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Form **990-PF**

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

OMB No. 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **Oct 1**, 2009, and ending **Sep 30**, 2010

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ 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"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 53,026,668.			F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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)
1	Contributions, gifts, grants, etc., received (att sch)	652.			
2	Ch <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	62,623.	62,623.		
4	Dividends and interest from securities	774,222.	774,222.		
5a	Gross rents	15,000.	15,000.		
b	Net rental income or (loss) -2,526.				
6a	Net gain/(loss) from sale of assets not on line 10	849,618.			
b	Gross sales price for all assets on line 6a 31,603,014.				
7	Capital gain net income (from Part IV, line 2)		1,065,227.		
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		-116,150.		
12	Total. Add lines 1 through 11	1,702,115.	1,800,922.		
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	656.			656.
b	Accounting fees (attach sch) L-16b Stmt	31,123.			32,814.
c	Other prof fees (attach sch) L-16c Stmt	267,489.	267,489.		
17	Interest				
18	Taxes (attach schedule)(see instr.) Excise & UBI taxes	26,680.			
19	Depreciation (attach sch) and depletion				
20	Occupancy	19,894.			20,767.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	149,715.	18,115.		4,000.
24	Total operating and administrative expenses. Add lines 13 through 23	495,557.	285,604.		58,237.
25	Contributions, gifts, grants paid	5,950,331.			3,337,000.
26	Total expenses and disbursements. Add lines 24 and 25	6,445,888.	285,604.		3,395,237.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-4,743,773.			
b	Net investment income (if negative, enter 0-)		1,515,318.		
c	Adjusted net income (if negative, enter -0)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

A S S E T S	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	3,632,126.	2,403,516.	2,403,516.
	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	80,087.	70,102.	70,102.
	10a	Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	2,901,456.	1,000,437.	1,000,510.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	27,444,652.	29,993,112.	31,556,039.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	9,720,252.	9,471,940.	9,544,676.
	L I A B I L I T I E S	11	Investments – land, buildings, and equipment: basis	385,348.	
		Less: accumulated depreciation (attach schedule) L-11 Stmt	0.	385,348.	390,084.
12		Investments – mortgage loans			
13		Investments – other (attach schedule) L-13 Stmt	7,936,865.	6,714,225.	7,826,917.
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe L-15 Stmt)	187,992.	234,823.	234,824.
16		Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	52,288,778.	50,273,503.	53,026,668.
17		Accounts payable and accrued expenses	41,671.	41,108.	
18		Grants payable	341,823.	2,955,154.	
N E T F U N D A S S E T B A L A N C E S	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)	17,959.	125,151.	
	23	Total liabilities (add lines 17 through 22)	401,453.	3,121,413.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24	Unrestricted	51,887,325.	47,152,090.	
	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)	51,887,325.	47,152,090.		
31	Total liabilities and net assets/fund balances (see the instructions)	52,288,778.	50,273,503.		

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	51,887,325.
2	Enter amount from Part I, line 27a	2	-4,743,773.
3	Other increases not included in line 2 (itemize) Reclass of loss from investment properties	3	8,539.
4	Add lines 1, 2, and 3	4	47,152,091.
5	Decreases not included in line 2 (itemize) Rounding	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	47,152,090.

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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 31,603,014.		30,837,525.	765,489.	
b			-22,938.	
c			132.	
d			322,544.	
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))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a			765,489.	
b			-22,938.	
c			132.	
d			322,544.	
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 1,065,227.
3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6)		<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))
2008	3,732,226.	59,271,610.	0.062968
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
2 Total of line 1, column (d)			
2 0.250245			
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 0.050049			
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			
4 52,827,345.			
5 Multiply line 4 by line 3			
5 2,643,956.			
6 Enter 1% of net investment income (1% of Part I, line 27b)			
6 15,153.			
7 Add lines 5 and 6			
7 2,659,109.			
8 Enter qualifying distributions from Part XII, line 4			
8 3,395,237.			

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.

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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 or determination letter _____ (attach copy of letter if necessary see instr.)			
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	15,153.
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	15,153.
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	15,153.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	31,037.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8858)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	31,037.	
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	15,884.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 15,884. 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)? <i>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</i>		X
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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by 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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) 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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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)(13)? 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?	13	X	
Website address <u>N/A</u>				
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	<input type="checkbox"/> <input checked="" type="checkbox"/> 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
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (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)?		
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1b	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))	1c	X
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?		
	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>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2009 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 2009.)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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 ☒ 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****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
<u>Sue Van</u> 790 N.W. 107th Ave #215 Miami FL 33172	Trustee	40.00	0.	0.
<u>Susan Racher</u> 790 N.W. 107th Ave #215 Miami FL 33172	V.P. & CFO	40.00	0.	0.
<u>Wayne Barlin</u> 790 N.W. 107th Ave #215 Miami FL 33172	V.P. & Gen Counsel	40.00	0.	0.
<u>Elias Caro</u> 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
<u>None</u>				
<u>0</u>				
<u>0</u>				
<u>0</u>				
<u>0</u>				

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
Horizon Asset Management 470 Park Avenue South New York NY 10016	Investment Management/Custodial	55,914.
Mount Lucas Management Corp 405 South State Street Newton PA 18940	Investment Management	74,052.
Northern Trust Company 50 South La Salle Street Chicago IL 60675	Investment Management/Custodial	72,018.
Total number of others receiving over \$50,000 for professional services		None

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 None	0.
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	None	0.
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		None

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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	43,880,632.
b	Average of monthly cash balances	1b	3,262,028.
c	Fair market value of all other assets (see instructions)	1c	6,489,162.
d	Total (add lines 1a, b, and c)	1d	53,631,822.
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	53,631,822.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	804,477.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,827,345.
6	Minimum investment return. Enter 5% of line 5	6	2,641,367.

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	2,641,367.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	15,153.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	413.
c	Add lines 2a and 2b	2c	15,566.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,625,801.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,625,801.
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	2,625,801.

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	3,395,237.
b	Program-related investments — total from Part IX-B	1b	0.
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	3,395,237.
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	15,153.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,380,084.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,625,801.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,321,309.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,395,237.				
a Applied to 2008, but not more than line 2a			2,321,309.	
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 2009 distributable amount				1,073,928.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,551,873.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

See attached

Form 990-PF (2009) **Wallace H. Coulter Trust**

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Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached		Public	Various	3,337,000.
Total			▶ 3a	3,337,000.
b Approved for future payment See Attached		Public	Various	3,750,000.
Total			▶ 3b	3,750,000.

Wallace H Coulter Trust

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Supplemental Disclosure to Form 990-PF

For the year ended September 30, 2010 the Foundation recognized net unrealized gains on investments per books in the amount of \$ 1,303,090 which are not included on Page 1, Part I column (a).

Wallace H. Coulter Trust

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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)		12,235.	
Whitehall XII, LP (K-1)		-822.	
Citicorp Private Equity, LP (K-1)		-127,563.	
Foreign exchange losses			
Total		-116,150.	

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	23,539.	17,526.		
Other investment expenses	120,176.	589.		
Other expenses	6,000.			4,000.
Total	149,715.	18,115.		4,000.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Williams & Lee LLC	Legal	656.			656.
Total		656.			656.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Deloitte & Touche, L	Audit	30,000.			28,500.
Deloitte & Touche, L	Tax	1,123.			4,314.
Total		31,123.			32,814.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Northern Trust Compa	Investment custodial	72,018.	72,018.		
Mount Lucas Mgt Corp	Investment management	74,052.	74,052.		
Horizon Asset Mgmt	Investment management	55,914.	55,914.		
Schafer Capital Mgmt	Investment management	32,431.	32,431.		

Form 990-PF Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wentworth Hauser	Investment management	33,074.	33,074.		
Total		<u>267,489.</u>	<u>267,489.</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			1,000,437.	1,000,510.
Total			<u>1,000,437.</u>	<u>1,000,510.</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	29,993,112.	31,556,039.
Total		<u>29,993,112.</u> <u>31,556,039.</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	9,471,940.	9,544,676.
Total		<u>9,471,940.</u> <u>9,544,676.</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	6,714,225.	7,826,917.
Total		<u>6,714,225.</u> <u>7,826,917.</u>

Wallace H Coulter Trust - 65-6310670

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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	266,667.	0.	266,667.
Land	118,681.	0.	118,681.
Total	<u>385,348.</u>	<u>0.</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	91,850.	79,853.	79,854.
Receivable from brokers	96,142.	154,970.	154,970.
Total	<u>187,992.</u>	<u>234,823.</u>	<u>234,824.</u>

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

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Payable to Broker	17,959.	125,151.
Total	<u>17,959.</u>	<u>125,151.</u>

Wallace H. Coulter Trust

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Supporting Statement of:

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

Description	Amount
Interest & Dividend	79,854.
Receivable from Broker	154,970.
Prepaid Expenses & Taxes	70,102.
CC Tropicals, LLC	3,631,461.
Dominica Land	118,681.
Art Objects	234,414.
Storage Facility-Building & Land	271,403.
Partnership (Citicorp, Whitehall)	1,928,277.
Total	<u>6,489,162.</u>

Wallace H. Coulter Trust
EIN : 65-6310670
2009 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.

EIN 65-6310670
2009 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	500,000	
Huntington Medical Research Institute, Pasadena, CA	N/A	Public	Grant to fund continued research in Histooids - a tissue like structure that can be used by surgeons and pathologists	200,000	
Lupus Foundation of America, Washington, DC	N/A	Public	The agreement provides for additional funding for lupus projects showing significant promise in their targeted areas of research	120,000	
Enterprise Development Corporation of South Florida, Boca Raton, FL	N/A	Public	Support for BioTech 2010 showcase	2,500	
American Nicaraguan Foundation, Miami FL	N/A	Public	Grant to support the efforts of ANF to provide humanitarian relief directed at improving education and healthcare in Nicaragua	150,000	250,000
Council on Foundations, Washington, DC	N/A	Public	Grant to support the work and initiatives of the Council on Foundations	\$39,500	\$0
American Institute for Medical and Biological Engineering(AIMBE), Washington, DC	N/A	Public	Grant is to sponsor part of the 2010 annual meeting which includes a session on Translational Research presentation by WHCF CTRA.	\$100,000	
BME Career Alliance, Phoenix, AZ	N/A	Public	This grant is to promote interaction between industry and biomedical engineering departments at universities. The funds will be used to host the annual regional conferences that will be attended by both students and industry representatives	\$15,000	

EIN 65-6310670

2009 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
BME Career Alliance, Phoenix, AZ	N/A	Public	This grant is to promote interaction between industry and biomedical engineering (BME) departments at universities to work with industry to increase awareness of the utility of a BME degree, to host annual regional conferences that will be attended by both students and industry representatives, and to support fund raising to perpetuate this mission	\$135,000	
Shanghai Jiao Tong University Foundation, Tustin CA	N/A	Public	Build organization infrastructure including hiring of staff, office space, developing alumni data, and fund raising campaigns	250,000	250,000
FICPA Education Foundation, Tallahassee, FL	N/A	Public	This is a matching grant to fund a minority summer residency program for underrepresented high school students interested in becoming CPAs. In addition, the grant provides for scholarships for African-American students majoring in accounting	700,000	250,000
Santa Clara County Asian Law Alliance, Inc. San Jose, CA	N/A	Public	Grant to conduct poll monitoring in Santa Clara County	125,000	
Asian American Institute, Chicago IL	N/A	Public	Provide funding for a broad agenda including capacity building, civic engagement and health & well being initiatives	500,000	1,500,000
Asian Law Caucus, San Francisco, CA	N/A	Public	Provide funding for a broad agenda including capacity building, civic engagement and health & well being initiatives	500,000	1,500,000

TOTAL	\$3,337,000	\$3,750,000
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Wallace H. Coulter Trust
 2009 Form 990-PF
 Page 2, Part II, Line 10(a)
 Investments - U.S. and state government obligations

EIN # 65-6310670

September 30, 2010

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
300000	FHLMC FLOATING RATE NOTE 03-09-2011 BEO	300,000 00	300,175 80
200000	FHLMC 29/12/2011 USD 12-29-2011	199,848 36	199,914 80
Total Government Agencies		499,848 36	500,090 60
200000	UNITED STATES TREAS BILLS 12-16 2010 UNITED STATES TREAS BILLS	199,848 33	199,945 20
Total Short Term Bills and Noted		199,848 33	199,945 20
200000	DENVER COLO CY & CNTY SCH DIST NO 001 VAR-TAXABLE-SER B VAR RT DUE 12-15-2037	200,000 00	200,000 00
100000	CITIZENS PPTY INS CORP FLA 2% 04-21-2011BEO	100,740 00	100,474 00
Total Municipal/Provincial Bonds Total		300,740 00	300,474 00
Total Investments - U.S. and state government obligations - Form 990-PF, Page 2, Line 10(a)		\$ 1,000,436 69	\$ 1,000,509 80

Wallace H. Coulter Trust
 2009 Form 990-PF
 Page 2, Part II, Line 10(b)
 Investments U.S. and state government obligations

EIN # 65-6310570

September 30, 2010

Quantity	Investment Description	End of Year	
		(d) Book Value (Cost)	(e) Fair Market Value
3017	FRANCO NEVADA CORP COM NPV	92,653.76	95,199.39
8420	DE LA RUE OPD GBPO 4488857	126,854.07	87,630.70
146000	BEIJING CAPITAL INTERNATIONAL AIRPORTS 'H' CNY1	156,220.00	76,731.24
13200	HONG KONG EXCHANGES & CLEAR	106,592.64	259,810.39
33700	HENDERSON LAND DEVELOPMENT HND2	173,607.07	739,839.89
4406	CENOVUS ENERGY INC COM	130,956.66	126,760.62
4798	LENDER PROCESSING SVCS INC CO 157K	190,954.13	159,437.54
1860	GENZYME CORP COM	39,644.33	131,659.40
7767	ADR ANGLO AMERIN PLC ADR NEW	74,966.64	154,330.29
532	CME GROUP INC COM STK	100,300.79	138,559.40
3650	BERKSHIRE HATHAWAY INC-CL B	342,370.00	301,782.00
4409	SEAP'S HLDGS CORP COM	322,238.97	318,065.26
2382	GREENLIGHT CAPITAL RE LTD CLASS A	61,062.95	59,597.64
3702	ADR ICICI BK LTD	177,149.44	184,544.70
24576	#REORG RRI ENERGY INC NAME CHANGE CENON ENERGY INC COM 1 2064810 EFF 12-03 2010	347,345.90	87,244.80
4926	CARNIVAL CORP COM PAIRED	189,375.64	168,222.46
5109	LOEWS CORP COM	167,135.79	193,631.10
14243	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	516,023.69	404,073.91
7476	MFC MARKET VECTORS ETF TR GAMING ETF	150,121.58	208,729.92
4744	CB RICHARD ELLIS GROUP INC CL A CL A	61,429.36	86,720.32
4169	ENCANA CORP COM NPV	148,114.76	126,028.87
7779	NASDAQ OMX GROUP	337,297.44	151,145.97
4936	ALLEGHENY ENERGY INC COM	299,862.00	121,030.72
3719	FNMA COM STK	99,913.65	1,017.52
3500	HENDERSON LAND DEVELOPMENT CO COM STK	24,796.45	24,815.00
6771	IMPERIAL OIL LTD COM NEW	329,530.63	254,188.22
12061	FOREST CY ENTERPRISES INC CL A	163,039.57	154,742.63
4877	ADR OAO GAZPROM LEVEL 1 ADR	259,261.32	102,173.15
9295	ADR CHINA UNICOM HONG KONG LTD SPONSORED ADR	103,217.71	135,335.20
2396	ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	143,357.05	142,514.08
3882	LIBERTY MEDIA CORP NEW CAP COM SER A	175,773.30	202,096.92
590	MASTERCARD INC CL A	127,746.19	132,160.00
1351	VORNADO RLTY TR COM	49,827.61	115,551.03
11416	LEUCADIA NATL CORP COM	387,999.81	269,645.92
7835	JARDEN CORP COM	236,161.15	243,903.55
0	EL PASO CORP COM	-	-
7822	ADR GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	155,129.03	147,992.24
911	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	166,143.27	177,007.30
602	BOY FIML CORP COM NEW	31,782.58	27,168.26
5673	NYSE EURONEXT COM STK	491,281.80	162,077.61
2279	DREAMWORKS ANIMATION INC CL A COM STK	65,195.66	72,722.89
1620	CERNER CORP COM	105,496.54	136,063.80
4745	WALT DISNEY CO	132,336.27	157,106.95
2070	HEWLETT PACKARD CO COM	67,738.21	87,084.90
3870	CITRIX SYS INC COM	184,806.91	264,088.80
775	EXXON MOBIL CORP COM	47,953.05	47,887.25
4375	JUNIPER NETWORKS INC COM	126,772.48	132,781.25
2835	ORACLE CORP COM	40,917.80	76,119.75
1411	INTERNATIONAL BUSINESS MACHS CORP COM	140,695.02	189,271.54
3085	PEPSICO INC COM	174,112.21	204,967.40
3075	TIFFANY & CO COM	144,534.83	144,494.25
3200	QUALCOMM INC COM	133,463.91	144,384.00
5150	TALISMAN ENERGY INC COM	43,689.71	90,073.50
4440	AMERICAN EXPRESS CO	195,829.48	186,613.20
2605	TJX COS INC COM NEW	112,053.45	116,261.15
2880	SCHLUMBERGER LTD COM COM	113,994.64	177,436.80
5250	STARBUCKS CORP COM	131,890.91	134,295.00
2095	CUMMINS INC	115,617.85	189,765.10
2805	MC DONALDS CORP COM	120,453.27	209,000.55
1040	3M CO COM	83,601.13	90,178.40
1500	FREEMONT MCMORAN COPPER & GOLD INC	73,190.99	128,085.00
3810	DAIICHI CORP COM	54,092.47	154,724.10
872	INTERCONTINENTAL EXCHANGE INC COM	91,359.28	91,315.84
648	MASTERCARD INC CL A	100,024.01	145,152.00
2210	COVIDIEN PLC USD0 20	91,498.90	88,819.90
1402	APACHE CORP COM	26,710.74	137,059.52
2020	SUNCOR ENERGY INC NEW COM STK	68,584.30	65,751.00
3010	BOEING CO COM	195,426.40	200,285.40
2755	NIKE INC CL B	60,510.96	220,785.70
1505	ADR BHP BILLITON LTD SPONSORED ADR	99,669.63	114,861.60
710	PRECISION CASTPARTS COPP COM	86,257.49	90,418.50
626	INTUITIVE SURGICAL INC COM NEW STK	174,225.24	177,621.24
2960	AUTODESK INC COM	90,427.45	94,631.20
2576	KSCY SOUTH	92,228.50	96,368.16
1410	EXXON MOBIL CORP COM	82,984.42	87,173.90
3195	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	146,994.27	205,981.65
3460	MICROSOFT CORP COM	91,735.42	84,735.40

Wallace H. Coulter Trust
 2009 Form 990 PF
 Page 2, Part II, Line 10(L)
 Investments - U.S. and state government obligations

CIN # 65-6310670

September 30, 2010

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
11:5	FS NETWORKS INC COM STK	81,141.97	115,748.15
1720	UNITED TECHNOLOGIES CORP COM	63,493.80	122,515.60
1555	ROCKWELL COLLNS INC COM	73,719.58	90,578.75
2060	NORDSTROM INC COM	78,776.86	76,632.00
3190	ABBOTT LAB COM	173,590.25	166,645.60
2:55	RED HAT INC COM	65,225.18	88,355.00
2435	NATIONAL OILWELL VARCO COM STK	79,063.95	108,284.45
1395	CELGENE CORP COM	68,054.25	80,365.95
1450	ALEXION PHARMACEUTICALS INC COM	76,248.38	93,322.00
1515	AMAZON COM INC COM	128,554.48	237,945.99
1980	LIFE TECHNOLOGIES CORP COM STK	98,210.83	92,446.20
3075	WHOLE FOODS MKT INC COM	112,959.68	114,113.25
2725	DEERE & CO COM	175,951.60	190,150.50
1750	COSTCO WHOLESALE CORP NEW COM	85,305.49	112,857.50
370	GOOGLE INC CL A CL A	40,217.15	194,542.30
6250	CISCO SYSTEMS INC	102,133.77	136,875.00
1140	SALESFORCE COM INC COM STK	79,648.89	127,452.00
3120	AVON PRODUCTS INC COM USD0 25	83,372.10	100,183.20
1400	DOLBY LABORATORIES INC CL A COM STK	90,806.58	79,534.00
3845	TITANIUM METALS CORP COM NEW	75,368.69	76,746.20
1170	FEDEX CORP COM	97,961.07	100,035.00
4890	NETAPP INC COM STK	183,304.37	243,473.10
1677	APPLE INC COM STK	118,480.64	475,848.75
2055	ECOLAB INC COM	53,833.08	104,270.70
5395	SYSCO CORP COM	139,517.94	153,865.40
1081	AIR PROD & CHEM INC COM	80,189.63	89,528.42
5435	EMC CORP COM	96,360.48	110,384.85
6295	JOHNSON CTL INC COM	180,817.72	191,997.50
1705	ADR TEVA PHARMACEUTICAL INDS	89,105.18	89,938.75
4083	WHIRLPOOL CORP COM	343,778.36	330,559.68
2313	LEXMARK INTL INC NEW CL A	87,275.09	103,206.06
4463	CHEVRON CORP COM	347,753.04	361,726.15
3960	APARTMENT INVT & MGMT CO CL A	87,580.50	84,664.80
7154	FORD NTR CO DEL COM PAR \$0.01 COM PAR \$0.01	82,224.32	87,564.96
26082	AT&T INC COM	680,803.04	745,945.20
8522	DARDEN RESTAURANTS INC COM	279,259.36	364,571.16
11502	GENWORTH FINL INC COM CL A COM CL A	168,679.97	144,220.44
2216	AKAMAI TECHNOLOGIES INC COM STK	84,307.24	111,198.88
1945	SANDISK CORP COM	87,209.16	71,284.25
5321	GANNETT INC COM	80,777.85	65,075.83
7279	TIME WARNER CABLE INC COM	331,615.89	392,993.21
1:18	FREEPORT-MCMORAN COPPER & GOLD INC	80,990.08	95,466.02
2210	AMERICAN INTERNATIONAL GROUP INC COM	88,152.41	86,411.00
21318	ADVANCED MICRO DEVICES INC COM	165,191.97	151,570.98
2088	GOLDMAN SACHS GROUP INC COM	325,095.71	301,883.04
30349	UNUM GROUP	668,728.97	683,305.35
5552	GENERAL DYNAMICS CORP COM	345,373.41	348,721.12
3349	INTL PAPER CO COM	81,001.35	72,840.75
9549	CENTURYLINK INC COM	343,434.07	376,803.54
10712	MEREDITH CORP COM	356,461.27	356,816.72
242	INTUITIVE SURGICAL INC COM NEW STK	80,827.31	68,665.08
1504	CLIFFS NAT RES INC COM STK	90,178.21	96,135.68
9428	CIGNA CORP COM	332,739.38	337,333.84
23486	NEWELL RUBBERMAID INC COM	338,819.73	418,285.66
3315	LTO BRANDS	86,003.71	88,775.70
4766	XL GROUP PLC ORD USD0 01	82,622.86	103,231.56
8685	NATIONAL OILWELL VARCO COM STK	354,391.03	386,221.95
35799	XEROX CORP COM	231,117.15	370,519.65
12430	ARCHER DANIELS-MIDLAND CO COM	348,194.42	396,765.60
6369	5TH 3RD BANCORP COM	79,032.83	76,619.07
389	PRICELINE COM INC COM NEW STK	79,954.81	135,504.26
1468	PIONEER NAT RES CO COM STK	87,967.75	95,464.04
13104	TRAVELERS COS INC COM STK	668,716.45	682,718.40
6115	MURPHY OIL CORP COM	326,041.44	378,640.80
3570	ADR BAE SYS PLC SPONSORED ADR	75,325.93	76,897.80
5220	ADR MUNICH RE GROUP ADR	75,579.78	72,088.20
8860	ADR SILICONWARE PRECISION INDS LTD SPONSORED	60,663.82	47,784.00
2600	ADR ROCHE HLDG LTD SPONSORED ADR ISIN FUS571195104	92,501.56	88,738.00
850	ADR ENIS P A SPONSORED ADR	37,647.09	36,703.00
2000	RIOCAN REAL ESTATE INVT TR RIOCAN REAL ESTATE INVESTMENT TRUST UNIT F-	38,932.00	44,541.00
3300	ADR NOKIA CORP SPONSORED ADR	42,864.69	33,099.00
1500	ADR NINTENDO LTD ADR	56,999.34	46,800.00
3100	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	147,881.00	165,633.00
4800	ADR ABB LTD SPONSORED ADR	74,242.67	101,376.00
780	ADR PETROCHINA CO LTD SPONSORED ADR	98,159.27	50,807.60
1010	ADR FRANCE TELECOM	36,172.86	21,745.30
1070	ADR BHP BILLITON LTD SPONSORED ADR	70,024.53	81,662.40
6400	#REORG/CHUNGHWA REV STK SPLIT CHUNGHWA TELECOM 2065417 1 26-2011	127,543.11	143,488.00

Wallace R. Coulter Trust
 2009 Form 990-PF
 Page 2, Part II, Line 10(b)
 Investments U.S. and state government obligations
 September 30, 2010

EIN # 65 6310570

Quantity	Investment Description	End of Yea.	
		(b) Book Value (Cost)	(c) Fair Market Value
29540	ADR HOPEWELL HLDGS LTD SPONSORED ADR	118,109.02	95,414.20
5700	ADR TESCO PLC SPONSORED ADR	110,316.79	114,855.00
5200	ALLIANZ SE ADR EACH REP 1/10 ORD SHS	46,489.56	58,760.00
1000	ADR TELEFONICA S A SPONSORED	61,702.92	74,150.00
5400	ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	17,360.26	95,416.00
1700	DIAGEO PLC SPONSORED ADR NEW	141,139.46	117,317.00
750	ADR RWE AKTIENGESSELLSCHAFT	75,168.50	53,246.00
5280	ADR ZURICH FINL SVCS SPONSORED ADR	116,799.50	123,285.00
1250	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	57,667.50	79,100.00
3200	ADR UNITED OVERSEAS BK LTD SPONSORED ADR'S N #US9112713022	85,603.00	69,248.00
1500	ADR HSBC HLDGS PLC SPONSORED ADR NEW	63,720.40	75,885.00
1100	ADR BAYER A G SPONSORED ADR	69,562.29	76,637.00
4100	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	88,318.85	97,621.00
1600	VERMILION ENERGY INC COM	49,173.50	59,760.00
3650	#REORG ENERPLUS CONVERSN FRM FD TO CORP ENERPLUS CORP COM 2062308 EFF 01 03 2011	102,003.79	99,137.50
3600	ADR BNP PARIBAS SPONSORED ADR REPSTC	112,279.88	127,584.00
1300	ADR SIEMENS AG COM DMS0 (NEW)	116,587.80	137,020.00
3200	ADR NOVARTIS AG	140,516.63	184,544.00
1700	ADR ASTRAZENCA PLC SPONSORED ADR UK	67,786.16	86,190.00
6700	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	145,596.14	166,227.00
1710	ADR GDF SUEZ SPONSORED ADR ADR	68,936.54	61,389.00
3700	ADR UNILEVER N V NEW YORK SHS NEW	124,631.57	110,556.00
1750	ADR BRIT AMERN TOB PLC SPONSORED COM STK	120,101.64	130,742.50
15600	FOSTERS GROUP LTD ADR	76,128.08	91,572.00
8800	ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	86,626.86	89,232.00
2450	ADR TOTAL SA	136,377.52	126,420.00
550	CORE LABORATORIES NV NLG0 03	32,243.75	48,422.00
2575	ADR BAE SYS PLC SPONSORED ADR	71,364.00	55,465.00
1250	ADR BASF AKTIENGESSELLSCHAFT - LEVEL I	78,719.00	78,937.50
1700	ENSIGN ENERGY SVCS INC COM	24,848.95	20,953.18
2100	CDN PAC RY LTD COM CDN PAC RY LTD	128,958.97	127,953.00
2050	TALISMAN ENERGY INC COM	36,234.75	35,854.50
3100	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	147,910.69	165,633.00
2675	SCHLUMBERGER LTD COM COM	206,320.25	164,806.75
5975	NOBLE CORPORATION (SWITZERLAND) COM USDO 10	286,043.17	201,895.25
1350	DIAGEO PLC SPONSORED ADR NEW	106,305.85	93,163.50
4600	ADR VALE S A ADR	143,604.25	143,842.00
500	ADR RWL AKTIENGESSELLSCHAFT	57,450.00	33,700.00
2375	ADR AXA SA SPONSORED ADR	71,430.85	41,277.50
5475	SUNCOR ENERGY INC NEW COM STK	177,717.95	178,211.25
3625	ADR RIO TINTO PLC SPONSORED ADR	222,372.30	212,896.25
2550	ADR BHP BILLITON LTD SPONSORED ADR	191,795.28	194,616.00
3475	TRANSOCEAN LTD	386,452.03	223,407.75
1550	CDN NAT RES LTD COM CDN NAT RES COM STK	50,739.25	53,630.00
3500	ADR TENARIS S A SPONSORED ADR	162,996.80	134,470.00
1625	POTASH CORP SASK INC COM	161,579.86	234,065.00
1400	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	29,609.75	39,718.00
1825	COOPER INDUSTRIES PLC NEW IRELAND COM STK	81,191.55	89,297.25
1300	CANADIAN NATL RY CO COM	63,752.00	83,226.00
2125	MANULIFE FINL CORP COM	47,040.50	26,838.75
1525	ADR NOVARTIS AG	84,795.25	87,946.75
275	ADR YARA INTL ASA SPONSORED ADR	10,557.75	12,424.50
8475	NABORS INDUSTRIES COM USDO 10	220,701.75	153,058.50
5225	UBS AG SHS COM	74,087.37	88,981.75
3800	ADR UNILEVER N V NEW YORK SHS NEW	132,082.23	113,544.00
11200	WEATHERFORD INTL LTD	254,187.65	191,520.00
1300	ADR BRIT AMERN TOB PLC SPONSORED COM STK	94,570.71	97,123.00
525	PARTNERRE HLDG LTD COM STK	41,462.81	42,094.50
2325	INGERSOLL-RAND PLC COM STK	94,608.25	83,025.75
Total Common Stock		29,857,430.85	31,388,519.38
3810	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	69,634.29	92,125.80
4600	ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0 01 REP NON VTG PFD	66,047.00	75,394.00
Total Preferred Stock		135,681.29	167,519.80
Total Investments Corporate Stocks - Form 990-PF, Page 2, Line 10(p)		\$ 29,993,112.14	\$ 31,556,039.18

Wallace H. Coulter Trust
 2009 Form 990-PF
 Page 2, Part II, Line 10(c)
 Investments - Corporate bonds

EIN # 65-6310670

September 30, 2010

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
200000	PRAXAIR INC 2 125% DUE 06-14-2013	206,202 14	205,608 80
200000	PACCAR FINL CORP 2 05 DUE 06-17-2013	199,734 00	205,318 60
200000	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00575 5 45 DUE 01 15-2013	216,436 00	217,518 20
200000	PEPSICO INC SR NT DUE 07 15-2011 REG	200,000 00	200,154 80
100000	BERKSHIRE HATHAWAY 2 125% DUE 02 11-2013	99,965 00	103,053 30
200000	BANK MONTREAL QUE 2 125% DUE 06-28-2013	199,884 00	206,354 00
200000	DEERE JOHN CAP CORP MEDIUM TERM NTS 1 875 DUE 06-17-2013	199,826 00	204,498 00
150000	METLIFE INC SR NT FLTG RATE VAR RT DUE 08-06-2013	149,999 99	151,103 70
150000	INTL BUSINESS 1% DUE 08-05-2013	149,386 50	150,517 20
150000	HONEYWELL INTL INC 4 25% DUE 03-01-2013	161,728 50	162,272 70
200000	ONT PROV CDA FLTG RATE DUE 05-07-2013 REG	200,000 00	199,803 80
300000	TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00802 VAR RT DUE 07-09-2012	300,019 50	303,888 00
300000	GOLDMAN SACHS GROUP INC NT 6 875 DUE 01 15-2011 BEO	317,592 00	305,336 40
200000	VERIZON WIRELESS 3 75% DUE 05-20-2011	205,146 00	203,967 60
200000	DU PONT E I DE 4 75% DUE 11-15-2012	217,408 00	215,286 80
200000	MCDONALDS CORP MTN 5 75 DUE 03-01-2012	215,892 01	213,140 20
200000	CAMPBELL SOUP CO 6 75% DUE 02-15-2011	207,404 99	204,832 20
200000	NOVARTIS CAP CORP 1 9% DUE 04-24-2013	203,435 99	205,301 80
350000	GEN DYNAMICS CORP 1 8% DUE 07-15-2011	348,439 00	354,093 95
100000	BAXTER INTL INC 1 8% DUE 03-15-2013	99,883 00	102,088 30
200000	WESTPAC BKG CORP 2 1% DUE 08-02-2013	199,872 00	202,982 60
300000	SHELL INTL FIN B V 1 3% DUE 09-22-2011	299,988 00	302,632 50
200000	BHP BILLITON FIN 5 125% DUE 03-29-2012	215,044 00	211,804 00
700000	UTD PARCEL SVC INC 4 5% DUE 01-15-2013	215,268 00	216,425 20
150000	LILLY ELI & CO 3 55% DUE 03-06-2012	156,553 50	155,875 95
200000	BERKSHIRE HATHAWAY INC DEL SR NT FLTG RATE DUE 02-11-2013 REG	200,000 00	200,972 40
300000	CR SUISSE AG 3 45% DUE 07-02-2012	299,610 00	311,976 60
100000	GOLDMAN SACHS 3 625% DUE 08-01-2012	99,922 00	104,084 70
400000	HEWLETT PACKARD CO GLOBAL NT FLTG RATE VAR RT DUE 05-27-2011	400,000 00	402,801 60
250000	GLAXOSMITHKLINE 4 85% DUE 05-15-2013	272,780 00	274,967 75
100000	CATERPILLAR FINANCIAL SE 2 DUE 04-05-2013	99,829 00	102,469 90
300000	JPMORGAN CHASE & CO FORMERLY J P MORGAN SR NT 5 6 DUE 06-01-2011 REG	316,857 00	309,795 00
300000	COCA COLA ENTERPRISES INC NT FLTG RATE DUE 05-06-2011 BEO	302,450 10	301,011 60
200000	WALGREEN CO 4 875% DUE 08-01-2013	222,286 00	221,879 40
Total Corporate Bonds		7,398,842 22	7,433,847 55
33051 12	HONDA AUTO 2 22000002861% DUE 08-15-2011	33,049 64	33,077 03
200000	HARLEY-DAVIDSON NT CL A-3 2 62 DUE 03-15-2014	199,989 80	203,198 20
300000	CITIBANK CR CARD 2 70000004768% DUE 06-24-2013	299,595 00	304,744 80
400000	CHRYSLER FINL AUTO 2 82% DUE 01-15-2016	399,958 96	407,526 00
400000	GE CAP CR CARD 3 69000005722% DUE 07-15-2015	399,939 76	419,464 40
100000	HONDA AUTO 2 30999994278% DUE 05-15-2013	99,983 05	101,496 50
200000	AMERICAN EXPRESS CR A/C MASTER TR 2010-1AST BACKED CTF CL A FLTG 11-16-2015 REG	200,000 00	200,000 00
32837 6	HARLEY DAVIDSON 2 52% DUE 05-15-2012	32,835 77	32,893 58
200000	ALLY AUTO 89% DUE 09-17-2012	199,987 50	200,548 60
Total Asset Backed Securities		1,865,339 48	1,902,949 11
200000	DEERE JOHN CAP CORP MEDIUM TERM NTS SER TRANCHE SR 00001 FDIC GTD 2 875 6-19-12	207,758 00	207,879 60
Total Guaranteed Fixed Income		207,758 00	207,879 60
Total Investments - Corporate Bonds - Form 990-PF, Page 2, Line 10 (c)		\$ 9,471,939 70	\$ 9,544,676 26

Wallace H. Coulter Trust
2009 Form 990 PF
Page 2, Part II, Line 11
Investments - Land, Buildings, and Equipment

EIN # 65-6310670

September 30, 2010

Investment Description	End of Year	
	(b) Book Value (Cost)	(c) Fair Market Value
STORAGE FACILITY - BUILDING AND LAND	\$ 266,667 00	\$ 271,403 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>\$ 390,084 00</u>

EIN # 65-6310670

Wallace H Coulter Trust
 2009 Form 990-PF
 Page 2, Part II, Line 13
 Investments - Other

EIN # 65-6310670

September 30, 2010

<u>Quantity</u>	<u>Investment Description</u>	<u>End of Year</u>	
		<u>(b)</u> <u>Book Value (Cost)</u>	<u>(c)</u> <u>Fair Market Value</u>
1481559 2	CITICORP PRIVATE EQUITY, LP	3,226,754 83	1,746,651 00
839 95	WHITEHALL STREET RE XI & XII, LP		181,626 00
	Total partnership	<u>3,226,754 83</u>	<u>1,928,277 00</u>
	ART OBJECTS	234,414 00	234,414 00
	CC TROPICALS, LLC	1,482,058 92	3,631,461 01
19582 79	CF SELECTINVEST ARV LTD SER C FD	1,770,997 88	2,032,765 32
	Total Hedge Fund	<u>1,770,997 88</u>	<u>2,032,765 32</u>
	Total Investments - Other - Form 990-PF, Page 2, Line 13	<u>\$ 6,714,225 63</u>	<u>\$ 7,826,917 33</u>