DUE 07-15-2042 BEO	48,612 30	49,314 02
113437	CMO CMO SRS 15-SC02 CLS 1A 3% DUE 09-25-2045 BEO	111,444 56	110,086 85
98352 4	CMO CWMBS INC SER 2006-3 CL 3A1 FLT RT DUE 02-25-2036 BEO	32,173 48	79,124 17
22227 9	CMO IMPAC CMB TR 2004-5 COLL ASSET-BKD BD CL 2-A DUE 08-25-2034 REG	21,547 99	21,614 62
152234	CMO STRUCTURED AST MTG INVTs II INC 2005-AR6 CL II-A-1 09-25-2045 REG	73,184 05	136,487 31
4736 11	PVTPL CMO CITIGROUP MTG LN TR 2010-8 3C7CL 6A6 4 5 DUE 12-25-2036	7,514 41	4,734 37
275312	PVTPL CMO RBSSP RESECURITIZATION TR 2012-6 CL 4A1 FLT RT DUE 01/26/2036 BEO	225,944 49	265,855 70
114613	PVTPL CMO TOWD POINT MORTGAGE TRUST SER 15-3 CL A1B VAR RT 03-25-2054	114,670 66	115,603 26
116432	PVTPL TOWD PT MTG TR SER 2015-5 CL A1B 05-25-2055 BEO	116,696 10	116,714 09
677254	MFO STONE HBR INVT FDS HIGH YIELD BD FD INSTL CL	6,244,277 09	5,539,935 10
758993	CF WESTN AST US CORE PLUS LLC	7,907,953 16	14,703,221 89
297646	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	3,110,414 80	3,012,179 34
125000	ANHEUSER-BUSCH 4 9% DUE 02-01-2046	124,706 25	135,108 75
50000	TRANSCANADA 1 625% DUE 11-09-2017	49,979 50	49,963 20
75000	TRANSCANADA 4 875% DUE 01-15-2026	74,685 75	83,335 80
175000	PVTPL TENCENT HLDGS LTD 3 8% 02-11-2025	174,308 75	177,266 25
125000	PVTPL BPCE SA SUB NTS BOOK ENTRY 5 7 DUE10-22-2023	124,792 50	131,410 38
150000	PVTPL PERIOD RICARD S A NT 144A 3 25% DUE 06-08-2026/06-08-2016 BEO	147,196 50	143,929 35
150000	DEUTSCHE BK AG 3 7% DUE 05-30-2024	147,739 50	145,864 65
200000	TEVA 2 2% DUE 07-21-2021	199,670 00	191,337 40
150000	MIZUHO FINL GROUP 2 273% DUE 09-13-2021	150,000 00	145,652 55
125000	NIPPON LIFE INS CO STEP CPN 5 1% DUE 10-16-2044	125,000 00	128,906 25
125000	LLOYDS BKG GROUP 4.582% DUE 12-10-2025	127,456 25	125,604 25
150000	PVTPL SANTANDER UK PLC SUB NT 5 DUE 11-07-2023 BEO	154,368 75	152,598 60

Investments-Corporate Bonds 990-PF, page 2, Part II, Line 10c \$ 30,934,000 39 \$ 37,175,053 64

Wallace H. Coulter Foundation
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Investments - Other
December 31, 2016

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	11,044,813 00
203808	JP MORGAN GLOBAL ACCESS MACRO LTD	5,025,000 00	5,386,267 53
	A M PAPPAS LIFE SCIENCE VENTURES III LP	4,123,139 93	3,577,918 00
	AFFINITY VENTURES III, LP	879,898 47	-
	ARBORETUM VENTURES 1-A LLC	189,300 63	343,911 00
	ARBORETUM VENTURES I, LLC	566,330 56	440,432 00
	BIOVENTURE INVESTORS I, LP	464,746 76	2,066 00
	BIOVENTURE INVESTORS II, LP	2,612,794 45	1,226,934 00
	DELPHI VENTURES V, LP	3,096,972 68	501,599 00
	FORWARD VENTURES V, LP	2,510,184 30	1,019,647 00
	HATTERAS VENTURE PARTNERS III, LP	2,793,632 51	2,931,306 00
	HATTERAS VENTURE PARTNERS IV LP	2,121,000 00	2,954,684 00
	INTERWEST PARTNERS VIII, LP	8,847,698 09	2,211,968 00
	MEMPHIS BIOMED VENTURES II, LP	891,963 76	381,633 00
	MVM INTL LIFE SCIENCES FUND NO 1, LP LIMITED PARTNERSHIP	1,830,127 93	100,000 00
	QUAKER BIOVENTURES, LP	1,920,154 15	19,201 00
	SAPIENT CAPITAL, LP	592,515 94	161,402 00
	SIGHTLINE HEALTHCARE FUND IV, LP FRMLY PIPER JAFFRAY HEALTHCARE FD IV, LP	-	-
	THOMAS MCNERNEY & PARTNERS, LP	4,213,330 52	1,122,721 00
	TRIATHLON MEDICAL VENTURES FUND, LP	1,258,369 93	826,486 00
	TULLIS DICKERSON CAPITAL FOCUS III, LP	3,701,602 57	1,417,512 00
	TULLIS OPPORTUNITY FUND II	480,336 64	86,197 00
	TULLIS OPPORTUNITY FUND, L P	1,000,000 00	206,809 00
Investments-Other Form 990-PF, page 2, Part II, Line 13		59,119,099 82	35,963,506 53