

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2019 or tax year beginning

, 2019, 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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 106,890,640.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	442,038.	442,038.		
	4 Dividends and interest from securities	1,650,632.	1,650,632.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,909,934.			
	b Gross sales price for all assets on line 6a	111,087,469.			
	7 Capital gain net income (from Part IV, line 2)		7,673,511.		
	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	5,155.	486,558.			
12 Total. Add lines 1 through 11	7,007,759.	10,252,739.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,705,474.	212,981.		
	14 Other employee salaries and wages	784,703.	18,717.		
	15 Pension plans, employee benefits	743,725.	57,931.		
	16a Legal fees (attach schedule) L-16a Stmt	24,297.			
	b Accounting fees (attach schedule) L-16b Stmt	125,486.			
	c Other professional fees (attach schedule) L-16c Stmt	1,560,692.	561,553.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	87,783.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	187,597.	17,560.		
	21 Travel, conferences, and meetings	1,569,659.	1,942.		
	22 Printing and publications	67,025.	5,323.		
	23 Other expenses (attach schedule) See Stmt	170,179.	7,468.		5,662,392.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,026,620.	883,475.		5,662,392.
	25 Contributions, gifts, grants paid	10,453,146.			27,630,975.
26 Total expenses and disbursements. Add lines 24 and 25	17,479,766.	883,475.		33,293,367.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-10,472,007.				
b Net investment income (if negative, enter -0-)		9,369,264.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	15,144,023.	12,586,765.	12,586,812.
	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	60,295.	89,290.	89,290.
	10a Investments—U.S. and state government obligations (attach schedule)	13,240,704.	12,692,391.	12,807,460.
	b Investments—corporate stock (attach schedule) L-10b Stmt	41,395,935.	24,717,844.	25,711,735.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	29,604,952.	26,493,786.	33,636,338.
	11 Investments—land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) L-13 Stmt	46,971,443.	42,335,854.	20,792,777.
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ L-15 Stmt)	1,393,646.	1,328,570.	1,266,228.
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	147,810,998.	120,244,500.	106,890,640.
Liabilities	17 Accounts payable and accrued expenses	1,401,403.	1,075,284.	
	18 Grants payable	44,517,475.	27,339,647.	
	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)	4,232,471.	4,641,927.	
	23 Total liabilities (add lines 17 through 22)	50,151,349.	33,056,858.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	97,659,649.	87,187,642.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.			
	26 Capital stock, trust, principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	97,659,649.	87,187,642.	
	30 Total liabilities and net assets/fund balances (see instructions)	147,810,998.	120,244,500.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	97,659,649.
2 Enter amount from Part I, line 27a	2	-10,472,007.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	87,187,642.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	87,187,642.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a Publicly Traded Securities			
b A.M. Pappas, LP K-1	P	Various	Various
c Arboretum I, LP K-1	P	Various	Various
d Arboretum I-A, LP K-1	P	Various	Various
e See Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 105,411,216.		99,789,858.	5,621,358.
b			72,664.
c			380.
d			296.
e 5,056,000.		2,862,223.	2,367,203.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			5,621,358.
b			72,664.
c			380.
d			296.
e			1,978,813.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,673,511.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

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))
2018	28,128,386.	141,253,674.	0.199134
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

2 Total of line 1, column (d)	2	0.765232
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.153046
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	110,895,162.
5 Multiply line 4 by line 3	5	16,972,061.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93,693.
7 Add lines 5 and 6	7	17,065,754.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	33,293,367.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	93,693.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	93,693.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	93,693.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	186,538.	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	186,538.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	92,845.	
11 Enter the amount of line 10 to be. Credited to 2020 estimated tax 92,845. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ See Statement		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. See Line 11 Stmt's	☒	
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		☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WHCF.ORG</u>	☒	
14 The books are in care of. ► <u>Sue Van, President</u> Telephone no. ► <u>(305) 559-2991</u> Located at ► <u>790 N.W. 107th Ave. # 215 Miami FL</u> ZIP+4 ► <u>33172-3158</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here. ► ☐ and enter the amount of tax-exempt interest received or accrued during the year. ► <u>15</u>		
16 At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► See Statement	☒	

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. ► ☐	1b	☒
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 2019?	1c	☒
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	☒
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☒
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 2019?	4b	☒

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

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

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	169,895.
Dr. Rifat Pamukcu 2 Pump House Spring House PA 19477	Project Consultant	180,000.
Infor, Inc. 13560 Morris Rd. Suite 4100 Alpharetta GA 30004	Computer Consulting/ Management	100,504.
Crossroads Consulting, Inc. 1825 K Street NW, Suite 450 Washington DC 20006	Project Consultant	641,931.
Deloitte & Touche, LLP 333 SE 2nd Ave. Suite 3600 Miami FL 33131	Audit	105,583.

Total number of others receiving over \$50,000 for professional services **2****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	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 **2**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	83,432,611.
b	Average of monthly cash balances	1b	16,190,028.
c	Fair market value of all other assets (see instructions)	1c	12,961,282.
d	Total (add lines 1a, b, and c)	1d	112,583,921.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	112,583,921.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,688,759.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	110,895,162.
6	Minimum investment return. Enter 5% of line 5	6	5,544,758.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,544,758.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	93,693.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	93,693.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,451,065.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,451,065.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,451,065.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	33,293,367.
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	33,293,367.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	93,693.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,199,674.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,451,065.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014 20,116,234.				
b From 2015 16,988,046.				
c From 2016 14,367,261.				
d From 2017 18,118,614.				
e From 2018 21,262,164.				
f Total of lines 3a through e	90,852,319.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 33,293,367.				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				5,451,065.
e Remaining amount distributed out of corpus	27,842,302.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	118,694,621.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	20,116,234.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	98,578,387.			
10 Analysis of line 9:				
a Excess from 2015 16,988,046.				
b Excess from 2016 14,367,261.				
c Excess from 2017 18,118,614.				
d Excess from 2018 21,262,164.				
e Excess from 2019 27,842,302.				

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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

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

See Supplementary Information Statement

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached		Various	Various	27,630,975.
Total			3a	27,630,975.
b <i>Approved for future payment</i> See Attached		Various	Various	900,000.
Total			3b	900,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	442,038.	
4	Dividends and interest from securities			14	1,650,632.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	5,155.	
8	Gain or (loss) from sales of assets other than inventory			18	4,909,934.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				7,007,759.	
13	Total. Add line 12, columns (b), (d), and (e)				13	7,007,759.

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

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

 11/11/20 President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name RACHEL HENDERSON-PENNINGTON	Preparer's signature <i>Rachel Henderson</i>	Date 11/9/20	Check ☐ if self-employed	PTIN P01499421
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 111 S WACKER DRIVE, CHICAGO IL 60606			Phone no (312) 486-1000	

Wallace H. Coulter Foundation

31-1546126

Supplemental Disclosure to Form 990-PF

For the tax year ended December 31, 2019 the Foundation's net unrealized gains on investments per books in the amount of \$4,953,368 are not included on Page 1, Part I column (a).

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

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired	(d) Date sold
Bioventures II, LP K-1	P	Various	Various
Delphi Ventures, LP K-1	P	Various	Various
Forward Ventures, LP K-1	P	Various	Various
Hatteras Venture Partners III, LP K-1	P	Various	Various
Hatteras Venture Partners IV, LP K-1	P	Various	Various
Interwest Partners VII, LP K-1	P	Various	Various
Memphis Biomed Ventures, LP K-1	P	Various	Various
Quaker Bioventures, 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
Western Asset US Core Plus, LP K-1	P	Various	Various
Disposition of LP - Tullis Opportunity Fund LP	P	Various	12/31/19
Disposition of LP - Delphi Ventures V LP	P	Various	12/31/19
242494.79 units CF WESTN AST US CORE PLUS LLC	P	03/31/06	01/09/19
670.27 units CF WESTN AST US CORE PLUS LLC	P	03/31/06	02/12/19
654.24 units CF WESTN AST US CORE PLUS LLC	P	03/31/06	04/26/19
629.89 units CF WESTN AST US CORE PLUS LLC	P	03/31/06	07/29/19
616.03 units CF WESTN AST US CORE PLUS LLC	P	03/31/06	10/29/19
(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)
			283,832.
			171,660.
			-13,692.
			-282,471.
			166,011.
			-44,764.
			-58,143.
			-20,468.
			-13,674.
			-254,426.
			62,464.
			177,097.
		144,545.	-144,545.
		164,343.	-164,343.
5,000,000.		2,526,553.	2,473,447.
14,000.		6,984.	7,016.
14,000.		6,817.	7,183.
14,000.		6,563.	7,437.
14,000.		6,418.	7,582.
5,056,000.	0.	2,862,223.	2,367,203.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			283,832.
			171,660.
			-13,692.

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

			-282,471.
			-222,379.
			-44,764.
			-58,143.
			-20,468.
			-13,674.
			-254,426.
			62,464.
			177,097.
			-144,545.
			-164,343.
			2,473,447.
			7,016.
			7,183.
			7,437.
			7,582.
0.	0.	0.	1,978,813.

Name Wallace H. Coulter Foundation	Employer Identification No 31-1546126
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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	22,518.			
Gray, Harris & Robinson	Employee Benefits	316.			
SmithAmundsen, LLC	Employee Benefits	1,463.			
Total to Form 990-PF, Part I, Line 16a		24,297.			

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	105,583.			
Deloitte Tax, LLP	Tax	19,903.			
Total to Form 990-PF, Part I, Line 16b		125,486.			

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
Goldman Sachs & Co.	Investment management	62,330.	62,330.		
Chicago Equity Partners, LLC	Investment management	19,034.	19,034.		
Neuberger Berman	Investment management	39,595.	39,595.		
Northern Trust Company	Investment custodial	169,895.	169,895.		
Schafer Cullen Capital Mgt	Investment management	34,390.	34,390.		
Stone Harbor Invest Partners	Investment management	99,415.	99,415.		
Western Asset Management	Investment management	36,390.	36,390.		
Crossroads Consulting, Inc	Grant Program	641,931.			
Cathy Dang	Grant Program	20,000.			
Tuyet Le	Grant Program	30,000.			
	See line 16c Other Professional Fees	407,712.	100,504.		
Total to Form 990-PF, Part I, Line 16c		1,560,692.	561,553.		

Form 990-PF
Part II

Investments

2019

Name Wallace H. Coulter Foundation	Employer Identification No 31-1546126
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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				
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached schedule	24,717,844.	25,711,735.
Totals to Form 990-PF, Part II, Line 10b	24,717,844.	25,711,735.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached schedule	26,493,786.	33,636,338.
Totals to Form 990-PF, Part II, Line 10c	26,493,786.	33,636,338.

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	42,335,854.	20,792,777.
Totals to Form 990-PF, Part II, Line 13	42,335,854.	20,792,777.

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 713,729.

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, 8/20/20

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 . . . 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 1,700,000.

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, 12/31/19

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 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 . . . 250,000. Amount Expended . . . 232,004.

Date of Grant . . . 10/02/19

Purpose of Grant:

Grant to further research relating to the control of
hemorrhage and treatment of excessive bleeding or related
disorders.

Any Diversion By Grantee?

No

Dates of Reports by Grantee?

12/31/19

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 2019 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Part X, Line 1c

Itemization Statement

Description	Amount
Limited Partnership Investments	12,464,523.
Receivable from brokers	34,635.
Interest and dividends receivable	213,828.
Prepaid expenses	89,290.
Cash margin on financial futures	159,006.
Total	12,961,282.

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
Dr. Yeon Ahn	Grant Program	43,000.			
Dr Rifat Pamukcu	Grant Program	180,000.			
Infor, Inc	Computer Management	100,504.	100,504.		
Conroy Martinez Group	Grant Program	25,000.			
Auxis, Inc.	Computer Management	31,000.			
Various Other <\$20K	Program & Management Services	28,208.			
Total		407,712.	100,504.		

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

RxMP Therapeutics, Inc.

82-3928186

ADDRESS790 NW 107th Ave
Miami, FL 33172

EXCESS BUSINESS HOLDING [] YES [x] NO

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

CEP EQUITY MARKET NEUTRAL LTD FUND

FOREIGN US

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

EXCESS BUSINESS HOLDING [] YES [x] NO

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

Schedule of Information Regarding Transfers To a Controlled Entity

(A) Name and Address of Each Controlled Entity	(B) Employer ID number	(C) Description of Transfer	(D) Amount of Transfer
aRxMP Therapeutics, Inc. 790 N.W. 107th Ave. #215 Miami FL 33172	82-3928186	Cash- Research Grant	250,000.
b			
c			
d			
e			
e			
Total			250,000.

Wallace H. Coulter Foundation
2019 Form 990-PF
Page 6, Part VIII Line 1 and 2

December 31, 2019

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	413,241	73,714	0
Elias Caro 790 NW 107th Ave #215 Miami, FL 33172	V Pres , Technology Dev 40	338,101	84,094	0
Wayne Barlin 790 NW 107th Ave #215 Miami, FL 33172	V Pres , General Counsel 40	346,716	85,953	0
Susan Racher 790 NW 107th Ave #215 Miami, FL 33172	V Pres , CFO 40	363,875	91,197	0
Susie Sands 790 NW 107th Ave #215 Miami, FL 33172	V Pres , Asian Programs 40	243,540	76,146	0
		1,705,474	411,103	

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contribution to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gregory Thornton 790 NW 107th Ave #215 Miami, FL 33172	Controller 40	229,260	88,257	0
Dennis Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	189,356	81,857	0
Joan Van 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	164,885	50,832	0
Eduardo Callejas 790 NW 107th Ave #215 Miami, FL 33172	Program Manager 40	111,142	66,178	0
Sheila Hedden 790 NW 107th Ave #215 Miami, FL 33172	Office Manager 40	90,061	45,499	0
		784,703	332,622	

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

Wallace H. Coulter Foundation
EIN : 31-1546126
2019 Form 990-PF, Part XV, Question 2

Information regarding contribution, grant, gift, loan, scholarship, etc programs:

- a. The name, address, and telephone number to whom applications should be addressed:

Wayne A. Barlin, Vice President & General Counsel
Wallace H. Coulter Foundation
790 NW 107th Avenue, Suite 215
Miami, FL 33172
Telephone: (305) 559-2991

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

See answer to 2d.

- c. Any submission deadlines:

See answer to 2d.

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

The Wallace H. Coulter Foundation continues Wallace's lifelong work through three main initiatives. The Translational Research Partnership Program promotes academic translational research based in biomedical engineering in order to improve patient care. The Biomedical Societies Program supports leading medical societies to bring the latest education and standards of care to resource-limited countries. The Asian American Pacific Islander and Native American 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
 2019 Form 990-PF Part XV
 Translational Research Partnerships in Biomedical Engineering

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

<u>Recipient</u>	<u>Foundation status of recipient</u>	<u>Current Year Payment Amount</u>	<u>Approved for Future Payment</u>
Georgia Tech Foundation	N/A	250,000 00	-
Emory University	N/A	250,000 00	-
TOTAL		<u>500,000 00</u>	<u>-</u>

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

Wallace H Coulter Foundation
 EIN 31-1546126
 2019 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
NAMI Miami-Dade County, Inc Miami, FL	N/A	PC	General support grant	\$75,000	\$0
The Miami Foundation Miami, FL	N/A	PC	General support grant.	\$50,000	\$0
Florida Philanthropic Network Tampa, FL	N/A	PC	General support grant	\$200,000	\$0
Florida Philanthropic Network Tampa, FL	N/A	PC	General support grant.	\$8,000	
Grantmakers In Health, Washington, DC	N/A	PC	General support grant.	\$2,875	\$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
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	\$140,000	\$0
American Nicaraguan Foundation Miami, FL	N/A	PC	General support grant.	\$125,000	\$250,000

Wallace H Coulter Foundation
 EIN 31-1546126
 2019 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
RxMP Therapeutics, Inc Miami, FL	N/A	NC	Grant to further research relating to the control of hemorrhage and treatment of excessive bleeding or related disorders	\$250,000	\$0
Asian American & American Indian Alaskan Native Programs-See attached			Grants to provide funding for a broad agenda including capacity building and civic engagement	\$25,195,000	\$650,000
Various others- See attached			Grants to public charities provided according to the Foundation's employee donation program	\$675,100	\$0
TOTAL				\$27,130,975	\$900,000

Wallace H. Coulter Foundation

EIN 31-1546126

2019 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.	\$500,000	\$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	\$2,000,000	\$0
Asian Americans Advancing Justice, Washington, DC	N/A	PC	Matching grant for a broad agenda including capacity building and civic engagement	\$500,000	\$0
New Venture Fund Washington, DC	N/A	PC	General support grant for 2020 Census project	\$100,000	\$0
Asia & Pacific Islander American Vote, Inc Washington, DC	N/A	PC	General support grant	\$500,000	\$0
Illinois Coalition for Immigrant and Refugee Rights Chicago, IL	N/A	PC	General support grant	\$250,000	\$0
Tennessee Immigrant & Refugee Rights Coalition Nashville, TN	N/A	PC	General support grant	\$250,000	\$0
Freedom, Inc., Madison, WI	N/A	PC	General support grant.	\$450,000	\$0
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

Wallace H. Coulter Foundation

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Part XV Supplementary Information

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

Asian Pacific Environmental Network, Oakland, CA	N/A	PC	General support grant	\$200,000	\$0
New York Immigration Coalition, New York, NY	N/A	PC	General support grant	\$450,000	\$0
Orange County Asian and Pacific Islander Community Alliance Garden Grove, CA	N/A	PC	General support grant	\$100,000	\$0
New Virginia Majority Education Fund Alexandria, VA	N/A	PC	General support grant	\$550,000	\$0
CAPI USA Minneapolis, MN	N/A	PC	General support grant.	\$275,000	\$0
Immigrant Legal Resource Center San Francisco, CA	N/A	PC	General support grant	\$1,500,000	\$0
Organization of Chinese Americans of Greater Houston Houston, TX	N/A	PC	General support grant	\$250,000	\$0
Southeast Asian Mutual Assistance Associations Coalition Philadelphia, PA	N/A	PC	General support grant	\$450,000	\$0
National Korean American Service & Education Consortium, Inc Los Angeles, CA	N/A	PC	General support grant	\$350,000	\$0
Chinatown Progressive Association aka Chinese Progressive Association Boston Boston, MA	N/A	PC	General support grant.	\$350,000	\$0
Asian Services in Action, Inc Cleveland, OH	N/A	PC	General support grant	\$250,000	\$0
Asian Community Development Council Las Vegas, NV	N/A	PC	General support grant.	\$250,000	\$0
APANO Communities United Fund Portland, Or	N/A	PC	General support grant.	\$350,000	\$0

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Part XV Supplementary Information

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

Santa Clara County Asian Law Alliance, Inc San Jose, CA	N/A	PC	General support grant	\$350,000	\$0
Asian Americans Advancing Justice-Atlanta Atlanta, GA	N/A	PC	General support grant	\$400,000	\$0
Center for Pan Asian Community Services, Inc Atlanta, GA	N/A	PC	General support grant.	\$200,000	\$0
Southeast Asian Coalition Charlotte, NC	N/A	PC	General support grant	\$150,000	\$0
Vietnamese American Young Leaders Association, aka VAYLA New Orleans New Orleans, LA	N/A	PC	General support grant	\$250,000	\$0
National Tongan American Society Salt Lake City, UT	N/A	PC	General support grant	\$275,000	\$0
Council for Native Hawaiian Advancement Kaneohe, HI	N/A	PC	General support grant	\$425,000	\$0
Asian American Legal Defense and Education Fund New York, NY	N/A	PC	General support grant	\$400,000	\$0
Southeast Asia Resource Action Center Washington, DC	N/A	PC	General support grant.	\$450,000	\$0
New American Leaders 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	\$0
OCA- Greater Phoenix Chapter Phoenix, AZ	N/A	PC	General support grant	\$50,000	\$0
North Carolina Asian Americans Together Raleigh, NC	N/A	PC	General support grant	\$200,000	\$0

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Part XV Supplementary Information

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

Voter Registration Project Education Fund Washington, DC	N/A	PC	General support grant	\$400,000	\$0
New Venture Fund Washington, DC	N/A	PC	General support grant.	\$500,000	\$0
Institute for Asian Pacific American Leadership & Advancement Washington, DC	N/A	PC	General support grant.	\$250,000	\$0
Alliance for Justice Washington, DC	N/A	PC	General support grant	\$100,000	\$0
Asian Pacific Development Center of Colorado Aurora, CO	N/A	PC	General support grant	\$100,000	\$200,000
National Urban Indian Family Coalition Seattle, WA	N/A	PC	General support grant	\$1,000,000	\$0
Nonprofit VOTE Inc Cambridge, MA	N/A	PC	General support grant	\$100,000	\$0
State Voices Washington, DC	N/A	PC	General support grant	\$300,000	\$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	\$150,000	\$450,000
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	\$100,000	\$0

Wallace H. Coulter Foundation
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Part XV Supplementary Information

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

Association of Asian-Pacific Community Health Organizations San Leandro, CA	N/A	PC	General support grant	\$200,000	\$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
Chinese Progressive Association aka CPA San Francisco San Francisco, CA	N/A	PC	General support grant	\$150,000	\$0
Hmong National Development, Inc. St. Paul, MN	N/A	PC	General support grant	\$100,000	\$0
Ntl Coalition Asian Pacific American Comm Dev , Washington, DC	N/A	PC	General support grant.	\$100,000	\$0
Native American Rights Fund Boulder, CO	N/A	PC	General support grant	\$500,000	\$0
Fred T. Korematsu Institute San Francisco, CA	N/A	PC	General support grant	\$50,000	\$0
Steps Coalition Gulfport, MS	N/A	PC	General support grant.	\$75,000	\$0
National Congress of American Indians Fund Washington, DC	N/A	PC	General support grant	\$500,000	\$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.	\$295,000	\$0
Chinese Progressive Association aka CPA San Francisco San Francisco, CA	N/A	PC	General support grant	\$200,000	\$0
Fair Elections Center Washington, DC	N/A	PC	General support grant	\$100,000	\$0

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

Asian Counseling and Referral Services, Seattle, WA	N/A	PC	General support grant	\$250,000	\$0
TOTAL				\$25,195,000	\$650,000

Wallace H Coulter Foundation
 EIN # 31-1546126
 Supporting Schedule of Grants Paid
 2019
 Form 990-PF
 Part XV

Various others-Employee donation program

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

Recipient	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount
The Florida Bar	PC	General support	100.00
Anti-Defamation League of B'nai B'rith	PC	General support	10,000.00
New York Historical Society	PC	General support	1,000.00
American Nicaraguan Foundation	PC	General support	20,000.00
Natl' Queer Asian Pacific Islander Allian	PC	General support	0.00
Natl' Queer Asian Pacific Islander Allian	PC	General support	20,000.00
The Florida Bar Foundation	PC	General support	1,000.00
U of M Miller School of Medicine	PC	General support	30,000.00
South Florida Behavioral Health Network	PC	General support	25,000.00
UCSF Foundation	PC	General support	35,000.00
Lupus Foundation of America	PC	General support	65,000.00
New York Historical Society	PC	General support	500.00
Helping Children Worldwide	PC	General support	2,500.00
Asian Americans Advancing Justice-AAJC	PC	General support	10,000.00
Health Foundations of South Florida Inc	PC	General support	2,000.00
Veterans of Foreign Wars Foundation	PC	General support	25,000.00
American Nicaraguan Foundation	PC	General support	5,000.00
United Way of Miami-Dade County, Inc	PC	General support	2,500.00
Asian American Federation	PC	General support	5,000.00
Smithsonian Institution	PC	General support	15,000.00
Mosaic Family Services	PC	General support	5,000.00
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
Big Brothers Big Sisters of Orange County	PC	General support	20,000.00
Georgia Tech Foundation, Inc	PC	General support	60,000.00
My Friend's Place	PC	General support	20,000.00
Through A Parent's Tears	PC	General support	5,000.00
Anti-Defamation League of B'nai B'rith	PC	General support	1,000.00
New York Historical Society	PC	General support	1,500.00
DrawBridge	PC	General support	8,000.00
Community Foundation Sonoma County	PC	General support	12,000.00
Mann Senior Coordinating Council, Inc	PC	General support	5,000.00
U of M Miller School of Medicine	PC	General support	0.00
NAMI Miami-Dade County, Inc	PC	General support	55,000.00
South Florida Wild Life Center	PC	General support	50,000.00
Friends of Alban Arts & Conference Center	PC	General support	3,000.00
YMCA of South Florida, Inc	PC	General support	4,000.00
Humane Society of Broward County	PC	General support	6,000.00
Make-A-Wish Foundation of South Florida	PC	General support	7,000.00
South Florida Progress Foundation Inc	PC	General support	5,000.00
Lupus Foundation of America	PC	General support	15,000.00
Natl' Queer Asian Pacific Islander Allian	PC	General support	20,000.00
Skinner Leadership Institute Inc	PC	General support	30,000.00
The Women's Fund Miami-Dade	PC	General support	5,000.00
American Indian College Fund	PC	General support	5,000.00
OCA Greater Phoenix Chapter	PC	General support	10,000.00
United Way of Miami-Dade County, Inc	PC	General support	13,000.00
UCSF Foundation	PC	General support	5,000.00
			<u>675,100.00</u>

Wallace H. Coulter Foundation
2019 Form 990-PF
Page 2, Part II, Line 10(a)
Investments - U.S. and State Government Obligations
December 31, 2019

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
950,000.00	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2 125% DUE 05 15-2025 REG	\$ 936,000.98	\$ 969,593.75
300,000.00	UNITED STATES TREAS 2 25% DUE 02 15 2027 REG	284,238.28	308,425.78
625,000.00	UNITED STATES TREAS BDS DTD 00246 3% DUE 11 15 2045 REG	659,462.89	700,830.08
1,150,000.00	UNITED STATES TREAS NTS 2 DUE 11-15-2021	1,157,804.43	1,159,074.21
1,375,000.00	UNITED STATES TREAS NTS DTD 03/31/2017 1 875% DUE 03-31-2022 REG	1,379,409.18	1,383,754.89
725,000.00	UNITED STATES TREAS NTS DTD 683 1 625% DUE 02-15-2026 REG	705,181.64	718,627.93
250,000.00	UNITED STATES TREAS NTS UNITED STATES TREAS NTS 1 5% DUE 04 15-2020 REG	250,878.91	249,931.64
1,100,000.00	UTD STATES TREAS 1 125% DUE 02-28 2021	1,081,714.84	1,093,554.68
45,016.49	FEDERAL HOME LN MTG CORP POOL #849478 4 176% 02-01-2044 BEO	50,900.32	46,340.79
7,668.72	FEDERAL HOME LN MTG CORP POOL #G13343 5%11-01-2023 BEO	10,891.63	7,975.72
277,214.86	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7559 2 706% 11-01-2045 BEO	282,255.20	282,245.14
198,394.27	FHLMC MULTICLASS 3 5% BDS 25/07/2046 USD3 5 07-25-2046	210,488.02	203,362.86
477,555.87	FHLMC MULTICLASS FLTGT RT SER 4821 CL FA 07-15-2048	474,114.63	473,922.86
49,335.19	FHLMC POOL #84-0283 ADJ RT 04-01-2046	51,218.63	50,415.69
7,196.11	FNMA POOL #965887 6% 12-01-2037 BEO	7,547.57	7,912.24
64,667.92	FNMA POOL #987408 5% 10-01 2038 BEO	63,132.04	70,956.88
1,100,000.00	FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	1,112,573.24	1,115,640.63
275,000.00	FNMA SINGLE FAMILY MORTGAGE 2 5% 15 YEARS SETTLES JANUARY	276,941.41	277,513.67
125,000.00	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	127,915.04	128,110.35
1,575,000.00	FNMA SINGLE FAMILY MORTGAGE 3 5% 30 YEARS SETTLES JANUARY	1,616,476.56	1,620,219.71
1,425,000.00	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	1,478,363.28	1,482,111.34
25,749.38	GNMA POOL #717099 5% 05-15-2039 BEO	44,710.42	28,649.56
179,522.79	GNMA POOL #746173 SER 2040 4 5% DUE 10-15 2040 REG	195,991.47	195,055.23
235,704.01	GNMA SR 05-36 CL F FLTGT 05-20-2035 REG	234,180.69	233,233.97
Investments-U.S. and state government obligations 990-PF, page 2, Part II, Line 10a		\$ 12,692,391.30	\$ 12,807,459.60

Wallace H Coulter Foundation
2019 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2019

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1,450 00	5TH 3RD BANCORP COM	\$ 47,702 60	\$ 44,573 00
220 00	AARON'S INC CLASS A	8,486 50	12,564 20
775 00	ABBVIE INC COM USD0 01	72,962 53	68,618 50
557 00	ABM INDS INC COM	16,614 72	21,004 47
694 00	ACADIA HEALTHCARE CO INC COM	22,164 66	23,054 68
1,810 00	ACADIA RLTY TR COM	24,531 61	46,933 30
257 00	ADIENT PLC ADIENT PLC LTD COM	6,170 93	5,461 25
433 00	AEROJET ROCKETDYNE HLDGS INC COM	15,822 16	19,770 78
250 00	AFLAC INC COM	8,544 60	13,225 00
744 00	AIR TRANS SVCS GROUP INC COM STK	16,568 53	17,454 24
200 00	AKAMAI TECHNOLOGIES INC COM STK	17,724 82	17,276 00
136 00	ALAMO GROUP INC COM	12,440 18	17,074 80
183 00	ALERUS FINL CORP COM	4,029 75	4,181 55
410 00	ALEXION PHARMACEUTICALS INC COM	45,282 39	44,341 50
1,121 00	ALLEGHENY TECHNOLOGIES INC COM	23,160 05	23,159 86
65 00	ALLERGAN PLC COM STK	8,513 34	12,426 05
606 00	ALLETE INC COM NEW	41,631 50	49,189 02
3,128 00	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	37,318 99	30,701 32
130 00	ALLSTATE CORP COM	13,849 65	14,618 50
120 00	ALPHABET INC CAPITAL STOCK USD0 001 CL A	60,522 87	160,726 80
137 00	ALTRA INDUSTRIAL MOTION CORP COM STK USD0 001	4,865 08	4,960 77
210 00	ALTRIA GROUP INC COM	13,631 39	10,481 10
368 00	AMALGAMATED BK NEW YORK COM	5,902 72	7,157 60
82 00	AMAZON COM INC COM	49,118 51	151,522 88
678 00	AMERICAN AXLE & MFG HLDGS INC COM	6,629 76	7,295 28
70 00	AMERICAN WTR WKS CO INC NEW COM	4,628 89	8,599 50
813 00	AMERIS BANCORP COM	28,073 01	34,585 02
276 00	AMERISAFE INC COM	10,627 72	18,224 28
124 00	AMERN WOODMARK CORP COM	11,990 24	12,959 24
347 00	AMN HEALTHCARE SVCS INC COM	14,055 08	21,621 57
205 00	ANALOG DEVICES INC COM	18,216 08	24,362 20
203 00	ANIXTER INTL INC COM	13,663 85	18,696 30
349 00	AON PLC COM	22,025 46	72,693 21
1,240 00	APERGY CORP COM	42,157 46	41,887 20
1,035 00	APPLE INC COM STK	14,329 15	303,927 75
770 00	ARCONIC INC COM USD1 00	18,968 10	23,692 90
114 00	ASBURY AUTOMOTIVE GROUP INC COM	7,383 99	12,744 06
435 00	ASGN INCORPORATED COMN STK USD0 01	13,593 69	30,871 95
1,235 00	AT&T INC COM	43,384 90	48,263 80
1,263 00	ATLANTIC UN BANKSHARES CORP COM	45,227 63	47,425 65
182 00	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	8,870 82	5,017 74
440 00	AUTONATION INC COM	21,146 58	21,397 20
10 00	AUTOZONE INC COM	9,998 60	11,913 10
763 00	AVANOS MED INC COM	28,800 36	25,713 10
685 00	AVAYA HLDGS CORP COM	11,930 20	9,247 50
1,297 00	BANCORPSOUTH BK TUPELO MISS COM	23,442 48	40,738 77
1,870 00	BANK OF AMERICA CORP	26,679 17	65,861 40
824 00	BANNER CORP COM NEW COM NEW	25,639 92	46,630 16
411 00	BAXTER INTL INC COM	16,326 60	34,367 82
1,253 00	BEACON ROOFING SUPPLY INC COM	32,812 06	40,070 94
443 00	BED BATH & BEYOND INC COM	7,943 73	7,663 90
1,082 00	BERKLEY W R CORP COM	31,745 48	74,766 20
365 00	BERKSHIRE HATHAWAY INC-CL B	27,185 75	82,672 50
178,176 00	BIOGENEX LAB COM	1 00	-
567 00	BJS WHSL CLUB HLDGS INC COM	14,613 39	12,893 58
172 00	BK HAW CORP COM	14,009 29	16,367 52
80 00	BOEING CO COM	11,779 57	26,060 80
10 00	BOOKING HLDGS INC COM	20,456 69	20,537 30
180 00	BORG WARNER INC COM	7,835 04	7,808 40
330 00	BOTTOMLINE TECHNOLOGIES DE INC COM	15,331 41	17,688 00
1,102 00	BOYD GAMING CORP COM	28,433 26	32,993 88
1,115 00	BRANDYWINE RLTY TR SH BEN INT NEW REIT	17,126 29	17,561 25
982 00	BRIGHAM MINERALS INC CL A CL A	18,629 93	21,054 08
265 00	BRIGHTSPHERE INVT GROUP INC COM	3,607 54	2,708 30
565 00	BRISTOL MYERS SQUIBB CO COM	31,786 82	36,267 35
1,381 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	14,575 61	22,731 26
340 00	BRP GROUP INC CL A CL A	5,755 72	5,457 00
364 00	BRYN MAWR BK CORP COM STK	15,037 74	15,011 36
410 00	BUNGE LTD	23,564 75	23,595 50
88 00	BURLINGTON STORES INC COM	4,358 63	20,066 64
1,144 00	CACTUS INC CL A CL A	27,694 93	39,262 08
1,638 00	CALLAWAY GOLF CO COM	32,376 95	34,725 60
425 00	CAPITAL ONE FINL CORP COM	38,404 69	43,736 75
100 00	CARLISLE COMPANIES INC COM	13,647 43	16,184 00

Wallace H Coulter Foundation
2019 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stock
December 31, 2019

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
277 00	CARPENTER TECHNOLOGY CORP COM	12,601 69	13,789 06
1,110 00	CARS COM INC COM	30,602 97	13,564 20
545 00	CBRE GROUP INC CL A CL A	31,300 06	33,403 05
165 00	CELANESE CORP DEL COM SER A STK	15,119 49	20,314 80
268 00	CENT GARDEN & PET CO CL A	7,622 04	7,868 48
2,158 00	CENTERSTATE BANK CORP	45,698 99	53,906 84
605 00	CHATHAM LODGING TR COM	12,671 92	11,095 70
90 00	CHEGG INC COM	1,334 48	3,411 90
382 00	CHES UTILS CORP COM	28,491 00	36,607 06
820 00	CHEVRON CORP COM	71,627 33	98,818 20
35 00	CHIPOTLE MEXICAN GRILL INC COM STK	15,914 56	29,298 85
140 00	CIGNA CORP NEW COM	24,413 16	28,628 60
335 00	CIN FNCL CORP COM	35,541 86	35,225 25
485 00	CIRCOR INTL INC COM	21,799 75	22,426 40
670 00	CISCO SYSTEMS INC	16,757 28	32,133 20
1,620 00	CITIGROUP INC COM NEW COM NEW	112,847 66	129,421 80
385 00	CITIZENS FINL GROUP INC COM	13,481 70	15,634 85
861 00	CLEVELAND CLIFFS USD0 125	7,383 96	7,232 40
433 00	CNO FINL GROUP INC COM	6,116 08	7,850 29
875 00	COCA COLA CO COM	38,477 83	48,431 25
1,034 00	COEUR MNG INC COM NEW COM NEW	7,457 00	8,354 72
310 00	COHU INC COM	5,853 76	7,083 50
1,326 00	COLUMBIA BKG SYS INC COM	39,211 13	53,948 31
1,811 00	COLUMBIA PPTY TR INC COM NEW STK	39,502 65	37,868 01
34 00	COLUMBIA SPORTSWEAR CO COM	1,649 28	3,406 46
287 00	COLUMBUS MCKINNON CORP N Y COM	10,894 66	11,488 61
1,145 00	COMCAST CORP NEW-CL A	44,153 95	51,490 65
1,404 00	COML METALS CO COM	26,115 55	31,267 08
699 00	COMMUNITY BK SYS INC COM	20,055 97	49,587 06
252 00	COMMVAULT SYS INC COM STK	8,706 68	11,249 28
244 00	CONMED CORP COM	9,973 17	27,286 52
919 00	CONNECTONE BANCORP INC NEW COM	15,844 24	23,636 68
955 00	CONOCOPHILLIPS COM	47,426 89	62,103 65
131 00	CORE LABORATORIES NV NLG0 03	14,411 06	4,934 77
426 00	CORNERSTONE ONDEMAND INC COM	12,649 86	24,942 30
760 00	CORTEVA INC COM USD0 01 WI	22,703 48	22,465 60
100 00	COSTCO WHOLESALE CORP NEW COM	24,474 27	29,392 00
692 00	CROCS INC COM	19,389 83	28,987 88
731 00	CTS CORP COM	10,522 30	21,937 31
44 00	CURTISS WRIGHT CORP COM	3,055 23	6,199 16
2,207 00	CVB FINL CORP COM	34,318 00	47,627 06
245 00	CVS HEALTH CORP COM	14,455 69	18,201 05
770 00	CYRUSONE INC COM	19,995 12	50,381 10
1,964 00	DANA INC COM	37,394 82	35,744 80
70 00	DARDEN RESTAURANTS INC COM	8,331 11	7,630 70
1,223 00	DARLING INGREDIENTS INC COMSTK	24,696 87	34,341 84
230 00	DAVITA INC COM	13,860 10	17,256 90
113 00	DECKERS OUTDOOR CORP COM	16,785 47	19,081 18
524 00	DELEK US HLDGS INC NEW COM	19,088 18	17,569 72
235 00	DENTSPLY SIRONA INC COM	13,558 80	13,298 65
525 00	DICKS SPORTING GOODS INC OC-COM OC-COM	17,719 93	25,982 25
291 00	DICKS SPORTING GOODS INC OC-COM OC-COM	12,042 49	14,401 59
485 00	DISCOVER FINL SVCS COM STK	40,890 80	41,137 70
164 00	DORMAN PRODS INC COM	13,710 96	12,418 08
670 00	DOVER CORP COM USD1 00	56,954 31	77,224 20
258 00	DUCOMMUN INC DEL COM	11,789 06	13,036 74
745 00	EBAY INC COM USD0 001	30,066 38	26,901 95
60 00	ECOLAB INC COM STK USD1	9,573 18	11,579 40
367 00	ELDORADO RESORTS INC COM USD0 00001	17,547 49	21,887 88
235 00	ELECTR ARTS COM	23,407 45	25,264 85
366 00	EMCOR GROUP INC COM	15,537 48	31,585 80
323 00	EMERGENT BIOSOLUTIONS INC COM	14,262 58	17,425 85
416 00	ENTEGRIS INC COM	4,545 98	20,837 44
375 00	EVERSOURCE ENERGY COM	29,005 58	31,901 25
190 00	EXELON CORP COM	8,626 57	8,662 10
110 00	EXPEDIA GROUP INC COM USD0 001	13,892 07	11,895 40
220 00	EXXON MOBIL CORP COM	5,415 84	15,351 60
395 00	FACEBOOK INC COM USD0 000006 CL 'A'	19,015 30	81,073 75
1,735 00	FALCON MINERALS CORP	16,199 61	12,249 10
309 00	FARO TECHNOLOGIES INC COM	16,516 99	15,558 15
678 00	FB FINL CORP COM	24,849 41	26,842 02
782 00	FEDERAL SIGNAL CORP COM	10,258 58	25,219 50
1,004 00	FIRST FINL BANKSHARES INC COM	7,027 61	35,240 40
218 00	FIRST LONG IS CORP COM	2,325 31	5,467 44
1,205 00	FIRST MERCHANTS CORP COM	32,923 01	50,115 95
1,259 00	FIRST MIDWEST BANCORP INC DEL COM	14,670 69	29,032 54
147 00	FIRSTCASH INC COM	11,884 96	11,852 61
307 00	FLUSHING FINL CORP COM	3,457 12	6,632 74

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885 00	FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01	7,713 67	8,230 50
505 00	FORTINET INC COM	27,781 62	53,913 80
369 00	FOUNDATION BLDG MATLS INC COM	5,106 26	7,140 15
482 00	FULLER H B CO COM	22,776 11	24,856 74
320 00	G-III APPAREL GROUP LTD COM	9,119 39	10,720 00
195 00	GARMIN LTD COMMON STOCK	15,249 44	19,024 20
975 00	GEN MTRS CO COM	35,070 94	35,685 00
3,995 00	GENERAL ELECTRIC CO	45,628 89	44,584 20
430 00	GENERAL MILLS INC COM	23,199 33	23,030 80
199 00	GENESCO INC COM	7,442 97	9,536 08
349 00	GGERMAN AMERN BANCORP INC COM STK	10,872 73	12,431 38
170 00	GILEAD SCIENCES INC	12,787 40	11,046 60
1,324 00	GLACIER BANCORP INC NEW COM	23,710 05	60,890 76
503 00	GRANITE CONST INC COM	24,398 39	13,918 01
1,070 00	GRAY T V INC COM CL B	22,538 10	22,940 80
1,070 00	GREAT WESTN BANCORP INC COM	19,858 83	37,171 80
113 00	GROCERY OUTLET HLDG CORP COM	3,506 56	3,666 85
307 00	GROUP 1 AUTOMOTIVE INC COM	29,247 98	30,700 00
601 00	GUESS INC COM	10,748 91	13,450 38
677 00	H & E EQUIP SVCS INC COM	22,313 28	22,632 11
2,045 00	HANESBRANDS INC COM STK	30,179 05	30,368 25
1,637 00	HEALTHCARE RLTY TR	46,366 39	54,626 69
540 00	HELMERICH & PAYNE INC COM	29,375 71	24,532 20
165 00	HENRY SCHEIN INC COMMON STOCK	11,924 22	11,008 80
477 00	HERC HLDGS INC COM	23,610 46	23,344 38
698 00	HERITAGE FINL CORP WASH COM	10,188 40	19,753 40
955 00	HEWLETT PACKARD ENTERPRISE CO COM	16,731 22	15,146 30
550 00	HMS HLDGS CORP COM	9,657 90	16,280 00
280 00	HOLLYFRONTIER CORP COM	14,647 98	14,198 80
1,104 00	HOME BANCSHARES INC COM	6,619 43	21,704 64
90 00	HOME DEPOT INC COM	6,058 31	19,654 20
215 00	HONEYWELL INTL INC COM STK	17,172 24	38,055 00
1,315 00	HOSTESS BRANDS INC CL A CL A	16,713 52	19,120 10
593 00	HOULIHAN LOKEY INC CL A CL A	26,935 86	28,979 91
895 00	HUDSON PACIFIC PROPERTIES INC COM	10,546 18	33,696 75
179 00	ICF INTL INC COM STK	16,141 11	16,399 98
277 00	IDACORP INC COM	10,455 52	29,583 60
434 00	II-VI INC COM	14,696 81	14,612 78
602 00	INDEPENDENT BK CORP MASS COM	17,916 17	50,116 50
131 00	INDEPENDENT BK GROUP INC COM	3,865 05	7,262 64
241 00	INGEVITY CORP COM	20,512 70	21,058 58
118 00	INNOSPEC INC COM STK	10,791 84	12,205 92
266 00	INTEGRA LIFESCIENCES HLDG CORP COM DESP	15,265 35	15,502 48
1,315 00	INTEL CORP COM	74,845 44	78,702 75
200 00	JABIL INC	7,756 86	8,266 00
154 00	JACK IN THE BOX INC COM	12,797 58	12,016 62
85 00	JAZZ PHARMACEUTICALS PLC COM USD0 0001	11,276 90	12,688 80
725 00	JOHNSON & JOHNSON COM USD1	27,255 46	105,755 75
1,010 00	JOHNSON CTLS INTL PLC COM USD0 01	43,658 34	41,117 10
480 00	JPMORGAN CHASE & CO COM	10,296 33	66,912 00
171 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	16,788 25	18,962 19
470 00	KAMAN CORP COM	15,491 90	30,982 40
1,018 00	KB HOME COM	22,183 16	34,886 86
1,837 00	KBR INC COM	37,375 76	56,028 50
1,071 00	KENNAMETAL INC CAP	37,824 71	39,509 19
1,356 00	KENNEDY-WILSON HLDGS INC COM	11,740 24	30,238 80
220 00	KEURIG DR PEPPER INC COM	5,836 16	6,369 00
220 00	KEYSIGHT TECHNOLOGIES INC COM	19,966 23	22,578 60
110 00	KIMBERLY-CLARK CORP COM	11,542 03	15,130 50
391 00	KINSALE CAP GROUP INC COM	8,447 40	39,749 06
1,149 00	KNOWLES CORP COM	18,586 08	24,301 35
239 00	KRATON CORPORATION	7,619 58	6,051 48
50 00	LAB CORP AMER HLDGS COM NEW	8,243 54	8,458 50
703 00	LAKELAND FINL CORP COM STK	11,729 35	34,397 79
175 00	LAM RESH CORP COM	45,657 49	51,170 00
353 00	LAUREATE ED INC CL A CL A	6,057 06	6,216 33
12,798 70	MFO VANGUARD 500 INDEX-ADM		
845 00	LEGG MASON INC COM	31,369 50	30,343 95
200 00	LEIDOS HLDGS INC COM	17,997 92	19,578 00
1,453 00	LIBERTY LATIN AMERICA LTD COM USD0 01 CLASS C	28,457 88	28,275 38
233 00	LIFE STORAGE INC COM	19,028 05	25,229 24
640 00	LINCOLN NATL CORP COM	40,304 88	37,766 40
95 00	LIVE NATION ENTERTAINMENT INC	2,047 79	6,789 65
683 00	LIVERAMP HOLDINGS INC	26,461 35	32,831 81
160 00	LOCKHEED MARTIN CORP COM	54,891 66	62,300 80
95 00	LOWES COS INC COM	10,881 78	11,377 20
740 00	LUMENTUM HLDGS INC COM	39,040 09	58,682 00
460 00	LYONDELLBASELL IND N V COM USD0 01 CL 'A'	43,173 57	43,460 80

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615 00	MACERICH CO REIT	16,374 04	16,555 80
1,032 00	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	21,037 73	27,451 20
670 00	MACQUARIE INFRASTRUCTURE CORP	27,195 17	28,702 80
580 00	MARRIOTT VACATIONS WORLDWIDE CORP COM	58,403 81	74,680 80
160 00	MASTERCARD INC CL A	16,858 87	47,774 40
1,471 00	MATADOR RES CO COM	30,741 22	26,433 87
725 00	MEDTRONIC PLC COMMON STOCK STOCK	63,161 78	82,251 25
1,065 00	MERCK & CO INC NEW COM	56,983 28	96,861 75
357 00	MERITAGE HOMES CORP COM	10,341 83	21,816 27
945 00	METLIFE INC COM STK USD0 01	42,277 45	48,166 65
1,100 00	MFA FINL INC	8,175 50	8,415 00
12,798 70	MFO VANGUARD 500 INDEX-ADM	2,602,653 70	3,815,804 42
3,762 00	MGIC INVT CORP WIS COM	42,097 99	53,307 54
1,845 00	MICROSOFT CORP COM	64,304 81	290,956 50
100 00	MOLINA HEALTHCARE INC COM	12,796 86	13,569 00
145 00	MONSTER BEVERAGE CORP NEW COM	9,184 13	9,214 75
3 00	N V R INC COM	10,538 57	11,425 23
557 00	NATIONAL HEALTH INVS INC COM	39,896 55	45,384 36
855 00	NAVIENT CORP COM	9,335 90	11,696 40
364 00	NAVISTAR INTL CORP NEW COM	13,714 50	10,534 16
1,205 00	NETSCOUT SYS INC COM	25,807 23	29,004 35
1,485 00	NEWELL BRANDS INC COM	25,717 47	28,541 70
306 00	NEXSTAR MEDIA GROUP INC CL A CL A	20,842 88	35,878 50
195 00	NEXTERA ENERGY INC COM	21,126 30	47,221 20
55 00	NORFOLK SOUTHN CORP COM	5,467 17	10,677 15
280 00	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0 001	15,042 44	16,354 80
932 00	NVENT ELECTRIC PLC COM USD0 01 WI	22,019 59	23,840 56
1,268 00	OCEANFIRST FINL CORP COM	26,989 85	32,384 72
75 00	OLD DOMINION FREIGHT LINE INC COM	13,016 58	14,233 50
995 00	OMEGA HEALTHCARE INVS INC REIT	37,916 96	42,138 25
240 00	OMNICOM GROUP INC COM	18,363 41	19,444 80
463 00	ONE GAS INC COM	43,496 49	43,322 91
938 00	ONESPACOWORLD HLDGS LTD COM USD0 0001	14,519 32	15,795 92
773 00	ONTO INNOVATION INC	26,129 37	28,245 42
313 00	OPORTUN FINL CORP COM	4,964 86	7,449 40
1,425 00	ORACLE CORP COM	70,184 89	75,496 50
262 00	ORTHOFIX MED INC COM USD0 10	14,893 27	12,099 16
684 00	PAC PREMIER BANCORP COM	20,626 16	22,301 82
735 00	PACCAR INC COM	53,714 53	58,138 50
1,453 00	PARK HOTELS & RESORTS INC COM	37,532 48	37,589 11
347 00	PATRICK INDS INC COM	17,596 76	18,193 21
252 00	PBF ENERGY INC CL A CL A	10,870 94	7,905 24
395 00	PEPSICO INC COM	29,941 36	53,984 65
211 00	PERFORMANCE FOOD GROUP CO COM	6,926 39	10,862 28
190 00	PHILIP MORRIS INTL COM STK NPV	15,658 96	16,167 10
615 00	PIEDMONT OFFICE REALTY TRU-A	10,943 51	13,677 60
413 00	PINNACLE FINL PARTNERS INC COM	5,000 28	26,432 00
272 00	PJT PARTNERS INC COM CL A COM CL A	11,534 91	12,275 36
929 00	PNM RES INC COM	24,115 44	47,109 59
687 00	POLYONE CORP COM	21,750 38	25,274 73
255 00	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	12,832 88	14,981 25
1,357 00	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	47,141 51	75,707 03
626 00	PPDC ENERGY INC COM	22,991 62	16,382 42
955 00	PPL CORP COM ISIN US69351T1060	32,387 39	34,265 40
748 00	PRESTIGE CONSUMER HEALTHCARE INC COM	21,963 33	30,294 00
217 00	PRIMERICA INC COM	16,206 28	28,331 52
145 00	PRINCIPAL FINL GROUP INC COM STK	7,665 25	7,975 00
217 00	PROASSURANCE CORP COM	1,967 24	7,842 38
730 00	PROCTER & GAMBLE COM NPV	68,605 67	91,177 00
176 00	PROSPERITY BANCSHARES INC COM	6,730 88	12,652 64
970 00	PROVIDENT FINL SVCS INC COM	12,235 34	23,910 50
302 00	PS BUSINESS PKS INC CALIF COM	15,986 68	49,790 74
440 00	PULTE GROUP INC	17,366 58	17,072 00
55 00	QUAKER CHEM CORP COM	2,773 00	9,048 60
315 00	QUALCOMM INC COM	27,649 85	27,792 45
75 00	RBC BEARINGS INC COM	2,764 53	11,875 50
300 00	REALTY INCOME CORP COM	19,310 40	22,089 00
1,260 00	RENASANT CORP COM	40,697 26	44,629 20
129 00	RENT A CTR INC NEW COM	3,382 70	3,720 36
945 00	RETAIL PPTYS AMER INC CL A	11,400 37	12,663 00
1,854 00	REXNORD CORP COM USD0 01	42,061 11	60,477 48
160 00	RH COM	28,842 70	34,160 00
392 00	RLI CORP COM	5,979 22	35,287 84
2,546 00	RLJ LODGING TR COM REIT	50,455 39	45,115 12
100 00	ROYAL GOLD INC COM STK USD0 01	8,106 00	12,225 00
290 00	S W AIRL CO COM	14,801 02	15,654 20
570 00	SAFEHOLD INC COM COM USD0 01	19,447 91	22,971 00
559 00	SAIA INC COM STK	34,830 73	52,054 08

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385 00	SALLY BEAUTY HLDGS INC COM STK USD0 01	6,797 62	7,026 25
403 00	SANDY SPRING BANCORP INC CMT-COM	5,753 36	15,265 64
682 00	SELECTIVE INS GROUP INC COM	31,813 19	44,459 58
140 00	SEMPRA ENERGY INC COM STK	20,076 31	21,207 20
478 00	SEMTECH CORP COM	7,466 89	25,286 20
1,256 00	SENSATA TECHNOLOGIES B V HOLDING	56,022 42	67,660 72
1,170 00	SERVICE PPTYS TR COM SH BEN INT	31,230 88	28,466 10
209 00	SHOE CARNIVAL INC COM	7,255 11	7,791 52
147 00	SILICON LABORATORIES INC COM	11,533 50	17,049 06
619 00	SIMPLY GOOD FOODS CO COM	7,462 26	17,666 26
180 00	SINCLAIR BROADCAST GROUP INC CL A	6,807 40	6,001 20
246 00	SJW GROUP COM STK USD1 042	17,765 13	17,480 76
979 00	SKYWEST INC COM	41,325 03	63,272 77
4,710 00	SLM CORP COM	42,395 06	41,966 10
420 00	SOUTH ST CORP COM	10,623 56	36,435 00
890 00	SOUTHERN CO COM STK	49,846 37	56,693 00
1,722 00	STAG INDL INC COM	50,773 30	54,363 54
325 00	STARBUCKS CORP COM	26,420 42	28,574 00
210 00	STERIS PLC ORD USD0 001	23,821 37	32,008 20
777 00	STIFEL FINL CORP COM	24,022 11	47,125 05
954 00	SUMMIT MATLS INC CL A CL A	18,249 21	22,800 60
354 00	SYNAPTICS INC COM	16,597 29	23,282 58
745 00	SYNEOS HEALTH INC COM	28,773 57	44,308 88
234 00	SYNNEX CORP COM STK	18,622 91	30,139 20
405 00	SYS CO CORP COM	21,031 90	34,643 70
135 00	T-MOBILE US INC COM	10,503 41	10,586 70
210 00	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0 01	26,607 63	25,710 30
260 00	TARGET CORP COM STK	20,632 61	33,334 60
218 00	TCF FINL CORP NEW COM	10,909 38	10,202 40
505 00	TECHNI CN COM USD1	12,767 31	10,827 20
710 00	TEGNA INC COM	10,340 20	11,849 90
65 00	TELEDYNE TECHNOLOGIES INC COM	19,380 09	22,525 10
736 00	TENNECO INC	9,964 60	9,641 60
643 00	TEREX CORP NEW COM	19,466 31	19,148 54
640 00	TEXAS INSTRUMENTS INC COM	29,656 90	82,105 60
279 00	TOPBUILD CORP COM	10,944 03	28,759 32
669 00	TOWNEBANK PORTSMOUTH VA COM	20,011 70	18,611 58
601 00	TRICO BANCSHARES COM STK	13,829 16	24,526 81
1,141 00	TRIMAS CORP COM NEW COM NEW	20,564 30	35,838 81
1,084 00	TRIUMPH GROUP INC NEW COM	26,037 14	27,392 68
271 00	TRONOX HOLDINGS PLC ORD USD0 01	3,092 90	3,094 82
1,321 00	TTM TECHNOLOGIES INC COM	17,448 78	19,881 05
60 00	UNION PAC CORP COM	3,346 75	10,847 40
425 00	UNITED AIRLINES HOLDINGS INC COM USD0 01	38,097 94	37,438 25
1,779 00	UNITED CMNTY BK BLAIRSVILLE GA COM	48,585 03	54,935 52
175 00	UNITEDHEALTH GROUP INC COM	23,149 47	51,446 50
974 00	UNIVAR SOLUTIONS INC	17,844 20	23,609 76
295 00	V F CORP COM	24,633 30	29,399 70
1,970 00	VEREIT INC COM USD0 001	19,252 81	18,202 80
509 00	VERINT SYS INC COM	14,400 23	28,178 24
170 00	VERISIGN INC COM	33,441 44	32,755 60
1,405 00	VERIZON COMMUNICATIONS COM	70,253 12	86,267 00
215 00	VERTEX PHARMACEUTICALS INC COM	37,221 07	47,074 25
262 35	VIACOMCBS INC NPV	14,197 38	11,010 83
1,782 00	VIAVI SOLUTIONS INC COM NPV	11,428 08	26,730 00
546 00	VIRTU FINL INC CL A CL A	9,408 79	8,730 54
715 00	VISA INC COM CL A STK	35,937 99	134,348 50
1,214 00	VISHAY INTERTECHNOLOGY INC COM STK	26,317 17	25,846 06
126 00	VISTEON CORP COM NEW COM NEW	10,312 82	10,910 34
366 00	VOCERA COMMUNICATIONS INC	8,598 24	7,598 16
525 00	WALMART INC COM	36,905 81	62,391 00
500 00	WALT DISNEY CO	47,192 71	72,315 00
1,168 00	WASH FED INC COM	38,433 91	42,807 20
326 00	WATTS WTR TECHNOLOGIES INC	17,960 11	32,521 76
681 00	WENDYS CO COM	13,844 83	15,125 01
587 00	WERNER ENTERPRISES INC COM	21,381 03	21,360 93
180 00	WEST PHARMACEUTICAL SVCS INC COM	25,792 36	27,059 40
215 00	WHIRLPOOL CORP COM	30,101 03	31,718 95
3,122 00	WPX ENERGY INC COM SHS	25,659 68	42,896 28
375 00	WW INTL INC COM	13,112 66	14,328 75
305 00	WYNHAM DESTINATIONS INC COM STK	14,769 02	15,765 45
185 00	XCEL ENERGY INC COM	11,409 39	11,745 65
115 00	ZIMMER BIOMET HLDGS INC COM	13,883 26	17,213 20
588,235 00	PVTP BIOMEX LABORATORIES SER D CONV PFD STK	4,999,999 00	-
225 00	BRISTOL MYERS SQUIBB CO CONTINGENT VALUE RIGHTS	479 25	677 25
159 00	WTS RDA HLDG CO \$45 09 CLASS A	-	-
2,225 00	MFC ISHARES TR RUSSELL 2000 VALUE ETF	222,136 58	286,090 50
5,467 00	PULMONX, INC	1,112 00	1,112 00

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3,321 00	NEUROPACE, INC	23,845 00	23,845 00
602,657 50	INTACT MEDICAL CORPORATION	123,494 25	123,494 25
602,225 00	PULMONX, INC	602,225 00	602,225 00
19,784 00	ELECTROCORE, INC	31,456 56	31,456 56
5,181 00	INS AUSTRALIA NPV	21,762 15	27,897 60
1,331 00	BAWAG GROUP AG COMMON STOCK	64,061 11	60,658 34
819 00	KBC GROEP NV NPV	62,356 79	61,650 11
1,588 00	EURONAV EURONAV S A COM STK	17,668 16	19,913 52
1,638 00	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	14,993 01	52,054 74
696 00	KINAXIS INC COM NPV	20,236 35	53,683 38
1,309 00	SUNCOR ENERGY INC COM NPV 'NEW'	42,582 02	42,962 05
329 00	ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	21,020 51	69,780 90
736 00	HUHTAMAKI OYJ SER'I'NPV	26,831 18	34,186 50
243 00	AIR LIQUIDE(L') EURS 50	20,322 61	34,423 26
269 00	ARKEMA EUR10	16,855 08	28,594 90
474 00	PERNOD RICARD NPV EUR 1 55	53,708 28	84,811 17
1,005 00	TOTAL EUR2 5	44,170 19	55,503 14
848 00	BEFESA SA NPV	34,194 69	36,171 44
976 00	BRENNTAG AG NPV	38,400 65	53,112 75
255 00	CONTINENTAL AG ORD NPV	27,321 60	32,991 74
1,131 00	CTS EVENTIM AG & C NPV	43,137 29	71,158 15
196 00	DEUTSCHE BOERSE AG NPV(REGD)	12,803 26	30,834 40
887 00	GERRESHEIMER AG NPV (BR)	51,305 09	68,700 37
3,075 00	INFINEON TECHNOLOG ORD NPV (REGD)	66,802 60	70,103 78
1,058 00	QIAGEN NV EURO 01	28,229 78	36,174 45
705 00	SCOUT24 AG NPV	32,578 38	46,650 82
320 00	STABILUS S A EURO 01	27,428 37	21,785 48
303 00	QIAGEN NV EURO 01	9,447 16	10,241 40
603 00	SAP SE-SPONSORED ADR	50,671 13	80,795 97
4,000 00	AIA GROUP LTD NPV	33,145 54	41,992 86
2,662 00	BUDWEISER BREWING COM	9,322 08	8,985 16
11,200 00	HKBN LTD HKD0 0001	11,594 61	18,772 56
8,800 00	TECHTRONIC INDUSTR NPV	38,818 42	71,772 89
617 00	KERRY GROUP 'A'ORD EURO 125	64,381 12	76,184 08
1,563 00	CRH PLC EQUITY	53,017 58	62,987 17
559 00	CHECK PT SOFTWARE TECHNOLOGIES	29,108 74	62,026 64
3,700 00	NEXI SPA NPV	36,998 06	51,417 24
1,500 00	BRIDGESTONE CORP NPV	64,379 78	56,176 67
400 00	DAIKIN INDUSTRIES NPV	23,081 71	56,866 80
525 00	HOYA CORP NPV	29,586 61	50,483 09
16,400 00	ICHIGO INC	53,120 73	69,568 90
550 00	KAO CORP NPV	30,732 59	45,675 18
100 00	KEYENCE CORP NPV	5,568 96	35,417 53
400 00	KOSE CORPORATION NPV	48,835 39	58,891 19
1,600 00	PERSOL HOLDINGS CO NPV	30,502 48	30,196 46
5,100 00	SANWA HOLDINGS NPV	58,412 78	57,675 64
850 00	SHIONOGI & CO LTD NPV	41,932 46	52,928 00
500 00	TECHNOPRO HLDGS IN NPV	29,012 58	35,196 69
1,100 00	TERUMO CORP NPV	32,861 36	39,323 67
850 00	TOYOTA MOTOR CORP NPV	39,906 48	60,334 94
6,563 00	INFRASTRUCTURA EN COM MXN10 'CLS II'	34,114 35	30,906 99
313 00	ASML HOLDING NV EURO 09	20,673 86	92,649 03
674 00	HEINEKEN NV EUR1 60	63,319 85	71,813 16
1,710 00	INTERTRUST NV EURO 6 144A	32,612 80	33,226 12
1,086 00	AERCAP HOLDINGS N V EURO 01	40,594 81	66,756 42
2,183 00	CONSTELLUM SE (FRANCE) EURO 02 CLASS A	22,421 76	29,252 20
284 00	NXP SEMICONDUCTORS N V COM STK	25,755 37	36,141 84
4,396 00	SBANKEN ASA	23,066 18	37,319 95
2,343 00	GOLAR LNG LIMITED	36,316 15	33,317 46
2,621 00	GALP ENERGIA SGPS EUR1	51,868 26	43,836 89
2,600 00	DBS GROUP HLDGS NPV	48,336 55	50,041 27
1,922 00	ASSA ABLOY SER'B'NPV (POST SPLIT)	39,409 38	44,964 83
12 00	GIVAUDAN SA CHF10	3,883 66	37,560 80
1,025 00	JULIUS BAER GRUPPE	41,818 53	52,850 98
90 00	LONZA GROUP AG CHF1 (REGD)	23,349 92	32,826 97
679 00	NOVARTIS AG CHF0 50 (REGD)	55,233 20	64,439 61
58 00	PARTNERS GROUP HLG CHF0 01 (REGD)	9,842 34	53,151 44
383 00	RICHEMONT(CIE FIN) CHF1 (REGD)	31,185 49	30,083 11
232 00	ROCHE HLDGS AG GENUSSSCHEINE NPV	38,747 20	75,229 00
16 00	SGS SA CHF1 (REGD)	19,105 22	43,802 34
3,830 00	SIG COMBIBLOC GROU CHF0 01	44,988 16	61,147 11
294 00	SONOVA HOLDING AG COMMON STOCK	43,743 68	67,249 44
169 00	TECAN GROUP AG CHF0 10 (REGD)	18,581 14	47,470 44
3,172 00	UBS GROUP AG CHF0 10 (REGD)	46,801 13	40,045 13
1,269 00	BARRATT DEVELOPMENTS ORD GBP0 10	10,566 36	12,551 15
6,067 00	BIFFA PLC ORD GBP0 01	13,326 05	22,022 09
2,760 00	BUNZL PLC ORD GBP0 32142857	48,240 04	75,502 80
4,305 00	CLINIGEN GROUP PLC ORD GBP0 001	40,127 41	52,724 69
2,524 00	COMPASS GROUP ORD GBP0 1105	45,020 59	63,195 34
527 00	DCC ORD EURO 25	19,877 36	45,686 49

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2019 Form 990-PF
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Investments - Corporate Stock
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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
5,916 00	ELECTROCOMPONENTS ORD GBP0 10	45,408 65	53,105 02
713 00	FERGUSON PLC ORD GBP0 10	52,370 38	64,701 45
2,452 00	FEVERTREE DRINKS ORD GBP0 0025	68,666 82	67,986 65
4,466 00	IBSTOCK PLC ORD GBP0 01	15,516 88	18,636 45
508 00	LONDON STOCK EXCHANGE GROUP ORD GBP0 06918604	28,514 83	52,155 41
2,980 00	PRUDENTIAL GBP0 05	54,392 06	57,202 97
656 00	RECKITT BENCK GRP ORD GBP0 10	51,848 92	53,263 22
2,485 00	RELX PLC	19,676 37	62,729 14
7,402 00	RENTOKIL INITIAL ORD GBP0 01	29,932 69	44,420 27
906 00	SAVILLS ORD GBP0 025	10,773 86	13,622 54
1,203 00	SPECTRIS ORD GBP0 05	32,674 56	46,312 17
3,922 00	ST JAMES'S PLACE ORD GBP0 15	51,787 46	60,503 57
6,043 00	TRAINLINE PLC ORD GBP0 01	32,679 42	40,587 70
1,147 00	NOMAD FOODS LIMITED COMMON STOCK	23,183 69	25,658 39
409,685 13	MFO GOLDMAN SACHS TR INTL SM CAP	4,757,230 32	4,912,124 90
29,985 00	SAMSONITE INTL SA	88,832 59	71,962 77
Investments-Corporate Stocks 990-PF, page 2, Part II, Line 10b		\$ 24,717,844 18	\$ 25,711,734 96

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2019 Form 990-PF
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Investments - Corporate Bonds
December 31, 2019

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
125,000 00	AIR LEASE CORP 3 625% 12-01-2027	\$ 123,681 25	\$ 129,435 49
125,000 00	AMAZON COM INC FIXED 3 875% DUE 08-22-2037	122,106 25	142,073 07
125,000 00	AMERN HOMES 4 RENT 4 25% DUE 02-15-2028	119,524 00	133,158 00
150,000 00	APACHE CORP 5 1% DUE 09-01-2040	154,515 25	152,720 51
125,000 00	AT&T INC 4 35% DUE 03-01-2029	124,385 00	139,064 09
200,000 00	BANK AMER CORP 3 366% DUE 01-23-2026	197,010 00	209,199 74
125,000 00	BANK AMER CORP FIXED 4 078% 04 23-2040	125,000 00	141,788 55
125,000 00	BOARDWALK 5 95% DUE 06-01-2026	138,728 75	140,667 99
200,000 00	CAP 1 FINL CORP 3 75% DUE 03-09-2027	199,388 00	213,341 71
125,000 00	CENTERPOINT ENERGY INC 4 25% 11-01-2028	124,498 75	135,742 20
125,000 00	CHARTER 6 484% DUE 10-23-2045	125,983 75	154,965 78
125,000 00	CHENIERE CORPUS 3 7% DUE 11-15-2029	124,906 25	127,652 12
350,000 00	CITIGROUP INC FLTGT RT 2 876% DUE 07 24-2023	344,997 50	355,922 09
125,000 00	COMCAST CORP NEW FIXED 3 969% DUE 11 01-2047	138,105 00	137,716 11
150,000 00	CONCHO RES INC 3 75% DUE 10-01-2027	151,681 50	157,776 30
150,000 00	CROWN CASTLE INTL 3 2% DUE 09-01-2024	151,270 50	155,168 94
75,000 00	CVS HEALTH CORP 4 3% DUE 03-25-2028	81,141 00	81,933 09
50,000 00	CVS HEALTH CORP 4 78% DUE 03-25-2038	48,206 50	56,843 46
150,000 00	DDR CORP FIXED 4 25% DUE 02-01-2026	151,218 00	158,318 91
150,000 00	DIAMONDBACK ENERGY 2 875% DUE 12-01-2024	149,938 50	151,751 61
150,000 00	DOLLAR TREE INC 4% DUE 05-15-2025	150,847 50	160,482 82
100,000 00	DOMINION ENERGY GAS HLDGS LLC 3 0% DUE 11 15-2029 REG	99,598 00	99,663 32
125,000 00	DOMINION ENERGY INC JR SUB NT SER A-1 STEP UP 08-15-2021	125,920 00	125,958 11
100,000 00	ENTERGY TEX INC 3 55% DUE 09-30-2049	99,177 00	101,901 28
150,000 00	EQUINIX INC FIXED 2 625% DUE 11-18-2024	150,000 00	150,279 00
150,000 00	EXELON GENERATION 5 6 DUE 06-15-2042	160,858 50	171,622 57
225,000 00	EXPEDIA GROUP INC 3 25% DUE 02-15-2030	223,256 25	216,553 86
150,000 00	FEDEX CORP 4 4% DUE 01-15-2047	148,235 00	150,691 50
125,000 00	FIFTH THIRD BANCORP 3 65% DUE 01 25-2024	124,767 50	131,939 80
125,000 00	FIRSTENERGY CORP 4 85% 07-15-2047	126,745 25	148,704 11
150,000 00	FISERV INC 3 2% DUE 07-01-2026	149,989 50	155,346 84
150,000 00	FORD MTR CR CO LLC 4 389% DUE 01-08-2026	148,711 50	152,458 05
125,000 00	GATX CORP 4 55% DUE 11-07 2028	125,000 00	136,764 35
150,000 00	GEN MTRS FINL CO FIXED 4 3% DUE 07-13-2025	150,781 50	160,341 68
100,000 00	GOLDMAN SACHS FLTGT RT 2 905% DUE 07 24-2023	96,669 00	101,805 19
25,000 00	GOLDMAN SACHS GROUP INC 3 272% 09-29-2025 REG	24,852 00	25,882 60
125,000 00	HCA INC 5 25% DUE 06-15-2049	123,160 00	139,741 10
150,000 00	HUNTSMAN INTL LLC 4 5% 05-01-2029	148,154 25	159,409 74
50,000 00	INTERPUBLIC GROUP COS INC 4 65% 10-01-2028	49,833 00	56,289 89
125,000 00	JPMORGAN CHASE & 3 625% DUE 12-01-2027	118,870 00	132,066 57
100,000 00	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3 9% 04-13-2029	99,650 00	107,428 74
75,000 00	KIMCO RLTY CORP 3 2% DUE 05-01-2021	75,868 50	76,058 65
125,000 00	KINDER MORGAN 5 5 DUE 03-01-2044	124,543 75	145,560 90
125,000 00	KING STREET FDG TR 3 75% DUE 04-18-2029	124,658 75	132,404 62
75,000 00	KROGER CO 4 45% DUE 02-01-2047	71,519 25	79,668 05
75,000 00	MARATHON PETE CORP 3 8% 04-01-2028	74,889 75	78,951 80
50,000 00	MARATHON PETE CORP 5 125% 05-22-2019	51,080 00	56,641 98
125,000 00	MCDONALDS CORP 4 45% DUE 03-01-2047 REG	124,795 00	142,134 30
75,000 00	MICROSOFT CORP 3 45% DUE 08-08-2036	75,280 50	82,201 01
50,000 00	NEWMONT MNG CORP 6 25% DUE 10-01-2039	56,104 37	66,220 97
75,000 00	OCCIDENTAL PETE CORP SR NT 6 45% 09-15-2036	75,000 00	92,131 17
150,000 00	PVTPL ABBVIE INC 2 95% DUE 11-21-2026	149,821 50	152,724 56
150,000 00	PVTPL BROADCOM INC CORP 4 25% 04-15-2026	150,379 50	159,325 73
150,000 00	PVTPL COX COMMUNICATIONS INC NEW NT 144A3 35% DUE 09-15-2026/09-13-2016 BEO	156,334 50	154,817 97
175,000 00	PVTPL FOX CORP 5 576% 01-25-2049	175,000 00	222,948 50
50,000 00	PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 3% DUE 10 30-2020 BEO	49,302 50	50,310 88
75,000 00	PVTPL HYUNDAI CAPITAL AMERICA INC BNDS 3 25% DUE 09 20-2022	74,996 25	76,448 77
150,000 00	ROYAL CARIBBEAN CRUISES 2 65% 11-28-2020	150,030 75	150,768 29
75,000 00	RYDER SYSTEM INC MTN 3 65% DUE 03-18-2024	78,726 00	78,584 51
125,000 00	SABINE PASS LIQUEFACTION LLC 5 0% 03 15-2027	130,362 50	137,598 62
150,000 00	SEMPRA ENERGY 4% DUE 02-01-2048	149,708 25	157,666 71
150,000 00	STATE STR CORP FLTGT RT 3 031% DUE 11-01-2034	150,422 50	150,585 71
150,000 00	SYNCHRONY FINL 3 7% DUE 08-04-2026	133,806 00	155,015 09
125,000 00	UNITEDHEALTH GROUP 3 875% DUE 08-15-2059	123,890 00	135,005 15
125,000 00	VERIZON COMMUNICATIONS INC 4 329% 09-21-2028	142,558 75	141,871 13
125,000 00	VULCAN MATLS CO 4 5% 06-15-2047	124,530 00	137,436 06
75,000 00	WESTN GAS PARTNERS 5 3% 03-01-2048	75,357 75	65,583 27
75,000 00	WESTN GAS PARTNERS 5 45% DUE 04-01-2044	77,082 00	66,458 06
125,000 00	XCEL ENERGY INC 3 5% DUE 12-01-2049	124,466 25	127,088 15
150,000 00	XILINX INC 2 95% DUE 06-01 2024	149,734 25	154,180 03
235,442 61	CMO J P MORGAN CHASE COML MTG SECS TR 2006-L CL A-MS 5 337 DUE 05-15-2047	229,317 62	217,475 37
350,000 00	MBRT 2019-MBR 2 52625% DUE 11-15-2036	348,353 88	348,383 60
250,000 00	PVTPL 1211 AVE OF THE AMERS TR 2015-1211 CL A-1A2 3 9005% DUE 08-10-2035 BEO	257,498 50	267,271 40
300,000 00	PVTPL CMO COLONY MTG CAP LTD SR 19-KPR CL A FLTGT 11-15-2038	296,923 35	296,945 55
225,000 00	PVTPL CMO MORGAN STANLEY CAP I TR SER 19-NUGS CLS A VAR RT 12-15-2021	225,000 00	225,070 70
320,979 14	PVTPL CMO MOTEL 6 TR 2017-MTL6 COML MTG PASSTHRU CTF CL B FLTGT RT 08-15-2034	320,979 15	320,791 34
199,922 68	PVTPL INVITATION HOMES TRUST SR 17-SFR2 CL A FLTGT 12-17-2036 BEO	139,396 00	139,390 08
256,873 83	PVTPL VERICREST OPPORTUNITY LOAN SER 19-NPL6 CLS A1A VAR RT 10-25-2049	256,873 83	256,871 31
300,000 00	PVTPL VOLT LXXXIV LLC ASSET BACKED NT SR 2019-NPL10 144A CL A-1-A 0% 12-27-49	300,000 00	299,854 77
84,564 92	CMO CMO SRS 15 SC02 CLS 1A 3% DUE 09-25-2045 BEO	82,572 73	85,289 05
12,148 43	CMO IMPAC CMB TR 2004-5 COLL ASSET-BKD BD CL 2-A DUE 08-25-2034 REG	11,468 51	12,265 11

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Investments Corporate Bonds

December 31, 2019

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
39 429 76	PVTPL CMO RBSP RESECURITIZATION TR 2012 6 CL 4A1 FLTG RT DUE 01/26/2036 BEO		39 315 46
134 704 26	PVTPL CMO VERUS SECURITIZATION SER 19 3 CLS A1 VAR RT 07 25-2059	134 703 69	134 897 63
125 000 00	NUTRIEN LTD 5 0% 04 01 2049	122 845 00	149 080 62
150 000 00	ALIBABA GROUP HLDG LTD 4 0% 12 06 2037	140 433 00	160 563 95
125 000 00	TENCENT HLDGS LTD 3 595% DUE 01 19 2028	124 202 75	130 672 19
75 000 00	PVTPL EDF SA 4 5% 09 21 2028	76 167 75	83 426 43
275 000 00	SOCIETE GENERALE 2 625% DUE 10 16 2024	274 285 00	275 091 70
150 000 00	WEA FIN LLC 3 5% DUE 06 15 2029	148 996 50	155 508 82
150 000 00	DEUTSCHE BK AG N Y FIXED 3 7% DUE 05 30 2024	150 000 00	152 245 79
39 000 00	TEVA 2 2% DUE 07 21 2021	38 935 65	37 769 55
125 000 00	PVTPL ENEL FIN INTL NV 4 625 09 14 2025	124 211 75	136 410 82
300 000 00	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3 875% DUE 07 14 2027 BEO	299 687 25	300 330 39
125 000 00	M ZUHO FINL GROUP FLTG RT 2 721% DUE 07 16 2023	125 743 75	126 501 69
100 000 00	SUMITOMO MITSUI FIXED 3 202% DUE 09 17 2029	100 000 00	101 465 02
150 000 00	ANGLO AMERN CAP 4% DUE 09 11 2027	149 096 25	157 192 04
100 000 00	PVTPL CREDIT SUISSE GROUP AG VAR DUE 06 12 2024 BEO	100 418 00	105 785 20
125 000 00	PVTPL UBS GROUP FUNDING (SWITZERLAND) 3 491% 05 23 2023	128 103 75	128 642 47
125 000 00	HSBC HLDGS PLC FLTG RATE 05 18 2024	125 000 00	131 519 90
125 000 00	PVTPL IMPERIAL BRANDS FIN PLC 3 5% 07 16 2026	123 866 25	125 730 66
125 000 00	ROYAL BK SCOTLAND 6 1% DUE 06 10 2023	132 243 75	137 632 67
150 000 00	STD CHARTERED PLC FLTG RT 4 247% DUE 01 20 2023	150 000 00	155 221 74
125 000 00	VODAFONE GROUP PLC 5% DUE 05 30 2038	136 252 50	144 758 46
275 000 00	PVTPL TRAFIGURA SECURITISATION FIN PLC SER 2017 1A CL A1 FLTG RATE 12 15 2020	275 073 24	275 131 73
508 371 00	CF WESTN AST US CORE PLUS LLC	5 296 717 44	11 721 510 15
304 305 94	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	3 085 844 62	3 040 016 34
148 141 30	MFO STONE HARBOR LOCAL MARKET FD	1 259 616 21	1 343 641 59
303 713 14	MFO STONE HBR INVT FDS HIGH YIELD BD FD INSTL CL	2 441 347 99	2 429 705 12

Investments-Corporate Bonds 990 PF page 2 Part II Line 10c \$ 26 493 785 78 \$ 33 636 339 43

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Investments - Other
December 31, 2019

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	\$ 8,328,255 00
	A M PAPPAS LIFE SCIENCE VENTURES III LP	2,358,878 23	184,946 00
	AFFINITY VENTURES III, LP	879,898 47	-
	ARBORETUM VENTURES 1-A LLC	169,578 30	295,413 00
	ARBORETUM VENTURES I, LLC	540,412 13	378,889 00
	BIOVENTURE INVESTORS II, LP	2,471,514 90	872,724 00
	FORWARD VENTURES V, LP	2,510,184 30	828,905 00
	HATTERAS VENTURE PARTNERS III, LP	2,853,632 51	1,935,478 00
	HATTERAS VENTURE PARTNERS IV LP	2,305,748 65	3,285,518 00
	INTERWEST PARTNERS VIII, LP	8,532,213 37	1,429,452 00
	MEMPHIS BIOMED VENTURES II, LP	878,850 07	178,944 00
	QUAKER BIOVENTURES, LP	1,920,154 15	12,750 00
	THOMAS MCNERNEY & PARTNERS, LP	3,871,044 98	623,445 00
	TRIATHLON MEDICAL VENTURES FUND, LP	1,258,369 93	-
	TULLUS DICKERSON CAPITAL FOCUS III, LP	3,450,533 66	2,438,058 32
Investments-Other Form 990-PF, page 2, Part II, Line 13		42,335,853 65	20,792,777 32