

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, 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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 129,503,773.

J Accounting method: ☐ Cash ☒ Accrual  
 (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	262,987.	262,987.		
	4 Dividends and interest from securities	2,207,204.	2,207,204.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,494,621.			
	b Gross sales price for all assets on line 6a	111,177,267.			
	7 Capital gain net income (from Part IV, line 2)		8,150,471.		
	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	17,693.	292,437.			
12 Total. Add lines 1 through 11	8,982,505.	10,913,099.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,662,896.	277,916.		
	14 Other employee salaries and wages	791,273.	17,880.		
	15 Pension plans, employee benefits	736,026.	72,708.		
	16a Legal fees (attach schedule) L-16a Stmt	12,079.			
	b Accounting fees (attach schedule) L-16b Stmt	119,309.			
	c Other professional fees (attach schedule) L-16c Stmt	1,341,136.	676,300.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	-355,303.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	159,584.	19,078.		
	21 Travel, conferences, and meetings	610,259.	489.		
	22 Printing and publications	70,069.	6,733.		
	23 Other expenses (attach schedule) See Stmt	221,921.	18,940.		4,858,959.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,369,249.	1,090,044.		4,858,959.
	25 Contributions, gifts, grants paid	43,336,013.			23,367,658.
26 Total expenses and disbursements. Add lines 24 and 25	48,705,262.	1,090,044.		28,226,617.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-39,722,757.				
b Net investment income (if negative, enter -0-)		9,823,055.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2018)

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year (a) Book Value	End of year (b) Book Value      (c) Fair Market Value	
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	18,039,140.	15,144,023.	15,144,336.
	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 . . . . . L-10a Stmt	99,744.	60,295.	60,295.
	10a Investments—U.S. and state government obligations (attach schedule)	13,363,489.	13,240,704.	13,014,181.
	b Investments—corporate stock (attach schedule) L-10b Stmt	55,327,732.	41,395,935.	41,847,779.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	29,343,111.	29,604,952.	36,018,804.
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) L-13 Stmt	51,135,142.	46,971,443.	22,074,770.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ L-15 Stmt)	1,492,367.	1,393,646.	1,343,608.	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	168,800,725.	147,810,998.	129,503,773.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .	1,960,029.	1,401,403.	
	18 Grants payable . . . . .	24,549,120.	44,517,475.	
	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)	4,909,170.	4,232,471.	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	31,418,319.	50,151,349.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	137,382,406.	97,659,649.	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	137,382,406.	97,659,649.	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	168,800,725.	147,810,998.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	137,382,406.
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	-39,722,757.
3 Other increases not included in line 2 (itemize) ▶	<b>3</b>	
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	97,659,649.
5 Decreases not included in line 2 (itemize) ▶	<b>5</b>	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	97,659,649.

**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)
<b>1a Publicly Traded Securities</b>				
<b>b</b> A.M. Pappas, LP K-1		P	Various	Various
<b>c</b> Bioventures II, LP K-1		P	Various	Various
<b>d</b> Forward Ventures, LP K-1		P	Various	Various
<b>e</b> 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)	
<b>a</b> 112,741,372.		105,702,965.	7,038,407.	
<b>b</b>			85,781.	
<b>c</b>			31,927.	
<b>d</b>			-9,312.	
<b>e</b> 2,977,789.		1,693,941.	1,003,668.	
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))	
<b>a</b>			7,038,407.	
<b>b</b>			85,781.	
<b>c</b>			31,927.	
<b>d</b>			-9,312.	
<b>e</b>			1,003,668.	
<b>2</b> 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 }		<b>2</b>	8,150,471.	
<b>3</b> 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		<b>3</b>		

**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))
2017	26,099,283.	161,696,139.	0.161409
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
<b>2</b> Total of line 1, column (d)		<b>2</b>	0.772256
<b>3</b> 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		<b>3</b>	0.154451
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		<b>4</b>	141,253,674.
<b>5</b> Multiply line 4 by line 3		<b>5</b>	21,816,771.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b>	98,231.
<b>7</b> Add lines 5 and 6		<b>7</b>	21,915,002.
<b>8</b> 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.		<b>8</b>	28,226,617.

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	98,231.	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	0.	
<b>3</b>	Add lines 1 and 2	<b>3</b>	98,231.	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	0.	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	98,231.	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	219,769.	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	219,769.	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	121,538.	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> 121,538. <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<input checked="" type="checkbox"/>
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> 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.		<input checked="" type="checkbox"/>
<b>3</b> 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.		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		<input checked="" type="checkbox"/>
<b>6</b> 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?	<input checked="" type="checkbox"/>	
<b>7</b> 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	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ► See Statement		
<b>b</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	<input checked="" type="checkbox"/>	
<b>9</b> 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		<input checked="" type="checkbox"/>

**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 <i>See Statement</i>	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 <b>WWW.WHCF.ORG</b>	13	x
14 The books are in care of <b>Sue Van, President</b> Telephone no. <b>(305) 559-2991</b> Located at <b>790 N.W. 107th Ave. # 215 Miami FL</b> ZIP+4 <b>33172-3158</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>		
16 At any time during calendar year 2018, 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 <i>See Statement</i>		

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>		
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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. <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)	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 2018?	4b	x

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

- 5a** During the year, did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No

	Yes	No
5a		
5b		X
6a		
6b		X
7a		
7b		
8		

**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 0

**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	163,647.
Dr. Rifat Pamukcu 2 Pump House Spring House PA 19477	Project Consultant	180,000.
Goldman Sachs & Co. 32 Old Ship New York NY 10005	Investment Management	131,482.
Crossroads Consulting, Inc. 1825 K Street NW, Suite 450 Washington DC 20006	Project Consultant	258,867.
Deloitte & Touche, LLP 333 SE 2nd Ave. Suite 3600 Miami FL 33131	Audit	107,609.

Total number of others receiving over \$50,000 for professional services

4

**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		
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
3	

Total. Add lines 1 through 3

▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	121,438,155.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	8,816,162.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	13,150,428.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	143,404,745.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	143,404,745.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	2,151,071.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	141,253,674.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	7,062,684.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	7,062,684.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	98,231.
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	98,231.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	6,964,453.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	6,964,453.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	6,964,453.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	28,226,617.
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	28,226,617.
<b>5</b>	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 . . . . .	<b>5</b>	98,231.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	28,128,386.

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				6,964,453.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only . . . . .				
<b>b</b> Total for prior years: 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013 . . . . . 9,679,449.				
<b>b</b> From 2014 . . . . . 20,116,234.				
<b>c</b> From 2015 . . . . . 16,988,046.				
<b>d</b> From 2016 . . . . . 14,367,261.				
<b>e</b> From 2017 . . . . . 18,118,614.				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	79,269,604.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ► \$ 28,226,617.				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2018 distributable amount . . . . .				6,964,453.
<b>e</b> Remaining amount distributed out of corpus . . . . .	21,262,164.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	100,531,768.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .				0.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	9,679,449.			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	90,852,319.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014 . . . . . 20,116,234.				
<b>b</b> Excess from 2015 . . . . . 16,988,046.				
<b>c</b> Excess from 2016 . . . . . 14,367,261.				
<b>d</b> Excess from 2017 . . . . . 18,118,614.				
<b>e</b> Excess from 2018 . . . . . 21,262,164.				

**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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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
<b>a</b> <i>Paid during the year</i> See Attached		Various	Various	
<b>Total</b> . . . . .				<b>3a</b> 23,367,658.
<b>b</b> <i>Approved for future payment</i> See Attached		Various	Various	
<b>Total</b> . . . . .				<b>3b</b> 23,900,000.



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

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | 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?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</b> | Other transactions:  |       |    |
|          | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|          | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|          | (4) Reimbursement arrangements   | 1b(4) | X  |
|          | (5) Loans or loan guarantees   | 1b(5) | X  |
|          | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | 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.

*Susan Roeder* 11/13/19 VP and CFO  
 Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name RACHEL HENDERSON-PENNINGTON	Preparer's signature <i>Rachel Henderson</i>	Date 11/4/19	Check <input type="checkbox"/> 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	

Wallace H. Coulter Foundation

31-1546126

Supplemental Disclosure to Form 990-PF

For the tax year ended December 31, 2018 the Foundation's net unrealized losses on investments per books in the amount of \$14,394,113 are not included on Page 1, Part I column (a).

Additional Information For Tax Return

Wallace H. Coulter Foundation

31-1546126

Form 990-PF, p5: Line 16 Foreign Country

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

Wallace H. Coulter Foundation

31-1546126

**Form 990-PF: Return of Private Foundation**

**Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.**

**Continuation Statement**

<b>Name and Address Information</b>	<b>Form Information</b>	<b>Submission Information</b>	<b>Restrictions</b>
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
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
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 II, LP K-1	P	Various	Various
Western Asset US Core Plus, LP K-1	P	Various	Various
681 units CF WESTN AST US CORE PLUS LLC	P	03/31/06	01/29/18
694.62 units CF WESTN AST US CORE PLUS LLC	P	03/31/06	04/26/18
689.01 units CF WESTN AST US CORE PLUS LLC	P	03/31/06	07/27/18
697.77 units CF WESTN AST US CORE PLUS LLC	P	03/31/06	10/29/18
Redemption of 1,665.16 units CEP EQUITY MARKET NEUTRAL LTD FUND	P	Various	08/31/18
Proceeds from holdback on JPMorgan Global Access redemption (2017)	P	Various	12/10/18
Disposition of LP - MVM Int'l Life Sciences No 1 LP	P	Various	12/31/18
Disposition of LP - Sapient Capital LP	P	Various	12/31/18
(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)
			88,495.
			800,995.
			-487,212.
			-110,507.
			39,466.
			-181,990.
			32,475.
			-377,915.
			36,619.
			-126,599.
			5,993.
14,000.		7,095.	6,905.
14,000.		7,237.	6,763.
14,000.		7,179.	6,821.
14,000.		7,270.	6,730.
2,000,000.		1,665,160.	334,840.
156,418.		0.	156,418.
697,727.			697,727.
67,644.			67,644.
2,977,789.	0.	1,693,941.	1,003,668.
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	
			88,495.
			800,995.

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

			-487,212.
			-110,507.
			39,466.
			-181,990.
			32,475.
			-377,915.
			36,619.
			-126,599.
			5,993.
			6,905.
			6,763.
			6,821.
			6,730.
			334,840.
			156,418.
			697,727.
			67,644.
0.	0.	0.	1,003,668.

## 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	17,693.	17,693.	
A.M. Pappas, LP K-1		20,749.	
Arboretum Ventures 1 K-1		14,373.	
Arboretum Ventures 1-A, LLC K-1		11,141.	
BioVentures II K-1		-18,246.	
Delphi Ventures V, LP K-1		-811.	
Forward Ventures V K-1		-11,290.	
Hatteras Venture Partners III, LP		-11,789.	
Hatteras Venture Partners IV, LP		-92,181.	
Interwest VIII, LP K-1		653.	
Memphis Biomed Ventures II, L.P. K-1		-357.	
MVM International Life Sciences, LP K-1		-901.	
Quaker BioVentures K-1		-1,225.	
Sapient Capital, LP K-1		39.	
Thomas McNerney Partners, L.P. K-1		1,516.	
Triathlon Medical Ventures K-1		-123,696.	
Tullis-Dickerson Capital Focus K-1		20,324.	
Tullis-Opportunity Fund II K-1		-22,165.	
Western Asset US Core Plus K-1		607,359.	
Foreign Exchange loss		-118,749.	
<b>Total</b>	<b>17,693.</b>	<b>292,437.</b>	

### 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	-355,303.			
<b>Total</b>	<b>-355,303.</b>			

### 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	85,236.			
Dues & memberships	31,275.	1,975.		

## 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
Licenses & fees	862.	103.		
Liability insurance & prop. damage	12,095.	1,446.		
Meals & entertainment	7,732.			
Postage & delivery	6,219.	743.		
Supplies	4,620.	552.		
Sponsorship	55,394.			
Miscellaneous	4,367.			
Other Investment Expenses	14,121.	14,121.		
See attachment				4,858,959.
<b>Total</b>	221,921.	18,940.		4,858,959.

## 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

2018

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, LLC	Grant Programs	7,863.			
Gray, Harris & Robinson	Employee Benefits	501.			
Loeb & Loeb, LLP	Grant Programs	3,715.			
Total to Form 990-PF, Part I, Line 16a		12,079.			

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Deloitte & Touche, LLP	Audit	107,609.			
Deloitte Tax, LLP	Tax	11,700.			
Total to Form 990-PF, Part I, Line 16b		119,309.			

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 Asset Mgt	Investment management	18,421.	18,421.		
Goldman Sachs & Co.	Investment management	131,482.	131,482.		
Chicago Equity Partners, LLC	Investment management	40,476.	40,476.		
Neuberger Berman	Investment management	42,349.	42,349.		
Northern Trust Company	Investment custodial	163,827.	163,827.		
Schafer Cullen Capital Mgt	Investment management	60,596.	60,596.		
Stone Harbor Invest. Partners	Investment management	99,267.	99,267.		
Western Asset Management	Investment management	46,202.	46,202.		
Crossroads Consulting, Inc	Grant Program	258,867.			
Bunny, Inc	Grant Program	29,088.			
	See Line 16c - Other Professional Fees	450,561.	73,680.		
Total to Form 990-PF, Part I, Line 16c		1,341,136.	676,300.		

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			13,240,704.	13,014,181.
Tot to Fm 990-PF, Pt II, Ln 10a			13,240,704.	13,014,181.

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached schedule	41,395,935.	41,847,779.
Totals to Form 990-PF, Part II, Line 10b . . . . .	41,395,935.	41,847,779.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached schedule	29,604,952.	36,018,804.
Totals to Form 990-PF, Part II, Line 10c . . . . .	29,604,952.	36,018,804.

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	46,971,443.	22,074,770.
Totals to Form 990-PF, Part II, Line 13 . . . . .	46,971,443.	22,074,770.

Form 990-PF  
Part II

Other Assets and Liabilities

2018

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	156,938.	3,848.	3,848.
Interest and Dividends receivable	263,035.	264,060.	264,060.
Cash margin on financial futures	213,635.	230,737.	180,699.
RxMP Therapeutics LLC-PRI (Equity)	858,759.	858,759.	858,759.
Deferred Federal Excise Taxes	0.	36,242.	36,242.
<b>Totals to Form 990-PF, Part II, line 15 . . . . .</b>	<b>1,492,367.</b>	<b>1,393,646.</b>	<b>1,343,608.</b>

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Payable to investment brokers	4,909,170.	4,232,471.
<b>Totals to Form 990-PF, Part II, line 22 . . . . .</b>	<b>4,909,170.</b>	<b>4,232,471.</b>

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

**Grantee Information:**

Grantee Name . . . . . RxMP Therapeutics, Inc.  
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 1,431,128.  
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, 12/31/18

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.



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 678,986.

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, 10/22/19

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     

Grant Amount . . . 538,385. Amount Expended 538,385.  
Date of Grant . . . 11/06/18

**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?**

7/15/19

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 2018 Federal Exempt Tax Return

### Form 990-PF: Return of Private Foundation

#### Part X, Line 1c

#### Itemization Statement

Description	Amount
Partnership Investments	12,641,526.
Receivable from brokers	3,848.
Interest and dividends receivable	264,060.
Prepaid expenses	60,295.
Cash margin on financial futures	180,699.
<b>Total</b>	<b>13,150,428.</b>

### 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
Tuyet M. Le	Grant Program	20,000.			
James Hong	Grant Program	25,000.			
Dr Rifat Pamukcu	Grant Program	180,000.			
Infor, Inc	Computer Management	73,680.	73,680.		
Victor Objio	Grant Program	26,310.			
Auxis, Inc.	Computer Management	53,450.			
Various Other <\$20K	Program & Management Services	72,121.			
<b>Total</b>		<b>450,561.</b>	<b>73,680.</b>		

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

RxMP Therapeutics, Inc.

82-3928186

ADDRESS790 NW 107<sup>th</sup> Ave  
Miami, FL 33172

EXCESS BUSINESS HOLDING [ ] YES [x] NO

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

CEP EQUITY MARKET NEUTRAL LTD FUND

FOREIGN US

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

EXCESS BUSINESS HOLDING [ ] YES [x] NO

Wallace H. Coulter Foundation  
31-1546126  
Other Expenses  
Year End December 31, 2018

Part 1, Line 23, Column (d)

		Direct Charitable		
		& Program	Administrative	
Line		Expenses	Expenses	Total
13	Compensation of officers, directors, trustees, etc	\$ 919,599	\$ 491,324	\$ 1,410,923
14	Other employee salaries and wages	410,912	361,922	772,834
15	Pension plans, employee benefits	389,981	278,341	668,322
16a	Legal fees	22,241	-	22,241
16b	Accounting fees	-	124,604	124,604
16c	Other professional fees	610,933	127,130	738,063
17	Interest	-		-
18	Taxes	-		-
19	Depreciation and depletion	-		-
20	Occupancy	85,642	54,864	140,506
21	Travel, conferences, and meetings	248,990	20,908	269,898
22	Printing and publication	10,431	58,781	69,212
23	Other expenses	542,195	100,161	642,356
Total expenses		\$ 3,240,924	\$ 1,618,035	\$ 4,858,959

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

December 31, 2018

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	384,759	66,254	0
Elias Caro 790 NW 107th Ave #215 Miami, FL 33172	V. Pres., Technology Dev. 40	352,633	86,919	0
Wayne Barlin 790 NW 107th Ave #215 Miami, FL 33172	V. Pres., General Counsel 40	344,006	84,124	0
Susan Racher 790 NW 107th Ave #215 Miami, FL 33172	V. Pres., CFO 40	343,360	83,948	0
Susie Sands 790 NW 107th Ave #215 Miami, FL 33172	V. Pres., Asian Programs 40	238,139	75,499	0
		<u>1,662,896</u>	<u>396,744</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
Gregory Thornton 790 NW 107th Ave #215 Miami, FL 33172	Controller 40	225,350	88,512	0
Dennis Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	194,415	83,565	0
Joan Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	154,535	48,081	0
Eduardo Callejas 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	111,250	68,039	0
Marilana Neal 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	105,723	51,084	0
		<u>791,273</u>	<u>339,282</u>	

Total number of other employees paid over \$50,000: 0

Wallace H. Coulter Foundation  
EIN : 31-1546126  
2018 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 107<sup>th</sup> 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  
 2018 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	PC	250,000.00	-
Emory University	N/A	PC	250,000.00	-
<b>TOTAL</b>			<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

2018 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 fund the Wallace H Coulter Lectureship Award at the AACC Annual Meeting to an individual who has demonstrated		
Council on Foundations Arlington, VA	N/A	PC	Grant for organization dedicated to promoting private foundations	\$23,500	\$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	\$355,000	\$0
NAMI Miami Dade County, Inc. Miami, FL	N/A	PC	General support grant.	\$75,000	\$0
McGehee Hospital, Inc McGehee, AR	N/A	PC	General support grant	\$50,000	\$0
European Hematology Association, Hague Netherlands	N/A	NC	Support for Hematology Tutorial Outreach Programs for developing countries	\$538,385	\$0
Grantmakers In Health, Washington, DC	N/A	PC	General support grant	\$5,750	\$0
Emory University, Atlanta, GA	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.	\$125,000	\$0

Wallace H Coulter Foundation

EIN 31-1546126

2018 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	\$110,000	\$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.	\$265,000	\$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	\$19,859,923	\$23,900,000
Various others- See attached			Grants to public charities provided according to the Foundation's employee donation program.	\$675,100	\$0

<b>TOTAL</b>	<b>\$22,867,658</b>	<b>\$23,900,000</b>
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Wallace H. Coulter Foundation  
EIN 31-1546126  
2018 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.	\$1,000,000	\$0
New Venture Fund Washington, DC	N/A	PC	General support grant for 2020 Census project	\$100,000	\$0
Asia & Pacific Islander American Vote, Inc Washington, DC	N/A	PC	General support grant.	\$500,000	\$1,500,000
Ntl Coalition Asian Pacific American Comm. Dev., Washington, DC	N/A	PC	General support grant.	\$100,000	\$0
Illinois Coalition for Immigrant and Refugee Rights Chicago, IL	N/A	PC	General support grant.	\$450,000	\$750,000

## Wallace H. Coulter Foundation

EIN 31-1546126

2018 Form 990 PF

## Part XV Supplementary Information

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

Tennessee Immigrant & Refugee Rights Coalition Nashville, TN	N/A	PC	General support grant.	\$250,000	\$750,000
Freedom, Inc., Madison, WI	N/A	PC	General support grant.	\$450,000	\$750,000
Voter Registration Project, Washington, DC	N/A	PC	General support grant.	\$1,000,000	\$0
Alliance for Youth Organizing Minneapolis, MN	N/A	PC	General support grant.	\$250,000	\$0
Asian Pacific Environmental Network, Oakland, CA	N/A	PC	General support grant.	\$333,333	\$0
New York Immigration Coalition, New York, NY	N/A	PC	General support grant.	\$450,000	\$950,000
Orange County Asian and Pacific Islander Community Alliance Garden Grove, CA	N/A	PC	General support grant.	\$200,000	\$450,000
New Virginia Majority Education Fund Alexandria, VA	N/A	PC	General support grant.	\$250,000	\$750,000
CAPI USA Minneapolis, MN	N/A	PC	General support grant.	\$276,147	\$525,000
Immigrant Legal Resource Center San Francisco, CA	N/A	PC	General support grant.	\$1,500,000	
Organization of Chinese Americans of Greater Houston Houston, TX	N/A	PC	General support grant.	\$200,000	\$750,000
Southeast Asian Mutual Assistance Associations Coalition Philadelphia, PA	N/A	PC	General support grant.	\$0	\$750,000
National Korean American Service & Education Consortium, Inc. Los Angeles, CA	N/A	PC	General support grant.	\$200,000	\$750,000

## Wallace H. Coulter Foundation

EIN 31-1546126

2018 Form 990 PF

## Part XV Supplementary Information

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

Chinatown Progressive Association aka Chinese Progressive Association Boston Boston, MA	N/A	PC	General support grant	\$200,000	\$750,000
Asian Services in Action, Inc. Cleveland, OH	N/A	PC	General support grant.	\$196,000	\$750,000
Asian Community Development Council Las Vegas, NV	N/A	PC	General support grant.	\$200,000	\$750,000
APAÑO Communities United Fund Portland, Or	N/A	PC	General support grant.	\$200,000	\$750,000
Santa Clara County Asian Law Alliance, Inc San Jose, CA	N/A	PC	General support grant.	\$102,053	\$450,000
Asian Americans Advancing Justice-Atlanta Atlanta, GA	N/A	PC	General support grant.	\$200,000	\$600,000
Center for Pan Asian Community Services, Inc. Atlanta, GA	N/A	PC	General support grant.	\$0	\$600,000
Southeast Asian Coalition Charlotte, NC	N/A	PC	General support grant.	\$0	\$450,000
Vietnamese American Young Leaders Association, aka VAYLA New Orleans New Orleans, LA	N/A	PC	General support grant	\$200,000	\$750,000
National Tongan American Society Salt Lake City, UT	N/A	PC	General support grant	\$111,390	\$525,000
Council for Native Hawaiian Advancement Kaneohe, HI	N/A	PC	General support grant.	\$0	\$700,000
Asian and Pacific Islander American Vote - Michigan Canton, MI	N/A	PC	General support grant.	\$200,000	\$600,000

## Wallace H. Coulter Foundation

EIN 31-1546126

2018 Form 990 PF

## Part XV Supplementary Information

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

Asian American Legal Defense and Education Fund New York, NY	N/A	PC	General support grant.	\$400,000	\$1,150,000
Southeast Asia Resource Action Center Washington, DC	N/A	PC	General support grant.	\$250,000	\$750,000
Fund for the City of New York, Inc. New York, NY	N/A	PC	General support grant.	\$250,000	\$0
National Partnership for New Americans Chicago, IL	N/A	PC	General support grant.	\$750,000	\$2,250,000
OCA- Greater Phoenix Chapter Phoenix, AZ	N/A	PC	General support grant.	\$150,000	\$0
North Carolina Asian Americans Together Raleigh, NC	N/A	PC	General support grant.	\$100,000	\$300,000
Asian Pacific Institute on Gender-Based Violence Oakland, CA	N/A	PC	General support grant.	\$100,000	\$0
New Venture Fund Washington, DC	N/A	PC	General support grant.	\$0	\$1,000,000
Institute for Asian Pacific American Leadership & Advancement Washington, DC	N/A	PC	General support grant.	\$450,000	\$750,000
State Voices Washington, DC	N/A	PC	General support grant.	\$0	\$0
Florida Asian Services Center, Inc. Miami, FL	N/A	PC	General support grant.	\$175,000	\$0
National Urban Indian Family Coalition Seattle, WA	N/A	PC	General support grant.	\$500,000	\$0
Nonprofit VOTE Inc. Cambridge, MA	N/A	PC	General support grant.	\$100,000	\$300,000

## Wallace H. Coulter Foundation

EIN 31-1546126

2018 Form 990 PF

## Part XV Supplementary Information

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

State Voices Washington, DC	N/A	PC	General support grant.	\$131,000	\$0
Asian American Journalists Association San Francisco, CA	N/A	PC	General support grant.	\$100,000	\$0
New Venture Fund Washington, DC	N/A	PC	General support grant.	\$25,000	\$0
NEO Philanthropy New York, NY	N/A	PC	General support grant.	\$2,500,000	\$0
Regents of the University of California Riverside Campus Riverside, CA	N/A	PC	General support grant.	\$200,000	\$0
State Voices Washington, DC	N/A	PC	General support grant.	\$1,000,000	\$0
Asian & Pacific Islander American Health Forum Oakland, CA	N/A	PC	General support grant.	\$200,000	\$0
Association of Asian-Pacific Community Health Organizations San Leandro, CA	N/A	PC	General support grant.	\$150,000	\$0
Fred T. Korematsu Institute San Francisco, CA	N/A	PC	General support grant.	\$50,000	\$0
Sierra Health Foundation Center for Health Program Management Sacramento, CA	N/A	PC	General support grant.	\$100,000	\$0
National Partnership for New Americans Chicago, IL	N/A	PC	General support grant.	\$100,000	\$0
Committee of 100, Inc. New York, NY	N/A	PC	General support grant.	\$100,000	\$0
Asian Health Services Oakland, CA	N/A	PC	General support grant.	\$50,000	\$0
Access Philanthropy Charities Minneapolis, MN	N/A	PC	General support grant.	\$255,000	\$0

Wallace H. Coulter Foundation

EIN 31-1546126

2018 Form 990 PF

Part XV Supplementary Information

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

Chinese Progressive Association aka CPA San Francisco San Francisco, CA	N/A	PC	General support grant.	\$150,000	\$0
Fair Elections Center Washington, DC	N/A	PC	General support grant.	\$100,000	\$300,000
Asian Counseling and Referral Services, Seattle, WA	N/A	PC	General support grant.	\$355,000	\$750,000
TOTAL				\$19,859,923	\$23,900,000



Wallace H. Coulter Foundation  
EIN # 31-1546126  
Supporting Schedule of Grants Paid  
2018  
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

<u>Recipient</u>	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Current Year Payment Amount</u>
The Florida Bar	PC	General support	100 00
National Tongan American Society	PC	General support	5,000 00
American Nicaraguan Foundation	PC	General support	25,000 00
Anzóna Asian American Association	PC	General support	2,500 00
Southwest Center for Chronic Disease, Inc	PC	General support	15,000 00
Anti-Defamation League of B'nai B'rith	PC	General support	10,000 00
South Florida Behavioral Health Network	PC	General support	30,000 00
Asian Pacific Fund	PC	General support	25,000 00
University of the Andes Foundation, Inc	PC	General support	50,000 00
UCSF Foundation	PC	General support	45,000 00
AMOS Health and Hope	PC	General support	25,000 00
New York Historical Society	PC	General support	1,000 00
Anzóna Heart Foundation Inc	PC	General support	5,000 00
Lupus Foundation of America	PC	General support	75,000 00
U of M Miller School of Medicine	PC	General support	50,000 00
The New Press Inc	PC	General support	15,000 00
Give2Asia	PC	General support	10,000 00
Be The Match Foundation	PC	General support	10,000 00
Lawton Alternative School PTA	PC	General support	5,000 00
One Anzóna	PC	General support	0 00
One Anzóna	PC	General support	25,000 00
Alliance for A Just Society	PC	General support	15,000 00
South Florida Wild Life Center	PC	General support	2,000 00
Fort Lauderdale High School PTSA	PC	General support	10,000 00
Friends of Alban Arts & Conference Center	PC	General support	5,000 00
Humane Society of Broward County	PC	General support	4,000 00
Lupus Foundation of America	PC	General support	1,000 00
YMCA of South Florida, Inc	PC	General support	4,000 00
The Women's Fund Miami-Dade	PC	General support	5,000 00
Alzheimer's Association	PC	General support	3,000 00
Lupus Foundation of America	PC	General support	10,000 00
United Way of Miami-Dade County, Inc	PC	General support	40,000 00
South Florida Behavioral Health Network	PC	General support	25,000 00
Southwest Center for Chronic Disease, Inc	PC	General support	25,000 00
Georgia Tech Foundation, Inc	PC	General support	50,000 00
Medical Mercy Missions, Inc	PC	General support	12,500 00
Tennessee Immigrant and Refugee Rights Co	PC	General support	30,000 00
Friends of WLRN, Inc	PC	General support	5,000 00
			<u>675,100 00</u>

Wallace H. Coulter Foundation  
2018 Form 990-PF  
Page 2, Part II, Line 10(a)  
Investments - U.S. and State Government Obligations  
December 31, 2018

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
450,000.00	UNITED STATES OF AMER TREAS BD 2.575% 5-15-2027	\$ 454,253.91	\$ 440,578.35
300,000.00	UNITED STATES TREAS 2.75% DUE 02-15-2027 REG	284,238.28	291,304.80
625,000.00	UNITED STATES TREAS BBS DTD 00246 3% DUE 11-15-2045 REG	659,462.89	623,706.25
1,150,000.00	UNITED STATES TREAS NTS 2 DUE 11-15-2021	1,157,804.43	1,135,130.50
925,000.00	UNITED STATES TREAS NTS DTD 03/31/2017 1.875% DUE 03-31-2022 REG	928,149.55	907,656.25
325,000.00	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG	328,288.08	319,401.23
725,000.00	UNITED STATES TREAS NTS DTD 08/31/2015 1.625% DUE 02-15-2026 REG	705,181.64	678,668.15
250,000.00	UNITED STATES TREAS NTS UNITED STATES TREAS NTS 1.5% DUE 04-15-2020 REG	250,078.91	246,670.00
200,000.00	UTO STATES TREAS 1.75% DUE 02-15-2019	197,765.62	199,612.00
1,100,000.00	UTO STATES TREAS 1.125% DUE 02-28-2021	1,081,714.84	1,068,246.30
625,000.00	UTO STATES TREAS 2.625% 02-28-2023	625,463.87	628,173.75
6,019.17	FEDERAL HOME LN MTG CORP POOL #10230 4.747% 01-01-2037 BEO	6,138.67	6,403.43
69,879.15	FEDERAL HOME LN MTG CORP POOL #849478 3.69% 02-01-2044 BEO	75,862.98	71,788.11
7,840.04	FEDERAL HOME LN MTG CORP POOL #G07021 5% 09-01-2039 BEO	10,054.75	8,299.19
11,251.91	FEDERAL HOME LN MTG CORP POOL #G13343 5% 11-01-2023 BEO	14,474.82	11,671.83
14,539.45	FEDERAL HOME LN MTG CORP POOL #10754 4.5% 09-01-2024 BEO	17,882.28	14,949.30
262,005.17	FEDERAL NATL MTG ASSN GTD MTG POOL BAL1649 ADJ RT DUE 09-01-2035 BEO	284,297.04	275,604.94
30,815.18	FEDERAL NATL MTG ASSN GTD MTG POOL BAL6208 4.257% 04-01-2044 BEO	37,251.50	31,938.92
475,000.00	FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES JANUARY	457,718.75	462,868.98
950,000.00	FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES JANUARY	939,570.31	949,453.75
825,000.00	FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES JANUARY	834,208.82	841,033.05
75,000.00	FHLMC GOLD SINGLE FAMILY 4.5% 30 YEARS SETTLES JAN	77,332.03	77,631.90
261,542.69	FHLMC MULTICLASS 3.5% BBS 25/07/2046 USD 5 07-25-2046	253,636.44	238,410.12
70,649.80	FHLMC POOL #84-0283 ADJ RT 04-01-2046	72,608.77	70,974.27
55,596.20	FHLMC POOL #849138 ADJ RT 10-01-2043	56,811.56	54,996.32
273,163.73	FNMA POOL #755956 5.5% DUE 10-01-2025 REG	261,663.73	236,107.23
49,293.85	FNMA POOL #675036 7% 10-01-2032 BEO	50,608.22	45,480.62
11,611.04	FNMA POOL #850857 ADJ RT DUE 12-01-2035 BEO	11,670.89	12,115.08
8,621.14	FNMA POOL #881671 ADJ RT DUE 03-01-2036 BEO	9,007.34	8,039.86
7,884.11	FNMA POOL #899249 5% DUE 04-01-2022 REG	6,652.60	8,021.53
31,053.52	FNMA POOL #915167 ADJ RT DUE 04-01-2037 BEO	35,353.28	32,377.33
7,395.60	FNMA POOL #965887 6% 12-01-2037 BEO	7,747.15	7,935.72
83,442.69	FNMA POOL #987408 5% 10-01-2038 BEO	81,906.81	87,961.95
67,360.45	FNMA POOL #AA3513 ADJ RT DUE 09-01-2037 BEO	79,165.88	70,558.72
93,989.08	FNMA POOL #AB0180 5% 02-01-2023 BEO	115,739.07	98,456.38
86,431.24	FNMA POOL #AD9624 ADJ RT DUE 07-01-2042 BEO	88,557.27	89,812.43
419,074.11	FNMA POOL #BD7202 ADJ RT DUE 11-01-2046 BEO	417,380.34	420,352.29
500,000.00	FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	481,533.20	487,352.00
125,000.00	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	120,984.38	122,072.75
150,000.00	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	148,500.00	149,628.00
150,000.00	FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	150,902.84	151,801.80
750,000.00	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	742,114.26	748,769.25
125,000.00	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	126,425.78	127,421.88
75,000.00	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	77,367.19	77,661.60
48,708.78	GNMA POOL #633716 6.5% 09-15-2034 BEO	55,679.50	52,455.90
29,887.47	GNMA POOL #717089 5% 05-15-2039 BEO	48,843.51	51,602.87
184,836.10	GNMA POOL #746173 SER 2040 4.5% DUE 10-15-2040 REG	201,304.78	192,954.10
93,390.46	GNMA POOL #MA5024 6% 02-20-2048 BEO	100,862.65	99,019.61
Investments - U.S. and state government obligations 090-PF, page 2, Part II, Line 10a		\$ 13,240,704.21	\$ 13,024,181.19

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
714.00	WELLS FARGO GUARANTY BANCORP STOCK MERGER INDEPENDENT BK 2N:QAR1 01-03-2019	\$ 17,832.17	\$ 14,815.50
695.00	3M CO COM	66,137.21	132,425.30
2,825.00	STH 3RD BANCORP COM	77,257.56	54,707.25
413.00	AAR CORP COM	19,057.68	15,421.42
971.00	AARON'S INC CLASS A	39,786.82	40,830.55
1,050.00	ABBVIE INC COM USD0 01	105,993.73	96,799.50
95.00	ABIOMED INC COM	13,977.45	11,376.40
912.00	ABM INDS INC COM	27,181.29	29,284.32
639.00	ACADIA HEALTHCARE CO INC COM	22,060.21	16,428.69
3,413.00	ACADIA RLTY TR COM	63,226.25	81,092.88
445.00	ACCENTURE PLC SHS CL A NEW	42,774.40	62,749.45
350.00	ADOBE SYS INC COM	47,900.69	79,184.00
1,415.00	ADTALEM GLOBAL ED INC COM	66,021.11	66,957.80
1,470.00	ADVANCED DISP SVCS INC DEL COM	30,417.61	35,191.80
461.00	AEROJET ROCKETDYNE HLDGS INC COM	14,597.11	16,241.03
760.00	AES CORP COM	11,980.41	10,989.60
1,005.00	AFLAC INC COM	34,454.62	45,787.80
2,375.00	AIR TRANS SVCS GROUP INC COM STK	55,706.78	54,173.75
2,856.00	ALLEGHENY TECHNOLOGIES INC COM	66,893.03	82,175.12
1,366.00	ALLETE INC COM NEW	94,953.33	104,116.52
1,045.00	ALLISON TRANSMISSION HOLDING	49,622.46	45,885.95
6,016.00	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	74,001.11	57,994.24
860.00	ALLY FINL INC COM	24,709.37	19,487.60
200.00	ALPHABET INC CAPITAL STOCK USD0 001 CL A	101,788.54	208,992.00
1,170.00	ALTRIA GROUP INC COM	75,946.34	57,786.30
1,795.00	ALTRIA GROUP INC COM	27,093.22	88,655.05
1,077.00	AMALGAMATED BK NEW YORK COM	17,585.96	21,001.50
155.00	AMAZON COM INC COM	82,506.65	232,805.35
135.00	AMC NETWORKS INC CL A	7,360.75	7,408.80
1,641.00	AMERICAN AXLE & MFG HLDGS INC COM	28,352.98	18,215.10
225.00	AMERICAN WTR WKS CO INC NEW COM	14,878.57	20,423.23
939.00	AMERIS BANCORP COM	27,532.55	29,738.13
487.00	AMERISAFE INC COM	20,705.47	17,608.03
390.00	AMGEN INC COM	61,477.07	75,921.30
370.00	AMN HEALTHCARE SVCS INC COM	12,293.63	20,964.20
349.00	AOX PLC COM	22,025.46	50,730.64
1,941.00	APERGY CORP COM	71,441.89	52,562.28
1,645.00	APPLE INC COM STK	22,774.36	259,482.90
210.00	APTIV PLC COM USD	20,361.28	12,929.70
1,915.00	ARCHER DANIELS-MIDLAND CO COM	95,426.47	78,457.55
65.00	ARISTA NETWORKS INC COM	13,951.00	13,695.50
336.00	ASBURY AUTOMOTIVE GROUP INC COM	22,159.03	22,397.76
599.00	ASCENA RETAIL GROUP INC COM	2,402.89	1,503.49
565.00	ASGN INCORPORATED COMN STK USD0 01	19,906.59	30,792.50
515.00	AT HOME GROUP INC COM	18,394.26	9,609.90
4,830.00	AT&T INC COM	127,654.03	137,848.20
1,075.00	ATHENE HOLDING LTD COM USD0 001 CL A	48,170.35	42,817.25
106.00	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	5,431.08	4,472.14
315.00	ATMOS ENERGY CORP COM	18,860.00	29,206.80
1,215.00	AVANOS MED INC COM	45,931.81	54,419.85
1,264.00	B & G FOODS INC COMMON STOCK	37,359.85	36,542.24
1,260.00	BANCORPSOUTH BK TUPELO MISS COM	12,606.55	32,936.40
3,000.00	BANK OF AMERICA CORP	45,855.05	73,920.00
1,791.00	BANNER CORP COM NEW COM NEW	64,514.93	95,782.68
691.00	BAXTER INTL INC COM	27,514.51	45,481.62
1,523.00	BEACON ROOFING SUPPLY INC COM	44,382.46	48,309.56
289.00	BED BATH & BEYOND INC COM	5,677.77	3,271.48
488.00	BELMOND LTD COM STOCK	8,537.38	12,214.64
1,194.00	BERKLEY W R CORP COM	61,721.85	88,248.54
580.00	BERKSHIRE HATHAWAY INC CL B	43,199.31	118,424.40
545.00	BEST BUY INC COM STK	26,620.75	28,863.20
399.00	BIG LOTS INC COM	16,772.33	11,539.08
80.00	BIOGEN INC COMMON STOCK	23,073.39	24,073.60
178,176.00	BIOGEN LAB COM	1.00	
435.00	BOEING CO COM	75,671.32	140,287.50
180.00	BOEING CO COM	8,091.76	58,050.00
1,969.00	BOSTON PRIVATE FINL HLDGS INC COM	4,491.38	20,812.33
119.00	BOYO GAMING CORP COM	2,954.63	2,472.82
739.00	BRADY CORP CL A	30,611.57	32,116.94
2,429.00	BRIGHTSPHERE INVESTMENT GROUP PLC	33,913.64	25,941.72
195.00	BRINKER INTL INC COM	9,832.32	8,576.10
2,102.00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC	21,895.00	29,049.64
553.00	BRYN MAWR BK CORP COM STK	23,415.96	19,023.20
459.00	BURLINGTON STORES INC COM	19,927.80	74,665.53

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502.00	CACI INTL INC CL A CL A	66,314.97	72,303.06
1,483.00	CACTUS INC CL A CL A	31,749.26	40,649.03
219.00	CALERES INC COM	8,753.16	6,094.77
81.00	CALLAWAY GOLF CO COM	1,356.58	1,239.30
6,707.00	CALLON PETE CO DEL COM	72,487.67	43,528.43
557.00	CAMBREX CORP COM	91,067.85	21,032.32
710.00	CAPITAL ONE FINL CORP COM	65,278.19	53,668.00
235.00	CARPENTER TECHNOLOGY CORP COM	11,072.72	8,368.35
1,709.00	CARS COM INC COM	49,516.58	56,743.50
720.00	CATERPILLAR INC COM	75,233.35	91,490.40
160.00	CDW CORP COM	14,354.06	12,968.00
500.00	CELANESE CORP DEL COM SER A STK	49,238.79	44,985.00
1,164.00	CENT GARDEN & PET CO CL A	40,479.74	36,375.00
1,924.00	CENTENNIAL RESOURCE DEVELOPMENT INC COM USDO 01	35,576.99	21,202.48
2,880.00	CENTERPOINT ENERGY INC COM	69,387.18	81,302.40
2,248.00	CENTERSTATE BANK CORP	49,357.45	47,297.92
785.00	CF INDS HDGS INC COM	30,373.30	34,155.35
1,022.00	CHATHAM LODGING TR COM	21,815.70	18,068.96
1,028.00	CHEGG INC COM	14,955.73	29,215.76
1,484.00	CHEMICAL FINL CORP COM	81,377.31	54,329.24
3,751.00	CHES LODGING TR SH BEN INT	86,027.69	91,886.85
627.00	CHES UTILS CORP COM	47,754.80	50,075.10
1,220.00	CHEVRON CORP COM	49,964.55	132,723.80
1,235.00	CHEVRON CORP COM	124,634.27	134,355.65
187.00	CHILDRENS PL INC NEW COM	24,128.37	16,846.83
60.00	CHIPOTLE MEXICAN GRILL INC COM STK	27,282.10	25,907.40
1,215.00	CHUBB LTO ORD CHF24 15	122,094.50	156,953.70
2,382.00	CIENA CORP COM NEW	60,624.78	80,773.67
140.00	CIGNA CORP NEW COM	25,362.14	26,588.80
830.00	CIRCOR INTL INC COM	41,602.43	17,679.00
3,545.00	CISCO SYSTEMS INC	67,992.39	153,604.85
2,505.00	CISCO SYSTEMS INC	62,804.20	108,541.65
1,270.00	CITIZENS FINL GROUP INC COM	44,499.19	37,757.10
505.00	CITRIX SYS INC COM	53,847.79	51,742.30
1,755.00	CLEVELAND CLIFFS USDO.125	11,385.52	13,495.95
2,849.00	CNO FINL GROUP INC COM	41,301.58	42,393.12
1,065.00	COCA COLA CO COM	46,328.51	50,427.75
1,969.00	COLUMBIA BKG SYS INC COM	58,438.25	71,455.01
4,258.00	COLUMBIA PPTY TR INC COM NEW STK	94,006.89	82,489.05
323.00	COLUMBIA SPORTSWEAR CO COM	15,973.59	27,161.07
1,575.00	COMCAST CORP NEW-CL A	60,368.62	53,628.75
425.00	COMERICA INC COM	32,751.55	29,193.25
1,617.00	COML METALS CO COM	30,206.54	25,904.34
1,056.00	COMMUNITY BK SYS INC COM	26,657.86	61,564.80
1,028.00	COMMVAULT SYS INC COM STK	41,928.93	60,744.52
700.00	CONMED CORP COM	27,242.44	44,940.00
1,469.00	CONNECTONE BANCORP INC NEW COM	28,325.72	27,132.43
7,255.00	CONOCOPHILLIPS COM	88,474.47	140,599.25
1,670.00	CONOCOPHILLIPS COM	83,076.86	104,124.50
120.00	CONSTELLATION BRANDS INC CL A CL A	24,306.85	19,298.40
265.00	CONTINENTAL RES INC COM	13,249.60	10,650.35
269.00	CORE LABORATORIES NV NLGO 03	30,402.98	16,048.54
1,115.00	CORNERSTONE ONDEMAND INC COM	36,576.25	56,229.45
3,585.00	CORNING INC COM	61,483.38	108,302.85
1,665.00	CREE INC COM	40,678.96	71,220.38
455.00	CSX CORP COM STK	31,989.31	28,269.15
1,265.00	CTS CORP COM	17,757.29	32,750.85
413.00	CURTIS WRIGHT CORP COM	32,676.67	42,175.56
3,411.00	CVB FINL CORP COM	53,322.43	69,004.53
1,484.00	CYRUSONE INC COM	41,533.26	78,473.92
100.00	DARDEN RESTAURANTS INC COM	11,901.58	9,986.00
2,708.00	DARLING INGREDIENTS INC COM STK	55,746.79	52,101.92
779.00	DELEK US HDGS INC NEW COM	23,261.73	25,325.29
486.00	DINE BRANDS GLOBAL INC	38,344.17	82,727.24
1,195.00	DOMTAR CORP COM NEW COM NEW	56,120.06	41,980.35
3,215.00	DOWDUPONT INC COM USDO 01	105,230.30	171,938.20
451.00	DSW INC CL A CL A	12,512.49	11,139.70
718.00	ECHO GLOBAL LOGISTICS INC COM	22,114.83	14,596.94
219.00	EDGEWELL PERS CARE CO COM	12,747.41	8,179.65
944.00	EL PASO ELEC CO COM NEW	56,433.86	47,322.72
1,481.00	ELDORADO RESORTS INC COM USDO 00001	47,328.93	53,627.01
1,185.00	ELI LILLY & CO COM	42,525.59	137,128.20
582.00	EMCOR GROUP INC COM	22,898.14	34,739.58
363.00	EMERGENT BIOSOLUTIONS INC COM	14,723.86	21,518.64
1,623.00	ENTEGRIIS INC COM	18,163.45	45,273.59

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65.00	ESTEE LAUDER COMPANIES INC CL A USD0.01	7,990.94	8,456.50
344.00	ESTERLINE TECHNOLOGIES CORP COM STK	28,904.46	41,778.80
945.00	EXELON CORP COM	42,669.42	42,619.50
525.00	EXPEDITORS INTL WASH INC COM	40,136.25	35,747.25
1,030.00	EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM 1 CL B COM	18,603.73	15,965.00
355.00	EXXON MOBIL CORP COM	8,739.20	24,207.45
1,905.00	EXXON MOBIL CORP COM	140,741.26	129,901.95
635.00	FACEBOOK INC COM USD0.000006 CL 'A'	30,568.90	83,242.15
2,906.00	FALCON MINERALS CORP	29,321.12	24,701.00
513.00	FB FINL CORP COM	20,595.91	17,965.26
1,668.00	FEDERAL SIGNAL CORP COM	23,248.02	33,199.20
996.00	FIRST FINL BANKSHARES INC COM	12,239.95	57,459.24
714.00	FIRST LONG IS CORP COM	9,052.66	14,244.30
1,571.00	FIRST MFRCHANTS CORP COM	39,882.44	53,838.17
1,954.00	FIRST MIDWEST BANCORP INC DEL COM	24,210.07	38,708.74
1,010.00	FIRSTENERGY CORP COM	38,570.23	37,925.50
1,062.00	FLUSHING FINL CORP COM	12,496.45	22,864.86
1,465.00	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	12,843.77	11,207.25
710.00	FORTINET INC COM	40,724.94	50,005.30
1,593.00	FOUNDATION BLDG MATLS INC COM	24,514.37	13,237.83
1,068.00	FULLER H B CO COM	52,199.85	45,571.56
173.00	G-III APPAREL GROUP LTD COM	4,911.83	4,824.97
376.00	GAMESTOP CORP NEW CL A-	5,500.43	4,745.12
690.00	GEN MTRS CO COM	23,869.07	23,080.50
1,565.00	GENUINE PARTS CO COM	81,298.59	150,171.50
850.00	GILEAD SCIENCES INC	64,122.58	53,167.50
1,807.00	GLACIER BANCORP INC NEW COM	23,814.22	71,593.34
185.00	GOLDMAN SACHS GROUP INC COM	44,665.05	30,904.25
265.00	GRAINGER W W INC COM	61,312.91	74,825.40
541.00	GRANITE CONST INC COM	29,302.00	21,791.48
2,082.00	GREAT WESTN BANCORP INC COM	47,119.71	65,062.50
486.00	GUESS INC COM	9,656.61	10,094.22
1,080.00	H & E EQUIP SVCS INC COM	37,635.69	22,059.00
545.00	HARLEY DAVIDSON COM USD0.01	22,210.85	18,595.40
4,105.00	HCP INC COM REIT	107,022.61	114,652.65
465.00	HD SUPPLY HLDGS INC COM	20,367.56	17,446.80
2,987.00	HEALTHCARE RLTY TR	85,643.05	84,950.28
244.00	HELEN TROY LTD COM STK	30,170.14	32,007.92
495.00	HELMERICH & PAYNE INC COM	30,630.39	23,730.30
690.00	HERBALIFE NUTRITION LTD COM STK	37,929.16	40,675.50
999.00	HERITAGE FINL CORP WASH COM	12,871.70	29,690.28
305.00	HESS CORP COM STK	19,012.36	12,352.50
310.00	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	21,256.14	22,258.00
657.00	HMS HLDGS CORP COM	6,108.00	18,481.41
1,683.00	HOMER BANCSHARES INC COM	7,020.58	27,500.22
285.00	HOMER DEPOT INC COM	19,184.66	48,968.70
255.00	HONEYWELL INTL INC COM STK	13,955.98	33,690.60
1,890.00	HOSPITALITY PRPTS TR COM SH BEN INT COM SH BEN INT	51,676.14	45,133.20
513.00	HOTESS BRANDS INC CL A CL A	6,080.38	5,612.22
828.00	HOULIHAN LOKEY INC CL A CL A	38,852.25	80,470.40
2,775.00	HP INC COM	39,681.60	56,776.50
993.00	HUDSON LTD	17,237.73	17,029.95
1,403.00	HUDSON PACIFIC PROPERTIES INC COM	18,441.79	40,771.18
195.00	HUMANA INC COM	34,561.64	55,803.60
550.00	HYATT HOTELS CORP COM CL A COM CL A	42,475.26	37,180.00
1,044.00	IDACORP INC COM	43,384.98	97,154.64
105.00	IDEXX LABS INC COM	14,798.49	19,532.10
737.00	II-VI INC COM	25,216.55	23,923.02
95.00	ILLUMINA INC COM	31,301.79	28,493.35
911.00	INDEPENDENT BK CORP MASS COM	24,468.02	64,052.41
772.00	INDEPENDENT BK GROUP INC COM	33,601.18	35,334.44
492.00	INGEVITY CORP COM	39,811.86	41,175.48
1,655.00	INTEL CORP COM	32,019.45	77,669.15
155.00	INTUIT COM	16,580.44	30,511.75
85.00	INTUITIVE SURGICAL INC COM NEW STK	34,104.06	40,708.20
750.00	ITT INC COM	25,046.54	36,202.50
313.00	JACK IN THE BOX INC COM	24,672.60	24,298.19
1,245.00	JOHNSON & JOHNSON COM USD1	69,165.97	160,667.25
1,325.00	JOHNSON & JOHNSON COM USD1	49,811.72	170,991.25
3,364.00	JOHNSON CTLS INTL PLC COM USD0.01	147,598.95	99,742.60
1,435.00	JPMORGAN CHASE & CO COM	65,690.28	140,084.70
1,160.00	JPMORGAN CHASE & CO COM	24,882.81	119,239.20
579.00	KAMAN CORP COM	13,105.00	32,476.11
721.00	KB HOME COM	14,240.67	13,771.10
2,959.00	KBR INC COM	60,710.50	44,917.62

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		(b) Book Value (Cost)	(c) Fair Market Value
2,535.00	KENNEDY-WILSON HLDGS INC COM	23,429.95	46,060.95
1,060.00	KIMBERLY-CLARK CORP COM	64,458.78	120,776.40
450.00	KIMBERLY-CLARK CORP COM	49,823.00	51,173.00
3,255.00	KIMCO RLTY CORP COM	54,729.72	47,685.75
918.00	KINSALE CAP GROUP INC COM	22,772.93	51,004.08
1,502.00	KNOWLES CORP COM	25,577.19	19,991.62
255.00	KOHL'S CORP COM	15,586.00	16,916.70
1,360.00	KROGER CO COM	36,661.57	37,400.00
1,041.00	LAKELAND FINL CORP COM STK	25,585.23	41,806.56
5,904.00	LATTICE SEMICONDUCTOR CORP COM	29,032.04	36,703.69
1,980.00	LEGACY TEXAS FINANCIAL GROUP INC COM	39,876.34	63,538.20
119.00	LIBERTY EXPEDIA HLDGS INC SER A COM SER A COM	5,655.17	4,654.09
1,788.00	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	36,867.30	26,051.16
580.00	LIFE STORAGE INC COM	47,046.28	53,934.20
1,197.00	LIVE NATION ENTERTAINMENT INC	24,305.95	58,952.25
825.00	LIVE NATION ENTERTAINMENT INC	37,777.18	40,631.25
692.00	LIVERAMP HOLDINGS INC	20,409.12	26,731.96
85.00	LOCKHEED MARTIN CORP COM	27,602.46	22,256.40
75.00	LULULEMON ATHLETICA INC COM	9,592.48	9,120.75
455.00	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	48,583.53	37,837.80
1,385.00	MACYS INC COM STK	46,279.84	41,245.30
1,289.00	MALLINCKRODT PLC COMMON STOCK	27,374.23	20,366.20
35.00	MARRIOTT VACATIONS WORLDWIDE CORP COM	1,341.31	2,467.85
435.00	MASTERCARD INC CL A	45,884.83	82,062.75
884.00	MATADOR RFS CO COM	22,954.78	13,728.52
370.00	MATCH GROUP INC COM	21,408.13	15,824.90
250.00	MAXIM INTEGRATED PRODS INC COM	8,043.63	12,717.50
	MCKESSON CORP		
90.00	MEDTRONIC PLC COMMON STOCK STOCK	8,497.03	8,186.40
1,740.00	MERCK & CO INC NEW COM	91,288.39	132,953.40
2,235.00	MERCK & CO INC NEW COM	70,878.49	170,776.35
183.00	MERCURY SYSTEMS INC	9,312.12	8,654.07
836.00	MERITAGE HOMES CORP COM	29,001.86	30,697.92
1,515.00	METLIFE INC COM STK USD0.01	68,653.00	62,205.90
6,666.00	MGIC INVT CORP WIS COM	74,547.07	69,726.36
1,965.00	MICRON TECH INC COM	87,886.39	62,349.45
2,660.00	MICROSOFT CORP COM	66,620.54	270,176.20
1,270.00	MICROSOFT CORP COM	23,930.99	128,993.90
734.00	MOBILE MINI INC COM	22,091.04	23,304.50
475.00	MOLINA HEALTHCARE INC COM	61,464.42	55,204.50
390.00	MOLSON COORS BREWING COM CL B	25,425.86	21,902.40
441.00	MOOG INC CL A	19,676.29	34,168.68
420.00	MORGAN STANLEY COM STK USD0.01	17,964.66	16,653.00
130.00	MOVADO GROUP INC COM	5,763.88	4,110.60
907.00	MSG NETWORK INC CL A CL A	22,181.63	21,368.92
650.00	MURPHY OIL CORP COM	20,009.53	15,203.50
517.00	NATIONAL COMM CORP COM	19,875.08	18,612.00
1,123.00	NATIONAL HEALTH INVS INC COM	83,926.89	84,831.42
1,240.00	NAVIENT CORP COM	14,124.89	10,924.40
570.00	NAVISTAR INTL CORP NEW COM	22,301.97	14,791.50
883.00	NCS MULTISTAGE HLDGS INC COM	16,848.10	4,494.47
170.00	NETAPP INC COM STK	14,570.97	10,143.90
130.00	NETFLIX INC COM STK	16,133.11	34,795.80
2,342.00	NETSCOUT SYS INC COM	55,800.60	55,341.46
1,980.00	NEW RESIDENTIAL INVT CORP COM NEW COM. NEW	35,620.70	28,135.60
343.00	NEXSTAR MEDIA GROUP INC CL A CL A	17,174.82	26,973.52
1,055.00	NEXTERA ENERGY INC COM	65,428.46	183,380.10
395.00	NEXTERA ENERGY INC COM	43,031.64	68,658.00
1,546.00	NJ RES CORP COM	42,774.10	70,605.82
180.00	NORFOLK SOUTHN CORP COM	17,892.55	26,917.20
105.00	NVIDIA CORP COM	16,653.62	14,017.50
2,028.00	OCEANFIRST FINL CORP COM	48,045.84	45,650.28
355.00	OLD LINE BANCSHARES INC COM STK	11,946.05	9,343.60
265.00	OMNICOM GROUP INC COM	20,013.57	19,408.60
280.00	ONEOK INC COM STK	18,861.24	15,106.00
543.00	ORTHOFIX MED INC COM USD0.10	31,865.54	28,502.07
421.00	PAC PREMIER BANCORP COM	12,679.37	10,743.92
1,175.00	PARK HOTELS & RESORTS INC COM	31,028.77	30,526.50
595.00	PAYPAL HLDGS INC COM	50,844.69	50,039.55
421.00	PBF ENERGY INC CL A CL A	18,602.18	13,754.07
625.00	PEPSICO INC COM	47,538.24	69,050.00
830.00	PERFORMANCE FOOD GROUP CO COM	28,261.66	26,784.10
3,775.00	PFIZER INC COM	111,528.98	164,778.75
2,695.00	PFIZER INC COM	46,699.52	117,636.75
555.00	PHILIP MORRIS INTL COM STK-NPV	46,425.83	37,051.80

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2,040.00	PHILIP MORRIS INTL COM STK NPV	84,746.92	136,190.40
870.00	PIEDMONT OFFICE REALTY TRU-A	15,485.24	14,824.80
1,030.00	PINNACLE FINL PARTNERS INC COM	12,247.46	47,483.00
470.00	PLANTRONICS INC NEW COM	21,140.58	15,557.00
50,000.00	PNM RES FR CUSIP		
1,648.00	PNM RES INC COM	42,006.43	67,716.32
405.00	POPULAR INC COM NEW COM US06 (POST REV SPLIT)	20,386.27	19,124.10
1,879.00	PORTLAND GENERAL ELECTRIC CO COM NEW COM NEW	60,637.63	86,152.15
1,048.00	PPDC ENERGY INC COM	44,697.22	31,188.48
415.00	PRIMERICA INC COM	30,612.80	40,549.65
830.00	PROASSURANCE CORP COM	10,633.47	93,664.80
280.00	PROCTER & GAMBLE COM NPV	25,919.57	25,737.60
1,040.00	PROGRESSIVE CORP OH COM	64,124.64	62,749.20
1,695.00	PROVIDENT FINL SVCS INC COM	23,454.85	40,900.35
190.00	PRUDENTIAL FINL INC COM	20,226.82	15,494.50
623.00	PS BUSINESS PKS INC CALIF COM	45,762.72	81,613.00
425.00	PULTE GROUP INC	10,403.95	11,045.75
201.00	QUAKER CHEM CORP COM	9,315.00	35,719.71
195.00	QUALCOMM INC COM	12,691.05	11,097.45
390.00	RALPH LAUREN CORP CL A CL A	34,050.94	40,349.40
150.00	RAYTHEON CO US00.01	31,507.20	23,002.50
660.00	RAYTHEON CO US00.01	34,905.16	101,211.00
273.00	RBC BEARINGS INC COM	12,151.82	35,790.30
4,795.00	REGIONS FINL CORP NEW COM	43,346.80	64,157.10
1,672.00	RENASANT CORP COM	55,079.07	50,460.96
210.00	RESMED INC COM	23,110.60	23,912.70
2,878.00	REXNORD CORP COM US00.01	65,609.46	66,050.10
679.00	RLI CORP COM	8,568.77	46,844.21
4,273.00	RLI LODGING TR COM REIT	89,589.98	70,060.80
1,050.00	ROBERT HALF INTL INC COM	63,366.23	60,060.00
280.00	ROCKWELL AUTOMATION	35,352.88	42,134.40
211.00	ROGERS CORP COM	17,492.85	20,901.66
265.00	ROSS STORES INC COM	11,835.26	22,048.00
117.00	ROYAL GOLD INC COM STK US00.01	17,219.90	18,586.05
245.00	S&P GLOBAL INC COM	33,631.03	41,635.30
547.00	SAIA INC COM STK	26,229.67	30,533.54
107.00	SANDERSON FARMS INC COM	10,736.39	10,624.03
677.00	SANDY SPRING BANCORP INC CMT COM	11,913.79	21,217.18
3,030.00	SANTANDER CONSUMER USA HLDGS INC COM	57,136.78	53,297.70
1,337.00	SELECTIVE INS GROUP INC COM	63,894.53	81,476.78
804.00	SEMTECH CORP COM	8,128.84	36,879.48
1,256.00	SENSATA TECHNOLOGIES B V HOLDING	56,022.42	56,319.04
582.00	SENSIENT TECHNOLOGIES CORP COM	36,929.66	32,504.70
134.00	SIGNET JEWELERS LTD ORD US00.18	6,989.32	4,257.18
227.00	SILICON LABORATORIES INC COM	19,438.62	17,889.87
2,580.00	SIMPLY GOOD FOODS CO COM	29,993.50	48,762.00
154.00	SINCLAIR BROADCAST GROUP INC CL A	4,666.80	4,056.36
2,500.00	SIRIUS XM HLDGS INC COM	18,012.34	14,275.00
1,171.00	SKYWEST INC COM	42,222.76	52,074.37
1,028.00	SM ENERGY CO COM	26,718.38	15,913.44
2,067.00	SOUTH JERSEY INDS INC COM	57,900.68	57,462.60
835.00	SOUTH ST CORP COM	27,161.52	50,058.25
182.00	SPARTANASH CO COM NPV	4,480.01	3,126.76
1,051.00	SPIRIT AIRLS INC COM	43,551.13	60,879.92
948.00	SPIRIT REALTY CAPITAL INC COM US00.01 (POST REV SPLIT)	37,226.32	33,417.00
190.00	STANDARD MTR PRODS INC COM	8,439.53	9,201.70
1,260.00	STIFEL FINL CORP COM	37,086.80	52,189.20
2,435.00	SUN TR BANKS INC COM	152,855.25	122,821.40
85.00	SVB FINANCIAL GROUP COMMON STOCK	25,873.44	16,143.20
578.00	SYNAPTICS INC COM	28,461.06	21,507.38
1,268.00	SYNEOS HEALTH INC COM	50,129.31	49,895.80
593.00	SYNNEX CORP COM STK	53,364.82	47,938.12
470.00	SYSCO CORP COM	21,124.34	29,450.20
155.00	TARGET CORP COM STK	11,077.57	10,243.95
1,055.00	TAYLOR MORRISON HOME CORP COM US00.00001	19,291.70	16,774.50
3,290.00	TEGNA INC COM	37,315.63	35,762.30
280.00	TENNANT CO COM	17,985.25	14,590.80
1,020.00	TEXAS INSTRUMENTS INC COM	47,589.65	96,390.00
509.00	TOPBUILD CORP COM	18,800.66	22,905.00
1,035.00	TOWNEBANK PORTSMOUTH VA COM	31,626.95	24,788.25
1,020.00	TRAVELERS COS INC COM STK	40,142.81	122,145.00
708.00	TRICO BANCSHARES COM STK	12,281.81	23,923.32
1,863.00	TRIMAS CORP COM NEW COM NEW	32,956.06	50,841.27
350.00	TRIPADVISOR INC COM US00.001	21,538.75	18,879.00
250.00	TRONOX LTD SMS CL A	3,250.24	1,945.00

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275.00	TUPPERWARE BRANDS CORPORATION	15,236.53	8,681.75
1,090.00	1TWITTER INC COM	35,057.67	31,326.60
241.00	TX CAP BANCSHARES INC COM	3,621.95	12,312.69
230.00	U.S. CELLULAR CORP COM	12,191.49	11,953.10
1,003.00	UNION BANKSHARES CORP NEW COM	37,523.91	28,314.69
210.00	UNION PAC CORP COM	12,228.72	29,028.30
230.00	UNITED CONTRL HLDGS INC COM STK	19,075.05	19,257.90
470.00	UNITED STS STL CORP NEW COM	11,345.81	8,572.80
330.00	UNITEDHEALTH GROUP INC COM	45,984.57	82,109.60
1,741.00	UNIVAR INC COM	32,107.99	30,885.34
590.00	UNIVERSAL FST-PRODS INC COM	19,915.78	15,316.40
615.00	URBAN OUTFITTERS INC COM	22,199.52	20,418.00
321.00	US ECOLOGY INC COM	16,003.57	20,216.58
290.00	VALERO ENERGY CORP COM STK NEW	19,385.89	21,741.30
210.00	VARIAN MEDICAL SYSTEMS INC	23,807.28	23,795.10
1,525.00	VERINT SYS INC COM	42,911.62	64,522.75
2,150.00	VERIZON COMMUNICATIONS COM	105,442.81	120,873.00
65.00	VERTEX PHARMACEUTICALS INC COM	9,608.17	10,771.15
700.00	VIACOM INC NEW CL B	22,594.42	17,990.00
7,164.00	VIAVI SOLUTIONS INC COM NPV	42,997.75	71,998.20
720.00	VIRTU FINL INC CL A CL A	12,700.89	18,547.20
1,060.00	VISA INC COM CL A STK	76,452.42	139,856.40
1,885.00	WALGREENS BOOTS ALLIANCE INC COM	125,668.86	128,802.05
840.00	WALMART INC COM	59,187.39	78,246.00
355.00	WALT DISNEY CO	27,618.08	38,925.75
1,817.00	WASH FED INC COM	59,963.37	48,532.07
527.00	WATTS WTR TECHNOLOGIES INC	28,727.05	34,007.31
2,820.00	WELLS FARGO & CO NEW COM STK	156,712.06	129,945.60
2,595.00	WELLTOWER INC COM RCIT	95,346.10	180,118.95
1,385.00	WENDYS CO COM	24,605.54	21,619.85
772.00	WOLVERINE WORLD WIDE INC COM	18,022.68	24,619.08
5,358.00	WPX ENERGY INC COM SHS	52,705.10	60,813.30
1,216.00	WRIGHT MEDICAL GROUP NV EURO 03	28,708.57	33,099.52
323.00	XPO LOGISTICS INC COM	8,736.82	18,423.92
44,904.29	MFG VANGUARD INDEX FUNDS 500 INDEX FD ADMIRAL SHS	9,218,171.46	10,392,648.88
588,235.00	PVTP: BIOGENEX LABORATORIES SER D CONV PFD STK	4,999,999.00	
159.00	WTS RDA HLDG CO \$45.09 CLASS A		
2,665.00	MFC ISHARES TR RUSSELL 2000 VALUE ETF	255,300.61	286,594.10
5,467.00	PULMONX, INC.	1,112.00	1,112.00
3,321.00	NEUROPACE, INC.	23,845.00	23,845.00
602,657.50	INTACT MEDICAL CORPORATION	123,494.25	123,494.25
602,125.00	PULMONX, INC.	602,225.00	602,225.00
6,714.00	INS AUSTRALIA NPV	28,621.03	33,086.59
1,326.00	BAWAG GROUP AG COMMON STOCK	67,169.88	54,326.88
819.00	KBC GROEP NV NPV	62,356.79	59,066.08
947.00	ALIMENTATION COUCH CLASS B'S/VTG COM NPV	17,444.64	47,086.52
885.00	KINAXIS INC COM NPV	30,576.00	42,701.35
1,297.00	SUNCOR ENERGY INC COM NPV NEW	42,175.65	36,209.26
3,755.00	BCE INC COM NEW	165,607.69	148,435.15
438.00	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	27,984.75	60,036.66
167.00	BAIDU INC SPONS ADR REPR D.10 ORD CLS A	25,172.35	26,486.20
756.00	HUHTAMAKI OYJ SER I NPV	27,646.23	23,394.47
375.00	AIR LIQUIDE (L) EURS.50	35,881.13	46,490.48
269.00	ARKEMA EUR10	16,855.08	23,050.75
405.00	PERNOD RICARD NPV EUR1 55	40,027.17	66,344.43
1,872.00	SPIE EURO.47	34,239.57	24,802.33
1,025.00	TOTAL EUR2.5	45,282.16	54,110.44
612.00	VALEO EUR1	26,643.22	17,847.00
2,791.00	CONSTELLUM NV COM EURO0.02 CL 'A'	30,767.45	19,509.09
790.00	BRENTAG AG NPV	28,545.52	34,046.44
234.00	CONTINENTAL AG ORD NPV	27,957.38	32,300.28
1,248.00	CTS EVENTIM AG & C NPV	46,781.74	46,480.30
145.00	DEUTSCHE BOERSE AG NPV (REGD)	5,715.24	17,396.17
653.00	GERRESHEIMER AG NPV (BR)	33,448.86	42,735.81
2,753.00	INFINEON TECHNOLOG ORD NPV (REGD)	69,235.48	54,649.26
877.00	SCOUT24 AG NPV	41,995.43	40,262.11
430.00	STADILUS S.A. EURO.01	38,204.05	26,961.77
2,105.00	ADR SIEMENS AG COM DM50 (NEW)	143,748.98	121,413.20
416.00	SAP SE-SPONSORED ADR	28,401.60	41,412.80
3,600.00	AIA GROUP LTD NPV	29,372.14	29,887.54
24,200.00	HKBN LTD HKD0.0001	25,607.79	36,720.29
11,800.00	TECHTRONIC INDUST NPV	56,802.97	62,697.41
969.00	KERRY GROUP 'A' ORD EURO 125	36,967.20	36,171.27
1,278.00	CRH PLC EQUITY	43,442.56	33,708.86
479.00	CHECK PT SOFTWARE TECHNOLOGIES	19,835.54	49,169.35
1,310.00	TOWER SEMICONDUCTOR LTD	44,485.58	19,309.40



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1,500.00	BRIDGESTONE CORP NPV	64,379.78	57,913.69
675.00	DAIKIN INDUSTRIES NPV	48,266.98	71,951.19
350.00	HOYA CORP NPV	18,266.18	21,102.40
15,200.00	ICHIGO INC	50,318.30	44,194.50
500.00	KAO CORP NPV	24,427.59	37,159.91
100.00	KEYENCE CORP NPV	11,137.92	50,749.67
400.00	KOSE CORPORATION NPV	48,835.39	62,926.67
3,300.00	SANWA HOLDINGS NPV	37,255.73	37,567.33
1,050.00	SHIONOGI & CO LTD NPV	51,946.39	60,015.04
150.00	SMC CORP NPV	23,547.73	45,445.02
750.00	TOYOTA MOTOR CORP NPV	33,794.83	43,790.73
6,663.00	INFRASTRUCTURA EN COM MXN10 'CLS II'	34,657.16	24,789.49
595.00	ASML HOLDING NV EURO.09	39,780.79	93,292.70
684.00	HEINEKEN NV EUR1.60	63,832.14	60,363.81
1,750.00	INTERTRUST NV EURO 6	33,438.09	29,387.53
2,120.00	ADR UNILEVER N V NEW YORK SHS NEW	47,232.82	114,056.00
1,486.00	ACRCAP HOLDINGS N.V. EURO.01	59,828.87	58,845.60
453.00	NXP SEMICONDUCTORS N V COM STK	41,295.58	33,195.84
4,571.00	SBANKEN ASA	24,842.44	39,591.07
2,752.00	GOLAR LNG LIMITED	47,642.96	59,882.52
2,646.00	GALP ENERGIA SGP S EUR1	52,379.16	41,726.77
2,600.00	DBS GROUP HLDGS NPV	48,336.55	45,190.02
30.00	GIVAUDAN SA CHF10	9,904.54	69,263.54
1,035.00	JULIUS BAER GRUPPE CHF0.02 (REGD)	43,853.41	36,757.30
67.00	LONZA GROUP AG CHF1 (REGD)	17,826.03	17,310.71
430.00	NOVARTIS AG CHF0.50 (REGD)	35,182.12	36,657.74
70.00	PARTNERS GROUP HLG CHF0.01 (REGD)	11,878.69	42,320.96
498.00	RICHEMONT(CIE FIN) CHF1 (REGD)	41,965.15	31,825.93
196.00	ROCHE HLDGS AG GENUSSCHEINE NPV	28,112.41	48,398.59
16.00	SGS SA CHF1 (REGD)	19,105.22	35,869.34
2,903.00	SIG COMBILOC GROU CHF0.01	35,030.95	30,802.78
294.00	SONOVA HOLDING AG COMMON STOCK	43,743.68	47,896.53
250.00	TECAN GROUP AG CHF0.10 (REGD)	27,814.01	48,387.10
2,628.00	UBS GROUP CHF0.10 (REGD)	42,012.16	32,616.74
1,960.00	ADR NOVARTIS AG	148,564.95	168,187.60
8,100.00	BIFFA PLC ORD GBP0.01	18,491.75	20,199.04
2,334.00	BUNZL PLC ORD GBP0.32142857	37,151.37	70,420.48
4,515.00	CLINIGEN GROUP PLC ORD GBP0.001	42,271.03	43,357.30
3,184.00	COMPASS GROUP ORD GBP0.1105	59,169.12	65,909.86
413.00	DCC ORD EURO.25	8,823.65	31,480.01
705.00	FERGUSON PLC ORD GBP0 11403197	54,783.16	45,047.05
842.00	FEVERTREE DRINKS ORD GBP0 0025	27,774.74	23,581.45
1,619.00	IMI ORD GBP0 28571428	24,180.95	19,464.89
801.00	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	45,127.26	41,438.64
2,634.00	PRUDENTIAL GBP0.05	56,332.32	47,032.37
229.00	RECKITT BENCK GRP ORD GBP0.10	18,432.63	17,537.18
3,258.00	RELX PLC	32,197.35	67,074.88
6,825.00	RENTOKIL INITIAL ORD GBP0.01	27,251.80	29,310.51
939.00	SPECTRIS ORD GBP0.05	24,593.28	27,254.80
4,111.00	ST JAMES'S PLACE ORD GBP0.15	55,619.26	49,425.67
2,130.00	ADR MSBC HLDGS PLC SPONSORED ADR NEW	92,489.71	87,564.30
2,095.00	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	133,996.20	125,574.30
805.00	DIAGEO PLC SPONSORED ADR NEW	41,607.04	114,149.00
1,508.00	NOMAD FOODS LIMITED COMMON STOCK	30,484.19	25,213.76
675,689.83	MFO GOLDMAN SACHS TR INTL SM CAP INSIGHTS FD CL P	7,514,638.15	6,897,161.32
331.00	HENKEL AG & CO KGAA NON VTG PRF NPV	32,382.46	36,097.71
1,025.00	TOTAL SA COUPON OPTIONNEL JANV.2019 EUR	-	-
803.00	BEFESA SA NPV	39,556.79	34,423.11
18,885.00	SAMSONITE INTL SA	58,911.52	53,668.73

Investments-Corporate Stocks 990-PF, page 2, Part II, Line 10b \$ 41,395,935.30 \$ 41,847,778.86

## Wallace H. Coulter Foundation

2018 Form 990 PF

Page 2, Part II, Line 10(c)

Investments - Corporate Bonds

December 31, 2018

End of Year

Quantity	Investment Description	Book Value (Cost)	Fair Market Value
401849.35	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	\$ 4,127,593.47	\$ 3,684,958.54
75,000.00	TELUS CORP 4.6% DUE 11-16-2048	74,070.00	74,344.20
150,000.00	ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	140,433.00	134,562.90
150,000.00	BAIDU INC 3.875% SNR USD DUE 09-29-2023 BEQ	149,853.00	149,320.80
150,000.00	TENCENT HLDGS LTD 9.595% DUE 01-19-2028	149,196.50	140,931.30
275,000.00	PVTPL ELECTRICITE DE FRANCE NT 144A 5.0% DUE 09-21-2048	266,893.00	243,681.90
150,000.00	DEUTSCHE BK AG NY FIXED 3.7% DUE 05-30-2024	150,000.00	156,257.00
150,000.00	TEVA 2.2% DUE 07-21-2021	149,752.50	137,881.80
175,000.00	PVTPL ENEL FIN INTL NV 4.025 09-14-2025	173,895.75	167,908.83
100,000.00	PVTPL ENI SPA 4% DUE 09-12-2023 BEQ	99,403.00	95,470.60
300,000.00	PVTPL INTESA SANPAOLO SPA ACPTS CLX 144A 3.875% DUE 07-14-2027 BEQ	299,687.25	258,053.40
200,000.00	MIZUHO FINL GROUP 2.632% DUE 04-12-2021	195,172.00	196,206.80
125,000.00	NIPPON LIFE INS CO STEP CPN 5.1% DUE 10-16-2044	125,000.00	125,312.50
150,000.00	ANGLO AMERN CAP 4% DUE 09-11-2027	149,096.25	135,728.85
150,000.00	CR SUISSE GROUP AG 3.574% DUE 01-09-2023	147,339.00	146,329.65
125,000.00	BRITISH TELECOMMUNICATIONS PLC 4.5% DUE 12-04-2023 BEQ	124,966.25	120,693.88
150,000.00	HSBC HLDGS PLC FLTG RATE 05-18-2024	150,000.00	149,190.00
200,000.00	STD CHARTERED PLC FLTG RT 4.247% DUE 01-20-2023	200,000.00	197,931.40
294,676.85	MFO STONE HARBOR LOCAL MARKET FD	2,535,705.38	2,366,255.11
200,000.00	PVTPL TRAFIGURA SECURITISATION FIN PLC SER 2017-1A CL A1 FLTG RATE 12-15-2020	200,000.00	201,020.80
753,436.22	CF WESTN AST US CORE PLUS LLC	7,850,051.96	15,434,140.97
225,000.00	AIR LEASE CORP 3.625% 12-01-2027	222,626.25	198,749.25
150,000.00	AMAZON COM INC 4.05% 03-22-2047	148,891.50	146,564.85
150,000.00	AMERN HOMES 4 REHT 4.25% DUE 02-15-2028	143,434.50	144,954.30
150,000.00	AMERN INTL GROUP 3.875% DUE 01-15-2035	134,782.50	128,830.20
75,000.00	ANADARKO PETE CORP 6.45% DUE 09-15-2036	92,572.00	80,999.70
150,000.00	APACHE CORP 5.1% DUE 09-01-2040	154,515.25	135,860.25
75,000.00	BANK AMER CORP 2.738% 01-23-2022	74,112.00	73,861.88
125,000.00	BANK AMER CORP FLTG RT 3.093% DUE 10-01-2025	124,728.75	118,523.88
150,000.00	BOARDWALK 4.95% DUE 12-15-2024	159,725.50	152,110.20
150,000.00	BROADCOM CORP / 3.675% DUE 01-15-2024	145,246.50	141,915.15
225,000.00	CAP 1 FINL CORP 3.75% DUE 03-09-2027	224,311.50	208,978.65
75,000.00	CARDINAL HLTH INC 3.41% DUE 08-15-2027	75,000.00	67,945.13
125,000.00	CENTERPOINT ENRGY INC 4.25% 11-01-2028	124,498.75	126,668.63
125,000.00	CHARTER 6.484% DUE 10-29-2045	125,983.75	128,492.38
100,000.00	CITIGROUP INC 2.876% DUE 07-24-2023	96,285.00	96,772.90
125,000.00	COMCAST CORP 4.7% 10-15-2048	124,897.50	126,360.13
150,000.00	CONCHO RESOURCES INC 4.3% 06-18-2028	150,021.00	146,730.15
150,000.00	CROWN CASTLE INTL 3.2% DUE 09-01-2024	151,270.50	142,305.75
75,000.00	CVS HEALTH CORP 4.1% DUE 03-25-2025	75,556.50	74,251.65
50,000.00	CVS HEALTH CORP 4.3% DUE 03-25-2028	49,297.00	48,880.45
150,000.00	DDR CORP FIXED 4.25% DUE 02-01-2026	151,218.00	147,189.75
125,000.00	DIGITAL RLTY TR LP 4.75% DUE 10-01-2025	125,000.00	127,714.13
150,000.00	DOLLAR TREE INC 3.7% DUE 05-15-2023	149,230.50	147,500.25
125,000.00	DOMINION ENERGY INC FORMERLY 2.575% 07-01-2020	125,128.75	123,043.68
125,000.00	DOWDUPONT INC 3.766% DUE 11-15-2020	125,000.00	126,198.98
150,000.00	DR PEPPER SNAPPLE 3.43% DUE 06-15-2027	151,377.75	137,936.70
150,000.00	OTC ENERGY CO 3.5% DUE 06-01-2024	146,323.50	148,584.45
150,000.00	EXELON GENERATION 5.5 DUE 08-15-2042	160,858.50	146,029.80
150,000.00	FEDEX CORP 4.4% DUE 01-15-2047	148,295.00	134,753.10
150,000.00	FIRSTENERGY CORP 4.85% 07-15-2047	152,854.50	149,761.65
175,000.00	FORD MTR CR CO LLC 4.389% DUE 01-09-2026	148,711.50	135,225.90
150,000.00	GATX CORP 4.55% DUE 11-07-2028	175,000.00	172,583.95
100,000.00	GEN MTRS FINL CO FIXED 4.95% DUE 04-09-2025	148,551.00	142,118.25
25,000.00	GOLDMAN SACHS FLTG RT 2.905% DUE 07-24-2023	96,660.00	95,257.60
50,000.00	GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	24,852.00	29,434.33
50,000.00	HALLIBURTON CO 5% DUE 11-15-2045	53,439.50	49,091.85
150,000.00	INTERPUBLIC GROUP COS INC 4.05% 10-01-2028	49,833.00	49,347.70
150,000.00	KIMCO RLTY CORP 3.2% DUE 05-01-2021	151,737.00	149,117.85
150,000.00	KINDER MORGAN 5.5 DUE 03-01-2044	149,452.50	144,551.25
75,000.00	KROGER CO 4.45% DUE 02-01-2047	71,519.25	65,710.73
150,000.00	MCDONALD'S CORP 4.45% DUE 03-01-2047 REG	150,778.00	143,415.15
75,000.00	MICROSOFT CORP 3.45% DUE 08-08-2036	75,280.50	70,639.50
50,000.00	NEWMONT MNG CORP 6.25% DUE 10-01-2039	56,104.37	54,751.65
27,869.59	NEWPAGE CORP FIXED 11.375% DUE 12-31-2040 BOND IN DEFAULT		
125,000.00	NEXTERA ENERGY CAP 3.342% DUE 09-01-2020	125,356.25	125,248.00
125,000.00	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	122,377.50	118,610.63
100,000.00	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	99,844.00	90,951.00
75,000.00	NSTAR ELEC CO 3.2% DUE 05-15-2027	75,879.75	73,105.65
150,000.00	OMNICOM GROUP INC 3.65% DUE 11-01-2024	149,295.75	145,284.75
75,000.00	ORACLE CORP 3.85% DUE 07-15-2036	75,025.50	70,836.30
125,000.00	PVTPL BERKSHIRE HATHAWAY ENERGY CO 4.45% 01-15-2049	124,960.00	123,620.75
150,000.00	PVTPL COX COMMUNICATIONS INC NEW NY 3.5% 08-15-2027	148,600.50	138,293.55
150,000.00	PVTPL HEINZ HJ CO 4.875% DUE 02-15-2025	162,062.50	150,627.00
75,000.00	PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 3% DUE 10-30-2020 BEQ	73,953.75	74,155.13
75,000.00	PVTPL HYUNDAI CAPITAL AMERICA INC BNDS 3.25% DUE 09-20-2022	74,996.25	72,942.75
175,000.00	PVTPL MARATHON PETE CORP 3.8% DUE 04-01-2028 BEQ	174,742.75	164,226.30
150,000.00	ROYAL CARIBBEAN CRUISES 2.65% 11-28-2020	150,030.75	147,248.10
200,000.00	RYDER SYSTEM INC 3.875% 12-01-2023	199,876.00	200,265.00

Wallace H. Coulter Foundation  
 2018 Form 990-PF  
 Page 2, Part II, Line 10(c)  
 Investments - Corporate Bonds  
 December 31, 2018

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
125,000.00	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	140,218.75	192,850.50
150,000.00	SEMPRA ENERGY 4% DUE 02-01-2048	149,708.25	128,749.20
150,000.00	SYNCHRONY FINL 3.7% DUE 08-04-2026	133,806.00	127,236.50
75,000.00	SYNOVUS FINL CORP 3.125% 11-01-2022	73,151.25	70,780.50
150,000.00	VERIZON FIXED 3.376% DUE 02-15-2025	151,095.00	145,561.35
150,000.00	VULCAN MATLS CO 4 5% 06-15-2047	149,436.00	127,245.15
125,000.00	WELLTOWER INC 3.95% 09-01-2023	124,958.75	125,311.50
75,000.00	WESTN GAS PARTNERS 5.3% 03-01-2048	75,357.75	64,718.78
75,000.00	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	77,082.00	67,213.35
150,000.00	XILINX INC 2.95% DUE 06-01-2024	149,734.25	143,172.30
155,421.57	CITIGROUP COMM MTG TST SER 2017-MDRB CL A 144A FRN 07-15-2030	155,702.82	155,228.23
200,000.00	CMO J P MORGAN CHASE COML MTG SECS TR 2006-L CL A-M 5.837 DUE 05-15-2047	198,875.01	199,966.00
40,210.18	CMO J P MORGAN CHASE COML MTG SECS TR 2007-L CTF CL A-M 01-15-2049 REG	40,241.48	40,239.90
250,000.00	PVTPL 1211 AVE OF THE AMERS TR 2015-1211 CL A-1A2 3.9003% DUE 08-10-2035 BEO	257,498.50	254,934.75
382,759.19	PVTPL CMO MOTEL 6 TR 2017-MTLC COML MTG PASSTHRU CTF CL B FLTG RT 08-15-2034	382,759.19	375,950.67
275,000.00	PVTPL NRZ ADVANCE RECEIVABLES TR SER 17-TI CL AT1 3.2143% 02-15-2051	274,823.24	274,442.30
92,129.70	CMO CMO SAS 15-SC02 CLS 1A 3% DUE 09-25-2045 BEO	90,137.51	89,305.81
72,089.33	CMO CWMBS INC SER 2006-3 CL 3A1 FLT RT DUE 02-25-2036 BEO	5,910.46	67,702.33
12,442.35	CMO IMPAC CMB TR 2004-S COLL ASSET-BKD BD CL 2-A DUE 08-25-2034 REG	11,762.43	12,191.85
99,874.76	PVTPL CMO RBSSP RESECURITIZATION TR 2012-6 CL 4A1 FLTG RT DUE 01/26/2036 BEO	50,507.61	98,348.67
287,363.04	MFO STONE HBR INVT FDS HIGH YIELD BD FD INSTL CL	2,912,105.44	2,145,728.28

Investments-Corporate Bonds 990-PF, page 2, Part II, Line 10c \$ 29,604,951.57 \$ 36,018,804.14

Wallace H. Coulter Foundation  
 2018 Form 990 PF  
 Page 2, Part II, Line 13  
 Investments Other  
 December 31, 2018.

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
8,334.84	CF CEP EQUITY MARKET NEUTRAL LTD FUND	\$ 8,334,840.00	\$ 9,433,244.39
	A.M. PAPPAS LIFE SCIENCE VENTURES III LP	2,358,878.23	354,127.00
	AFFINITY VENTURES III, LP	879,898.47	-
	ARBORETUM VENTURES 1-A LLC	169,578.30	338,031.00
	ARBORETUM VENTURES I, LLC	540,412.13	493,407.00
	BIOVENTURE INVESTORS II, LP	2,471,514.90	948,847.00
	DELPHI VENTURES V, LP	3,096,972.69	736,641.00
	FORWARD VENTURES V, LP	2,510,184.30	639,454.00
	HATTERAS VENTURE PARTNERS III, LP	2,853,632.51	1,764,239.00
	HATTERAS VENTURE PARTNERS IV LP	2,167,610.65	3,466,810.00
	INTERWEST PARTNERS VIII, LP	8,532,213.37	1,526,371.00
	MEMPHIS BIOMED VENTURES II, LP	878,850.07	227,516.00
	QUAKER BIOVENTURES, LP	1,920,154.15	65,464.00
	SAPIENT CAPITAL, LP	592,515.94	938.00
	THOMAS MCNERNEY & PARTNERS, LP	3,871,044.98	571,867.00
	TRIATHLON MEDICAL VENTURES FUND, LP	1,258,369.93	-
	TULLUS DICKERSON CAPITAL FOCUS III, LP	3,534,772.34	1,527,088.00
	TULLUS OPPORTUNITY FUND II	1,000,000.00	40,725.00
Investments-Other Form 990-PF, page 2, Part II, Line 13		46,971,442.95	22,074,769.39