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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

2008

For calendar year 2008, or tax year beginning Oct 1, 2008, and ending Sep 30, 2009

G Check all that apply. ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Wallace H. Coulter Trust		A Employer identification number 65-6310670		
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 790 N.W. 107th Avenue 215		B Telephone number (see the instructions) (305) 559-2991		
	City or town State ZIP code Miami FL 33172-3158		C If exemption application is pending, check here <input type="checkbox"/>		
	D 1 Foreign organizations, check here <input type="checkbox"/>		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 53,747,392.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		(Part I, column (d) must be on cash basis)	

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 the 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 (att sch)	2,216,475.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	114,076.	114,076.		
	4 Dividends and interest from securities	713,165.	713,165.		
	5a Gross rents	25,000.	25,000.		
	b Net rental income or (loss)	-900.			
	6a Net gain/(loss) from sale of assets not on line 10	-6,548,063.			
	b Gross sales price for all assets on line 6a	40,891,637.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	634.	31,166.		
	12 Total. Add lines 1 through 11	-3,478,713.	883,407.		
	OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) L-16a Stmt		1,157.			1,157.
b Accounting fees (attach sch) L-16b Stmt		37,510.			36,005.
c Other professional fees (attach sch) L-16c Stmt		211,693.	211,693.		
17 Interest					
18 Taxes (attach schedule) Excise and UBI taxes		26,072.			
19 Depreciation (attach sch) and depletion					
20 Occupancy		10,067.			11,512.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt	155,312.	26,950.			
24 Total operating and administrative expenses. Add lines 13 through 23	441,811.	238,643.		48,674.	
25 Contributions, gifts, grants paid	3,872,390.			3,690,000.	
26 Total expenses and disbursements. Add lines 24 and 25	4,314,201.	238,643.		3,738,674.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-7,792,914.				
b Net investment income (if negative, enter -0-)		644,764.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	2,203,212.	3,632,126.	3,632,251.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	105,863.	80,087.	80,087.
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt.	8,282,865.	2,901,456.	2,917,441.
	b Investments — corporate stock (attach schedule) L-10b Stmt.	31,872,129.	27,444,652.	26,899,754.
	c Investments — corporate bonds (attach schedule) L-10c Stmt.	5,608,229.	9,720,252.	9,826,013.
LIABILITIES	11 Investments — land, buildings, and equipment, basis 490,084.			
	Less: accumulated depreciation (attach schedule) L-11 Stmt 104,736.	385,348.	385,348.	490,084.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt.	11,626,803.	7,936,865.	9,713,770.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe L-15 Stmt)	282,156.	187,992.	187,992.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item i)	60,366,605.	52,288,778.	53,747,392.
	17 Accounts payable and accrued expenses	99,907.	41,671.	
	18 Grants payable	159,433.	341,823.	
NET ASSETS OR FUND BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe L-22 Stmt)	434,050.	17,959.	
	23 Total liabilities (add lines 17 through 22)	693,390.	401,453.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	59,673,215.	51,887,325.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	59,673,215.	51,887,325.	
	31 Total liabilities and net assets/fund balances (see the instructions)	60,366,605.	52,288,778.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	59,673,215.
2	Enter amount from Part I, line 27a	2	-7,792,914.
3	Other increases not included in line 2 (itemize) <u>Reclass of loss from investment properties</u>	3	7,024.
4	Add lines 1, 2, and 3	4	51,887,325.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	51,887,325.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Publicly Traded Securities			
b Whitehall Street Real Estate, LP XI (K-1)	P	various	various
c Whitehall Street Real Estate, LP XII (K-1)	P	various	various
d Citigroup Private Equity, LP	P	various	various
e			

(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 40,891,637.		47,819,535.	-6,927,898.
b			41,779.
c			0.
d			-61,866.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(f) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-6,927,898.
b			41,779.
c			0.
d			-61,866.
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-6,947,985.
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 the instructions). If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 </div>	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 does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	2,411,000.	72,695,285.	0.033166
2006	3,710,047.	75,833,248.	0.048924
2005	3,318,909.	64,313,980.	0.051605
2004	3,246,987.	60,598,442.	0.053582
2003	1,315,911.	52,919,238.	0.024866

2 Total of line 1, column (d)	2	0.212143
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042429
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	59,271,610.
5 Multiply line 4 by line 3	5	2,514,835.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,448.
7 Add lines 5 and 6	7	2,521,283.
8 Enter qualifying distributions from Part XII, line 4	8	3,738,674.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,448.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	6,448.
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	6,448.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	21,485.	
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	21,485.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	15,037.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input checked="" type="checkbox"/> 15,037. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for 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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input checked="" type="checkbox"/> FL - Florida		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Sue Van, Trustee</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>N/A</u>	15		

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	3b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐

5b

X

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If you answered 'Yes' to 6b, also file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sue Van 790 N.W. 107th Ave #215 Miami FL 33172	Trustee	40.00	0.	0.
Susan Racher 790 N.W. 107th Ave #215 Miami FL 33172	CFO	40.00	0.	0.
Wayne Barlin 790 N.W. 107th Ave #215 Miami FL 33172	Gen. Counsel	40.00	0.	0.
Elias Caro 790 N.W. 107th Ave #215 Miami FL 33172	V.P. Tech. Devel.	40.00	0.	0.

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
None				
0				
0				
0				
0				

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

None

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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 South La Salle Street Chicago, IL 60675	Investment Management/Custodial	68,986.
Mount Lucas Management Corp 47 Hulfish Street #510 Princeton NJ 08542	Investment Management	59,169.
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

N/A

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 None	
2	
3	
4	

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

N/A

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

	Amount
1 None	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	44,626,894.
b Average of monthly cash balances	1b	8,148,100.
c Fair market value of all other assets (see instructions)	1c	7,399,229.
d Total (add lines 1a, b, and c)	1d	60,174,223.
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	60,174,223.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	902,613.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,271,610.
6 Minimum investment return. Enter 5% of line 5	6	2,963,581.

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	2,963,581.
2a Tax on investment income for 2008 from Part VI, line 5	2a	6,448.
b Income tax for 2008 (This does not include the tax from Part VI)	2b	1,982.
c Add lines 2a and 2b	2c	8,430.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	2,955,151.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,955,151.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,955,151.

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	3,738,674.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,738,674.
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	6,448.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,732,226.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				2,955,151.
2 Undistributed income, if any, as of the end of 2007.				
a Enter amount for 2007 only			3,104,832.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2008:				
a From 2003	0.			
b From 2004	0.			
c From 2005	0.			
d From 2006	0.			
e From 2007	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4. $\$$ 3,738,674.				
a Applied to 2007, but not more than line 2a			3,104,832.	
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 2008 distributable amount				633,842.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008. (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	0.			
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 2007. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				2,321,309.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004	0.			
b Excess from 2005	0.			
c Excess from 2006	0.			
d Excess from 2007	0.			
e Excess from 2008	0.			

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

See attached

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
The Wallace Coulter Research Fund U of M Miami FL		Public	See attached	440,000.
Johns Hopkins University Baltimore MD		Public	See attached	185,000.
The City College 21st Century Foundation New York NY		Public	See attached	250,000.
American Nicaraguan Foundation Miami FL		Public	See attached	125,000.
Asian Pacific Fund San Francisco CA		Public	See Attached	250,000.
Huntington Medical Research Pasadena CA		Public	See Attached	100,000.
Lupus Foundation of America Washington DC		Public	See Attached	240,000.
Clinical Cytometry Foundation Northbrook IL		Public	See Attached	100,000.
2007 Early Career Awards in Translational Research		Public	See Attached	1,040,000.
See Line 3a statement				960,000.
Total			3a	3,690,000.
b Approved for future payment				
FL Institute of CPAs Educational Foundation Tallahassee FL		Public	See Attached	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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	114,076.	
4	Dividends and interest from securities			14	713,165.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property			16	25,000.	
6	Net rental income or (loss) from personal property . . .					
7	Other investment income	531390	21,514.	14	634.	
8	Gain or (loss) from sales of assets other than inventory			18	-6,548,063.	
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)		21,514.		-5,695,188.	
13	Total. Add line 12, columns (b), (d), and (e)					-5,673,674.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ and 990-PF
▶ See separate instructions.

Page 15 of 34
OMB No 1545-0047

2008

Name of the organization

Wallace H. Coulter Trust

Employer identification number

65-6310670

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule** (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule —

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

Wallace H. Coulter Trust

65-6310670

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Wallace H. Coulter Irrevocable Trust 790 N.W. 107th Avenue # 215 Miami FL 33172	\$ 2,216,475.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Wallace H. Coulter Trust

65-6310670

Supplemental Disclosure to Form 990-PF

For the year ended September 30, 2009 the Foundation recognized net unrealized gains on investments per books in the amount of \$ 2,157,258 which are not included on Page 1, Part I column (a).

For the year ended September 30, 2009 the Foundation recognized net losses on investments per books in the amount of \$ 6,547,131.77 which are not included on Page 1, Part I column (b) per IRC 4940 (c)(4).

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income.	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Whitehall XI, LP (K-1)		6,079.	
Whitehall XII, LP (K-1)		-2,282.	
Citicorp Private Equity, LP (K-1)		27,667.	
Royalties	634.	634.	
Foreign exchange losses		-932.	
Total	634.	31,166.	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Lease expenses	32,048.	25,900.		
Other Expenses	123,264.	1,050.		
Total	155,312.	26,950.		

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
2008 Early Career Awards in Translational Research				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
		Public	See Attached	120,000.
2009 Early Career Awards in Translational Research				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
		Public	See Attached	840,000.

Total

960,000.

Form 990-PF, Page 1, Part I, Line 16a

L-16a Stmt

Line 16a - Legal Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
William & Baerson LLC	Legal	207.			207.
Alick Lawrence	Legal	950.			950.

Total

1,157.1,157.

Form 990-PF, Page 1, Part I, Line 16b
L-16b Stmt

Line 16b - Accounting Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
Deloitte & Touche, L	Audit	28,500.			28,500.
Deloitte & Touche, L	Tax	9,010.			7,505.
Total		<u>37,510.</u>			<u>36,005.</u>

Form 990-PF, Page 1, Part I, Line 16c
L-16c Stmt

Line 16c - Other Professional Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
Northern Trust Compa	Investment custodial	68,986.	68,986.		
Mount Lucas Mgt Corp	Investment management	59,169.	59,169.		
Horizon Asset Mgmt	Investment management	48,468.	48,468.		
Schafer Capital Mgmt	Investment management	22,774.	22,774.		
Wentworth Hauser	Investment management	22,130.	22,130.		
UBP Select Invest	Investment management	-9,834.	-9,834.		
Total		<u>211,693.</u>	<u>211,693.</u>		

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

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See attached schedule			2,901,456.	2,917,441.
Total			<u>2,901,456.</u>	<u>2,917,441.</u>

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached schedule	27,444,652.	26,899,754.
Total	<u>27,444,652.</u>	<u>26,899,754.</u>

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached schedule	9,720,252.	9,826,013.
Total	<u>9,720,252.</u>	<u>9,826,013.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
See attached schedule	7,936,865.	9,713,770.
Total	<u>7,936,865.</u>	<u>9,713,770.</u>

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Storage Facility-Building and Land	371,403.	104,736.	266,667.
Land	118,681.	0.	118,681.
Total	<u>490,084.</u>	<u>104,736.</u>	<u>385,348.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Interest and dividends receivable	105,295.	91,850.	91,850.
Receivable from brokers	171,089.	96,142.	96,142.
Other Receivable	5,772.	0.	0.
Total	<u>282,156.</u>	<u>187,992.</u>	<u>187,992.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Deferred taxes payable	0.	0.
Payable to Broker	434,050.	17,959.

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Continued

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Total	<u>434,050.</u>	<u>17,959.</u>

Supporting Statement of:

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

Description	Amount
Interest & Dividend Receivable	91,850.
Receivable from Broker	96,142.
Prepaid Expenses & Taxes	51,503.
CC Tropicals, LLC	4,292,976.
Dominica Land	118,681.
Art Objects	234,414.
Storage Facility-Building & Land	371,403.
Partnership(Citicorp, Whitehall)	2,113,676.
Other Assets	28,584.
Total	<u>7,399,229.</u>

Wallace H. Coulter Trust
EIN : 65-6310670
2008 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, General Counsel
Wallace H. Coulter Trust
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 foundation funds activities, principally comprised of research and education, in the fields of medicine, engineering, the sciences, and institutions reflecting the humanitarian interests of the donor. The foundation does not make grants to individuals, or religious organizations.

Wallace H. Coulter Trust
 EIN # 65-6310670
 Supporting Schedule of Grants Paid
 2008 Form 990-PF

Part XV

2007 Early Career Awards in Translational Research in Biomedical Engineering

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

Recipient	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payment
Massachusetts Institute of Technology	N/A	Direct Optical Neural Silencing A New Strategy for Treating Brain Disorders	\$ 130,000 00	\$ -
Purdue University	N/A	A Hermetic Biocompatible Ceramic Package for Neural Prostheses	130,000 00	-
Syracuse University	N/A	Novel Two-Solution Based Bone Cements for Vertebroplasty and Kyphoplasty	130,000 00	-
University of Alabama at Birmingham	N/A	Biomimetic Nano Matrix for Drug Eluting Stent Application	130,000 00	-
Slevens Institute of Technology	N/A	Novel structured nanofibrous scaffolds for bone healing	130,000 00	-
Brigham and Women's Hospital	N/A	Electrical Sensors for Rare Cell Populations in Whole Blood	130,000 00	-
The University of Tennessee	N/A	Optimizing bone regeneration with load-bearing and osteoinductive functionally graded biomimetic scaffolds	130,000 00	-
University of Louisville Research Foundation Inc.	N/A	Novel Image Analysis Framework for Early Diagnosis of Lung Cancer	130,000 00	-
TOTAL			\$ 1,040,000 00	\$ -

Wallace H. Coulter Trust
 EIN # 65-6310670
 Supporting Schedule of Grants Paid
 2008 Form 990-PF

Part XV

2008 Early Career Awards in Translational Research in Biomedical Engineering

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

Recipient	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payment
University of Alabama at Birmingham	N/A	Radiofrequency ablation to treat mitral valve disease	120,000 00	-
TOTAL			\$ 120,000 00	\$ -

Wallace H. Coulter Trust
 EIN 65-6310670
 Supporting Schedule of Grants Paid
 2008 Form 990-PF
 Part XV

2009 Early Career Awards in Translational Research in Biomedical Engineering

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	Current Year		Approved for Future Payment
				Payment Amount	Payment Amount	
Syracuse University	N/A	Public	Controlling chronic infections by inhibiting bacterial cell-cell signaling	120,000 00	-	-
University of Texas at Austin	N/A	Public	Intraoperative Imaging of Blood Flow using Laser Speckle Contrast Imaging	120,000 00	-	-
Florida Int'l University Board of Trustees	N/A	Public	A Novel Hand-Held Optical Imager Towards Diagnostic Imaging of Breast Cancer, In-Vivo Studies	120,000 00	-	-
Virginia Commonwealth University	N/A	Public	A Novel Highly Adaptable and Multifunctional Dendrimer Hydrogel Platform for Antiglaucoma Drug Deli	120,000 00	-	-
Curatris of University of Missouri	N/A	Public	A new approach for vision correction using tunable lens	120,000 00	-	-
Regents of U of California San Diego	N/A	Public	A Minimally Invasive Regenerative Matrix Therapy for Myocardial Infarction	120,000 00	-	-
Research Foundation of CUNY	N/A	Public	High-Density Transcranial Electrical Stimulation	120,000 00	-	-
TOTAL				\$ 840,000 00	\$ -	\$ -

EIN 65-6310670
2008 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	Amount paid in current year	Amount approved for future payment
The Wallace H. Coulter Research Fund University of Miami-Dr. Ahn Miami, FL	N/A	Public	The grant funds physician scientists and laboratory researchers collaborating in translational research in blood platelet induced disorders presenting in vascular and neurological dysfunction	440,000	
Johns Hopkins Baltimore, MD	N/A	Public	Funds to support the efforts of Dr. Shyi Chen, Professor of Mechanical Engineering, to enable him to foster international research and educational collaborations	185,000	
American Nicaraguan Foundation, Miami, FL	N/A	Public	Grant to support the efforts of ANF to provide humanitarian relief directed at improving education in Nicaragua	125,000	
The City College 21 st Century Foundation New York, NY	N/A	Public	This is a \$2,300,000 matching grant to the BME department at CCNY made through The City College 21st Century Fund. Matched funds will be allocated 60% to operating funds and 40% to endowment	250,000	
FICPA	N/A	Public	This is a matching agreement to fund a summer residency program for underrepresented highschool students interested in becoming CPAs. In addition, the grant provides for scholarships for African-American students majoring in accounting	0	900,000
Asia Pacific Fund	N/A	Public	This is an unrestricted grant to allow the Fund to develop creative programs to serve the Asian community in the bay area	250,000	
Huntington Medical Research	N/A	Public	Grant to fund continued research in Histoids - a tissue like structure that can be used by surgeons and pathologists	100,000	
Lupus Foundation of America	N/A	Public	The agreement provides for additional funding for lupus projects showing significant promise in their targeted areas of research	240,000	
Clinical Cytometry Foundation	N/A	Public	Grant to fund the 2009 Wallace H. Coulter Distinguished Lecture and further education and research in the field of cytometry	100,000	
TOTAL				\$1,690,000	\$900,000

Wallace H. Coulter Trust
 2008 Form 990-PF
 Page 2, Part II, Line 10(a)
 Investments - U.S. and state government obligations

Page 28 of 34
 EIN # 65-6310670

September 30, 2009

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
400000	UNITED STATES TREAS NTS 2 375% NTS 31/08/2010 USD100 2.375% DUE 08-31-2010 RE	401,876 34	407,218 80
	Total Government Bonds	401,876 34	407,218 80
500000	FNMA 1 7% DUE 04-29-2011	500,000 00	503,484 50
400000	FEDERAL HOME LN MTG CORP TRANCHE # TR 00412 DUE 09-24-2010 REG	399,880 00	400,115 20
300000	FEDERAL HOME LN MTG CORP FLOATING RATE NOTE DUE 03-09-2011 BEO	300,000 00	300,450 00
300000	FEDERAL HOME LN BKS BD 1 625% DUE 08-25-2011/05-25-2010 BEO	299,850 00	300,573 00
400000	FEDERAL HOME LN MTG CORP TRANCHE # TR 00483 1.75% DUE 04-20-2011/04-20-2010 RE	400,000 00	402,692 00
300000	FEDERAL HOME LOAN BANK BD 2 15% DUE 08-10-2012/08-10-2010 BEO	299,850 00	302,907 00
	Total Government Agencies	2,199,580 00	2,210,221 70
300000	TEXAS ST VAR RT .27% DUE 12-01-2026 BEO TAXABLE	300,000 00	300,000 00
	Total Municipal/Provincial Bonds Total	300,000 00	300,000 00
	Total Investments - U S and state government obligations - Form 990-PF, Page 2, Line 10(a)	\$ 2,901,456 34	\$ 2,917,440 50

September 30, 2009

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
5150	TALISMAN ENERGY INC COM	43,689.71	89,301.00
2285	SOUTHWESTERN ENERGY CO COM	64,094.84	97,523.80
42294	WYNDHAM WORLDWIDE CORP COM STK	274,146.43	690,238.08
831	AUTOZONE INC COMMON STOCK	119,475.34	121,508.82
330	ADR PETROCHINA CO LTD SPONSORED ADR	63,785.70	37,537.50
1250	ADR AFRICAN BK INVTS LTD SPONSORED ADR REPSTG 5 ORD SHS	33,187.50	24,331.87
1630	ENERPLUS RES FD TR UNIT SER G NEW	61,353.53	37,310.70
17180	ADR HOPEWELL HLDGS LTD SPONSORED ADR	80,746.00	53,086.20
1150	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	41,664.50	26,116.50
1475	ADR NOVARTIS AG	83,367.00	74,310.50
2625	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	125,370.00	112,061.25
5000	NOBLE CORPORATION (SWITZERLAND) COM USDO 10	260,650.00	189,800.00
4406	ENCANA CORP COM NPV	287,491.50	253,829.66
9537	EL PASO CORP COM	153,354.96	98,421.84
2390	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	129,859.15	118,233.30
5320	GOODRICH CORPORATION	269,409.46	289,088.80
4076	HUDSON CITY BANCORP INC COM STK	65,556.53	53,599.40
6516	UNITED STS STL CORP NEW COM	282,284.51	289,114.92
9308	HOME DEPOT INC., COMMON STOCK, \$ 05 PAR	215,545.02	247,965.12
4800	RIOCAN REAL ESTATE INV TR RIOCAN REAL ESTATE INVESTMENT TRUST UNIT F-	104,928.00	80,126.88
3750	ADR NOKIA CORP SPONSORED ADR	95,314.23	54,825.00
5115	#REORG/CHUNGHWA TELECOM CO LTD MAND EXCHTO CHUNGHWA TELECOM CO LTD SEC #2057600 EF	111,316.72	92,274.60
3950	ADR VOLVO AKTIEBOLAGET, CLASS B	58,930.71	36,616.50
1010	ADR FRANCE TELECOM	36,172.86	27,189.20
1520	ADR BP P L C SPONSORED ADR	87,084.62	80,909.60
6650	WEATHERFORD INTL LTD	208,211.50	137,854.50
2075	COOPER INDUSTRIES PLC NEW IRELAND COM STK	102,650.25	77,957.75
500	TRICAN WELL SVC LTD COM STK	8,514.20	6,537.25
7476	MFC MARKET VECTORS ETF TR GAMING ETF	150,121.58	193,478.88
510	ADR BHP BILLITON LTD SPONSORED ADR	38,653.82	33,665.10
5466	LEUCADIA NATIONAL CORP COMMON STOCK \$1 PAR	256,683.36	135,119.52
5101	LEGG MASON INC COMMON STOCK	350,539.91	158,284.03
532	CME GROUP INC COM STK	100,300.79	163,957.08
3702	ADR IQCI BK LTD	177,149.44	142,749.12
13200	HONG KONG EXCHANGES & CLEARING HKD1	106,592.64	239,301.68
1750	COSTCO WHOLESALE CORP NEW COM	85,305.49	98,805.00
2800	UNITEDHEALTH GROUP INC COM	75,788.48	70,112.00
2325	MOAIC CO COM	115,206.14	111,762.75
1915	JACOBS ENGR GROUP INC COM	77,704.45	87,994.25
1875	ADR TEVA PHARMACEUTICAL INDS	98,024.23	94,800.00
1905	DANAHER CORP COMMON STOCK \$ 01 PAR	54,092.47	128,244.60
970	APOLLO GROUP INC CL A	68,495.81	71,459.90
4745	WALT DISNEY CO	132,336.27	130,297.70
2955	NIKE INC CL B CL B	69,298.78	191,188.50
2060	ROCKWELL COLLINS INC COM	103,442.91	104,648.00
5575	PULTE HOMES INC COM	66,784.43	61,269.25
13160	DOW CHEMICAL CO COM	273,517.28	343,081.20
16076	RADIOSHACK CORP DEL COM	214,218.10	266,379.32
2230	UIT VERMILION ENERGY TR TR CERTIFICATE OF OWNERSHIP EVIDENCING UNDIVIDED IN	78,438.05	63,339.58
3430	ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	92,438.50	80,913.70
4000	ADR COMPANHIA SIDERURGICA NACIONAL REPSTG ORD SHS	78,396.87	122,400.00
5490	ALLIANZ SE ADR EACH REP 1/10 ORD SHS	49,082.25	68,515.20
2280	ADR NOVARTIS AG	90,893.67	114,866.40
5050	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	111,887.62	113,625.00
1025	ADR AXA SA SPONSORED ADR	41,871.25	27,726.25
1732	UBS AG SHS COM	83,267.96	31,712.92
1200	ADR BASF AKTIENGESSELLSCHAFT - LEVEL I	83,520.00	63,600.00
225	ADR YARA INTL ASA SPONSORED ADR	8,516.25	7,107.75
4100	SUNCOR ENERGY INC NEW COM STK	161,833.03	141,696.00
4877	ADR OAO GAZPROM LEVEL 1 ADR	259,261.32	115,292.28
2660	UNION PAC CORP COM	202,388.76	155,211.00
1860	GENZYME CORP COM	99,694.33	105,517.80
73	#REORG/BERKSHIRE REV/FWD SPLIT/MAND EXCHBERKSHIRE HATHAWAY 2057560 EFF 1/21/10	342,370.00	242,579.00
4282	WALT DISNEY CO	87,528.36	117,583.72
5555	CARNIVAL CORP COM PAIRED	213,556.98	184,870.40
11627	ADR ANGLO AMERN PLC ADR NEW	137,319.40	184,636.76
2580	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	87,340.58	95,821.20
2051	APPLE INC	168,169.08	380,193.87
1385	MONSANTO CO NEW COM	127,861.87	107,199.00
187	INTUITIVE SURGICAL INC COM NEW STK	45,317.00	49,040.75
4500	ADOBE SYS INC COM	166,805.78	148,680.00
845	ALCON INC COM CHF0.20	97,754.75	117,176.15
625	BLACKROCK INC COM STK	80,869.72	135,512.50
6470	SCHWAB CHARLES CORP COMMON STOCK NEW	116,555.23	123,900.50
1950	BOEING CO COM	127,879.42	105,592.50
16647	INGERSOLL-RAND PLC COM STK	274,534.50	510,563.49
1344	O REILLY AUTOMOTIVE INC COM	53,029.27	48,572.16

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
9984	MARATHON OIL CORP COM	274,817.46	318,489.60
8574	EASTMAN CHEMICAL CO COMMON STOCK	270,281.59	459,051.96
34035	XEROX CORP COMMON STOCK, \$1 PAR	214,994.23	263,430.90
1100	ADR BAYER A G SPONSORED ADR	69,568.29	76,560.00
1780	ADR DEUTSCHE LUFTHANSA A G SPONSORED	47,704.00	31,951.00
880	ADR ENI S P A SPONSORED ADR	39,293.56	43,868.00
820	ADR TOTAL SA	39,897.10	48,593.20
14600	FOSTERS GROUP LTD ADR	73,533.40	70,372.00
1300	DIAGEO PLC SPONSORED ADR NEW	119,461.81	79,937.00
1425	ENSIGN ENERGY SVCS INC COM	20,728.76	21,940.72
2200	TECK RESOURCES LIMITED	84,062.00	60,654.00
1900	TRANSOCEAN LTD	260,851.00	162,507.00
7275	NABORS INDUSTRIES COM USD0 10	195,697.50	152,047.50
1650	ADR BAE SYS PLC SPONSORED ADR	62,254.50	36,960.00
2250	SCHLUMBERGER LTD COM STK	209,857.50	134,100.00
2396	ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	143,367.05	157,441.16
6721	IMPERIAL OIL LTD COM NEW	329,530.63	255,599.63
7779	NASDAQ OMX GROUP	337,297.44	163,747.95
14243	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	516,023.89	323,458.53
2450	WAL-MART STORES, INC COMMON STOCK, \$ 10 PAR	122,349.63	120,270.50
9400	GILEAD SCIENCES INC	112,792.28	158,372.00
2055	ECOLAB INC COMMON STOCK	53,833.08	95,002.65
289	CME GROUP INC COM STK	72,625.18	89,066.91
3085	PEPSICO INC COM	174,112.21	180,966.10
2090	INTERNATIONAL BUSINESS MACHS CORP COM	226,961.15	249,984.90
2315	JPMORGAN CHASE & CO COM	59,916.24	101,443.30
5000	ACTIVISION BLIZZARD INC COM STK	59,463.63	61,950.00
0	#REORG/ACCENTURE LTD BERMUDA CLASS A MAND EXCH TO ACCENTURE PLC SEC # 2054139EF	-	-
1245	AMAZON COM INC COM	96,190.77	116,233.20
790	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CL A	27,642.73	30,541.40
1460	STRYKER CORP	76,606.07	66,327.80
1425	BAXTER INTL INC COMMON STOCK	73,685.91	81,239.25
2855	HEWLETT PACKARD CO COM	95,945.07	134,784.55
4902	CONOCOPHILLIPS COM	266,596.08	221,374.32
12636	VALERO ENERGY CORP COM STK NEW	279,087.52	245,012.04
660	AMAZON COM INC COM	53,361.00	61,617.60
3023	BLOCK, H & R, INC., COMMON STOCK, NO PAR	66,274.01	55,562.74
4337	FAMILY DLR STORES INC COM	100,490.22	114,496.80
8225	DARDEN RESTAURANTS INC COM	267,621.46	280,719.25
1763	BED BATH BEYOND INC COM	53,699.37	66,183.02
7170	ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	70,239.05	78,583.20
1950	ADR BRITISH AMERN TOB PLC SPONSORED COM STK	141,739.14	123,337.50
5450	ADR MUNICH RE GROUP ADR	76,977.69	86,546.00
3350	ADR UNILEVER N V NEW YORK SHS NEW	115,880.49	96,681.00
1190	ADR TELEFONICA S A SPONSORED	74,328.10	98,662.90
4225	ADR VALE S A ADR	146,100.50	97,724.25
2025	INGERSOLL-RAND PLC COM STK	103,113.00	62,106.75
1185	ADR BRITISH AMERN TOB PLC SPONSORED COM STK	93,823.77	74,951.25
1040	ADR CADBURY PLC SPONSORED ADR ADR	61,046.50	53,258.40
525	PARTNERRE HOLDING LTD COM STK	43,349.25	40,393.50
1205	POTASH CORP SASK INC COM	120,427.94	108,859.70
1150	DIAGEO PLC SPONSORED ADR NEW	104,167.00	70,713.50
95	ADR RIO TINTO PLC SPONSORED ADR	36,197.74	16,177.55
1470	TRANSOCEAN LTD	130,787.52	125,729.10
7910	MICROSOFT CORP COM	213,529.92	204,789.90
1271	AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	94,295.89	98,604.18
11405	CISCO SYSTEMS INC COMMON STOCK	217,676.19	268,473.70
442	FIRST SOLAR INC COM	110,700.51	67,564.12
2865	NATIONAL OILWELL VARCO COM STK	96,206.63	123,567.45
1250	CERNER CORP COM	77,576.42	93,500.00
4025	WESTERN UNION CO	49,021.83	76,153.00
1060	CVS CAREMARK CORP COM STK	39,140.18	37,884.40
2540	COVIDIEN PLC USD0 20	111,607.08	109,880.40
656	GOOGLE INC CL A CL A	111,945.19	325,277.60
2635	SCHLUMBERGER LTD COM STK	95,935.51	157,046.00
1905	JOHNSON CONTROLS INC, COMMON STOCK \$250 PAR	50,012.07	48,691.80
1640	F P L GROUP INC., COMMON STOCK	62,486.94	90,577.20
2610	QUALCOMM INC COM	121,043.73	117,397.80
1860	RESEARCH IN MOTION LTD COM	109,455.06	125,643.00
3245	L-3 COMMUNICATIONS HLDG CORP COMMON STOCK	219,411.49	260,638.40
1094	AMGEN INC COMMON STOCK	64,645.14	65,891.62
1304	MCAfee INC COM	53,495.45	57,102.16
2900	ADR ABB LTD SPONSORED ADR	36,696.31	58,116.00
1491	ADR HSBC HLDGS PLC SPONSORED ADR NEW	85,399.56	85,508.85
2725	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	129,845.00	116,330.25
1470	ADR NINTENDO LTD	89,449.50	46,407.90
2780	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	74,060.00	63,662.00
1700	CANADIAN NATL RY CO COM	83,368.00	83,283.00

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
3450	ADR TENARIS S A SPONSORED ADR	162,771.00	122,889.00
325	ADR RWE AKTIENGESSELLSCHAFT	44,135.00	30,296.50
2325	TAUSMAN ENERGY INC COM	41,594.25	40,315.50
27502	NV ENERGY INC COM	473,034.40	318,748.18
9295	ADR CHINA UNICOM HONG KONG LTD SPONSORED ADR	100,217.71	132,360.80
5323	PHILIP MORRIS INTL INC COM	276,991.93	259,443.02
146000	BEIJING CAPITAL INTERNATIONAL AIRPORTS 'H' CNY1	156,220.00	90,801.99
5891	TIME WARNER INC USDO 01	216,333.42	169,542.98
2000	PROCTER & GAMBLE CO., COMMON STOCK, NO PAR	108,381.25	115,840.00
1510	AMGEN INC COMMON STOCK	91,709.58	90,947.30
1595	APACHE CORP., COMMON STOCK, \$1.25 PAR	40,423.12	146,468.85
2215	MC DONALDS CORP. COMMON STOCK, NO PAR	77,209.46	126,410.05
897	MASTERCARD INC CL A	144,897.97	181,328.55
3370	AVON PRODUCTS INC COM USDO.25	90,774.38	114,445.20
2065	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	92,393.25	125,737.85
1189	WAL-MART STORES, INC. COMMON STOCK, \$ 10 PAR	66,093.97	58,368.01
7404	VERIZON COMMUNICATIONS COM	214,641.96	224,119.08
1850	ADR ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM	73,938.69	83,157.50
740	ADR RWE AKTIENGESSELLSCHAFT	102,046.00	68,982.80
0	#REORG/COOPER INDUSTRIES INC STATE OF INC CHANGE TO COOPER INDS PLC NEW IR	-	-
1370	CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD	91,605.16	64,047.50
275	#REORG/ARACRUZ CELULOSE STOCK MERGER TO FIBRIA CELULOSE SA-SPON ADR 2056041 11	21,070.50	6,121.50
450	ADR RIO TINTO PLC SPONSORED ADR	210,366.00	76,630.50
1000	MANULIFE FINL CORP COM	41,780.00	20,940.00
2816	#REORG/BURLINGTON NORTHERN CASH MERGER EFF2/12/10	297,742.38	224,801.28
1347	VORNADO RLTY TR COMMON STOCK	49,552.81	86,760.27
590	MASTERCARD INC CL A	127,746.19	119,268.50
3719	FNMA COM STK	99,913.65	5,652.88
13424	LONDON STOCK EXCHANGE GROUP ORD GBPO 06918604	275,863.20	183,780.42
911	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	168,143.27	123,376.73
27000	HENDERSON LAND DEVELOPMENT CO HKD2	130,250.70	177,676.27
3053	ADR HUANENG PWR INTL INC SPONSORED ADR SER N SHS	130,973.70	81,331.92
2525	SYSCO CORP., COMMON STOCK, \$1 PAR	57,896.99	62,746.25
2080	ADR BHP BILLITON LTD SPONSORED ADR	143,879.46	135,980.60
1720	UNITED TECHNOLOGIES CORP COM	63,493.80	104,799.60
1385	FREEPORT-MCMORAN COPPER & GOLD INC	55,129.96	95,024.85
2140	ACCENTURE PLC SHS CL A NEW	43,253.88	79,757.80
0	SAIC INC COM STK USDO 0001	-	-
1500	GENZYME CORP COM	102,820.53	85,095.00
1395	CELGENE CORP COM	68,054.25	77,980.50
519	GOLDMAN SACHS GROUP INC COM	82,638.06	95,677.65
9960	ORACLE CORPORATION COM	159,119.38	207,566.40
45472	TESORO CORP	510,566.20	681,170.56
1356	GILEAD SCIENCES INC	65,723.44	63,162.48
10750	UNITEDHEALTH GROUP INC COM	268,018.47	269,180.00
7614	RYDER SYSTEM, INC., COMMON STOCK, \$ 75 PAR	317,743.96	297,402.84
824	APOLLO GROUP INC CL A	54,153.28	60,704.08
9624	SUNOCO INC COM	216,514.91	273,802.80
1232	CELGENE CORP COM	66,211.35	68,868.80
3750	TSAKOS ENERGY NAVIGATION LTD SHS	115,634.24	58,687.50
1300	ADR BNP PARIBAS SPONSORED ADR REPSTG	44,053.23	53,690.00
7600	ADR SILICONWARE PRECISION INDS LTD SPONSORED	59,830.98	54,568.00
375	CORE LABORATORIES NV NLGO 03	43,968.75	38,658.75
975	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	63,833.25	65,510.25
2750	ADR BHP BILLITON LTD SPONSORED ADR	208,532.50	181,527.50
2575	ADR UNILEVER N V NEW YORK SHS NEW	93,520.70	74,314.50
1478	TIME WARNER CABLE INC COM	71,244.76	63,687.02
4936	ALLEGHENY ENERGY INC COM	299,862.00	130,902.72
24576	RRI ENERGY INC COM	347,345.90	175,472.64
5673	NYSE EURONEXT COM STK	491,281.80	163,892.97
Total Common Stock		27,347,590.50	26,785,711.10
4076	ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0 01 REP NON VT	64,906.57	61,955.20
2585	ITAUNIBANCO HOLDINGS S A	32,755.24	52,087.75
Total Preferred Stock		97,061.81	114,042.95
Total Investments - Corporate Stocks - Form 990-PF, Page 2, Line 10(b)		\$ 27,444,652.31	\$ 26,899,754.05

Wallace H. Coulter Trust
2008 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate bonds

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
300000	CNH EQUIP TR 2009-B NT CL A-2 TALF 2 4% DUE 05-15-2011/01-15-2010 REG	299,984 13	300,938 40
500000	PROCTER & GAMBLE CO NT FLTG VAR RT DUE 03-09-2010	500,000 00	500,350 00
200000	MORGAN STANLEY DEAN WITTER & CO GLOBAL NT DTD 04/25/2001 6 75% DUE 04-15-2011 BE	209,814 00	213,254.80
350000	GENERAL DYNAMICS CORP 1 8% DUE 07-15-2011/06-24-2009 REG	348,439 00	351,847 65
400000	HEWLETT PACKARD CO GLOBAL NT FLTG RATE VAR RT DUE 05-27-2011	400,000 00	406,206 80
200000	PROCTER & GAMBLE INTERNATIONAL FINANCE 1 35% DUE 08-26-2011	199,852 00	200,692.80
300000	SHELL INTL FIN B V 1 3% DUE 09-22-2011 REG	299,988 00	300,812.70
300000	CREDIT SUISSE AG MEDIUM TERM SUB NTS BOOK ENTRY 3 45% DUE 07-02-2012 REG	299,610 00	306,154 80
500000	MERCK & CO INC 1.875% DUE 06-30-2011/06-25-2009 REG	499,880 00	505,540 00
300000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO TO 07/20/2004 SR NT 5 6% DU	316,857.00	318,248 70
300000	GOLDMAN SACHS GROUP INC NT 6 875% DUE 01-15-2011 BEO	317,592 00	318,552.60
400000	ORACLE CORP / OZARK HLDG INC 5 0% DUE 01-15-2011/06-05-2006 BEO	419,252 00	418,351 60
200000	BP CAPITAL MARKETS PLC 1 55% DUE 08-11-2011 REG	199,820 00	200,676 80
600000	PFIZER INC NT DUE 03-15-2011 REG	600,000 00	616,865 40
500000	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00814 VAR RT DUE06	500,000 00	501,025.50
300000	TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00802 VAR RT DUE 07	300,019 50	302,868.00
100000	GOLDMAN SACHS GROUP INC 3 625% DUE 08-01-2012 REG	99,922 00	102,659.90
Total Corporate Bonds		5,811,029 63	5,865,046.45
261672 75	FORD CR AUTO OWNER TR 2007-A CL A-3A 5 40000009537% DUE 08-15-2011 BEO	261,635 28	266,809.90
400000	GE CAP CR CARD MASTER NT TR 2009-2 ASSETBACKED NT CL A TALF 3 69000005722% DUE 07	399,939 76	404,398 40
300000	CITIBANK CR CARD ISSUANCE TR CR CARD NT CL 2009-A3 2 70000004768% DUE 06-23-2013RE	299,595 00	305,944 20
300000	HONDA AUTO RECEIVABLES 2009-2 OWNER TR ASSET BACKED NT CL A-2 TALF 2.	299,986.53	302,958 90
200000	HARLEY-DAVIDSON MOTORCYCLE TR 2009-2 NT CL A-3 2 62% DUE 03-15-2014 REG	199,989 80	202,235.40
100000	HONDA AUTO RECEIVABLES 2009-3 OWNER TR ASSET BKD NT CL A-3 TALF 2 30999994278% DU	99,983 05	101,535 10
200000	HARLEY DAVIDSON MOTORCYCLE TR 2009-1 CL A-2 TALF 2.52% DUE 05-15-2012 REG	199,988 86	202,090 00
400000	CHRYSLER FINL AUTO SECURITIZATION TR 2009-A ASSET BACKED NT CL A-3 2 82% DUE 01	399,958.96	407,948 80
66770 52	CAPITAL AUTO RECEIVABLES ASSET TR 2006 2ASSET BKD CTF CL A-3A FLTG RATE 4 98% DU	66,764 57	67,768.13
19110.19	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2007-A-X NT CL A-3 5.19000005722% DUE 11	19,108.62	19,122 38
150563 94	CAPITAL ONE AUTO FIN TR ABS 5 46999979019% DUE 06-15-2011/02-16-2010BE	150,550 93	152,005.28
Total Asset Backed Securities		2,397,501.36	2,432,816 49
300000	REGIONS BK FDIC GTD TRANCHE # SR 00001 2 75% DUE 12-10-2010	306,771.00	307,128 00
300000	GENERAL ELEC CAP CORP MEDIUM TERM SR NTSBOOK ENTRY FDIC GTD TLGP TRANCHE # TR 00	299,796 00	303,222.00
300000	JPMORGAN CHASE & CO FDIC GTD TLGP SR NT 2.625% DUE 12-01-2010 REG	305,334 00	306,644 40
300000	MORGAN STANLEY FDIC GTD TLGP NT 2 9% DUE12-01-2010	299,820 00	307,592.10
300000	BANK AMER NA MEDIUM TERM SR NTS BOOK ENTTRANCHE # SR 00001 1 7% DUE 12-23-2010 RE	300,000.00	303,563 70
Total Guaranteed Fixed Income		1,511,721 00	1,528,150 20
Total Investments - Corporate Bonds - Form 990-PF, Page 2, Line 10 (c)		\$ 9,720,251 99	\$ 9,826,013 14

Wallace H. Coulter Trust
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Investments - Land, Buildings, and Equipment

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Investment Description	End of Year	
	(b) Book Value (Cost)	(c) Fair Market Value
STORAGE FACILITY - BUILDING AND LAND	\$ 266,667 00	\$ 371,403 00
LAND	118,681 00	118,681 00
Total Investments - Land, buildings and equipment: basis-Form 990-PF Page 2, line 14	<u>\$ 385,348 00</u>	<u>\$ 490,084 00</u>

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Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1481559.2	CITICORP PRIVATE EQUITY, LP	3,262,212.83	1,875,004.94
839.95	WHITEHALL STREET RE XI & XII, LP		238,671.00
	Total partnership	3,262,212.83	2,113,675.94
	ART OBJECTS	234,414.00	234,414.00
	CC TROPICALS, LLC	1,482,058.92	4,292,976.05
26582.15	CF SELECTINVEST ARV LTD SER C FD	2,658,215.38	2,772,029.13
	Total Hedge Fund	2,658,215.38	2,772,029.13
300000	TRANCHE # TR 00042 1.25% DUE 06-10-2011 BEO	299,964.00	300,675.00
	Total Investments - Other - Form 990-PF, Page 2, Line 13	\$ 7,936,865.13	\$ 9,713,770.12