

2949132111500 8

990-PF

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation Wallace H. Coulter Foundation		A Employer identification number 31-1546126
Number and street (or P.O. box number if mail is not delivered to street address) 790 N.W. 107th Ave	Room/suite 215	B Telephone number (see instructions) (305) 559-2991
City or town, state or province, country, and ZIP or foreign postal code Miami FL 33172-3158		C If exemption application is pending, check here ☐ 6
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 164,887,613.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	329,176.	329,176.		
	4 Dividends and interest from securities	2,216,562.	2,216,562.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,583,119.			
	b Gross sales price for all assets on line 6a 104,357,505.				
	7 Capital gain net income (from Part IV, line 2)		4,337,707.		
	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 Stmt	22,394.	-566,545.			
12 Total. Add lines 1 through 11	8,151,251.	6,316,900.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,661,342.	330,893.		
	14 Other employee salaries and wages	884,061.	17,017.		
	15 Pension plans, employee benefits	749,773.	84,981.		
	16a Legal fees (attach schedule) L-16a Stmt	43,354.			
	b Accounting fees (attach schedule) L-16b Stmt	118,303.			
	c Other professional fees (attach schedule) L-16c Stmt	1,651,553.	614,714.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	324,743.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	177,991.	23,817.		
	21 Travel, conferences, and meetings	1,269,673.	8,309.		
	22 Printing and publications	46,169.	1,941.		
	23 Other expenses (attach schedule) See Stmt	866,027.	24,081.		6,015,870.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,792,989.	1,105,753.		6,015,870.
	25 Contributions, gifts, grants paid	26,847,335.			18,435,524.
26 Total expenses and disbursements. Add lines 24 and 25	34,640,324.	1,105,753.		24,451,394.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-26,489,073.				
b Net investment income (if negative, enter -0-)		5,211,147.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

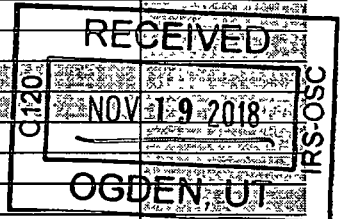
Form 990-PF (2017)

BAA

REV 01/03/18 PRO

952 0

SCANNED FEB 01 2019



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		36,759,231.	18,039,140.	18,039,142.
	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 schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		185,413.	99,744.	99,744.
	10a	Investments—U.S. and state government obligations (attach schedule) L-10a Stmt		11,840,544.	13,363,489.	13,193,111.
	b	Investments—corporate stock (attach schedule) L-10b Stmt		48,305,609.	55,327,732.	68,110,466.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt		30,934,000.	29,343,111.	37,707,996.
	11	Investments—land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) L-13 Stmt		59,119,100.	51,135,142.	26,280,793.
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶ L-15 Stmt)		302,101.	1,492,367.	1,456,361.
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		187,445,998.	168,800,725.	164,887,613.
Liabilities	17	Accounts payable and accrued expenses		2,437,397.	1,960,029.	
	18	Grants payable		16,137,225.	24,549,120.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ L-22 Stmt)		4,999,897.	4,909,170.	
	23	Total liabilities (add lines 17 through 22)		23,574,519.	31,418,319.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted		163,871,479.	137,382,406.	
	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)		163,871,479.	137,382,406.	
	31	Total liabilities and net assets/fund balances (see instructions)		187,445,998.	168,800,725.	

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	163,871,479.
2	Enter amount from Part I, line 27a	2	-26,489,073.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	137,382,406.
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	137,382,406.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a Publicly Traded Securities				
b A.M. Pappas, LP K-1		P	various	various
c Arboretum Ventures I, LP K-1		P	various	various
d Arboretum Ventures IA, LP K-1		P	various	various
e See Statement				
(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 95,906,582.		93,206,819.	2,699,763.	
b			2,722,147.	
c			0.	
d			0.	
e 5,113,541.		5,078,134.	-1,084,203.	
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			2,699,763.	
b			2,722,147.	
c			0.	
d			0.	
e			-1,084,203.	
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	4,337,707.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8		3	N/A	

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 doesn't 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))
2016	23,008,507.	176,935,798.	0.130039
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
2 Total of line 1, column (d)			2 0.743200
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.148640
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 161,696,139.
5 Multiply line 4 by line 3			5 24,034,514.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 52,111.
7 Add lines 5 and 6			7 24,086,625.
8 Enter qualifying distributions from Part XII, line 4 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.			8 26,151,394.

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

1a	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)		N/A	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	52,111.	
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	52,111.	
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	52,111.	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	221,880.	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	221,880.	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	169,769.	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 169,769. Refunded	11		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.	1b		x
c	Did the foundation file Form 1120-POL for this year?	1c		x
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		x
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		x
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>	5		x
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	x	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ► See Statement			
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 <i>General Instruction G</i> ? If "No," attach explanation	8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		x

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	11	x
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.WHCF.ORG	13	x
14 The books are in care of ► Sue Van, President Telephone no ► (305) 559-2991 Located at ► 790 N.W. 107th Ave. # 215 Miami FL ZIP+4 ► 33172-3158		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	x
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► See attached statement		

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

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

	Yes	No
1a 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	1b	x
Organizations relying on a current notice regarding disaster assistance, check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	x
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	x
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	x

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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	5b	x
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	x
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 **2**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Northern Trust Company 50 S. LaSalle Street, Chicago IL 60675	Investment Management/custodial	156,411.
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	128,504.
Crossroads Consulting, Inc. 1825 K Street NW, Suite 450 Washington DC 20006	Project Consultant	204,014.
Deloitte & Touche, LLP 333 SE 2nd Ave. Suite 3600 Miami FL 33131	Audit	124,127.
Total number of others receiving over \$50,000 for professional services		6

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.	127,274.
2 QC Training, Latin America. The Foundation has funded the translation of the medical laboratory standards manual into Spanish, has developed a program & a team that instructs laboratorians throughout Central and South America, on best practices and standardization of medical laboratory standards	285,844.
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.	1,700,000.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	1,700,000.

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	126,906,015.
b	Average of monthly cash balances	1b	21,702,083.
c	Fair market value of all other assets (see instructions)	1c	15,550,419.
d	Total (add lines 1a, b, and c)	1d	164,158,517.
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	164,158,517.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	2,462,378.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	161,696,139.
6	Minimum investment return. Enter 5% of line 5	6	8,084,807.

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	8,084,807.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	52,111.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	52,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,032,696.
4	Recoveries of amounts treated as qualifying distributions	4	84.
5	Add lines 3 and 4	5	8,032,780.
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	8,032,780.

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	24,451,394.
b	Program-related investments—total from Part IX-B	1b	1,700,000.
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	26,151,394.
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	52,111.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,099,283.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				8,032,780.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	20,155,226.			
b From 2013	9,679,449.			
c From 2014	20,116,234.			
d From 2015	16,988,046.			
e From 2016	14,367,261.			
f Total of lines 3a through e	81,306,216.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 26,151,394.				
a Applied to 2016, 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 2017 distributable amount				8,032,780.
e Remaining amount distributed out of corpus	18,118,614.			
5 Excess distributions carryover applied to 2017 (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	99,424,830.			
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	20,155,226.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	79,269,604.			
10 Analysis of line 9.				
a Excess from 2013	9,679,449.			
b Excess from 2014	20,116,234.			
c Excess from 2015	16,988,046.			
d Excess from 2016	14,367,261.			
e Excess from 2017	18,118,614.			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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 $\frac{2}{3}$ 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

See Supplementary Information Statement

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

- c** Any submission deadlines

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

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	18,435,524.
Total			▶ 3a	18,435,524.
b Approved for future payment See Attached		Various	Various	16,500,000.
Total			▶ 3b	16,500,000.

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) Exclusion 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	329,176.	
4	Dividends and interest from securities			14	2,216,562.	
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	22,394.	
8	Gain or (loss) from sales of assets other than inventory			18	5,583,119.	
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)				8,151,251.	
13	Total. Add line 12, columns (b), (d), and (e)				13	8,151,251.

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		x
	(2) Other assets		x
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		x
	(2) Purchases of assets from a noncharitable exempt organization		x
	(3) Rental of facilities, equipment, or other assets		x
	(4) Reimbursement arrangements		x
	(5) Loans or loan guarantees		x
	(6) Performance of services or membership or fundraising solicitations		x
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		x
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
		11/9/18	President
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Rachel Henderson-Pennington	Preparer's signature <i>Rachel H Pennington</i>	Date 11/2/18	Check ☐ if self-employed	PTIN P01499421
	Firm's name ▶ Deloitte Tax LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 111 S Wacker Drive, Chicago, IL 60606			Phone no (312) 486-1000	

BAA

Form **990-PF** (2017)

Wallace H. Coulter Foundation

31-1546126

Supplemental Disclosure to Form 990-PF

For the tax year ended December 31, 2017 the Foundation's net unrealized gains on investments per books in the amount of \$7,968,539 are not included on Page 1, Part I column (a).

Form 990-PF: Return of Private Foundation**Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.** **Continuation Statement**

Name and Address Information	Form Information	Submission Information	Restrictions
See attached	See attached	See attached	See attached

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
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
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 - Tullis Opportunity Fund, LP		P	various	12/31/17
719.2 units CF WESTN AST US CORE PLUS LLC		P	03/31/06	01/27/17
703.62 units CF WESTN AST US CORE PLUS LLC		P	03/31/06	04/26/17
687.29 units CF WESTN AST US CORE PLUS LLC		P	03/31/06	07/27/17
684.76 units CF WESTN AST US CORE PLUS LLC		P	03/31/06	10/27/17
Redemption JP MORGAN GLOBAL ACCESS MACRO LTD (Proceeds per 1099-B)		P	12/22/11	11/17/17
Less holdback of proceeds from redemption of JP MORGAN GLOBAL ACCESS MACRO LTD		P	12/22/11	11/17/17
(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)	
			43,058.	
			3,008.	
			-126,588.	
			-1,527.	
			903.	
			-282,887.	
			16,541.	
			-215,570.	
			-93,172.	
			500.	
			-279,595.	
			-246,770.	
			0.	
			-4,994.	
			13,454.	
			54,029.	
0.		24,015.	-24,015.	
14,000.		7,493.	6,507.	
14,000.		7,331.	6,669.	
14,000.		7,161.	6,839.	
14,000.		7,135.	6,865.	
5,213,960.		5,025,000.	188,960.	
-156,419.		-1.	-156,418.	

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

5,113,541.	0.	5,078,134.	-1,084,203.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43,058.
			3,008.
			-126,588.
			-1,527.
			903.
			-282,887.
			16,541.
			-215,570.
			-93,172.
			500.
			-279,595.
			-246,770.
			0.
			-4,994.
			13,454.
			54,029.
			-24,015.
			6,507.
			6,669.
			6,839.
			6,865.
			188,960.
			-156,418.
0.	0.	0.	-1,084,203.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Other income	22,394.	22,394.	
A.M. Pappas, LP K-1		20,505.	
Arboretum Ventures 1 K-1		1,029.	
Arboretum Ventures 1-A, LLC K-1		769.	
BioVentures II K-1		-75,656.	
Delphi Ventures V, LP K-1		-1,178.	
Forward Ventures V K-1		-20,901.	
Hatteras Venture Partners III, LP		-15,849.	
Hatteras Venture Partners IV, LP		-145,436.	
Interwest VIII, LP K-1		-537.	
Memphis Biomed Ventures II, L.P. K-1		-352.	
MVM International Life Sciences, LP K-1		15,323.	
Quaker BioVentures K-1		-1,258.	
Sapient Capital, LP K-1		2,208.	
Thomas McNerney Partners, L.P. K-1		-557.	
Triathlon Medical Ventures K-1		-23,843.	
Tullis-Dickerson Capital Focus K-1		-24,430.	
Tullis-Opportunity Fund K-1		-50,895.	
Tullis-Opportunity Fund II K-1		-69,282.	
Western Asset US Core Plus K-1		579,519.	
RxMP Therapeutics, LLC (PRI) K-1		-663,212.	
Foreign Exchange loss		-114,906.	
Total	22,394.	-566,545.	

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Excise taxes	324,743.			
Total	324,743.			

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Computer expense	83,349.			
Dues & memberships	73,267.	1,975.		
Licenses & fees	1,114.	149.		
Liability insurance & prop. damage	3,030.	406.		
Meals & entertainment	6,370.	581.		
Postage & delivery	5,937.	796.		
Supplies	4,028.	540.		
Miscellaneous	2,000.			
Other Investment Expenses	23,974.	19,634.		
RxMP PRI-Subsidiary NOL	662,954.			
Other taxes	4.			
See attachment				6,015,870.
Total	866,027.	24,081.		6,015,870.

Form 990-PF: Return of Private Foundation

Reporting state

Continuation Statement

Reporting state
FL
DE
CA

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2017

Name Wallace H. Coulter Foundation	Employer Identification No 31-1546126
---------------------------------------	--

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Williams&Baerson	Grant Programs	43,080.			
Gray, Harris, Robin	Employee Benefits	274.			
Total to Form 990-PF, Part I, Line 16a		43,354.			

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	Audit	124,127.			
Deloitte Tax	Tax	-12,355.			
Frawley & Co.	Accounting	6,531.			
Total to Form 990-PF, Part I, Line 16b		118,303.			

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
Trilogy Global	Investment mgt	21,602.	21,602.		
Goldman Sachs	Investment mgt	128,504.	128,504.		
Chicago Equity	Investment mgt	43,073.	43,073.		
Neuberger Berman	Investment mgt	37,758.	37,758.		
Northern Trust	Inv. Custodian	162,830.	162,830.		
Schafer Cullen	Investment mgt	76,391.	76,391.		
Stone Harbor	Investment mgt	99,236.	99,236.		
Western Asset	Investment mgt	45,320.	45,320.		
Indivo, Inc	Grant Program	18,446.			
Crossroads	Grant Program	204,014.			
	See Line 16c - Other Professional Fees	814,379.			
Total to Form 990-PF, Part I, Line 16c		1,651,553.	614,714.		

Form 990-PF
Part II

Investments

2017

Name Wallace H. Coulter Foundation	Employer Identification No 31-1546126
---------------------------------------	--

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			13,363,489.	13,193,111.
Tot to Fm 990-PF, Pt II, Ln 10a			13,363,489.	13,193,111.

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached schedule	55,327,732.	68,110,466.
Totals to Form 990-PF, Part II, Line 10b	55,327,732.	68,110,466.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached schedule	29,343,111.	37,707,996.
Totals to Form 990-PF, Part II, Line 10c	29,343,111.	37,707,996.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
See attached Schedule	51,135,142.	26,280,793.
Totals to Form 990-PF, Part II, Line 13	51,135,142.	26,280,793.

Name Wallace H. Coulter Foundation		Employer Identification No 31-1546126	
Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Receivable from investment brokers	21,569.	156,938.	156,938.
Interest and Dividends receivable	257,734.	263,035.	263,035.
Cash margin on financial futures	251,374.	213,635.	177,629.
RxMP Therapeutics LLC-PRI (Equity)	-643,217.	858,759.	858,759.
RxMP Therapeutics LLC-PRI (Debt)	414,641.	0.	0.
Totals to Form 990-PF, Part II, line 15	302,101.	1,492,367.	1,456,361.

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Payable to investment brokers	4,999,897.	4,909,170.
Totals to Form 990-PF, Part II, line 22	4,999,897.	4,909,170.

Name
Wallace H. Coulter Foundation

Employer Identification No
31-1546126

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
a RxMP Therapeutics, LLC 790 N.W. 107th Ave Miami FL 33172	46-3538382	Cash Program Related Inves	1,700,000.
b			
c			
d			
e			
e			
Total			1,700,000.

Schedule of Information Regarding Transfers From a Controlled Entity

(A) Name and Address of Each Controlled Entity	(B) Employer ID number	(C) Description of Transfer	(D) Amount of Transfer
a			
b			
c			
d			
e			
e			
Total			

Name
Wallace H. Coulter Foundation

Employer Identification No
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 . . . 1,700,000. Amount Expended 1,057,188.

Date of Grant . . . Various

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?

3/31/17, 6/30/17, 9/30/17, 12/31/17

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.

Name
Wallace H. Coulter Foundation

Employer Identification No
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 653,733.

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, 12/15/17

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.

Name Wallace H. Coulter Foundation	Employer Identification No 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 277,456.
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, 7/23/18

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.

Additional information from your 2017 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Part X, Line 1c

Itemization Statement

Description	Amount
Partnership investments	14,853,073.
Receivable from brokers	156,938.
Interest and dividends receivable	263,035.
Prepaid expenses	99,744.
Cash margin on financial futures	177,629.
Total	15,550,419.

Form 990-PF Part I Line 16a-c Legal and Professional Fees

Line 16c - Other Professional Fees

Continuation Statement

Line 16c Name	Line 16c Type Svc	Line 16c Book amount	Line 16c Net invest inc	Line 16c Adjusted net inc	Line 16c Chrtbl dsbrsmnts
W. Colston Leigh, Inc.	Grant Program	115,000.			
Dr Rifat Pamukcu	Grant Program	170,000.			
Infor/Ciber, Inc	Computer Management	71,880.			
Victor Objio	Grant Program	41,078.			
Gabriel Migliarino	Grant Program	97,870.			
Fair Elections Legal Network	Grant Program	25,000.			
Non profit Vote, Inc.	Grant Program	100,000.			
Strategic Recruitment Services, Inc.	Grant Program	34,000.			
Auxis, Inc.	Computer Management	21,600.			
Various Other <\$20K	Program & Management Services	137,951.			
Total		814,379.			

Reminder Notes and Narratives

Wallace H. Coulter Foundation

31-1546126

Form 990-PF, p5: Line 16 Foreign Country

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

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

RxMP Therapeutics, LLC

46-3538382

ADDRESS790 NW 107th Ave
Miami, FL 33172

EXCESS BUSINESS HOLDING [] YES [x] NO

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

CEP EQUITY MARKET NEUTRAL LTD FUND

FOREIGN US

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

EXCESS BUSINESS HOLDING [] YES [x] NO

Wallace H Coulter Foundation
2017 Form 990-PF
Page 6, Part VIII Line 1 and 2

December 31, 2017

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	402,847	75,931	0
Elias Caro 790 NW 107th Ave #215 Miami, FL 33172	V Pres , Technology Dev 40	342,636	83,901	0
Wayne Barlin 790 NW 107th Ave #215 Miami, FL 33172	V Pres , General Counsel 40	353,692	86,111	0
Susan Racher 790 NW 107th Ave #215 Miami, FL 33172	V Pres , CFO 40	333,590	80,230	0
Susie Sands 790 NW 107th Ave #215 Miami, FL 33172	V Pres , Asian Programs 40	228,578	71,610	0
		<u>1,661,342</u>	<u>397,782</u>	

Line 2 Compensation of five highest-paid employees (other than those included on line 1)
If none enter 'None '

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contribution to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mariana Neal 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	104,678	7,128	0
Gregory Thornton 790 NW 107th Ave #215 Miami, FL 33172	Controller 40	207,573	84,824	0
Dennis Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	158,515	73,514	0
Joan Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	147,945	48,047	0
Eduardo Callejas 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	110,167	66,992	0
Total number of other employees paid over \$50,000		2		

Wallace H. Coulter Foundation
EIN : 31-1546126
2017 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
 2017 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>
Georgia Tech Foundation	N/A	250,000.00	-
Emory University	N/A	250,000.00	-
TOTAL		<u>500,000.00</u>	<u>-</u>

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

Wallace H Coulter Foundation
EIN 31-1546126

2017 Form 990 PF

Part XV Supplementary Information

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

Recipient	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of the Grant	Grant Payment made in Current Fiscal year	Amount Approved for Future Payment
American Association of Clinical Chemistry, Washington DC	N/A	PC	Grant to support educational programs and training in laboratory medicine in developing countries.	\$100,000	\$0
Council on Foundations Arlington, VA	N/A	PC	Grant for organization dedicated to promoting private foundations	\$24,500	\$0
Biocomx Dana Point, CA	N/A	PC	General support grant	\$100,000	\$0
American Institute for Medical & Bio Eng., Washington, DC	N/A	PC	General support grant.	\$150,000	\$0
American Institute for Medical & Bio Eng., Washington, DC	N/A	PC	General support grant.	\$200,000	\$0
NAMI Miami-Dade County, Inc Miami, FL	N/A	NC	General support grant.	\$50,000	\$0
Foreign Policy Association, Inc. New York, NY	N/A	PC	General support grant	\$10,000	\$0
American Nicaraguan Foundation, Miami, FL	N/A	PC	General support grant	\$150,000	\$0
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	\$2,250,000	\$0
Grantmakers In Health, Washington, DC	N/A	PC	General support grant	\$5,750	\$0
Florida Philanthropic Network Tampa, FL	N/A	PC	General support grant	\$16,435	\$0

Wallace H Coulter Foundation
EIN 31-1546126

2017 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
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	\$285,000	\$0
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	\$100,000	\$0
International Society for the Advancement of Cytometry Bethesda, MD	N/A	PC	Support for the ISAC Marylou Ingram Scholars Program	\$100,000	\$0
The Wallace H. Coulter Research Fund University of Miami Miami, FL	N/A	PC	Gift to fund physician scientists and laboratory researchers collaborating in translational research in blood platelet induced disorders	\$255,000	\$0
International Society for Laboratory Hematology Glenview, IL	N/A	PC	General support grant	\$250,000	\$0
Asian American Programs-See attached			Grants to provide funding for a broad agenda including capacity building and civic engagement.	\$13,293,839	\$16,500,000
Various others- See attached			Grants to public charities provided according to the Foundation's employee donation program.	\$595,000	\$0
TOTAL				\$17,935,524	\$16,500,000

Wallace H. Coulter Foundation
 EIN 31-1546126

2017 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 Americans Advancing Justice, Chicago, IL	N/A	PC	Matching Grant for a broad agenda including capacity building and civic engagement	\$300,000	\$0
Asian Americans Advancing Justice, San Francisco, CA	N/A	PC	Matching grant for a broad agenda including capacity building and civic engagement.	\$400,000	\$0
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	\$0
Asian Americans Advancing Justice, Los Angeles, CA	N/A	PC	General support grant.	\$250,000	\$0
Asian Americans Advancing Justice, Washington, DC	N/A	PC	Matching grant for a broad agenda including capacity building and civic engagement	\$500,000	\$0
New Venture Fund Washington, DC	N/A	PC	General support grant for 2020 Census project	\$100,000	\$200,000
Asian American Journalists Association San Francisco, CA	N/A	PC	Seed funding for first of three documentary film projects	\$100,000	\$0
Asia & Pacific Islander American Vote, Washington, DC	N/A	PC	General support grant.	\$641,658	\$0
NHI Coalition Asian Pacific American Comm Dev, Washington, DC	N/A	PC	General support grant.	\$179,128	\$0

Wallace H. Coulter Foundation
 EIN 31-1546126
 2017 Form 990 PF

Part XV Supplementary Information

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

Asian Pacific Development Center Aurora, CO	N/A	PC	General support grant	\$5,000	\$0
Colorado Immigrant Rights Coalition Denver, CO	N/A	PC	General support grant	\$5,000	\$0
Illinois Coalition for Immigrant and Refugee Rights Chicago, IL	N/A	PC	General support grant	\$5,000	\$0
One Arizona Phoenix, AZ	N/A	PC	General support grant	\$5,000	\$0
Arkansas United Community Coalition	N/A	PC	General support grant	\$5,000	\$0
Tennessee Immigrant & Refugee Rights Coalition Nashville, TN	N/A	PC	General support grant	\$5,000	\$0
Freedom, Inc., Madison, WI	N/A	PC	General support grant	\$300,000	\$0
Hmong National Development, Inc. St. Paul, MN	N/A	PC	General support grant	\$100,000	\$0
Voter Registration Project, Washington, DC	N/A	PC	General support grant	\$1,000,000	\$0
Alliance for Justice Washington, DC	N/A	PC	General support grant	\$125,000	\$0
Asian Pacific Environmental Network, Oakland, CA	N/A	PC	General support grant	\$200,000	\$0
New York Immigration Coalition, New York, NY	N/A	PC	General support grant	\$50,000	\$0

Wallace H. Coulter Foundation
 EIN 31-1546126

2017 Form 990 PF

Part XV Supplementary Information

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

Greater Washington Educational Telecommunications Association, Inc. Arlington, VA	N/A	PC	Challenge grant supporting production of a six hour film series "The Asian Americans"	\$1,000,000	\$0
Orange County Asian and Pacific Islander Community Alliance Garden Grove, CA	N/A	PC	General support grant	\$100,000	\$200,000
New Virginia Majority Education Fund Alexandria, VA	N/A	PC	General support grant.	\$300,000	\$0
CAPI USA Minneapolis, MN	N/A	PC	General support grant.	\$150,000	\$0
Immigrant Legal Resource Center San Francisco, CA	N/A	PC	General support grant.	\$1,500,000	\$3,000,000
New York Immigration Coalition, Inc. New York, NY	N/A	PC	General support grant	\$250,000	\$0
NEO Philanthropy New York, NY	N/A	PC	General support grant	\$2,000,000	\$8,000,000
Regents of the University of California, on behalf of its Riverside Campus Riverside, CA	N/A	PC	General support grant.	\$200,000	\$800,000
State Voices Washington, DC	N/A	PC	General support grant	\$500,000	\$4,000,000
Asian & Pacific Islander American Health Forum Oakland, CA	N/A	PC	General support grant.	\$200,000	\$100,000

Wallace H. Coulter Foundation
EIN 31-1546126

2017 Form 990 PF

Part XV Supplementary Information

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

Association of Asian-Pacific Community Health Organizations San Leandro, CA	N/A	PC	General support grant	\$230,053	\$0
MinKwon Center for Community Action, Inc. Flushing, NY	N/A	PC	General support grant	\$500,000	\$0
Illinois Coalition For Immigrant and Refugee Rights Chicago, IL	N/A	PC	General support grant	\$250,000	\$0
National Partnership for New Americans Chicago, IL	N/A	PC	General support grant	\$100,000	\$0
Rock the Vote Washington, DC	N/A	PC	General support grant	\$100,000	\$0
Asian Health Services Oakland, CA	N/A	PC	General support grant.	\$50,000	\$200,000
Access Philanthropy Charities Minneapolis, MN	N/A	PC	General support grant.	\$100,000	\$0
Chinese Progressive Association aka CPA San Francisco	N/A	PC	General support grant	\$200,000	\$0
San Francisco, CA Fair Elections Center Washington, DC	N/A	PC	General support grant.	\$50,000	\$0
Asian Counseling and Referral Services, Seattle, WA	N/A	PC	General support grant	\$238,000	\$0

TOTAL	\$13,293,839	\$16,500,000
--------------	---------------------	---------------------

Wallace H. Coulter Foundation
 EIN # 31-1546126
 Supporting Schedule of Grants Paid
 2017

Form 990-PF
 Part XV

Various others-Employee donation program

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

Code	Recipient	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount
Public	Asian American Federation of Florida Inc	PC	General support	20,000 00
Public	Arts & Bus Council of Greater Nashville	PC	General support	15,000 00
Public	American Nicaraguan Foundation	PC	General support	20,000 00
Public	Fund for the City of New York, Inc	PC	General support	25,000 00
Public	Nova Southeastern University	PC	General support	25,000 00
Public	Anti-Defamation League of B'nai B'rith	PC	General support	10,000 00
Public	Arizona Heart Foundation Inc	PC	General support	5,000 00
Public	New York Historical Society	PC	General support	1,000 00
Public	South Florida Behavioral Health Network	PC	General support	5,500 00
Public	Lupus Foundation of America	PC	General support	75,000 00
Public	Give2Asia	PC	General support	10,000 00
Public	Be The Match Foundation	PC	General support	10,000 00
Public	Lawton Alternative School PTA	PC	General support	5,000 00
Public	Lupus Foundation of America	PC	General support	12,500 00
Public	Food For The Poor, Inc	PC	General support	1,500 00
Public	Tipping Point Community	PC	General support	18,000 00
Public	DrawBridge	PC	General support	5,000 00
Public	Center for Domestic Peace	PC	General support	2,000 00
Public	Fort Lauderdale High School PTSA	PC	General support	7,500 00
Public	Humane Society of Broward County	PC	General support	3,000 00
Public	Nat'l Queer Asian Pacific Islander Allian	PC	General support	35,000 00
Public	OCA Greater Phoenix Chapter	PC	General support	15,000 00
Public	Melissa Institute for Violence Prevention	PC	General support	2,500 00
Public	United Way of Miami-Dade County, Inc	PC	General support	65,000 00
Public	U of M Miller School of Medicine	PC	General support	15,000 00
Public	South Florida Behavioral Health Network	PC	General support	12,000 00
Public	New Venture Fund	PC	General support	45,000 00
Public	Friends of Alban Arts & Conference Center	PC	General support	4,500 00
Public	American Nicaraguan Foundation	PC	General support	10,000 00
Public	American Nicaraguan Foundation	PC	General support	5,000 00
Public	Golden Bridges Foundation, Inc	PC	General support	10,000 00
Public	Golden Bridges Foundation, Inc	PC	General support	15,000 00
Public	NAKASEC	PC	General support	15,000 00
Public	Asian Americans Advancing Justice-AAJC	PC	General support	15,000 00
Public	Operation Smile	PC	General support	15,000 00
Public	Nanay, Inc	PC	General support	40,000 00
				<u>\$ 595,000 00</u>

Wallace H. Coulter Foundation
2017 Form 990-PF
Page 2, Part II, Line 10(a)
Investments - U.S. and State Government Obligations
December 31, 2017

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
450,000.00	UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	\$ 454,253.91	\$ 448,716.60
625,000.00	UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG	659,462.89	656,371.88
1,150,000.00	UNITED STATES TREAS NTS 2 DUE 11-15-2021	1,157,804.43	1,146,585.65
1,075,000.00	UNITED STATES TREAS NTS DTD 03/31/2017 1.875% DUE 03-31-2022 REG	1,078,653.32	1,062,864.33
600,000.00	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG	606,070.31	596,906.40
725,000.00	UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 REG	705,181.64	684,671.88
700,000.00	UNITED STATES TREAS NTS UNITED STATES TREAS NTS 1.5% DUE 04-15-2020 REG	702,460.94	693,492.10
1,100,000.00	UTD STATES TREAS 1.125% DUE 02-28-2021	1,081,714.84	1,069,707.10
7,788.33	FEDERAL HOME LN MTG CORP POOL #110230 3.446% 01-01-2037 BEO	7,907.83	8,327.75
133,308.89	FEDERAL HOME LN MTG CORP POOL #849478 1.961% 02-01-2044 BEO	140,359.66	137,156.18
9,541.06	FEDERAL HOME LN MTG CORP POOL #G07021 5% 09-01-2039 BEO	11,755.27	10,386.58
16,315.20	FEDERAL HOME LN MTG CORP POOL #G13343 5% 11-01-2023 BEO	19,538.11	17,128.68
20,139.94	FEDERAL HOME LN MTG CORP POOL #J10754 4.5% 09-01-2024 BEO	23,082.77	21,033.35
347,556.79	FEDERAL NATL MTG ASSN GTD MTG POOL #A11649 ADJ RT DUE 09-01-2035 BEO	379,848.66	366,151.08
52,061.95	FEDERAL NATL MTG ASSN GTD MTG POOL #A16208 2.844% 04-01-2044 BEO	58,498.27	53,616.31
475,000.00	FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES JANUARY	474,121.09	474,925.43
950,000.00	FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES JANUARY	975,841.80	975,580.65
575,000.00	FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES JANUARY	601,324.22	601,279.23
200,000.00	FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES JAN	213,062.50	212,593.80
286,871.71	FHLMC MULTICLASS 3.5% BDS 25/07/2046 USD3 5 07-25-2046	298,965.46	290,490.31
92,504.52	FHLMC POOL #84-0283 ADJ RT 04-01-2046	95,019.49	93,701.99
67,782.66	FHLMC POOL #849138 ADJ RT 10-01-2043	69,042.92	68,602.56
287,811.15	FNMA POOL #255956 5.5% DUE 10-01-2025 REG	326,311.15	315,098.53
66,148.97	FNMA POOL #675936 7% 10-01-2032 BEO	73,463.33	71,138.59
12,123.38	FNMA POOL #850857 ADJ RT DUE 12-01-2035 BEO	12,183.23	12,666.99
13,138.07	FNMA POOL #881671 ADJ RT DUE 03-01-2036 BEO	13,524.27	13,718.77
10,123.93	FNMA POOL #899249 5% DUE 04-01-2022 REG	8,892.42	10,306.36
44,734.55	FNMA POOL #915167 ADJ RT DUE 04-01-2037 BEO	49,034.31	46,666.64
7,582.26	FNMA POOL #965887 6% 12-01-2037 BEO	7,933.72	8,470.37
92,802.83	FNMA POOL #987408 5% 10-01-2038 BEO	91,266.95	100,028.46
86,659.24	FNMA POOL #AA3513 ADJ RT DUE 09-01-2037 BEO	98,464.67	90,612.63
128,173.84	FNMA POOL #AB0180 5% 02-01-2023 BEO	149,923.83	137,601.03
125,000.00	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	124,785.16	124,804.75
250,000.00	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	254,804.69	254,638.75
675,000.00	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JANUARY	673,917.97	675,000.00
925,000.00	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	950,023.43	949,715.08
375,000.00	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	392,265.63	392,152.13
51,232.48	GNMA POOL #633716 6.5% 09-15-2034 BEO	58,203.24	56,837.83
39,191.41	GNMA POOL #717099 5% 05-15-2039 BEO	58,152.45	42,298.11
189,899.94	GNMA POOL #746173 SER 2040 4.5% DUE 10-15-2040 REG	206,368.62	201,066.06
Investments-U.S. and state government obligations 990-PF, page 2, Part II, Line 10a		\$ 13,363,489.40	\$ 13,193,110.92

Wallace H. Coulter Foundation

2017 Form 990-PF

Page 2, Part II, Line 10(b)

Investments - Corporate Stock

December 31, 2017

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
433	BEFESA SA NPV	\$ 15,350 08	\$ 20,927 84
11550	SAMSONITE INTL SA	32,367 26	53,041 97
450	3M CO COM	93,294 25	105,916 50
1055	3M CO COM	61,628 88	248,315 35
1544	AARON'S INC CLASS A	65,336 09	61,528 40
240	ABBVIE INC COM USD0 01	22,948 03	23,210 40
2328	ABM INDS INC COM	77,460 97	87,812 16
1422	ACADIA HEALTHCARE CO INC COM	55,470 85	46,399 86
4341	ACADIA RLTY TR COM	94,410 70	118,769 76
495	ACCENTURE PLC SHS CL A NEW	46,380 26	75,779 55
150	ADIENT PLC ADIENT PLC LTD COM	6,987 75	11,805 00
900	ADOBE SYS INC COM	137,274 59	157,716 00
178	ADTALEM GLOBAL ED INC COM	6,802 73	7,484 90
1765	ADVANCED DISP SVCS INC DEL COM	37,169 26	42,254 10
2220	ADVANCED MICRO DEVICES INC COM	30,693 18	22,821 60
1615	AFLAC INC COM	111,014 74	141,764 70
1010	AGNC INVT CORP COM	20,084 83	20,391 90
2229	AIR TRANS SVCS GROUP INC COM STK	54,116 99	51,579 06
145	ALIGN TECHNOLOGY INC COM	30,226 14	32,217 55
1235	ALLEGHENY TECHNOLOGIES INC COM	25,448 30	29,812 90
670	ALLERGAN PLC COM STK	159,007 22	109,598 60
640	ALLISON TRANSMISSION HOLDING	27,835 18	27,564 80
5486	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	67,944 78	79,821 30
990	ALLSTATE CORP COM	79,297 81	103,662 90
1635	ALLY FINL INC COM	47,063 22	47,676 60
481	ALMOST FAMILY INC COM	21,988 85	26,623 35
385	ALPHABET INC CAPITAL STOCK USD0 001 CL A	266,105 36	405,559 00
465	ALTRIA GROUP INC COM	32,038 84	33,205 65
3870	ALTRIA GROUP INC COM	47,632 74	276,356 70
205	AMAZON COM INC COM	113,872 80	239,741 35
255	AMC NETWORKS INC CL A	13,903 63	13,790 40
2828	AMERICAN AXLE & MFG HLDGS INC COM	50,515 06	48,160 84
2126	AMERICAN EAGLE OUTFITTERS INC NEW COM	28,166 87	39,968 80
395	AMERICAN WTR WKS CO INC NEW COM	26,645 28	36,138 55
330	AMERIPRISE FINL INC COM	42,348 74	55,925 10
1237	AMERIS BANCORP COM	41,177 72	59,623 40
691	AMERISAFE INC COM	33,027 14	42,565 60
395	AMERISOURCEBERGEN CORP COM	29,599 73	36,268 90
725	AMGEN INC COM	114,506 24	126,077 50
957	AMN HEALTHCARE SVCS INC COM	34,223 19	47,132 25
1048	ANIXTER INTL INC COM	54,826 12	79,648 00
420	AON PLC COM	26,506 28	56,280 00
3705	APPLE INC COM STK	100,460 25	626,997 15
1720	APPLIED MATERIALS INC COM	43,033 01	87,926 40
771	ARCBEST CORP COM USD0 01	24,511 19	27,563 25
250	ARISTA NETWORKS INC COM	54,925 34	58,895 00
2105	ASSURED GUARANTY LTD COMMON STK	72,813 36	71,296 35
3671	AT&T INC COM	117,144 03	142,728 48
7815	AT&T INC COM	217,950 32	303,847 20
1150	ATHENE HOLDING LTD COM USD0 001 CL A	56,398 20	59,466 50
585	ATMOS ENERGY CORP COM	25,741 47	50,245 65
200	AVALONBAY CMNTYS REIT	32,474 52	35,682 00
325	AVERY DENNISON CORP COM	20,859 18	37,329 50
821	B & G FOODS INC COMMON STOCK	28,803 80	28,858 15
1963	BANCORPSOUTH BK TUPELO MISS COM	30,572 79	61,736 35
11140	BANK OF AMERICA CORP	189,178 91	328,852 80
1791	BANNER CORP COM NEW COM NEW	64,514 93	98,719 92
2701	BAXTER INTL INC COM	116,781 06	174,592 64
2635	BEACON ROOFING SUPPLY INC COM	97,825 39	168,007 60
1498	BERKLEY W R CORP COM	82,195 40	107,331 70
665	BERKSHIRE HATHAWAY INC-CL B	49,530 25	131,816 30
1227	BERRY GLOBAL GROUP INC COM USD0 01	31,846 23	71,988 09
1000	BEST BUY INC COM STK	48,933 11	68,470 00
178176	BIOGEN LAB COM	1 00	-
2416	BLACK HILLS CORP COM	130,419 85	145,225 76
880	BOEING CO COM	57,553 96	259,520 80
1045	BOEING CO COM	221,818 55	308,180 95
3181	BOSTON PRIVATE FINL HLDGS INC COM	19,335 72	49,146 45
1113	BOTTOMLINE TECHNOLOGIES DE INC COM	26,084 10	38,598 84
2213	BOYD GAMING CORP COM	57,096 23	77,565 65
377	BRIGHTHOUSE FINL INC COM	16,512 26	22,107 28
2654	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	30,631 62	41,667 80
451	BRYN MAWR BK CORP COM STK	19,070 71	19,934 20
1213	BURLINGTON STORES INC COM	86,799 20	149,235 39

Wallace H. Coulter Foundation
2017 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2017

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
2135	C&J ENERGY SVCS INC NEW COM	73,029 32	71,458 45
471	CACI INTL INC CL A CL A	62,251 39	62,336 85
532	CALERES INC COM	16,519 91	17,811 36
8779	CALLON PETE CO DEL COM	101,551 80	106,664 85
962	CARPENTER TECHNOLOGY CORP COM	48,757 11	49,052 38
1345	CATERPILLAR INC COM	147,312 88	211,945 10
1420	CBS CORP NEW CL B	81,264 39	83,780 00
440	CELGENE CORP COM	53,037 29	45,918 40
455	CENTENE CORP DEL COM	42,587 87	45,900 40
1715	CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0 01	34,341 42	33,957 00
5320	CENTERPOINT ENERGY INC COM	128,988 62	150,875 20
3044	CENTERSTATE BANK CORP	69,488 52	78,322 12
1091	CENTURY ALUM CO COM	14,813 98	21,427 24
3189	CHEGG INC COM	49,778 44	52,044 48
1255	CHEMOURS CO COM	58,113 37	62,825 30
4800	CHES LODGING TR SH BEN INT	114,462 99	130,032 00
435	CHES UTILS CORP COM	33,607 36	34,169 25
2250	CHEVRON CORP COM	92,147 73	281,677 50
830	CHEVRON CORP COM	72,500 83	103,907 70
420	CHILDRENS PL INC NEW COM	44,824 22	61,047 00
1960	CHUBB LTD ORD CHF24 15	205,551 62	286,414 80
385	CIMAREX ENERGY CO COM	34,861 79	46,973 85
1245	CIRCOR INTL INC COM	69,939 68	60,606 60
8300	CISCO SYSTEMS INC	159,192 34	317,890 00
4050	CISCO SYSTEMS INC	103,459 08	155,115 00
595	CITIGROUP INC COM NEW COM NEW	40,083 35	44,273 95
3180	CITIZENS FINL GROUP INC COM	115,046 79	133,496 40
1086	CLEVELAND CLIFFS USD0 125	6,536 01	7,830 06
5098	CNO FINL GROUP INC COM	85,063 46	125,869 62
2710	CNX RESOURCES CORPORATION COM	31,870 68	39,647 30
2392	COBIZ FINL INC COM STK	28,491 16	47,816 08
1980	COCA COLA CO COM	90,123 01	90,842 40
280	COLGATE-PALMOLIVE CO COM	18,486 54	21,126 00
2610	COLUMBIA BKG SYS INC COM	84,545 78	113,378 40
4874	COLUMBIA PPTY TR INC COM NEW STK	109,082 62	111,858 30
361	COLUMBIA SPORTSWEAR CO COM	17,271 23	25,948 68
2280	COMCAST CORP NEW-CL A	89,900 54	91,314 00
405	COMERICA INC COM	30,927 02	35,158 05
3110	COML METALS CO COM	60,304 48	66,305 20
1352	COMMUNITY BK SYS INC COM	44,237 78	72,670 00
1607	COMMVAULT SYS INC COM STK	71,763 73	84,367 50
1900	CONAGRA BRANDS INC COM USD5	69,622 42	71,573 00
1270	CONMED CORP COM	51,423 51	64,731 90
1852	CONNECTONE BANCORP INC NEW COM	38,133 87	47,689 00
4915	CONOCOPHILLIPS COM	199,479 09	269,784 35
3145	CONOCOPHILLIPS COM	158,737 91	172,629 05
1368	CONVERGYS CORP DE COM	16,952 90	32,148 00
560	COPA HOLDINGS SA COM STK	47,644 20	75,073 60
175	CORE LABORATORIES NV NLG0 03	19,366 31	19,171 25
1786	CORNERSTONE ONDEMAND INC COM	63,929 22	63,099 38
7470	CORNING INC COM	141,741 27	238,965 30
100	CREDIT ACCEP CORP MICH COM	28,525 40	32,348 00
2150	CREE INC COM	53,281 49	79,851 00
1909	CTS CORP COM	30,381 04	49,156 75
330	CUMMINS INC	33,644 49	58,291 20
324	CURTISS WRIGHT CORP COM	21,477 94	39,479 40
4500	CVB FINL CORP COM	77,784 16	106,020 00
725	CVS HEALTH CORP COM	56,946 59	52,562 50
1937	CYRUSONE INC COM	66,823 22	115,309 61
3245	DANA INC COM	62,576 71	103,872 45
3044	DEL TACO RESTAURANTS INC NEW COM USD 0 0001	43,155 06	36,893 28
1205	DELEK US HLDGS INC NEW COM	36,707 03	42,102 70
165	DIGITAL RLTY TR INC COM	10,655 82	18,793 50
430	DOMINOS PIZZA INC COM	84,175 21	81,252 80
635	DOMTAR CORP COM NEW COM NEW	29,027 61	31,445 20
1653	DOWDUPONT INC COM USD0 01	83,102 88	117,726 66
4038	DOWDUPONT INC COM USD0 01	99,224 84	287,586 36
120	DTE ENERGY CO COM	13,061 21	13,135 20
1410	DUKE RLTY CORP COM NEW REIT	39,156 69	38,366 10
255	DXC TECHNOLOGY CO COM	21,411 69	24,199 50
939	EAGLE MATLS INC COM	90,003 61	106,388 70
1528	ELDORADO RESORTS INC COM USD0 00001	48,945 13	50,653 20
1800	ELI LILLY & CO COM	64,595 84	152,028 00
757	EMCOR GROUP INC COM	29,826 32	61,884 75
857	EMERGENT BIOSOLUTIONS INC COM	36,152 05	39,824 79

Wallace H. Coulter Foundation

2017 Form 990-PF

Page 2, Part II, Line 10(b)

Investments - Corporate Stock

December 31, 2017

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
2990	ENDO INTL LTD COM STK	51,565 27	23,172 50
2487	ENTEGRIS INC COM	28,595 29	75,729.15
560	ESTEE LAUDER COMPANIES INC CL A US\$0.01	69,414 86	71,254 40
277	ESTERLINE TECHNOLOGIES CORP COM STK	20,702 56	20,691.90
750	EXELIXIS INC COM STK	20,340 98	22,800 00
800	EXPRESS SCRIPTS HLDG CO COM	53,342 96	59,712 00
3125	EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM 1 CL B COM	53,363 24	59,375 00
1968	EXTREME NETWORKS INC COM	19,469 93	24,639 36
2470	EXXON MOBIL CORP COM	185,042 80	206,590 80
3180	EXXON MOBIL CORP COM	78,285 71	265,975 20
2200	FACEBOOK INC COM US\$0 000006 CL 'A'	184,609 85	388,212 00
3172	FEDERAL SIGNAL CORP COM	47,810 06	63,725 48
1593	FINISAR CORPORATION COMMON STOCK	42,507 88	32,417 55
1879	FIRST FINL BANKSHARES INC COM	38,335 27	84,648 95
918	FIRST LONG IS CORP COM	14,903 71	26,163 00
2040	FIRST MERCHANTS CORP COM	58,132 71	85,802 40
2678	FIRST MIDWEST BANCORP INC DEL COM	41,567 37	64,298 78
1507	FLUSHING FINL CORP COM	24,450 27	41,442 50
1370	FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01	18,098 77	17,111 30
573	FORWARD AIR CORP COM	16,093 48	32,913 12
2361	FOUNDATION BLDG MATLS INC COM	36,902 03	34,919 19
2115	FREEPORT-MCMORAN INC	31,624 42	40,100 40
390	G-III APPAREL GROUP LTD COM	11,456 80	14,387 10
635	GEN MTRS CO COM	21,107 21	26,028 65
1	GENER8 MARITIME INC CMN STK	-	6 62
11700	GENERAL ELECTRIC CO	268,048 74	204,165 00
2050	GENUINE PARTS CO COM	67,240 00	194,770 50
799	GIBALTAR INDS INC COM	22,183 50	26,367 00
1585	GILEAD SCIENCES INC	122,010 23	113,549 40
2411	GLACIER BANCORP INC NEW COM	45,510 87	94,969 29
803	GOLUB CAPITAL BDC INC COM	12,315 21	14,614 60
180	GRAINGER W W INC COM	38,635 19	42,525 00
687	GRANITE CONST INC COM	38,894 15	43,576 41
1352	GRAY T V INC COM CL B	22,447 78	22,646 00
2502	GREAT WESTN BANCORP INC COM	65,167 45	99,579 60
1080	GUARANTY BANCORP DEL COM NEW COM NEW	27,370 47	29,862 00
260	GUESS INC COM	4,547 37	4,388 80
838	H & E EQUIP SVCS INC COM	29,291 33	34,064 70
590	HALIBURTON CO COM	28,917 37	28,833 30
1795	HALYARD HEALTH INC COM	69,181 53	82,893 10
180	HARRIS CORP COM	25,370 64	25,497 00
5150	HCP INC COM REIT	134,267 10	134,312 00
1277	HERITAGE FINL CORP WASH COM	20,303 17	39,331 60
543	HERTZ GLOBAL HLDGS INC NEW COM	11,468 60	12,000 30
3511	HILTON GRAND VACATIONS INC COM	121,525 11	147,286 45
590	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	46,175 38	47,117 40
2149	HMS HLDGS CORP COM	31,361 23	36,425 55
2756	HOME BANCSHARES INC COM	32,844 73	64,077 00
950	HOME DEPOT INC COM	63,965 11	180,053.50
855	HONEYWELL INTL INC COM STK	84,535 14	131,122 80
520	HOSPITALITY PPTYs TR COM SH BEN INT COM SH BEN INT	13,694 27	15,522 00
2876	HOTESS BRANDS INC CL A CL A	41,024 86	42,593 56
5000	HP INC COM	78,949 76	105,050 00
1726	HUDSON PACIFIC PROPERTIES INC COM	30,560 57	59,115 50
390	HUMANA INC COM	79,205 15	96,747 30
1400	HUNTSMAN CORP COM STK	36,370 88	46,606 00
179	ICU MED INC COM	25,057 64	38,664 00
1152	IDACORP INC COM	53,897 06	105,246 72
635	IDEXX LABS INC COM	93,190 26	99,301.30
1321	II-VI INC COM	47,256 00	62,020 95
335	ILG INC COM	9,590 54	9,540 80
1726	IMPAX LABORATORIES INC COM	29,643 86	28,737 90
1124	INDEPENDENT BK CORP MASS COM	38,216 32	78,511 40
1262	INDEPENDENT BK GROUP INC COM	64,351 24	85,311 20
1091	INTEGRA LIFESCIENCES HLDG CORP COM DESP	35,854 69	52,215 26
4850	INTEL CORP COM	93,833 43	223,876 00
535	INTUIT COM	62,260 80	84,412 30
95	INTUITIVE SURGICAL INC COM NEW STK	36,431 77	34,669 30
1479	ITT INC COM	51,986 75	78,934 23
2321	JAGGED PEAK ENERGY INC COM	32,252 05	36,625 38
2730	JOHNSON & JOHNSON COM US\$1	106,967 67	381,435 60
2215	JOHNSON & JOHNSON COM US\$1	123,054 32	309,479 80
4414	JOHNSON CTLS INTL PLC COM US\$0 01	198,114 45	168,217 54
3210	JPMORGAN CHASE & CO COM	146,944 81	343,277 40
3010	JPMORGAN CHASE & CO COM	64,958 00	321,889 40

Wallace H. Coulter Foundation
2017 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2017

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
367	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	12,595 60	39,213 95
829	KAMAN CORP COM	19,256 88	48,778 36
952	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	18,069 07	21,827 78
675	KB HOME COM	21,085 44	21,566 25
3918	KENNEDY-WILSON HLDGS INC COM	50,175 15	67,977 30
1635	KIMBERLY-CLARK CORP COM	103,366 47	197,279 10
2001	KINDRED HEALTHCARE INC COM STK	22,139 66	19,409 70
1182	KINSALE CAP GROUP INC COM	32,188 86	53,190 00
1358	KLX INC COM	55,390 42	92,683 50
2064	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USDD 01	73,490 50	90,238 08
1673	KNOWLES CORP COM	27,104 65	24,526 18
980	KROGER CO COM	26,159 13	26,901 00
1151	LAKELAND FINL CORP COM STK	30,741 20	55,811 99
140	LAM RESH CORP COM	20,872 60	25,769 80
5230	LATTICE SEMICONDUCTOR CORP COM	28,969 56	30,229 40
350	LEAR CORP COM NEW COM NEW	29,196 87	61,831 00
2752	LEGACY TEXAS FINANCIAL GROUP INC COM	71,454 44	116,161 92
1305	LIBERTY PPTY TR SH BEN INT	58,456 22	56,128 05
1463	LIFE STORAGE INC COM	124,781 30	130,309 41
475	LINCOLN NATL CORP COM	33,216 92	36,513 25
692	LITHIA MTRS INC CL A CL A	56,180 44	78,604 28
1788	LIVE NATION ENTERTAINMENT INC	36,462 92	76,115 16
885	LIVE NATION ENTERTAINMENT INC	40,150 01	37,674 45
856	LYON WILLIAM HOMES CL A NEW COM USDD 01 CL A (POST REV SPLIT)	20,481 74	24,892 48
602	MADDEN STEVEN LTD COM	27,805 44	28,113 40
760	MALLINCKRODT PLC COMMON STOCK	43,110 07	17,145 60
675	MANPOWERGROUP INC	72,828 48	85,124 25
506	MARRIOTT VACATIONS WORLDWIDE CORP COM	21,504 09	68,416 26
1607	MARTEN TRANS LTD COM	23,101 04	32,622 10
720	MASTERCARD INC CL A	76,038 09	108,979 20
1278	MATADOR RES CO COM	33,661 66	39,784 14
1185	MAXIM INTEGRATED PRODS INC COM	42,970 58	61,951 80
2515	MB FINL INC NEW COM	59,868 33	111,967 80
495	MC DONALDS CORP COM	55,725 61	85,199 40
290	MCKESSON CORP	40,498 41	45,225 50
3915	MEDICAL PPTYS TR INC COM REIT	53,611 01	53,948 70
2550	MERCK & CO INC NEW COM	134,021 84	143,488 50
4050	MERCK & CO INC NEW COM	127,712 70	227,893 50
1121	MERCURY SYSTEMS INC	38,166 29	57,563 35
592	MERITAGE HOMES CORP COM	15,867 32	30,310 40
5615	METLIFE INC COM STK USDD 01	214,826 92	283,894 40
755	METLIFE INC COM STK USDD 01	40,560 89	38,172 80
9316	MGIC INVT CORP WIS COM	106,453 85	131,448 76
4080	MICROSOFT CORP COM	79,231 35	349,003 20
3360	MICROSOFT CORP COM	84,799 18	287,414 40
1320	MOBILE MINI INC COM	40,117 40	45,540 00
942	MONOTYPE IMAGING HLDGS INC COM STK	22,476 72	22,702 20
270	MONSANTO CO NEW COM	29,435 86	31,530 60
937	MOOG INC CL A	45,359 75	81,378 45
1570	MORGAN STANLEY COM STK USDD 01	67,563 14	82,377 90
4186	MUELLER WTR PRODS INC COM SER A STK	53,042 88	52,450 58
35	N V R INC COM	116,631 79	122,787 70
481	NATIONAL COMM CORP COM	18,416 08	19,360 25
1271	NATIONAL HEALTH INVS INC COM	99,325 68	95,807 98
1066	NCS MULTISTAGE HLDGS INC COM	21,254 36	15,712 84
610	NETFLIX INC COM STK	84,777 63	117,095 60
2556	NETSCOUT SYS INC COM	67,210 36	77,830 20
5330	NEW RESIDENTIAL INVT CORP COM NEW COM NEW	87,926 90	95,300 40
1106	NEXSTAR MEDIA GROUP INC CL A CL A	59,990 92	86,489 20
2110	NEXTERA ENERGY INC COM	102,751 30	329,560 90
510	NEXTERA ENERGY INC COM	58,202 21	79,656 90
965	NIELSEN HOLDINGS PLC COMSTK	33,732 45	35,126 00
2193	NJ RES CORP COM	66,487 34	88,158 60
220	NORFOLK SOUTHN CORP COM	21,868 68	31,878 00
610	NRG ENERGY INC COM NEW	14,605 08	17,372 80
310	NU SKIN ENTERPRISES INC CL A CL A	18,251 53	21,151 30
250	NVIDIA CORP COM	45,112 69	48,375 00
2027	OCEANFIRST FINL CORP COM	48,891 06	53,208 75
5161	OFFICE DEPOT INC COM	22,869 50	18,269 94
2528	OLIN CORP COM	79,393 68	89,946 24
625	OMNICOM GROUP INC COM	48,959 21	45,518 75
907	ON ASSIGNMENT INC COM	24,102 96	58,292 89
560	OSHKOSH CORPORATION	40,029 97	50,898 40
2195	PARK HOTELS & RESORTS INC COM	58,436 05	63,106 25
535	PATRICK INDS INC COM	29,336 10	37,155 75

Wallace H. Coulter Foundation
2017 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2017

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1729	PENN NATL GAMING INC COM	50,004 60	54,169 57
1610	PEPSICO INC COM	139,648 97	193,071 20
340	PERRIGO COMPANY LIMITED COM EURO 001	29,060 00	29,634 40
2275	PFIZER INC COM	32,344 13	82,400 50
8125	PFIZER INC COM	251,300 40	294,287 50
2215	PHILIP MORRIS INTL COM STK NPV	62,632 44	234,014 75
1030	PHILIP MORRIS INTL COM STK NPV	86,526 67	108,819 50
1300	PILGRIMS PRIDE CORP	28,322 28	40,378 00
2043	PINNACLE FINL PARTNERS INC COM	58,643 64	135,450 90
410	PIONEER NAT RES CO COM	72,851 98	70,868 50
50000	PNM RES FR CUSIP	-	-
2603	PNM RES INC COM	72,594 13	105,291 35
250	POLARIS INDS INC COM	33,123 03	30,997 50
2899	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	106,332 34	132,136 42
1727	PPDC ENERGY INC COM	75,841 08	89,009 58
2175	PPL CORP COM ISIN US69351T1060	74,496 16	67,316 25
260	PRESTIGE BRANDS HLDGS INC COM	5,919 14	11,546 60
695	PRIMERICA INC COM	53,033 93	70,577 25
1049	PROASSURANCE CORP COM	23,924 72	59,950 35
1400	PROCTER & GAMBLE COM NPV	113,317 74	128,632 00
365	PROGRESSIVE CORP OH COM	18,468 31	20,556 80
970	PROLOGIS INC COM	52,890 64	62,574 70
835	PROSPERITY BANCSHARES INC COM	14,195 00	58,508 45
2136	PROVIDENT FINL SVCS INC COM	35,313 73	57,607 92
330	PRUDENTIAL FINL INC COM	35,130 78	37,943 40
445	PS BUSINESS PKS INC CALIF COM	24,744 35	55,665 05
304	QUAKER CHEM CORP COM	22,309 17	45,840 16
1055	QUIDEL CORP COM	38,637 91	45,734 25
510	RALPH LAUREN CORP CL A CL A	44,528 15	52,881 90
1380	RAYTHEON CO USD0 01	72,983 51	259,233 00
373	RBC BEARINGS INC COM	24,290 54	47,147 20
1321	RED ROCK RESORTS INC CL A CL A	31,625 02	44,570 54
8930	REGIONS FINL CORP NEW COM	80,727 20	154,310 40
2218	RENASANT CORP COM	77,628 60	90,694 02
4006	REXNORD CORP COM USD0 01	93,941 87	104,236 12
998	RLI CORP COM	23,314 09	60,538 68
2449	RLJ LODGING TR COM REIT	50,078 97	53,804 53
640	ROCKWELL AUTOMATION	91,505 79	125,664 00
895	ROSS STORES INC COM	41,194 15	71,823 75
395	ROYAL CARIBBEAN CRUISES COM STK	46,871 89	47,115 60
4740	RPC INC COM	97,829 51	121,012 20
3372	RSP PERMIAN INC COM	96,534 17	137,172 96
1186	RYERSON HLDG CORP COM STOCK	13,112 39	12,334 40
405	S&P GLOBAL INC COM	57,512 27	68,607 00
876	SAIA INC COM STK	43,676 51	61,977 00
815	SANDY SPRING BANCORP INC CMT-COM	17,591 58	31,801 30
1556	SELECTIVE INS GROUP INC COM	75,285 08	91,337 20
1962	SEMTECH CORP COM	41,440 27	67,100 40
880	SENSATA TECHNOLOGIES HLDG NV	37,175 58	44,976 80
7009	SIMPLY GOOD FOODS CO COM	84,032 78	99,948 34
1490	SKYWEST INC COM	54,654 00	79,119 00
250	SKYWORKS SOLUTIONS INC COM	25,542 98	23,737 50
2791	SOUTH JERSEY INDS INC COM	84,902 99	87,162 93
1173	SOUTH ST CORP COM	57,664 08	102,226 95
995	SPIRIT AEROSYSTEMS HLDGS INC CL A	39,287 21	86,813 75
1330	SQUARE INC CL A CL A	18,546 59	46,111 10
8984	SRC ENERGY INC COM USD0 001	64,415 21	76,633 52
437	STANDARD MTR PRODS INC COM	19,622 48	19,625 67
1628	STATE BK FINL CORP COM	34,428 75	48,579 52
1747	STIFEL FINL CORP COM	57,622 41	104,051 32
1307	SUMMIT MATLS INC CL A CL A	22,357 71	41,092 08
2240	SUN TR BANKS INC COM	147,459 54	144,681 60
810	SYNNEX CORP COM STK	85,609 70	110,119 50
530	SYSCO CORP COM	23,826 90	32,186 90
1180	T ROWE PRICE GROUP INC	97,970 57	123,817 40
480	T-MOBILE US INC COM	29,174 25	30,484 80
495	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0 01	55,404 64	54,341 10
2114	TAYLOR MORRISON HOME CORP COM USD0 00001	49,327 65	51,729 58
220	TE CONNECTIVITY LTD	20,881 85	20,908 80
240	TE CONNECTIVITY LTD	14,821 41	22,809 60
795	TECH DATA CORP COM	66,160 09	77,886 15
980	TELEPHONE & DATA SYS INC COM STK	27,338 64	27,244 00
573	TENNANT CO COM	37,798 05	41,628 45
1491	TEREX CORP NEW COM	50,790 93	71,896 02
2165	TEXAS INSTRUMENTS INC COM	106,023 02	226,112 60

Wallace H. Coulter Foundation

2017 Form 990-PF

Page 2, Part II, Line 10(b)

Investments - Corporate Stock

December 31, 2017

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
480	TIME WARNER INC USDO 01	44,150 40	43,905 60
1231	TOPBUILD CORP COM	48,635 92	93,235 94
637	TOWNEBANK PORTSMOUTH VA COM	19,799 75	19,587 75
3419	TRANSOCEAN LTD	34,609 03	36,514 92
470	TRANSUNION COM	25,872 56	25,831 20
1765	TRAVELERS COS INC COM STK	69,462 81	239,404 60
885	TRICO BANCSHARES COM STK	18,553 13	33,506 10
2354	TRIMAS CORP COM NEW COM NEW	42,465 21	62,969 50
302	TRINSEO S A COMMON STOCK	8,977 88	21,925 20
1214	TRONOX LTD SHS CL A	16,248 14	24,899 14
1070	TUPPERWARE BRANDS CORPORATION	61,202 16	67,089 00
1279	TX CAP BANCSHARES INC COM	49,387 58	113,703 10
543	U S CONCRETE INC COMMON STOCK	44,044 97	45,421 95
770	UNION PAC CORP COM	72,510 22	103,257 00
540	UNITED NAT FOODS INC COM	19,081 91	26,605 80
295	UNITED PARCEL SVC INC CL B	33,359 79	35,149 25
420	UNITED RENTALS INC COM	32,578 36	72,202 20
825	UNITED STS STL CORP NEW COM	19,915 51	29,031 75
205	UNITED THERAPEUTICS CORP DEL COM STK	18,228 86	30,329 75
630	UNITEDHEALTH GROUP INC COM	96,831 07	138,889 80
2761	UNIVAR INC COM	59,173 60	85,480 56
689	US ECOLOGY INC COM	35,464 54	35,139 00
1180	US FOODS HLDG CORP COM	36,084 27	37,677 40
93	VAIL RESORTS INC COM	3,561 03	19,759 71
780	VALERO ENERGY CORP COM STK NEW	57,277 72	71,689 80
840	VEEVA SYS INC CL A COM CL A COM	45,204 56	46,435 20
853	VENATOR MATERIALS COM USDO 001	20,284 72	18,868 36
2554	VERINT SYS INC COM	77,402 54	106,884 90
675	VERISIGN INC COM	51,942 26	77,247 00
2775	VERIZON COMMUNICATIONS COM	136,366 87	146,880 75
8136	VIAVI SOLUTIONS INC COM NPV	52,027 09	71,108 64
1180	VIRTU FINL INC CL A CL A	22,748 77	21,594 00
790	VISA INC COM CL A STK	42,367 12	90,075 80
570	VMWARE INC CL A COM CL A COM	51,853 59	71,432 40
2710	WAL-MART STORES INC COM	199,248 46	267,612 50
650	WALT DISNEY CO	58,410 81	69,881 50
2408	WASH FED INC COM	80,951 07	82,474 00
838	WATTS WTR TECHNOLOGIES INC	48,017 86	63,646 10
1879	WEBSTER FNCL CORP WATERBURY CONN COM	28,711 83	105,524 64
250	WELLCARE HLTH PLANS INC COM	28,788 17	50,277 50
3985	WELLS FARGO & CO NEW COM STK	223,011 16	241,769 95
4295	WELLTOWER INC COM REIT	197,645 51	273,892 15
380	WESTN DIGITAL CORP COM	33,974 43	30,221 40
1446	WIDOPENWEST INC COM	23,193 84	15,284 22
1041	WINNEBAGO INDS INC COM	36,831 27	57,879 60
1147	WOLVERINE WORLD WIDE INC COM	27,720 15	36,566 36
7242	WPX ENERGY INC COM SHS	78,517 18	101,894 94
1368	WRIGHT MEDICAL GROUP NV EURO 03	32,748 45	30,369 60
1026	WSFS FINANCIAL CORP COM	19,159 95	49,094 10
1681	XPO LOGISTICS INC COM	47,617 13	153,962 79
580	ZIONS BANCORP COM	26,046 64	29,481 40
50042 98	MFO VANGUARD INDEX FUNDS 500 INDEX FD ADMIRAL SHS	10,281,376 53	12,351,608 32
588235	PVTPL BIOGENEX LABORATORIES SER D CONV PFD STK	4,999,999 00	-
159	WTS RDA HLDG CO \$45 09 CLASS A	-	-
3027	MFC ISHARES TR RUSSELL 2000 VALUE ETF	289,979 34	380,645 25
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
5647	PULMONX, INC	1,112 00	1,112 00
9672	INS AUSTRALIA NPV	41,999 09	54,770 27
830	ANDRITZ AG NPV (BR)	43,608 27	46,927 93
821	BAWAG GROUP AG COMMON STOCK	43,991 51	43,831 20
530	KBC GROEP NV NPV	41,427 10	45,256 11
1130	ONTEX GROUP NV NPV	36,725 91	37,416 63
1227	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	29,774 91	64,231 56
2555	ATS AUTO TOOLING COM NPV	27,776 31	31,709 37
714	KINAXIS INC COM NPV	21,939 65	43,759 18
382	MAXAR TECHNOLOGIES COM NPV	7,857 65	24,670 93
1526	SUNCOR ENERGY INC COM NPV 'NEW'	49,663 65	56,207 27
6000	BCE INC COM NEW	265,121 98	288,060 00
81800	CHINA CONSTRUCTION BANK'H'CNV1	67,014 35	75,340 59
107800	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	80,662 67	79,016 28
525	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	33,543 36	90,525 75
197	ADR BAIDU INC SPONS REPR 0 10 ORD CLS'A'	29,935 06	46,139 37
167	ADR BAIDU INC SPONS REPR 0 10 ORD CLS'A'	22,340 81	39,113 07
1408	DANSKE BANK A/S DKK10	44,216 87	54,863 04

Wallace H. Coulter Foundation

2017 Form 990-PF

Page 2, Part II, Line 10(b)

Investments - Corporate Stock

December 31, 2017

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1400	NOVO-NORDISK AS DKK0 2 SERIES'B'	39,450.32	75,527.39
870	SYOBANK DKK10	19,238.50	35,064.35
479	VESTAS WIND SYSTEM DKK1	35,710.48	33,126.12
756	HUHTAMAKI OYJ SER'I'NPV	27,646.23	31,773.17
375	AIR LIQUIDE(L') EUR5 50	35,881.13	47,304.02
483	ARKEMA EUR10	30,263.95	58,897.62
1163	AXA EUR2 29	30,037.81	34,543.19
867	BNP PARIBAS EUR2	33,313.97	64,808.08
417	CAPGEMINI EUR8	27,688.92	49,517.55
502	ELIOR GROUP	9,719.00	10,383.26
405	PERNOD RICARD NPV EUR 1 55	40,027.17	64,170.46
583	SAFRAN SA EURO 20	45,476.12	60,142.71
425	SODEXHO EUR4	26,594.15	57,183.60
1872	SPIE EURO 47	34,239.57	48,790.62
1015	TOTAL EUR2 5	44,670.06	56,120.21
1188	TOTAL EUR2 5	59,373.72	65,685.52
333	VALEO EUR1	17,175.71	24,899.68
960	VALEO EUR1	44,417.14	71,782.87
451	VINCI EUR2 50	42,889.77	46,113.90
356	ALLIANZ SE NPV(REGD)(VINKULIERT)	38,350.63	81,863.34
314	BASF - ORD SHS COMSTK	31,072.23	34,590.68
690	BAYER AG NPV (REGD)	76,748.63	86,169.41
650	BRENTAG AG NPV	20,667.60	41,188.04
180	CONTINENTAL AG ORD NPV	16,209.40	48,643.21
294	CONTINENTAL AG ORD NPV	70,460.21	79,450.58
1248	CTS EVENTIM AG & C NPV	46,781.74	58,183.09
376	DEUTSCHE BOERSE AG NPV(REGD)	20,429.16	43,705.28
594	FRESENIUS SE&KGAA NPV	50,692.57	46,412.82
462	GERRESHEIMER AG NPV (BR)	19,504.96	38,345.68
603	HEIDELBERGCEMENT NPV	55,230.66	65,348.44
2488	INFINEON TECHNOLOG ORD NPV (REGD)	28,131.87	68,221.63
216	ZOOPLUS AG NPV (BR)	31,931.85	38,983.73
2005	ADR SIEMENS AG COM DM50 (NEW)	140,240.33	138,886.35
705	SAP SE-SPONSORED ADR	50,417.25	79,213.80
7700	AIA GROUP LTD NPV	42,003.85	65,649.90
43200	HKBK LTD HKDO 0001	46,935.18	54,598.90
6300	TECHTRONIC INDUSTR NPV	24,889.74	41,060.85
51400	WH GROUP LIMITED COMSTK	46,780.11	57,992.91
1417	ADR HDFC BK LTD ADR REPSTG 3 SHS	60,127.44	144,066.39
2864	GLANBIA ORD EURO 05 (DUBLIN LISTING)	58,350.38	51,242.46
474	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	12,340.23	49,386.06
706	ICON PLC COM	55,050.95	79,177.90
363	CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01	16,528.43	37,614.06
630	CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01	26,088.49	65,280.60
600	TOWER SEMICONDUCTOR LTD	20,455.76	20,448.00
1925	AZIMUT HLDG S P A NPV	42,100.45	36,915.30
1373	BREMBO SPA NPV	21,144.01	20,889.01
19100	INTESA SANPAOLO EURO 52	25,716.65	63,530.73
35290	TELECOM ITALIA SPA NPV	33,274.49	30,532.08
6100	ASAHI KASEI CORP NPV	46,706.44	78,707.06
2600	BRIDGESTONE CORP NPV	86,537.91	120,894.81
900	BRIDGESTONE CORP NPV	39,177.41	41,848.20
675	DAIKIN INDUSTRIES NPV	48,266.98	79,903.46
600	HOYA CORP NPV	31,413.17	29,976.03
1000	HOYA CORP NPV	38,832.14	49,960.05
9300	ICHIGO INC	29,554.80	35,251.66
2150	KANSAI PAINT CO NPV	19,491.31	55,882.82
500	KAO CORP NPV	24,427.59	33,817.13
1300	KAO CORP NPV	76,123.25	87,924.55
2800	KDDI CORP NPV	82,464.37	69,707.94
100	KEYENCE CORP NPV	11,137.92	56,031.96
250	KOSE CORPORATION NPV	22,763.72	39,036.84
5400	MITSUBISHI ELEC CP NPV	69,927.58	89,712.38
850	NABTESCO CORP NPV	17,759.94	32,596.54
2600	OLYMPUS CORP NPV	101,742.25	99,707.06
2700	PERSOL HOLDINGS CO NPV	60,315.40	67,685.75
2300	SANTEN PHARM CO NPV	24,543.56	36,158.90
750	SHIONOGI & CO LTD NPV	36,947.48	40,592.54
150	SMC CORP NPV	23,547.73	61,757.66
1700	SONY CORP NPV	50,562.73	76,707.50
1600	SUBARU CORPORATION NPV	59,980.20	50,890.37
1700	SURUGA BANK NPV	26,922.34	36,474.92
2050	SUZUKI MOTOR CORP NPV	53,245.57	118,905.46
1600	TAISEI CORP NPV	87,783.95	79,680.43
2100	TOKIO MARINE HOLDINGS INC NPV	71,372.94	95,837.55
150	TOKYO ELECTRON NPV	22,631.71	27,163.78
550	TOYOTA MOTOR CORP NPV	21,436.11	35,216.60
600	TSURUHA HOLDINGS NPV	56,861.01	81,597.87

Wallace H. Coulter Foundation
2017 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2017

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
95	SAMSUNG ELECTRONIC KRW5000	39,847 01	226,108 08
3850	INFRASTRUCTURA EN COM MXN10 'CLS II'	20,898 33	18,978 94
665	ASML HOLDING NV EURO 09	46,595 44	115,906 93
501	HEINEKEN NV EUR1 60	46,380 80	52,297 16
4068	ING GROEP N V EURO 01	74,927 82	74,860 40
1750	INTERTRUST NV EURO 6	33,438 09	32,844 88
1628	KON AHOLD DELHAIZE EURO 01	36,164 43	35,843 14
1064	UNILEVER NV CVA EURO 16	34,597 10	59,992 12
553	UNILEVER NV CVA EURO 16	26,292 99	31,180 12
671	WOLTERS KLUWER EURO 12	25,783 27	35,033 44
4430	ADR UNILEVER N V NEW YORK SHS NEW	98,698 78	249,497 60
1240	AERCAP HOLDINGS N V EURO 01	48,847 63	65,236 40
4571	SBANKEN ASA	24,842 44	45,266 56
1501	TELENOR ASA ORD NOK6	24,988 48	32,279 57
3793	GOLAR LNG LIMITED	72,122 07	113,069 33
4079	GALP ENERGIA SGP5 EUR1	66,354 07	75,062 83
1894	JERONIMO MARTINS EUR1	7,996 34	36,832 54
1200	DBS GROUP HLDGS NPV	22,105 44	22,313 68
2845	NORDEA BANK AB ORD EURO 39632(SEK QUOTE)	33,899 25	34,504 85
134	BUCHER INDUSTRIES CHFO 20 (REGD)	14,457 89	54,452 54
30	GIVAUDAN SA CHF10	9,904 54	69,327 86
858	JULIUS BAER GRUPPE CHFO 02 (REGD)	36,207 34	52,474 91
430	NOVARTIS AG CHFO 50 (REGD)	35,182 12	36,359 16
635	NOVARTIS AG CHFO 50 (REGD)	46,701 69	53,693 18
79	PARTNERS GROUP HLG CHFO 01 (REGD)	13,405 95	54,152 90
395	RICHEMONT(CIE FIN) CHF1 (REGD)	32,256 37	35,791 17
196	ROCHE HLDGS AG GENUSSSCHEINE NPV	28,112 41	49,578 25
232	ROCHE HLDGS AG GENUSSSCHEINE NPV	39,390 44	58,684 45
22	SGS SA CHF1 (REGD)	26,316 21	57,364 80
6	SIKA AG CHFO 60 (BR)	28,843 43	47,655 21
225	SONOVA HOLDING AG COMMON STOCK	32,655 80	35,141 10
375	TECAN GROUP AG CHFO 10 (REGD)	41,725 72	78,001 54
2310	UBS GROUP CHFO 10 (REGD)	38,310 23	42,525 81
3410	ADR NOVARTIS AG	257,454 80	286,303 60
2423	TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD	21,192 00	96,071 95
3375	3I GROUP ORD GBPO 738636	32,707 31	41,706 14
358	ASOS PLC ORD GBPO 035	20,910 85	32,519 71
10549	B & M EUROPEAN VALUE RETAIL SA ORD GBPO 1	49,176 35	60,448 40
14412	BARCLAYS PLC ORD GBPO 25	45,918 43	39,596 04
8100	BIFFA PLC ORD GBPO 01	18,491 75	28,708 06
1765	BUNZL PLC ORD GBPO 32142857	20,676 82	49,471 16
833	CARNIVAL PLC ORD USD1 66	25,610 11	55,125 06
4515	CLINIGEN GROUP PLC ORD GBPO 001	42,271 03	62,908 97
2659	COMPASS GROUP ORD GBPO 1105	47,848 78	57,551 40
2120	COMPASS GROUP ORD GBPO 1105	37,967 32	45,885 29
413	DCC ORD EURO 25	8,923 65	41,705 90
1081	EXPERIAN ORD USD0 10	18,156 00	23,923 60
757	FERGUSON PLC ORD GBPO 108030303	18,277 17	54,580 90
5236	GLENCORE PLC ORD USD0 01	16,291 25	27,623 70
16761	GREENCORE GROUP ORD GBPO 01	57,430 18	52,080 91
3095	HOWDEN JOINERY GR ORD GBPO 10	17,194 75	19,543 80
7919	HOWDEN JOINERY GR ORD GBPO 10	42,531 00	50,005 61
76669	LLOYDS BANKING GP ORD GBPO 1	68,755 21	70,587 75
47987	LLOYDS BANKING GP ORD GBPO 1	47,211 80	44,180 75
1368	MONDI PLC GBP	35,791 42	35,734 36
650	PERSIMMON ORD GBPO 10	16,293 00	24,074 89
2591	PRUDENTIAL GBPO 05	55,199 90	66,787 32
2749	RELX PLC	21,476 91	64,668 37
1555	ROYAL DUTCH SHELL 'A'SHS EURO 07(GBP)	50,807 83	52,167 46
7127	RPS GROUP ORD GBPO 03	16,704 70	26,247 76
1411	SPECTRIS ORD GBPO 05	37,434 48	47,470 13
3562	ST JAMES'S PLACE ORD GBPO 15	46,792 29	59,074 76
1831	ST JAMES'S PLACE ORD GBPO 15	19,252 16	30,366 62
4680	WORLDPAY GRP PLC ORD GBPO 03	18,471 20	26,969 51
1150	WPP PLC ORD GBPO 10	27,194 43	20,861 44
3300	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	76,569 90	114,510 00
4500	ADR HSBC HLDGS PLC SPONSORED ADR NEW	195,400 80	232,380 00
2980	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	191,714 55	203,504 20
1985	DIAGEO PLC SPONSORED ADR NEW	125,138 46	289,869 55
3236	OM ASSET MGT PLC COM GBPO 001	45,743 66	54,203 00
665316 1	MFO GOLDMAN SACHS STRUC IN SC-IS	7,402,274 20	8,489,662 23
453	HENKEL AG & CO KGAA NON-VTG PRF NPV	47,294 58	60,026 25
478	HENKEL AG & CO KGAA NON-VTG PRF NPV	61,785 09	63,338 96
1188	TOTAL SA RIGHT 03/01/2018	-	-
1015	TOTAL SA RIGHT 03/01/2018	-	-

Investments-Corporate Stocks 990-PF, page 2, Part II, Line 10b \$ 55,327,731 62 \$ 68,110,465 75

Wallace H. Coulter Foundation

2017 Form 990-PF

Page 2, Part II, Line 10(c)

Investments - Corporate Bonds

December 31, 2017

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
75000	ACCESS MIDSTREAM 4 875% DUE 03-15-2024	77,718 75	78,375 00
75000	ACTAVIS FOG SCS 4 55% DUE 03-15-2035	78,549 00	79,362 45
300000	AIR LEASE CORP 3 625% 12-01-2027	296,835 00	299,692 20
150000	AMAZON COM INC 4 05% DUE 08-22-2047	148,891 50	161,657 55
150000	AMERN INTL GROUP 3 875% DUE 01-15-2035	134,782 50	150,565 80
125000	ANADARKO PETE CORP 6 45% DUE 09-15-2036	155,431 50	153,101 50
200000	ANDEAVOR BNDS 3 8% 04-01-2028	199,706 00	200,478 00
150000	APACHE CORP 5 1% DUE 09-01-2040	154,515 25	159,807 75
300000	AT&T INC 3 4% DUE 08-14-2024	299,692 00	301,540 20
75000	AVALONBAY 3 2% DUE 01-15-2028	74,699 25	74,712 60
75000	BANK AMER CORP 3 3% DUE 01-11-2023	75,375 00	76,725 00
150000	BANK AMER CORP 3 95% DUE 04-21-2025	149,557 50	155,117 70
125000	BANK AMER CORP FLTG RT 3 093% DUE 10-01-2025	124,728 75	124,713 38
150000	BOARDWALK 4 95% DUE 12-15-2024	159,725 50	160,693 80
150000	BROADCOM CORP / 2 375% DUE 01-15-2020	149,661 00	148,985 55
300000	CAP 1 FINL CORP 3 75% DUE 03-09-2027	299,082 00	303,201 00
150000	CARDINAL HLTH INC 3 41% DUE 06-15-2027	150,292 75	146,826 75
75000	CBS CORP NEW 4 85% DUE 07-01-2042	71,598 00	78,655 95
200000	CHARTER 5 375% 05-01-2047	203,152 00	205,069 80
75000	CITIGROUP INC 2 7% DUE 03-30-2021	75,468 00	75,227 85
150000	CITIGROUP INC 4 4% DUE 06-10-2025	152,494 50	158,330 10
125000	CITIGROUP INC 4 6% DUE 03-09-2026	126,512 75	133,027 75
150000	COMCAST CORP NEW 4 25% DUE 01-15-2033	150,807 00	163,494 75
150000	CONTL RES INC 4 5 DUE 04-15-2023	130,541 00	153,000 00
150000	CROWN CASTLE INTL 3 2% DUE 09-01-2024	151,270 50	148,444 65
65666 2	CVS CAREMARK CORP 6 036 DUE 12-10-2028	73,016 32	73,000 25
150000	DDR CORP FIXED 4 25% DUE 02-01-2026	151,218 00	152,633 85
27669 5	DEFAULT DUMMY - NOT IN USE NEWPAGE CORP 11 375% 31/12/2014	-	-
125000	DIGITAL RLTY TR LP 4 75% DUE 10-01-2025	125,000 00	135,896 75
150000	DISCOVER BK NEW 4 25% DUE 03-13-2026	155,199 75	156,442 05
150000	DOMINION ENERGY INC FORMERLY 2.579% 07-01-2020	150,387 25	150,062 70
75000	DR PEPPER SNAPPLE 3 43% DUE 06-15-2027	75,336 75	75,123 00
150000	DTE ENERGY CO SR NTS 3 85 DUE 12-01-2023	151,222 50	155,972 85
150000	EQT MIDSTREAM 4% DUE 08-01-2024	149,646 00	150,574 35
150000	EXELON GENERATION 5 6 DUE 06-15-2042	160,858 50	164,470 35
125000	FEDEX CORP 4 4% DUE 01-15-2047	123,091 25	133,378 25
75000	FIRSTENERGY CORP 4 85% 07-15-2047	74,526 75	83,699 10
150000	FORD MTR CR CO LLC 3 096% DUE 05-04-2023	149,382 00	149,140 80
50000	GA PWR CO SR NT SER 2012A 4 3 DUE 03-15-2042	48,828 00	53,162 80
125000	GEN MTRS FINL CO FIXED 4 3% DUE 07-13-2025	125,455 00	130,261 38
125000	GILEAD SCIENCES 4 5% DUE 02-01-2045	127,940 75	138,928 13
200000	GOLDMAN SACHS 3% DUE 04-26-2022	201,290 00	200,784 00
25000	GOLDMAN SACHS GROUP INC 3 272% 09-29-2025 REG	24,852 00	24,899 28
50000	HALLIBURTON CO 5% DUE 11-15-2045	53,439 50	57,417 95
150000	INTERPUBLIC GROUP 3 75% DUE 02-15-2023	148,534 25	154,303 20
150000	JOHN DEERE CAP FIXED 2 15% DUE 09-08-2022	149,695 50	146,804 55
150000	JPMORGAN CHASE & 2 972% DUE 01-15-2023	151,308 00	151,257 90
150000	KIMCO RLTY CORP 3 2% DUE 05-01-2021	151,737 00	152,496 60
150000	KINDER MORGAN INC 5 55% DUE 06-01-2045	140,852 00	164,159 10
150000	KROGER CO 4 45% DUE 02-01-2047	146,010 25	149,773 05
75000	MACYS RETAIL HLDGS 2 875 DUE 02-15-2023	70,038 75	70,406 63
75000	MACYS RETAIL HLDGS 3 875 DUE 01-15-2022	74,216 25	75,474 00
75000	MEDTRONIC INC 3 15% DUE 03-15-2022	74,843 25	76,818 38
75000	MEDTRONIC INC 4 625% DUE 03-15-2045	85,141 50	87,378 90
125000	MICROSOFT CORP FIXED 4 25% DUE 02-06-2047	124,663 75	142,908 75
125000	MORGAN STANLEY 4 1% DUE 05-22-2023	131,021 25	130,230 13
100000	NEWMONT MNG CORP 5 25% DUE 10-01-2039	112,208 74	127,873 60
125000	NORTHROP GRUMMAN 3 25% DUE 01-15-2028	125,986 25	125,182 63
100000	NORTHROP GRUMMAN 4 03% DUE 10-15-2047	99,844 00	104,510 40
150000	NSTAR ELEC CO 3 2% DUE 05-15-2027	151,759 50	151,816 65
125000	OMNICOM GROUP INC 3 65% DUE 11-01-2024	124,427 50	128,271 63
75000	ORACLE CORP 4 3% DUE 07-08-2034	80,661 75	83,351 03
125000	PHILLIPS 66 4 65% DUE 11-15-2034	135,285 00	136,956 25
150000	PNC BK N A PITTSBURGH PA 2 7 DUE 11-01-2022	137,514 09	149,262 15
150000	PVTPL COX COMMUNICATIONS INC NEW NT 3 5% 08-15-2027	148,600 50	147,952 65
75000	PVTPL DR PEPPER SNAPPLE GROUP INC 3 43% 06-15-2027	76,041 00	75,123 00
150000	PVTPL ERAC USA FINANCE LLC 4 2% 11-01-2046	142,674 00	146,909 70
150000	PVTPL HEINZ H J CO 4 875% DUE 02-15-2025	162,062 50	159,024 45
150000	PVTPL HYUNDAI CAP AMER SR NT 2 55 DUE 02-05-2019 BEO	150,259 00	149,736 30
75000	PVTPL HYUNDAI CAPITAL AMERICA INC BNDS 3 25% DUE 09-20-2022	74,996 25	74,911 50
150000	PVTPL VERIZON COMMUNICATIONS INC 3 376% DUE 02-15-2025	151,095 00	150,566 55
75000	ROYAL CARIBBEAN CRUISES 2 65% 11-28-2020	74,982 75	74,944 43
75000	S CAROLINA ELEC & 4 1% DUE 06-15-2046	74,845 50	76,206 60
125000	SABINE PASS LIQUEFACTION LLC 5 875% 06-30-2026	140,218 75	140,433 50
100000	SOUTHERN CO 1 55% DUE 07-01-2018	99,929 00	99,797 30
150000	VULCAN MATLS CO 4 5% 06-15-2047	149,436 00	153,151 20
225000	WELLS FARGO & CO 2 1% DUE 07-26-2021	224,788 50	221,232 83
75000	WELLS FARGO & CO FLTG RT 3 584% DUE 05-22-2028	75,701 50	76,459 28
75000	WESTN GAS PARTNERS 5 45% DUE 04-01-2044	77,082 00	79,695 98

Wallace H. Coulter Foundation
2017 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate Bonds
December 31, 2017

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
150000	XILINX INC 2.95% DUE 06-01-2024	149,734.25	149,063.40
300000	CITIGROUP COMM MTG TST SER 2017-MDRB CL A 144A FRN 07-15-2030	300,281.25	299,230.80
66143.9	CMO COMM 2006-C8 MTG TR MTG PASSTHRU CTFCL A-J 5 377% DUE 12-10-2046 REG	-	66,582.15
200000	CMO J P MORGAN CHASE COM1 MTG SECS TR 2006-L CL A-MS 5 337 DUE 05-15-2047	198,875.01	200,121.40
84073	CMO J P MORGAN CHASE COM1 MTG SECS TR 2007-L CTF CL A-M 01-15-2049 REG	84,104.22	84,301.06
250000	PVTPL 1211 AVE OF THE AMERS TR 2015-1211 CL A-1A2 3 9005% DUE 08-10-2035 BEO	257,498.50	263,497.00
396983	PVTPL CMO MOTEL 6 TR 2017-MTL6 COM1 MTG PASSTHRU CTF CL B FLTG RT 08-15-2034	396,983.29	396,984.88
2917.29	GS MTG SECS CORP 2006-NC1 MTG PASSTHRU CTF A-2 02-25-2036 REG	-	2,916.92
200000	PVTPL NRZ ADVANCE RECEIVABLES TR SER 17-TI CL AT1 3 2143% 02-15-2051	199,999.02	200,187.20
101506	CMO CMO SRS 15-SC02 CLS 1A 3% DUE 09-25-2045 BEO	99,514.29	99,825.94
79770.2	CMO CWMBS INC SER 2006-3 CL 3A1 FLT RT DUE 02-25-2036 BEO	13,591.28	75,919.88
15828.5	CMO IMPAC CMB TR 2004-5 COLL ASSET-BKD 8D CL 2-A DUE 08-25-2034 REG	15,148.53	15,663.87
168990	PVTPL CMO RBSSP RESECURITIZATION TR 2012-6 CL 4A1 FLTG RT DUE 01/26/2036 BEO	119,622.85	165,032.25
81163.3	PVTPL CMO TOWD POINT MORTGAGE TRUST SER 15-3 CL A18 VAR RT 03-25-2054	81,220.96	81,514.57
88268.3	PVTPL TOWD PT MTG TR SER 2015-5 CL A18 05-25-2055 BEO	88,532.66	88,288.51
161342	MFO STONE HBR INVT FDS HIGH YIELD BD FD INSTL CL	1,326,704.30	1,306,871.17
756199	CF WESTN AST US CORE PLUS LLC	7,878,833.42	15,651,799.04
337624	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	3,541,185.87	3,585,565.50
150000	ANHEUSER-BUSCH 3.65% DUE 02-01-2026	153,670.75	154,796.70
125000	ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	124,788.75	130,148.25
150000	DEUTSCHE BK AG 3.7% DUE 05-30-2024	147,739.50	151,007.85
150000	TEVA 2.2% DUE 07-21-2021	149,752.50	137,020.50
150000	PVTPL ENEL FIN INTL N V NT 144A 2.875% DUE 05-25-2022 BEO	149,550.00	149,592.30
300000	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.875% DUE 07-14-2027 BEO	299,687.25	299,859.60
125000	NIPPON LIFE INS CO STEP CPN 5 1% DUE 10-16-2044	125,000.00	131,875.00
150000	ING GROEP N V 3.15% DUE 03-29-2022	150,043.75	151,793.70
150000	ANGLO AMERN CAP 4% DUE 09-11-2027	149,096.25	148,997.85
321897	MFO STONE HARBOR LOCAL MARKET FD	2,791,713.97	2,906,730.54
200000	PVTPL TRAFIGURA SECURITISATION FIN PLC SER 2017-1A CL A1 FLTG RATE 12-15-2020	200,000.00	200,772.00
Investments-Corporate Bonds 990-PF, page 2, Part II, Line 10c		29,343,110.57	37,707,995.55

Wallace H. Coulter Foundation

2017 Form 990-PF

Page 2, Part II, Line 13

Investments - Other

December 31, 2017

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	\$ 11,271,292 73
1	JP MORGAN GLOBAL ACCESS MACRO LTD	1 00	156,427 09
	A M PAPPAS LIFE SCIENCE VENTURES III LP	2,358,878 23	232,563 00
	AFFINITY VENTURES III, LP	879,898 47	-
	ARBORETUM VENTURES 1-A LLC	189,300 63	321,253 00
	ARBORETUM VENTURES I, LLC	566,330 56	412,129 00
	BIOVENTURE INVESTORS I, LP	462,680 76	-
	BIOVENTURE INVESTORS II, LP	2,556,282 61	1,359,465 00
	DELPHI VENTURES V, LP	3,096,972 68	358,093 00
	FORWARD VENTURES V, LP	2,510,184 30	752,933 00
	HATTERAS VENTURE PARTNERS III, LP	2,853,632 51	2,594,354 00
	HATTERAS VENTURE PARTNERS IV LP	2,122,546 65	3,380,253 00
	INTERWEST PARTNERS VIII, LP	8,532,213 37	1,944,955 09
	MEMPHIS BIOMED VENTURES II, LP	883,605 77	420,470 00
	MVM INTL LIFE SCIENCES FUND NO 1, LP LIMITED PARTNERSHIP	1,778,926 68	72,495 80
	QUAKER BIOVENTURES, LP	1,920,154 15	38,558 00
	SAPIENT CAPITAL, LP	592,515 94	156,803 00
	THOMAS MCNERNEY & PARTNERS, LP	3,871,044 98	491,830 00
	TRIATHLON MEDICAL VENTURES FUND, LP	1,258,369 93	496,463 00
	TULLIS DICKERSON CAPITAL FOCUS III, LP	3,701,602 57	1,630,112 00
	TULLIS OPPORTUNITY FUND II	1,000,000 00	190,343 34
Investments-Other Form 990-PF, page 2, Part II, Line 13		51,135,141 79	26,280,793 05