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

OMB No 1545-0052

2011

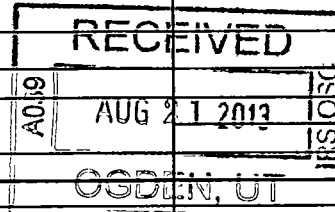
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning Oct 1, 2011, and ending Sep 30, 2012

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) 790 N.W. 107th Avenue		B Telephone number (see the instructions) (305) 559-2991
City or town Miami	State ZIP code FL 33172-3158	C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 50,322,233.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 ☒ If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	17,466.	17,466.		
	4 Dividends and interest from securities	662,474.	662,474.		
	5a Gross rents	20,000.	20,000.		
	b Net rental income or (loss)	1,152.			
	6a Net gain/(loss) from sale of assets not on line 10	183,387.			
	b Gross sales price for all assets on line 6a	24,115,405.			
	7 Capital gain net income (from Part IV, line 2)		136,787.		
	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	236.	1,200.			
12 Total. Add lines 1 through 11	883,563.	837,927.			
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b.Stmt	44,347.			39,922.
	c Other prof fees (attach sch) L-16c.Stmt	258,228.	258,228.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) Excise & UBI taxes	81,172.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	25,854.			25,890.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	22,299.	20,614.		110.
	24 Total operating and administrative expenses. Add lines 13 through 23	431,900.	278,842.		65,922.
25 Contributions, gifts, grants paid	2,473,329.			2,802,500.	
26 Total expenses and disbursements. Add lines 24 and 25	2,905,229.	278,842.		2,868,422.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,021,666.				
b Net investment income (if negative, enter -0-)		559,085.			
c Adjusted net income (if negative, enter -0-)					



SCANNED AUG 23 2013

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	3,140,455.	2,156,786.	2,156,786.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	107,505.	46,872.	46,872.
	10a Investments — U.S. and state government obligations (attach schedule)	199,848.		
	b Investments — corporate stock (attach schedule) L-10b Stmt	30,987,709.	26,189,578.	31,724,248.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	6,109,308.	5,302,783.	5,308,824.
	11 Investments — land, buildings, and equipment: basis	385,348.		
LIABILITIES	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	6,309,906.	10,723,098.	10,631,651.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe L-15 Stmt	86,225.	63,768.	63,768.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	47,326,304.	44,868,233.	50,322,233.
	17 Accounts payable and accrued expenses	47,795.	69,198.	
	18 Grants payable	2,473,886.	2,144,715.	
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe L-22 Stmt	165,606.	56,469.	
	23 Total liabilities (add lines 17 through 22)	2,687,287.	2,270,382.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	44,639,017.	42,597,851.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	44,639,017.	42,597,851.	
	31 Total liabilities and net assets/fund balances (see instructions)	47,326,304.	44,868,233.	

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	44,639,017.
2 Enter amount from Part I, line 27a	2	-2,021,666.
3 Other increases not included in line 2 (itemize) <u>Reclass of loss from investment properties</u>	3	423.
4 Add lines 1, 2, and 3	4	42,617,774.
5 Decreases not included in line 2 (itemize) <u>Prior Period adjustment</u>	5	19,923.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	42,597,851.

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	P	various	various
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 Stepstone 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 23,720,039.		23,613,919.	106,120.
b			-102,501.
c			20,520.
d			112,648.
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			106,120.
b			-102,501.
c			20,520.
d			112,648.
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	136,787.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	136,787.

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))
2010	5,128,991.	51,672,912.	0.099259
2009	3,380,084.	52,827,345.	0.063984
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

2 Total of line 1, column (d)	2	0.308301
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	0.061660
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	49,154,726.
5 Multiply line 4 by line 3	5	3,030,880.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,591.
7 Add lines 5 and 6	7	3,036,471.
8 Enter qualifying distributions from Part XII, line 4	8	2,868,422.

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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,182.
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	11,182.
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	11,182.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	24,629.	
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	24,629.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,447.	
11 Enter the amount of line 10 to be credited to 2012 estimated tax	11	13,447.	Refunded

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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If 'Yes,' attach a detailed description of the activities.		
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?		X
If 'Yes,' attach the statement required by General Instruction T.		
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 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? 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 2011 or the taxable year beginning in 2011 (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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Form 990-PF (2011)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <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>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2b	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. ▶ 20__ , 20__ , 20__ , 20__ .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011.)	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 2011?	4b	X

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Form 990-PF (2011)

Part VII 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 ☐

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?

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?

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?

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.	0.
Susan Racher 790 N.W. 107th Ave #215 Miami FL 33172	V.P. & CFO 40.00	0.	0.	0.
Wayne Barlin 790 N.W. 107th Ave #215 Miami FL 33172	V.P. & Gen. Counsel 40.00	0.	0.	0.
See information about Officers, Directors, Trustees, Etc.		0.	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

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	75,061.
Mount Lucas Management Corp 405 South State Street Newton PA 18940	Investment Management	70,411.
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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Form 990-PF (2011)

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	40,397,074.
b Average of monthly cash balances	1b	4,704,253.
c Fair market value of all other assets (see instructions)	1c	4,801,948.
d Total (add lines 1a, b, and c)	1d	49,903,275.
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	49,903,275.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	748,549.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,154,726.
6 Minimum investment return. Enter 5% of line 5	6	2,457,736.

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	2,457,736.
2a Tax on investment income for 2011 from Part VI, line 5	2a	11,182.
b Income tax for 2011. (This does not include the tax from Part VI)	2b	4,936.
c Add lines 2a and 2b	2c	16,118.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,441,618.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,441,618.
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	2,441,618.

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	2,868,422.
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	2,868,422.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,868,422.

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.

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Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,441,618.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	1,019,683.			
f Total of lines 3a through e	1,019,683.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 2,868,422.				
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				2,441,618.
e Remaining amount distributed out of corpus	426,804.			
5 Excess distributions carryover applied to 2011 (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	1,446,487.			
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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,446,487.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	1,019,683.			
e Excess from 2011	426,804.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test – enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

NONE

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

NONE

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

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

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

See attached

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

See attached

c Any submission deadlines:

See attached

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

See attached

Part VII 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
<i>a Paid during the year</i> See Attached		Public	Various	2,802,500.
Total			3a	2,802,500.
<i>b Approved for future payment</i> See Attached		Public	Various	2,151,172.
Total			3b	2,151,172.

Wallace H. Coulter Trust

65-6310670

Supplemental Disclosure to Form 990-PF

For the year ended September 30, 2012 the Foundation's net unrealized gains on investments per books in the amount of \$ 6,937,865 are not included on Page 1, Part I column (a).

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)		-336.	
Whitehall XII, LP (K-1)		-491.	
Stepstone Equity, LP (K-1)		1,791.	
Foreign Exchange gain		0.	
Deferred federal excise tax Bene			
Royalty Income	236.	236.	
Total	236.	1,200.	

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	20,423.	18,848.		
Other investment expenses	1,766.	1,766.		
Other expenses	110.			110.
Total	22,299.	20,614.		110.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☐ Business ☐ Elias Caro 790 N.W. 107th Ave #215 Miami FL 33172	V P. Tech. Devel. 40.00	0.	0.	0.
Person ☐ Business ☐ Susie V. Sands 790 N.W. 107th Ave #215 Miami FL 33172	V P. Asian Program 40.00	0.	0.	0.

Total

0. 0. 0.

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	33,826.			32,000.
Deloitte Tax, LLP	Tax	10,521.			7,922.

Form 990-PF, Page 1, Part I

Continued

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
Total		<u>44,347.</u>			<u>39,922.</u>

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	75,061.	75,061.		
Mount Lucas Mgt Corp	Investment management	70,411.	70,411.		
Horizon Asset Mgmt	Investment management	45,235.	45,235.		
Schafer Capital Mgmt	Investment management	35,531.	35,531.		
Wentworth Hauser	Investment management	31,990.	31,990.		
Total		<u>258,228.</u>	<u>258,228.</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				

Total

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	26,189,578.	31,724,248.
Total	<u>26,189,578.</u>	<u>31,724,248.</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	5,302,783.	5,308,824.

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

Continued

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Total	<u>5,302,783.</u>	<u>5,308,824.</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	<u>10,723,098.</u>	<u>10,631,651.</u>
Total	<u>10,723,098.</u>	<u>10,631,651.</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	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	86,225.	37,566.	37,566.
Receivable from brokers	0.	26,202.	26,202.
Total	<u>86,225.</u>	<u>63,768.</u>	<u>63,768.</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	165,606.	56,468.
rounding		1.
Total	<u>165,606.</u>	<u>56,469.</u>

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
Current Excise tax expense	5,873.
UBIT expense	5,661.
Deferred federal excise tax expense	69,638.
Total	<u>81,172.</u>

Additional Information For Tax Return

Wallace H. Coulter Trust

65-6310670

Form 990-PF, p5: Line 16 Foreign Country

Hong Kong
Canada

Wallace H. Coulter Trust
EIN : 65-6310670
2011 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
 2011 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-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 Histoids - a tissue like structure that can be used by surgeons and pathologists.	100,000	
International Society of Lab Hematology Northbrook, IL	N/A	Public	The purpose of this grant is to support the program of travel for laboratorians from developing countries to attend their annual meeting.	100,000	
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	Matching grant to support the efforts of ANF to provide humanitarian relief directed at improving education and healthcare in Nicaragua.	150,000	
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	
Shanghai Jiao Tong University Foundation, Tustin CA	N/A	Public	Matching grant to build organization infrastructure including hiring of staff, office space, developing alumni data, and fund raising campaigns.		851,172
Santa Clara County Asian Law Alliance, Inc. San Jose, CA	N/A	Public	Provide funding for a broad agenda including capacity building and civic engagement.	150,000	300,000
Asian American Institute, Chicago, IL	N/A	Public	Provide funding for a broad agenda including capacity building and civic engagement.	500,000	500,000
Asian Law Caucus, San Francisco, CA	N/A	Public	Provide funding for a broad agenda including capacity building and civic engagement.	500,000	500,000
AAPCHO Oakland, CA	N/A	Public	The purpose of this grant is to provide general support	250,000	

Wallace H. Coulter Trust

EIN 65-6310670

2011 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
Asia Pacific Islander American Vote Washington, DC	N/A	Public	The purpose of this grant is to provide general support	400,000	
TOTAL				\$2,802,500	\$2,151,172

Wallace H Coulter Trust
2011 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stocks

EIN # 65-6310670

September 30, 2012

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
400.00	ABBOTT LAB COM	22,895.88	27,424.00
480.00	ABBOTT LAB COM	24,494.30	32,908.80
480.00	ABBOTT LAB COM	23,512.08	32,908.80
430.00	ABBOTT LAB COM	23,580.38	29,480.80
370.00	ABBOTT LAB COM	20,150.72	25,367.20
435.00	ABBOTT LAB COM	23,393.91	29,823.60
159.00	ABBOTT LAB COM	10,493.66	10,901.04
800.00	ALEXION PHARMACEUTICALS INC COM	20,493.84	91,520.00
716.00	ALEXION PHARMACEUTICALS INC COM	18,386.99	81,910.40
565.00	ALLERGAN INC COM	45,000.67	51,742.70
400.00	ALLERGAN INC COM	31,410.40	36,632.00
340.00	ALLERGAN INC COM	30,168.12	31,137.20
82.00	ALLERGAN INC COM	7,582.33	7,509.56
225.00	AMAZON COM INC COM	16,656.75	57,222.00
190.00	AMAZON COM INC COM	15,023.79	48,320.80
265.00	AMAZON COM INC COM	21,048.42	67,394.80
320.00	AMAZON COM INC COM	24,001.95	81,382.40
1015.00	AMERICAN EXPRESS CO	45,414.96	57,712.90
677.00	AMERICAN EXPRESS CO	31,476.30	38,494.22
620.00	AMERICAN EXPRESS CO	26,200.46	35,253.20
510.00	AMERICAN EXPRESS CO	19,574.57	28,998.60
610.00	AMERICAN EXPRESS CO	25,598.71	34,684.60
1000.00	AMERICAN TOWER CORP	51,024.10	71,390.00
925.00	AMERICAN TOWER CORP	47,428.72	66,035.75
303.00	APPLE INC COM STK	21,732.85	202,179.78
200.00	APPLE INC COM STK	12,656.00	133,452.00
200.00	APPLE INC COM STK	13,008.00	133,452.00
700.00	APPLE INC COM STK	47,685.89	467,082.00
575.00	BIOGEN IDEC INC COM STK	54,925.08	85,807.25
223.00	BIOGEN IDEC INC COM STK	25,415.50	33,278.29
237.00	BIOGEN IDEC INC COM STK	26,120.94	35,367.51
152.00	BIOGEN IDEC INC COM STK	18,165.31	22,682.96
1411.00	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	56,468.08	56,820.97
139.00	BOEING CO COM	9,688.00	9,677.18
425.00	BOEING CO COM	17,703.42	29,588.50
245.00	BOEING CO COM	15,850.13	17,056.90
410.00	BOEING CO COM	26,370.42	28,544.20
405.00	BOEING CO COM	25,326.43	28,196.10
991.00	BRISTOL MYERS SQUIBB CO COM	34,507.60	33,446.25
755.00	BRISTOL MYERS SQUIBB CO COM	26,816.92	25,481.25
898.00	BRISTOL MYERS SQUIBB CO COM	29,022.56	30,307.50
115.00	CELGENE CORP COM	6,948.69	8,786.00
480.00	CELGENE CORP COM	28,035.41	36,672.00
335.00	CELGENE CORP COM	15,155.23	25,594.00
465.00	CELGENE CORP COM	17,914.92	35,526.00
570.00	CELGENE CORP COM	35,005.75	43,548.00
405.00	CELGENE CORP COM	24,081.67	30,942.00
328.00	CELGENE CORP COM	23,893.88	25,059.20
179.00	CELGENE CORP COM	12,973.92	13,675.60
50.00	CELGENE CORP COM	3,534.77	3,820.00
580.00	CERNER CORP COM	17,912.46	44,897.80
438.00	CERNER CORP COM	13,725.58	33,905.58
760.00	CERNER CORP COM	22,820.29	58,831.60
680.00	CITRIX SYS INC COM	29,714.64	52,067.60
460.00	CITRIX SYS INC COM	19,737.73	35,222.20
640.00	CITRIX SYS INC COM	29,144.45	49,004.80
460.00	CITRIX SYS INC COM	20,551.51	35,222.20
475.00	CITRIX SYS INC COM	21,677.10	36,370.75
216.00	CITRIX SYS INC COM	14,956.90	16,539.12
363.00	COACH INC COM	20,593.72	20,335.26
225.00	COACH INC COM	11,250.88	12,604.50
510.00	COACH INC COM	26,659.19	28,570.20
807.00	COACH INC COM	40,363.64	45,208.14
790.00	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	27,642.73	55,236.80
26.00	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	1,023.12	1,817.92
50.00	COSTCO WHOLESALE CORP NEW COM	3,121.19	5,006.25
360.00	COSTCO WHOLESALE CORP NEW COM	17,091.76	36,045.00
315.00	COSTCO WHOLESALE CORP NEW COM	13,288.97	31,539.37
380.00	COSTCO WHOLESALE CORP NEW COM	16,265.03	38,047.50
300.00	COSTCO WHOLESALE CORP NEW COM	14,002.29	30,037.50

September 30, 2012

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
119.00	COSTCO WHOLESALE CORP NEW COM	9,810.77	11,914.88
351.00	COVIDIEN PLC USD0.20(POST CONSOLDTN)	15,571.48	20,856.42
380.00	COVIDIEN PLC USD0.20(POST CONSOLDTN)	16,447.24	22,579.60
410.00	COVIDIEN PLC USD0.20(POST CONSOLDTN)	17,628.44	24,362.20
540.00	COVIDIEN PLC USD0.20(POST CONSOLDTN)	18,557.53	32,086.80
320.00	COVIDIEN PLC USD0.20(POST CONSOLDTN)	13,464.90	19,014.40
657.00	CUMMINS INC	32,350.15	60,581.97
360.00	CUMMINS INC	15,367.50	33,195.60
3188.00	DANAHER CORP COM	45,261.63	175,818.20
450.00	DEERE & CO COM	27,821.12	37,120.50
609.00	DEERE & CO COM	38,943.91	50,236.41
395.00	DEERE & CO COM	24,963.61	32,583.55
735.00	DICKS SPORTING GOODS INC OC-COM	26,376.22	38,109.75
1060.00	DICKS SPORTING GOODS INC OC-COM	37,140.39	54,961.00
21.00	DICKS SPORTING GOODS INC OC-COM	796.05	1,088.85
304.00	DICKS SPORTING GOODS INC OC-COM	11,492.40	15,762.40
325.00	DIGITAL RLTY TR INC COM	24,700.42	22,701.25
454.00	DIGITAL RLTY TR INC COM	33,858.24	31,711.90
1017.00	DIRECTV COM COM	51,036.20	53,351.82
680.00	DIRECTV COM COM	31,526.65	35,672.80
540.00	DIRECTV COM COM	23,465.55	28,328.40
464.00	DOLLAR TREE INC COM STK	18,461.22	22,399.60
496.00	DOLLAR TREE INC COM STK	19,651.60	23,944.40
710.00	DOLLAR TREE INC COM STK	26,360.55	34,275.25
794.00	DOLLAR TREE INC COM STK	32,163.91	38,330.35
1215.00	DU PONT E I DE NEMOURS & CO COM STK	50,411.32	61,078.05
1265.00	DU PONT E I DE NEMOURS & CO COM STK	51,762.40	63,591.55
317.00	DU PONT E I DE NEMOURS & CO COM STK	16,942.54	15,935.59
870.00	DU PONT E I DE NEMOURS & CO COM STK	45,975.76	43,734.90
1570.00	EMC CORP COM	26,234.07	42,813.90
1005.00	EMC CORP COM	16,742.70	27,406.35
1425.00	EMC CORP COM	27,340.33	38,859.75
1435.00	EMC CORP COM	26,043.38	39,132.45
2119.00	EMC CORP COM	45,149.53	57,785.13
900.00	ESTEE LAUDER COMPANIES INC CL A USD0.01	39,233.24	55,413.00
210.00	ESTEE LAUDER COMPANIES INC CL A USD0.01	9,137.69	12,929.70
510.00	ESTEE LAUDER COMPANIES INC CL A USD0.01	25,163.97	31,400.70
325.00	ESTEE LAUDER COMPANIES INC CL A USD0.01	17,865.29	20,010.25
429.00	ESTEE LAUDER COMPANIES INC CL A USD0.01	23,560.21	26,413.53
841.00	EXPRESS SCRIPTS HLDG CO COM	47,895.29	52,705.47
396.00	EXPRESS SCRIPTS HLDG CO COM	22,609.34	24,817.32
619.00	EXPRESS SCRIPTS HLDG CO COM	33,312.60	38,792.73
522.00	EXPRESS SCRIPTS HLDG CO COM	27,228.41	32,713.74
375.00	F5 NETWORKS INC COM STK	24,364.54	39,262.50
238.00	F5 NETWORKS INC COM STK	17,187.84	24,918.60
193.00	F5 NETWORKS INC COM STK	24,073.66	20,207.10
213.00	F5 NETWORKS INC COM STK	20,478.34	22,301.10
288.00	F5 NETWORKS INC COM STK	28,130.17	30,153.60
282.00	F5 NETWORKS INC COM STK	26,497.69	29,525.40
370.00	GOOGLE INC CL A CL A	40,217.15	279,165.00
24.00	GOOGLE INC CL A CL A	14,345.77	18,108.00
23.00	GOOGLE INC CL A CL A	14,322.36	17,353.50
111.00	GOOGLE INC CL A CL A	57,501.16	83,749.50
11.00	GOOGLE INC CL A CL A	7,028.16	8,299.50
56.00	GOOGLE INC CL A CL A	34,174.78	42,252.00
61.00	GOOGLE INC CL A CL A	36,433.74	46,024.50
221.00	GRAINGER W W INC COM	37,622.68	46,049.77
170.00	GRAINGER W W INC COM	30,058.25	35,422.90
980.00	HOME DEPOT INC COM	42,020.63	59,162.60
744.00	HOME DEPOT INC COM	36,377.66	44,915.28
637.00	HOME DEPOT INC COM	32,201.18	38,455.69
168.00	HOME DEPOT INC COM	8,656.98	10,142.16
257.00	HOME DEPOT INC COM	13,581.50	15,515.09
402.00	INTERCONTINENTALEXCHANGE INC COM	42,232.47	53,630.82
229.00	INTERCONTINENTALEXCHANGE INC COM	23,818.34	30,550.89
218.00	INTERCONTINENTALEXCHANGE INC COM	22,892.18	29,083.38
230.00	INTERNATIONAL BUSINESS MACHS CORP COM	25,290.32	47,713.50
325.00	INTERNATIONAL BUSINESS MACHS CORP COM	26,484.84	67,421.25
200.00	INTERNATIONAL BUSINESS MACHS CORP COM	16,132.46	41,490.00
230.00	INTERNATIONAL BUSINESS MACHS CORP COM	21,337.24	47,713.50
117.00	INTUITIVE SURGICAL INC COM NEW STK	27,358.50	57,988.71

Wallace H Coulter Trust
2011 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stocks

EIN # 65-6310670

September 30, 2012

End of Year

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
70.00	INTUITIVE SURGICAL INC COM NEW STK	17,958.50	34,694.10
97.00	INTUITIVE SURGICAL INC COM NEW STK	24,679.10	48,076.11
73.00	INTUITIVE SURGICAL INC COM NEW STK	18,461.99	36,180.99
42.00	INTUITIVE SURGICAL INC COM NEW STK	12,820.71	20,816.46
96.00	INTUITIVE SURGICAL INC COM NEW STK	32,013.42	47,580.48
23.00	INTUITIVE SURGICAL INC COM NEW STK	11,474.44	11,399.49
6.00	INTUITIVE SURGICAL INC COM NEW STK	2,929.98	2,973.78
565.00	KS CY SOUTHN	19,874.44	42,815.70
545.00	KS CY SOUTHN	20,581.38	41,300.10
626.00	KS CY SOUTHN	22,441.54	47,438.28
630.00	KS CY SOUTHN	22,254.75	47,741.40
210.00	KS CY SOUTHN	7,076.39	15,913.80
79.00	KS CY SOUTHN	3,800.43	5,986.62
559.00	LULULEMON ATHLETICA INC COM	25,023.11	41,332.46
670.00	LULULEMON ATHLETICA INC COM	28,392.22	49,539.80
175.00	MASTERCARD INC CL A	57,544.87	79,009.00
81.00	MASTERCARD INC CL A	30,506.39	36,569.88
78.00	MASTERCARD INC CL A	28,048.76	35,215.44
83.00	MASTERCARD INC CL A	34,855.71	37,472.84
73.00	MASTERCARD INC CL A	31,943.89	32,958.04
505.00	MC DONALDS CORP COM	17,724.94	46,333.75
600.00	MC DONALDS CORP COM	20,902.08	55,050.00
600.00	MC DONALDS CORP COM	20,682.00	55,050.00
153.00	MC DONALDS CORP COM	13,581.38	14,037.75
602.00	MICHAEL KORS HOLDINGS LTD COM NPV	32,673.96	32,014.36
593.00	MICHAEL KORS HOLDINGS LTD COM NPV	31,735.82	31,535.74
120.00	MICHAEL KORS HOLDINGS LTD COM NPV	6,360.00	6,381.60
250.00	MONSANTO CO NEW COM	17,780.68	22,755.00
630.00	MONSANTO CO NEW COM	44,666.34	57,342.60
290.00	MONSANTO CO NEW COM	21,480.68	26,395.80
260.00	MONSANTO CO NEW COM	18,780.40	23,665.20
390.00	MONSANTO CO NEW COM	27,235.34	35,497.80
179.00	MONSANTO CO NEW COM	14,215.39	16,292.58
600.00	NATIONAL OILWELL VARCO COM STK	21,004.86	48,066.00
200.00	NATIONAL OILWELL VARCO COM STK	6,694.03	16,022.00
291.00	NATIONAL OILWELL VARCO COM STK	11,601.21	23,312.01
90.00	NATIONAL OILWELL VARCO COM STK	2,433.48	7,209.90
795.00	NATIONAL OILWELL VARCO COM STK	23,871.39	63,687.45
450.00	NATIONAL OILWELL VARCO COM STK	13,100.18	36,049.50
1465.00	NIKE INC CL B	27,871.62	139,043.15
485.00	NOBLE ENERGY INC COM	46,088.58	44,964.35
435.00	NOBLE ENERGY INC COM	40,969.88	40,328.85
310.00	NOBLE ENERGY INC COM	29,533.97	28,740.10
136.00	NOBLE ENERGY INC COM	13,155.69	12,608.56
314.00	PANERA BREAD CO CL A	43,560.34	53,659.46
127.00	PANERA BREAD CO CL A	17,362.79	21,703.03
99.00	PANERA BREAD CO CL A	13,524.54	16,918.11
1500.00	PEPSICO INC COM	68,550.00	106,155.00
665.00	PEPSICO INC COM	37,691.14	47,062.05
326.00	PEPSICO INC COM	19,812.63	23,071.02
174.00	PEPSICO INC COM	11,226.20	12,313.98
472.00	PEPSICO INC COM	32,989.22	33,403.44
225.00	PERRIGO CO COM	20,551.21	26,138.25
195.00	PERRIGO CO COM	17,703.55	22,653.15
350.00	PERRIGO CO COM	31,525.75	40,659.50
296.00	PERRIGO CO COM	30,763.57	34,386.32
217.00	PRECISION CASTPARTS CORP COM	27,018.91	35,444.78
202.00	PRECISION CASTPARTS CORP COM	24,770.88	32,994.68
291.00	PRECISION CASTPARTS CORP COM	34,467.70	47,531.94
155.00	PRECISION CASTPARTS CORP COM	25,263.14	25,317.70
74.00	PRICELINE COM INC COM NEW STK	29,241.75	45,786.02
70.00	PRICELINE COM INC COM NEW STK	30,563.81	43,311.10
99.00	PRICELINE COM INC COM NEW STK	43,495.36	61,254.27
23.00	PRICELINE COM INC COM NEW STK	11,433.61	14,230.79
225.00	QUALCOMM INC COM	10,677.67	14,060.25
960.00	QUALCOMM INC COM	42,711.74	59,990.40
535.00	QUALCOMM INC COM	22,924.48	33,432.15
760.00	QUALCOMM INC COM	29,536.87	47,492.40
720.00	QUALCOMM INC COM	27,613.15	44,992.80
600.00	QUALCOMM INC COM	26,308.68	37,494.00
93.00	QUALCOMM INC COM	4,432.43	5,811.57

Wallace H Coulter Trust
2011 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stocks

EIN # 65-6310670

September 30, 2012

End of Year

Quantity	Investment Description	(b)		(c)	
		Book Value (Cost)	Fair Market Value		
900.00	RED HAT INC COM	28,027.26	51,246.00		
249.00	RED HAT INC COM	7,811.18	14,178.05		
845.00	RED HAT INC COM	25,336.14	48,114.30		
291.00	RED HAT INC COM	16,154.71	16,569.54		
330.00	SALESFORCE COM INC COM STK	21,618.30	50,387.70		
171.00	SALESFORCE COM INC COM STK	11,660.22	26,109.99		
290.00	SALESFORCE COM INC COM STK	18,135.15	44,280.10		
47.00	SALESFORCE COM INC COM STK	7,005.35	7,176.43		
201.00	SALESFORCE COM INC COM STK	27,354.96	30,690.69		
2000.00	SCHLUMBERGER LTD COM COM	70,237.50	144,660.00		
300.00	SCHLUMBERGER LTD COM COM	11,805.99	21,699.00		
155.00	SCHLUMBERGER LTD COM COM	6,427.65	11,211.15		
196.00	SCHLUMBERGER LTD COM COM	11,770.84	14,176.68		
935.00	ST JUDE MED INC COM	36,593.46	39,391.55		
825.00	STARBUCKS CORP COM	19,603.16	41,868.75		
1760.00	STARBUCKS CORP COM	44,338.27	89,320.00		
885.00	STARBUCKS CORP COM	22,274.12	44,913.75		
686.00	STARBUCKS CORP COM	17,502.60	34,814.50		
159.00	STERICYCLE INC COM	13,412.26	14,392.68		
156.00	STERICYCLE INC COM	12,967.33	14,121.12		
370.00	STERICYCLE INC COM	30,488.69	33,492.40		
95.00	STERICYCLE INC COM	7,573.96	8,599.40		
235.00	STERICYCLE INC COM	18,786.00	21,272.20		
245.00	STERICYCLE INC COM	20,749.37	22,177.40		
785.00	TERADATA CORP DEL COM STK	29,608.08	59,196.85		
783.00	TERADATA CORP DEL COM STK	30,336.16	59,046.03		
291.00	TRACTOR SUPPLY CO COM	25,320.03	28,776.99		
346.00	TRACTOR SUPPLY CO COM	29,055.56	34,215.94		
356.00	TRACTOR SUPPLY CO COM	29,709.74	35,204.84		
388.00	TRACTOR SUPPLY CO COM	31,048.89	38,369.32		
627.00	TRIMBLE NAV LTD COM	26,973.62	29,882.82		
503.00	TRIMBLE NAV LTD COM	19,047.50	23,972.98		
227.00	TRIMBLE NAV LTD COM	8,613.43	10,818.82		
930.00	TRIMBLE NAV LTD COM	34,820.40	44,323.80		
320.00	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	28,575.57	30,817.60		
180.00	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	16,205.10	17,334.90		
174.00	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	16,006.64	16,757.07		
136.00	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	12,913.08	13,097.48		
303.00	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	28,697.92	29,180.41		
280.00	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	23,520.00	26,965.40		
40.00	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	3,744.00	3,852.20		
1055.00	UNITED TECHNOLOGIES CORP COM	38,945.32	82,595.95		
1018.00	VERIZON COMMUNICATIONS COM	45,327.98	46,390.26		
830.00	VERIZON COMMUNICATIONS COM	37,268.91	37,823.10		
641.00	VERIZON COMMUNICATIONS COM	28,100.93	29,210.37		
469.00	VERIZON COMMUNICATIONS COM	19,992.19	21,372.33		
1400.00	WALT DISNEY CO	41,522.39	73,192.00		
235.00	WALT DISNEY CO	6,997.54	12,285.80		
700.00	WALT DISNEY CO	20,744.13	36,596.00		
600.00	WALT DISNEY CO	17,366.04	31,368.00		
53.00	WALT DISNEY CO	1,705.51	2,770.84		
775.00	WALT DISNEY CO	12,400.39	40,517.00		
570.00	WHOLE FOODS MKT INC COM	19,932.27	55,518.00		
565.00	WHOLE FOODS MKT INC COM	20,903.19	55,031.00		
382.00	WHOLE FOODS MKT INC COM	14,241.88	37,206.80		
780.00	WHOLE FOODS MKT INC COM	28,824.51	75,972.00		
6926.00	AETNA INC	273,376.15	274,269.60		
180.00	AETNA INC	6,969.58	7,128.00		
8137.00	ALLSTATE CORP COM	304,938.14	322,306.57		
212.00	ALLSTATE CORP COM	8,155.64	8,397.32		
114.00	APPLE INC COM STK	76,177.08	76,067.64		
3.00	APPLE INC COM STK	2,038.41	2,001.78		
7264.00	ASSURANT INC COM	314,785.44	270,947.20		
47.00	ASSURANT INC COM	1,846.16	1,753.10		
254.00	ASSURANT INC COM	8,927.06	9,474.20		
199.00	ASSURANT INC COM	7,263.50	7,422.70		
655.00	BIOGEN IDEC INC COM STK	77,578.20	97,745.65		
4.00	BIOGEN IDEC INC COM STK	513.84	596.92		
14.00	BIOGEN IDEC INC COM STK	2,052.82	2,089.22		
18.00	BIOGEN IDEC INC COM STK	2,721.04	2,686.14		
203.00	CHIPOTLE MEXICAN GRILL INC COM STK	62,005.28	64,460.62		

Wallace H. Coulter Trust
2011 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stocks

EIN # 65-6310670

September 30, 2012

End of Year

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
5.00	CHIPOTLE MEXICAN GRILL INC COM STK	1,572.10	1,587.70
3956.00	CONOCOPHILLIPS COM	234,326.13	226,204.08
50.00	CONOCOPHILLIPS COM	2,554.41	2,859.00
27.00	CONOCOPHILLIPS COM	1,552.45	1,543.86
191.00	CONOCOPHILLIPS COM	10,858.61	10,921.38
111.00	CONOCOPHILLIPS COM	6,251.35	6,346.98
3993.00	D R HORTON INC COM	76,410.85	82,415.52
106.00	D R HORTON INC COM	2,081.66	2,187.84
4618.00	DEAN FOODS CO NEW COM	76,902.17	75,504.30
123.00	DEAN FOODS CO NEW COM	2,029.49	2,011.05
1718.00	DOLLAR TREE INC COM STK	78,821.15	82,936.45
10.00	DOLLAR TREE INC COM STK	482.50	482.75
38.00	DOLLAR TREE INC COM STK	1,825.22	1,834.45
46.00	DOLLAR TREE INC COM STK	2,202.83	2,220.65
719.16	ENGILITY HLDGS INC COM	11,443.28	13,268.50
56.84	ENGILITY HLDGS INC COM	949.46	1,048.70
23.00	ENGILITY HLDGS INC COM	420.78	424.35
1465.00	FASTENAL CO COM	77,765.42	62,980.35
9.00	FASTENAL CO COM	479.16	386.91
44.00	FASTENAL CO COM	1,898.09	1,891.56
40.00	FASTENAL CO COM	1,682.30	1,719.60
13030.00	GAMESTOP CORP NEW CL A	315,202.22	273,630.00
85.00	GAMESTOP CORP NEW CL A	1,845.35	1,785.00
576.00	GAMESTOP CORP NEW CL A	11,600.64	12,096.00
357.00	GAMESTOP CORP NEW CL A	7,586.25	7,497.00
2117.00	GAP INC COM	75,902.49	75,746.26
55.00	GAP INC COM	1,988.69	1,967.90
1336.00	HOME DEPOT INC COM	75,856.74	80,654.32
35.00	HOME DEPOT INC COM	2,012.42	2,112.95
151.00	INTUITIVE SURGICAL INC COM NEW STK	77,623.30	74,840.13
1.00	INTUITIVE SURGICAL INC COM NEW STK	543.88	495.63
3.00	INTUITIVE SURGICAL INC COM NEW STK	1,477.11	1,486.89
4.00	INTUITIVE SURGICAL INC COM NEW STK	1,981.36	1,982.52
4315.00	L-3 COMMUNICATIONS HLDG CORP COM	271,729.03	309,428.65
402.00	L-3 COMMUNICATIONS HLDG CORP COM	26,575.61	28,827.42
123.00	L-3 COMMUNICATIONS HLDG CORP COM	8,757.59	8,820.33
2338.00	LENNAR CORP CL A CL A	76,157.08	81,292.26
61.00	LENNAR CORP CL A CL A	2,047.49	2,120.97
604.00	LORILLARD INC COM STK	77,253.18	70,335.80
4.00	LORILLARD INC COM STK	543.12	465.80
30.00	LORILLARD INC COM STK	3,761.82	3,493.50
16.00	LORILLARD INC COM STK	2,000.00	1,863.20
2031.00	MACYS INC COM STK	78,208.53	76,406.22
24.00	MACYS INC COM STK	984.96	902.88
56.00	MACYS INC COM STK	2,252.32	2,106.72
54.00	MACYS INC COM STK	2,179.89	2,031.48
5861.00	MARATHON PETE CORP COM	302,111.69	319,951.99
154.00	MARATHON PETE CORP COM	7,942.40	8,406.86
8087.00	METLIFE INC COM	314,644.95	278,678.02
53.00	METLIFE INC COM	1,930.15	1,826.38
178.00	METLIFE INC COM	6,058.41	6,133.88
218.00	METLIFE INC COM	7,708.48	7,512.28
5142.00	NORTHROP GRUMMAN CORP COM	312,202.13	341,583.06
64.00	NORTHROP GRUMMAN CORP COM	3,429.14	4,251.52
35.00	NORTHROP GRUMMAN CORP COM	2,131.71	2,325.05
4745.00	NORTHROP GRUMMAN CORP COM	315,684.85	315,210.35
259.00	NORTHROP GRUMMAN CORP COM	17,508.40	17,205.37
881.00	O REILLY AUTOMOTIVE INC NEW COM USDO.01	78,705.37	73,669.22
6.00	O REILLY AUTOMOTIVE INC NEW COM USDO.01	558.90	501.72
19.00	O REILLY AUTOMOTIVE INC NEW COM USDO.01	1,612.15	1,588.78
24.00	O REILLY AUTOMOTIVE INC NEW COM USDO.01	2,016.24	2,006.88
1977.50	PHILLIPS 66 COM	73,868.33	91,696.68
25.00	PHILLIPS 66 COM	805.45	1,159.25
13.50	PHILLIPS 66 COM	489.51	625.99
58.00	PHILLIPS 66 COM	2,427.65	2,689.46
54.00	PHILLIPS 66 COM	2,352.53	2,503.98
5070.00	PRUDENTIAL FINL INC COM	313,866.46	276,365.70
34.00	PRUDENTIAL FINL INC COM	2,118.20	1,853.34
5678.00	PRUDENTIAL FINL INC COM	309,721.27	309,507.78
281.00	PRUDENTIAL FINL INC COM	15,949.56	15,317.31
5543.00	PULTE GROUP INC	75,679.13	85,916.50

September 30, 2012

End of Year

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
145.00	PULTE GROUP INC	2,105.20	2,247.50
6705.00	RAYTHEON CO USD0.01	283,888.36	383,257.80
5007.00	RAYTHEON CO USD0.01	260,351.99	286,200.12
306.00	RAYTHEON CO USD0.01	17,702.10	17,490.96
1096.00	ROSS STORES INC COM	76,147.56	70,801.60
29.00	ROSS STORES INC COM	2,002.16	1,873.40
14352.00	SAFEWAY INC COM NEW	311,393.91	230,923.68
197.00	SAFEWAY INC COM NEW	3,900.60	3,169.73
19849.00	SAFEWAY INC COM NEW	310,964.36	319,370.41
901.00	SAFEWAY INC COM NEW	14,578.18	14,497.09
11845.00	SEAGATE TECHNOLOGY PLC COM USD0.00001	381,371.10	367,195.00
309.00	SEAGATE TECHNOLOGY PLC COM USD0.00001	9,619.17	9,579.00
530.00	SHERWIN-WILLIAMS CO COM	75,811.05	78,922.30
14.00	SHERWIN-WILLIAMS CO COM	2,015.99	2,084.74
1171.00	TRAVELERS COS INC COM STK	75,764.29	79,932.46
1756.00	TRAVELERS COS INC COM STK	113,283.07	119,864.56
1756.00	TRAVELERS COS INC COM STK	114,718.60	119,864.56
158.00	TRAVELERS COS INC COM STK	10,309.48	10,785.08
528.00	V F CORP COM	77,678.20	84,142.08
7.00	V F CORP COM	1,057.28	1,115.52
14.00	V F CORP COM	2,134.58	2,231.04
17.00	V F CORP COM	2,604.57	2,709.12
9703.00	VALERO ENERGY CORP COM STK NEW	208,298.19	307,391.04
254.00	VALERO ENERGY CORP COM STK NEW	8,100.06	8,046.72
670.00	VISA INC COM CL A STK	77,926.36	89,967.60
4.00	VISA INC COM CL A STK	480.24	537.12
18.00	VISA INC COM CL A STK	2,319.84	2,417.04
18.00	VISA INC COM CL A STK	2,325.78	2,417.04
4020.00	WHIRLPOOL CORP COM	304,786.35	333,298.20
104.00	WHIRLPOOL CORP COM	8,099.12	8,622.64
410.00	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1 12/21/2012	4,375.27	4,698.60
2030.00	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1 12/21/2012	21,798.14	23,263.80
4660.00	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1 12/21/2012	50,645.81	53,403.60
2430.00	ADR ABB LTD SPONSORED ADR	30,748.98	45,441.00
470.00	ADR ABB LTD SPONSORED ADR	8,589.63	8,789.00
2040.00	ADR ABB LTD SPONSORED ADR	39,785.51	38,148.00
700.00	ADR ASTRAZENECA PLC SPONSORED ADR UK	27,641.18	33,502.00
580.00	ADR ASTRAZENECA PLC SPONSORED ADR UK	22,917.89	27,758.80
420.00	ADR ASTRAZENECA PLC SPONSORED ADR UK	17,227.09	20,101.20
3570.00	ADR BAE SYS PLC SPONSORED ADR	75,325.93	74,862.90
1100.00	ADR BAYER A G SPONSORED ADR	69,568.29	94,479.00
730.00	ADR BHP BILLITON LTD SPONSORED ADR	47,227.50	50,085.30
340.00	ADR BHP BILLITON LTD SPONSORED ADR	22,797.03	23,327.40
310.00	ADR BHP BILLITON LTD SPONSORED ADR	27,433.26	21,269.10
1250.00	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	57,667.50	79,000.00
750.00	ADR BRIT AMERN TOB PLC SPONSORED COM STK	56,985.00	76,980.00
270.00	ADR BRIT AMERN TOB PLC SPONSORED COM STK	15,216.93	27,712.80
20.00	ADR BRIT AMERN TOB PLC SPONSORED COM STK	1,246.93	2,052.80
60.00	ADR BRIT AMERN TOB PLC SPONSORED COM STK	3,707.28	6,158.40
650.00	ADR BRIT AMERN TOB PLC SPONSORED COM STK	42,945.50	66,716.00
568.02	ADR CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2011	12,933.43	18,034.64
751.98	ADR CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2011	17,739.80	23,875.36
180.00	ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	2,267.15	1,013.40
2260.00	ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	17,419.29	12,723.80
2260.00	ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	17,145.94	12,723.80
700.00	ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	10,527.88	3,941.00
5000.00	ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	46,090.00	28,150.00
760.00	ADR FRANCE TELECOM	29,100.32	9,287.20
250.00	ADR FRANCE TELECOM	7,072.54	3,055.00
1690.00	ADR FRANCE TELECOM	39,197.18	20,651.80
1260.00	ADR GDF SUEZ S A SPONSORED ADR ADR	50,526.00	28,224.00
350.00	ADR HSBC HLDGS PLC SPONSORED ADR NEW	6,470.64	16,261.00
301.00	ADR HSBC HLDGS PLC SPONSORED ADR NEW	11,008.35	13,984.46
849.00	ADR HSBC HLDGS PLC SPONSORED ADR NEW	46,241.41	39,444.54
600.00	ADR HSBC HLDGS PLC SPONSORED ADR NEW	31,853.95	27,876.00
4310.00	ADR MTN GROUP LTD SPONSORED ADR	85,068.19	83,398.50
810.00	ADR MTN GROUP LTD SPONSORED ADR	17,590.61	15,673.50
1610.00	ADR MTN GROUP LTD SPONSORED ADR	34,780.03	31,153.50
1800.00	ADR MUNICH RE GROUP ADR	25,597.98	28,404.00
2100.00	ADR MUNICH RE GROUP ADR	29,337.00	33,138.00
1320.00	ADR MUNICH RE GROUP ADR	20,644.80	20,829.60

September 30, 2012

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
3130.00	ADR MUNICH RE GROUP ADR	45,487.35	49,391.40
1075.00	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	52,696.50	67,950.75
350.00	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	13,422.50	22,123.50
825.00	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	40,095.00	52,148.25
2660.00	ADR NITTO DENKO CORP ADR	68,441.53	62,589.80
1000.00	ADR NITTO DENKO CORP ADR	25,845.90	23,530.00
1540.00	ADR NITTO DENKO CORP ADR	40,526.72	36,236.20
950.00	ADR NOVARTIS AG	39,098.87	58,197.00
620.00	ADR NOVARTIS AG	23,414.73	37,981.20
680.00	ADR NOVARTIS AG	27,145.37	41,656.80
2455.00	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	82,998.89	95,573.15
45.00	ADR PETROCHINA CO LTD SPONSORED ADR	8,698.05	5,812.20
230.00	ADR PETROCHINA CO LTD SPONSORED ADR	30,589.01	29,706.80
490.00	ADR PETROCHINA CO LTD SPONSORED ADR	57,192.63	63,288.40
15.00	ADR PETROCHINA CO LTD SPONSORED ADR	1,679.58	1,937.40
190.00	ADR PETROCHINA CO LTD SPONSORED ADR	24,581.17	24,540.40
6760.00	ADR QBE INS GROUP LTD SPONSORED	142,058.02	89,908.00
2600.00	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	92,301.56	122,174.00
1350.00	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	83,624.54	96,255.00
660.00	ADR SIEMENS AG COM DM50 (NEW)	60,097.69	66,099.00
320.00	ADR SIEMENS AG COM DM50 (NEW)	27,351.84	32,048.00
2110.00	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	45,451.89	54,754.50
1575.00	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	39,407.45	40,871.25
410.00	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	9,940.33	10,639.50
290.00	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	7,070.32	7,525.50
320.00	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	7,755.52	8,304.00
2555.00	ADR SMITHS GROUP PLC SPONSORED ADR	40,510.55	43,205.05
2345.00	ADR SMITHS GROUP PLC SPONSORED ADR	37,662.58	39,653.95
1660.00	ADR SMITHS GROUP PLC SPONSORED ADR	24,700.30	28,070.60
2400.00	ADR TESCO PLC SPONSORED ADR	45,604.56	38,832.00
1500.00	ADR TESCO PLC SPONSORED ADR	28,502.85	24,270.00
820.00	ADR TOTAL SA	39,897.10	41,082.00
75.00	ADR TOTAL SA	4,586.12	3,757.50
340.00	ADR TOTAL SA	17,599.08	17,034.00
2380.00	ADR UNILEVER N V NEW YORK SHS NEW	84,724.19	84,442.40
420.00	ADR UNILEVER N V NEW YORK SHS NEW	11,577.18	14,901.60
900.00	ADR UNILEVER N V NEW YORK SHS NEW	28,330.20	31,932.00
750.00	ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	20,212.50	24,105.00
2450.00	ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	65,390.50	78,743.00
1470.00	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	31,595.59	41,887.65
900.00	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	18,420.25	25,645.50
450.00	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	8,700.84	12,822.75
1705.00	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	37,369.68	48,583.97
2530.00	ADR ZURICH INS GROUP LTD SPONSORED	51,349.79	63,325.90
120.00	ADR ZURICH INS GROUP LTD SPONSORED	2,407.68	3,003.60
1850.00	ADR ZURICH INS GROUP LTD SPONSORED	41,277.02	46,305.50
2180.00	CANADIAN OIL SANDS LTD	67,637.33	46,586.60
1530.00	CANADIAN OIL SANDS LTD	35,449.49	32,696.10
4670.00	DEUTSCHE POST AG SPONSORED ADR	88,680.50	91,672.10
190.00	DIAGEO PLC SPONSORED ADR NEW	17,459.80	21,418.70
650.00	DIAGEO PLC SPONSORED ADR NEW	44,899.36	73,274.50
10.00	DIAGEO PLC SPONSORED ADR NEW	670.65	1,127.30
50.00	RIOCAN REAL ESTATE INV TR RIOCAN REAL ESTATE INVESTMENT TRUST UNIT F-	1,093.00	1,406.45
1400.00	RIOCAN REAL ESTATE INV TR RIOCAN REAL ESTATE INVESTMENT TRUST UNIT F-	25,816.00	39,380.60
1431.00	SANOFI SPONSORED ADR	51,395.08	61,618.86
809.00	SANOFI SPONSORED ADR	28,409.17	34,835.54
1060.00	SANOFI SPONSORED ADR	37,763.77	45,643.60
3110.00	STATOIL ASA	79,274.52	80,206.90
1570.00	STATOIL ASA	39,474.67	40,490.30
6413.93	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	62,346.21	101,468.37
2386.07	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	24,280.65	37,747.63
1700.00	TREASURY WINE ESTATES LTD SPONSORED ADR	4,562.37	8,857.00
3500.00	TREASURY WINE ESTATES LTD SPONSORED ADR	9,076.20	18,235.00
5090.00	TREASURY WINE ESTATES LTD SPONSORED ADR	20,353.38	26,518.90
4750.00	TREASURY WINE ESTATES LTD SPONSORED ADR	19,537.23	24,747.50
14105.00	TREASURY WINE ESTATES LTD SPONSORED ADR	62,042.25	73,487.05
775.00	#REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON CORP 2K1XAN1 11/30/2012	37,564.25	58,171.50
1050.00	#REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON CORP 2K1XAN1 11/30/2012	43,627.30	78,813.00
315.00	#REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON CORP 2K1XAN1 11/30/2012	18,336.81	23,643.90
1025.00	ADR AXA SA SPONSORED ADR	41,871.25	15,272.50
1350.00	ADR AXA SA SPONSORED ADR	29,559.60	20,115.00

Wallace H. Coulter Trust
2011 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stocks

EIN # 65-6310670

September 30, 2012

End of Year

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
600 00	ADR BASF AKTIENGESELLSCHAFT - LEVEL I	41,760.00	50,718 00
650 00	ADR BASF AKTIENGESELLSCHAFT - LEVEL I	36,959.00	54,944 50
1800 00	ADR BHP BILLITON LTD SPONSORED ADR	136,494.00	123,498.00
750 00	ADR BHP BILLITON LTD SPONSORED ADR	55,301 28	51,457.50
685.00	ADR BRIT AMERN TOB PLC SPONSORED COM STK	53,841.00	70,308 40
615.00	ADR BRIT AMERN TOB PLC SPONSORED COM STK	40,729 71	63,123 60
2045 00	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	97,669 20	129,264 45
1055 00	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	50,271 49	66,686.55
1000 00	ADR NOVARTIS AG	56,520 00	61,260 00
525 00	ADR NOVARTIS AG	28,275 25	32,161 50
525 00	ADR RIO TINTO PLC SPONSORED ADR	61,356 75	24,549 00
3100.00	ADR RIO TINTO PLC SPONSORED ADR	161,015 55	144,956 00
2450.00	ADR TENARIS S A SPONSORED ADR	115,591.00	99,886.50
1050 00	ADR TENARIS S A SPONSORED ADR	47,405 80	42,808.50
1175.00	ADR UNILEVER N V NEW YORK SHS NEW	41,618.50	41,689 00
1400.00	ADR UNILEVER N V NEW YORK SHS NEW	51,902 20	49,672 00
1225 00	ADR UNILEVER N V NEW YORK SHS NEW	38,561 53	43,463.00
2375 00	ADR VALE S A ADR	82,127.50	42,512 50
2225 00	ADR VALE S A ADR	61,476 75	39,827 50
70 00	ADR VALE S A ADR	2,413 07	1,253 00
225 00	ADR YARA INTL ASA SPONSORED ADR	8,516 25	11,238 75
50 00	ADR YARA INTL ASA SPONSORED ADR	2,041.50	2,497 50
25 00	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	905.75	862.75
1375.00	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	28,704 00	47,451 25
1300 00	CANADIAN NATL RY CO COM	63,752 00	114,699 00
225.00	CANADIAN NATL RY CO COM	15,017 76	19,851 75
1550 00	CDN NAT RES LTD COM CDN NAT RES COM STK	50,739 25	47,724 50
1865 00	CDN NAT RES LTD COM CDN NAT RES COM STK	81,602 33	57,423.35
625 00	CDN PAC RY LTD COM CDN PAC RY LTD	41,825 00	51,806.25
745 00	CDN PAC RY LTD COM CDN PAC RY LTD	49,780 16	61,753 05
730.00	CDN PAC RY LTD COM CDN PAC RY LTD	37,353.81	60,509 70
150.00	CDN PAC RY LTD COM CDN PAC RY LTD	9,606.78	12,433 50
550 00	CORE LABORATORIES NV NLG0.03	32,243.75	66,814 00
600 00	DIAGEO PLC SPONSORED ADR NEW	54,348.00	67,638 00
750 00	DIAGEO PLC SPONSORED ADR NEW	51,957.85	84,547 50
1425 00	ENSIGN ENERGY SVCS INC COM	20,728 76	21,702.75
275 00	ENSIGN ENERGY SVCS INC COM	4,120 19	4,188 25
315 00	FINNING INTL INC COM NEW COM NEW	8,357 96	7,607 25
750 00	INGERSOLL-RAND PLC COM STK	37,282 50	33,615 00
1575 00	INGERSOLL-RAND PLC COM STK	55,675.00	70,591.50
325 00	MANULIFE FINL CORP COM	13,578.50	3,913 00
1800.00	MANULIFE FINL CORP COM	33,462 00	21,672 00
5750 00	NABORS INDUSTRIES COM USD0 10	154,675.00	80,672 50
2725 00	NABORS INDUSTRIES COM USD0.10	66,026 75	38,231 75
3305 00	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	172,289 65	118,252 90
2650.00	NOBLE CORPORATION (SWITZERLAND) COM USD0 10	112,710.92	94,817 00
300 00	PARTNERRE HLDG LTD COM STK	24,771 00	22,284 00
225 00	PARTNERRE HLDG LTD COM STK	16,691.81	16,713 00
525 00	POTASH CORP SASK INC COM	20,980 75	22,795 50
1515.00	POTASH CORP SASK INC COM	36,504.94	65,781 30
2835.00	POTASH CORP SASK INC COM	104,094 17	123,095.70
1025.00	SCHLUMBERGER LTD COM COM	95,601.75	74,138 25
1650 00	SCHLUMBERGER LTD COM COM	110,718 50	119,344 50
1184 00	SUNCOR ENERGY INC NEW COM STK	22,214.95	38,894 40
791.00	SUNCOR ENERGY INC NEW COM STK	37,873 08	25,984 35
3500 00	SUNCOR ENERGY INC NEW COM STK	117,629.92	114,975.00
1375.00	TALISMAN ENERGY INC COM	24,598 75	18,315 00
675.00	TALISMAN ENERGY INC COM	11,636 00	8,991.00
1200.00	TRANSOCEAN LTD	164,748 00	53,868 00
1800.00	TRANSOCEAN LTD	156,491 28	80,802.00
5225 00	UBS AG SHS COM	74,087.37	63,640.50
3750 00	WEATHERFORD INTL LTD	117,412.50	47,550.00
7450 00	WEATHERFORD INTL LTD	136,775.15	94,466 00
554 33	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013	38,274.96	57,744 76
599 00	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013	37,405 93	62,397.83
660.00	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013	31,853 84	68,752 20
643 00	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013	30,765 61	66,981.31
666 00	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013	29,475 43	69,377.22
583 00	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013	27,823 27	60,731.11
595 00	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013	26,897.99	61,981.15
568.00	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013	22,392.89	59,168.56

Wallace H. Coulter Trust
2011 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stocks

EIN # 65-6310670

September 30, 2012

End of Year

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
160.00	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013	15,798.08	16,667.20
221.07	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013	15,527.41	23,028.35
167.00	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013	6,564.27	17,396.39
84.60	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013	5,839.28	8,813.09
601.00	ADR JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	35,587.85	40,868.00
585.00	ADR JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	32,606.96	39,780.00
471.00	ADR JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	29,088.77	32,028.00
386.00	ADR JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	25,648.00	26,248.00
204.00	ADR JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	12,735.15	13,872.00
57.00	ADR JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	3,341.25	3,876.00
	ADR Jardine Strategic HLDGS-wash sale exclusion	(3,021.30)	(3,021.30)
1487.00	AIR LEASE CORP CL A CL A	33,986.28	30,334.80
860.00	AIR LEASE CORP CL A CL A	19,180.15	17,544.00
498.00	AIR LEASE CORP CL A CL A	10,944.75	10,159.20
1468.00	AUTONATION INC COM	41,921.09	64,107.56
1281.00	AUTONATION INC COM	36,252.30	55,941.27
1324.00	AUTONATION INC COM	34,972.40	57,819.08
1213.00	AUTONATION INC COM	33,588.70	52,971.71
890.00	AUTONATION INC COM	26,369.27	38,866.30
898.00	AUTONATION INC COM	25,596.23	39,215.66
376.00	AUTONATION INC COM	10,617.83	16,419.92
89356.00	BEIJING CAPITAL INTERNATIONAL AIRPORTS 'H' CNY1	95,610.92	59,929.86
1592.00	BERKSHIRE HATHAWAY INC-CL B	149,329.60	140,414.40
479.00	BOK FINL CORP COM NEW	25,296.04	28,308.90
123.00	BOK FINL CORP COM NEW	6,486.54	7,269.30
9363.00	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	339,221.49	323,117.13
637.00	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	20,029.83	21,982.87
2096.00	BROOKFIELD RESIDENTIAL PROPERTIES INC COM	24,001.51	29,302.08
519.00	BROOKFIELD RESIDENTIAL PROPERTIES INC COM	7,528.25	7,255.62
318.00	BROOKFIELD RESIDENTIAL PROPERTIES INC COM	4,606.26	4,445.64
304.00	BROOKFIELD RESIDENTIAL PROPERTIES INC COM	4,420.43	4,249.92
304.00	BROOKFIELD RESIDENTIAL PROPERTIES INC COM	4,408.18	4,249.92
262.00	BROOKFIELD RESIDENTIAL PROPERTIES INC COM	3,801.86	3,662.76
224.00	BROOKFIELD RESIDENTIAL PROPERTIES INC COM	3,281.78	3,131.52
883.00	CALLOWAY REAL ESTATE INVESTMENT TR TRUST UNITS	26,290.80	26,805.44
886.00	CALLOWAY REAL ESTATE INVESTMENT TR TRUST UNITS	24,180.80	26,896.51
856.00	CALLOWAY REAL ESTATE INVESTMENT TR TRUST UNITS	23,807.84	25,985.79
614.00	CALLOWAY REAL ESTATE INVESTMENT TR TRUST UNITS	18,549.43	18,639.34
219.00	CALLOWAY REAL ESTATE INVESTMENT TR TRUST UNITS	6,569.58	6,648.23
659.00	CBOE HOLDINGS INC COM	19,110.87	19,387.78
239.00	CBOE HOLDINGS INC COM	6,881.38	7,031.38
1385.00	CME GROUP INC COM STK	52,094.34	79,360.50
770.00	CME GROUP INC COM STK	29,112.91	44,121.00
746.00	COLFAX CORP COM US 01	23,841.34	27,355.82
728.00	COLFAX CORP COM US 01	21,590.15	26,695.76
340.00	CONTINENTAL RES INC COM	21,486.33	26,146.00
301.00	CONTINENTAL RES INC COM	19,854.11	23,146.90
1295.00	DISH NETWORK CORP CL A COM STK	30,681.79	39,639.95
1236.00	DISH NETWORK CORP CL A COM STK	30,080.28	37,833.96
781.00	DISH NETWORK CORP CL A COM STK	24,538.55	23,906.41
11.00	DISH NETWORK CORP CL A COM STK	264.00	336.71
	Dish Network Corp-wash sale exclusion	(416.03)	(416.03)
1572.00	DREAMWORKS ANIMATION INC CL A COM STK	40,703.48	30,229.56
1643.00	DREAMWORKS ANIMATION INC CL A COM STK	34,282.51	31,594.89
1691.00	DREAMWORKS ANIMATION INC CL A COM STK	32,964.35	32,517.93
1453.00	DREAMWORKS ANIMATION INC CL A COM STK	31,084.61	27,941.19
1542.00	DREAMWORKS ANIMATION INC CL A COM STK	30,374.62	29,652.66
1059.00	DREAMWORKS ANIMATION INC CL A COM STK	20,104.69	20,364.57
722.00	DREAMWORKS ANIMATION INC CL A COM STK	14,194.30	13,884.06
418.00	DREAMWORKS ANIMATION INC CL A COM STK	11,591.18	8,038.14
351.00	EQTY LIFESTYLE PPTYS INC REIT	23,787.97	23,910.12
209.00	EQTY LIFESTYLE PPTYS INC REIT	14,005.01	14,237.08
198.00	EQTY LIFESTYLE PPTYS INC REIT	13,972.64	13,487.76
162.00	EQTY LIFESTYLE PPTYS INC REIT	10,926.20	11,035.44
139.00	EQTY LIFESTYLE PPTYS INC REIT	9,814.86	9,468.68
1487.00	FOREST CY ENTERPRISES INC CL A	17,230.02	23,568.95
916.00	FOREST CY ENTERPRISES INC CL A	10,532.63	14,518.60
716.02	FRANCO NEVADA CORP COM NPV	21,764.59	42,170.07
413.50	FRANCO NEVADA CORP COM NPV	14,056.77	24,352.90
425.51	FRANCO NEVADA CORP COM NPV	13,621.05	25,060.59
437.53	FRANCO NEVADA CORP COM NPV	13,147.78	25,768.33

Wallace H. Coulter Trust
2011 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stocks

EIN # 65-6310670

September 30, 2012

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
349.88	FRANCO NEVADA CORP COM NPV	10,444.64	20,606.33
203.57	FRANCO NEVADA CORP COM NPV	6,512.35	11,989.14
3338.00	GLENCORE INTL PLC ORD USD0 01	23,641.39	18,493.79
58.00	GOOGLE INC CL A CL A	31,173.70	43,761.00
37.00	GOOGLE INC CL A CL A	21,752.61	27,916.50
1030.00	GREENLIGHT CAPITAL RE LTD CLASS A	26,285.50	25,492.50
876.00	GREENLIGHT CAPITAL RE LTD CLASS A	23,007.53	21,681.00
373.00	GREENLIGHT CAPITAL RE LTD CLASS A	9,471.14	9,231.75
338.00	GREENLIGHT CAPITAL RE LTD CLASS A	9,163.11	8,365.50
337.00	GREENLIGHT CAPITAL RE LTD CLASS A	8,917.96	8,340.75
329.00	GREENLIGHT CAPITAL RE LTD CLASS A	8,619.73	8,142.75
312.00	GREENLIGHT CAPITAL RE LTD CLASS A	8,570.51	7,722.00
278.00	GREENLIGHT CAPITAL RE LTD CLASS A	7,412.18	6,880.50
261.00	GREENLIGHT CAPITAL RE LTD CLASS A	6,923.16	6,459.75
265.00	GREENLIGHT CAPITAL RE LTD CLASS A	6,629.21	6,558.75
116.00	GREENLIGHT CAPITAL RE LTD CLASS A	3,053.19	2,871.00
3500.00	HENDERSON LAND DEVELOPMENT CO COM STK	24,796.45	24,675.00
59.00	HENDERSON LAND DEVELOPMENT CO COM STK	312.08	415.95
27000.00	HENDERSON LAND DEVELOPMENT HKD2	130,250.70	194,318.51
5000.00	HENDERSON LAND DEVELOPMENT HKD2	31,994.00	35,984.91
2600.00	HENDERSON LAND DEVELOPMENT HKD2	16,824.86	18,712.15
592.00	HOWARD HUGHES CORP COM STOCK	31,297.62	42,061.60
442.00	HOWARD HUGHES CORP COM STOCK	28,637.14	31,404.10
582.00	HOWARD HUGHES CORP COM STOCK	27,962.19	41,351.10
415.00	HOWARD HUGHES CORP COM STOCK	22,781.84	29,485.75
343.00	HOWARD HUGHES CORP COM STOCK	21,476.37	24,370.15
394.00	HOWARD HUGHES CORP COM STOCK	20,811.40	27,993.70
326.00	HOWARD HUGHES CORP COM STOCK	18,022.39	23,162.30
301.00	HOWARD HUGHES CORP COM STOCK	14,258.55	21,386.05
209.00	HOWARD HUGHES CORP COM STOCK	13,266.45	14,849.45
227.00	HOWARD HUGHES CORP COM STOCK	12,331.73	16,128.35
203.00	HOWARD HUGHES CORP COM STOCK	11,267.54	14,423.15
184.00	HOWARD HUGHES CORP COM STOCK	10,116.58	13,073.20
159.00	HOWARD HUGHES CORP COM STOCK	8,656.96	11,296.95
106.00	HOWARD HUGHES CORP COM STOCK	5,796.08	7,531.30
113.00	HOWARD HUGHES CORP COM STOCK	4,993.69	8,028.65
87.00	HOWARD HUGHES CORP COM STOCK	4,797.84	6,181.35
88.00	HOWARD HUGHES CORP COM STOCK	4,446.75	6,252.40
79.00	HOWARD HUGHES CORP COM STOCK	3,533.71	5,612.95
55.00	HOWARD HUGHES CORP COM STOCK	3,488.39	3,907.75
47.00	HOWARD HUGHES CORP COM STOCK	2,229.87	3,339.35
12.00	HOWARD HUGHES CORP COM STOCK	664.06	852.60
	Howard Hughes Corp-wash sale exclusion	(11,305.83)	(11,305.83)
1434.00	IMPERIAL OIL LTD COM NEW	70,309.02	66,007.02
1969.00	JARDEN CORP COM	61,016.75	104,041.96
1095.00	JARDEN CORP COM	32,714.44	57,859.80
1020.00	JARDEN CORP COM	28,955.35	53,896.80
828.00	JARDEN CORP COM	24,587.87	43,751.52
758.00	JARDEN CORP COM	22,590.75	40,052.72
769.00	JARDEN CORP COM	22,363.29	40,633.96
609.00	JARDEN CORP COM	18,998.79	32,179.56
607.00	JARDEN CORP COM	17,835.36	32,073.88
444.00	JARDEN CORP COM	12,323.62	23,460.96
240.00	JARDEN CORP COM	7,323.65	12,681.60
1015.00	LENNAR CORP CL A CL A	26,875.47	35,291.55
1047.00	LENNAR CORP CL A CL A	24,637.69	36,404.19
4657.00	LEUCADIA NATL CORP COM	99,077.21	105,946.75
1069.00	LEUCADIA NATL CORP COM	50,200.24	24,319.75
1293.00	LEUCADIA NATL CORP COM	32,239.27	29,415.75
1056.00	LEUCADIA NATL CORP COM	26,857.35	24,024.00
578.00	LEUCADIA NATL CORP COM	20,293.04	13,149.50
1484.00	LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	22,205.10	27,454.00
1396.00	LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	20,558.59	25,826.00
74.20	LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	2,889.40	3,683.29
69.80	LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	2,675.14	3,464.87
1031.00	LTD BRANDS	39,041.39	50,787.06
1024.00	LTD BRANDS	36,608.82	50,442.24
876.00	LTD BRANDS	32,977.46	43,151.76
775.00	LTD BRANDS	26,106.50	38,176.50
119.00	MASTERCARD INC CL A	19,467.48	53,726.12
370.00	MSC INDL DIRECT INC CL A COM	24,728.25	24,960.20

Wallace H Coulter Trust
2011 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stocks

EIN # 65-6310670

September 30, 2012

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
307 00	MSC INDL DIRECT INC CL A COM	24,094.99	20,710.22
34.87	ORCHARD SUPPLY HARDWARE STORES CORP CL ACL A	2,663.03	504.87
26.02	ORCHARD SUPPLY HARDWARE STORES CORP CL ACL A	2,152.15	376.70
18 65	ORCHARD SUPPLY HARDWARE STORES CORP CL ACL A	2,000.36	270.10
25 29	ORCHARD SUPPLY HARDWARE STORES CORP CL ACL A	1,977.03	366.22
19 60	ORCHARD SUPPLY HARDWARE STORES CORP CL ACL A	1,838.98	283.83
23.17	ORCHARD SUPPLY HARDWARE STORES CORP CL ACL A	1,804.23	335.48
21.36	ORCHARD SUPPLY HARDWARE STORES CORP CL ACL A	1,656.82	309.33
11.45	ORCHARD SUPPLY HARDWARE STORES CORP CL ACL A	1,643.92	165.72
17.98	ORCHARD SUPPLY HARDWARE STORES CORP CL ACL A	1,586.14	260.28
19 33	ORCHARD SUPPLY HARDWARE STORES CORP CL ACL A	1,463.75	279.90
15 36	ORCHARD SUPPLY HARDWARE STORES CORP CL ACL A	1,325.04	222.34
9.94	ORCHARD SUPPLY HARDWARE STORES CORP CL ACL A	834.44	143.87
1331.00	ROUSE PPTYS INC COM	18,296.86	19,099.85
809 00	ROUSE PPTYS INC COM	11,653.73	11,609.15
698 00	ROUSE PPTYS INC COM	10,107.53	10,016.30
573 00	ROUSE PPTYS INC COM	7,899.78	8,222.55
360 00	ROUSE PPTYS INC COM	5,181.52	5,166.00
772 00	SEARS HLDGS CORP COM	44,362.21	42,838.28
576.00	SEARS HLDGS CORP COM	35,851.67	31,962.24
560.00	SEARS HLDGS CORP COM	32,934.39	31,074.40
513.00	SEARS HLDGS CORP COM	30,055.80	28,466.37
473 00	SEARS HLDGS CORP COM	27,600.10	26,246.77
428 00	SEARS HLDGS CORP COM	24,384.01	23,749.72
181 00	SEARS HLDGS CORP COM	11,436.31	10,043.69
987 00	TOURMALINE OIL CP COM NPV	25,539.81	30,785.13
881.00	TOURMALINE OIL CP COM NPV	21,830.74	27,478.93
510 00	VIACOM INC NEW CL B	24,241.47	27,330.90
833 00	VORNADO RLTY TR COM	30,489.80	67,514.65
1687 00	WPX ENERGY INC COM SHS	32,162.99	27,987.33
1348 00	WPX ENERGY INC COM SHS	23,754.73	22,363.32
1282 00	WPX ENERGY INC COM SHS	23,310.99	21,268.38
297.00	WYNN RESORTS LTD COM	34,299.09	34,285.68
50 00	WYNN RESORTS LTD COM	8,288.27	5,772.00
Total Common Stock		26,067,707.70	31,542,113.78
4855 00	ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0.01 REP NON VTG PFD	55,706.74	58,842.60
34 87	ORCHARD SUP PFD SER A	68.19	67.99
26 02	ORCHARD SUP PFD SER A	55.10	50.73
18 65	ORCHARD SUP PFD SER A	51.22	36.37
25 29	ORCHARD SUP PFD SER A	50.62	49.32
19 60	ORCHARD SUP PFD SER A	47.08	38.22
23 17	ORCHARD SUP PFD SER A	46.20	45.18
21.36	ORCHARD SUP PFD SER A	42.42	41.66
11.45	ORCHARD SUP PFD SER A	42.09	22.32
17 98	ORCHARD SUP PFD SER A	40.62	35.05
19 33	ORCHARD SUP PFD SER A	37.47	37.69
15 36	ORCHARD SUP PFD SER A	33.93	29.94
9 94	ORCHARD SUP PFD SER A	21.36	19.38
Total Preferred Stock		56,243.04	59,316.45
1390 00	MFC MARKET VECTORS ETF TR GAMING ETF	26,938.20	47,276.68
1376 00	MFC MARKET VECTORS ETF TR GAMING ETF	20,750.08	46,800.51
845 00	MFC MARKET VECTORS ETF TR GAMING ETF	17,939.35	28,740.14
Total Exchange Traded Fund		65,627.63	122,817.33
Total Investments - Corporate Stocks - Form 990-PF, Page 2, Line 10(b)		\$ 26,189,578.37	\$ 31,724,247.56

Wallace H. Coulter Trust
2011 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate bonds

EIN # 65-6310670

September 30, 2012

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
100000 00	MORGAN STANLEY FLTG DUE 01-24-2014 BEO	100,000.00	100,334.80
200000 00	UBS AG STAMFORD BRH MEDIUM TERM SR DEP NTRANCHE # SR 00165 VAR DUE 01-28-2014	199,999.99	200,811.60
489236 79	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD	5,000,000.00	5,004,892.36
272.27	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD	2,782.57	2,785.32
Total Investments - Corporate Bonds - Form 990-PF, Page 2, Line 10 (c)		5,302,782.56	5,308,824.08

Wallace H. Coulter Trust
2011 Form 990-PF
Page 2, Part II, Line 11
Investments - Land, Buildings, and Equipment

EIN # 65-6310670

September 30, 2012

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	\$ 385,348.00	\$ 390,084.00

Wallace H. Coulter Trust
2011 Form 990-PF
Page 2, Part II, Line 13
Investments - Other

EIN # 65-6310670

September 30, 2012

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
701632.19	CITICORP PRIVATE EQUITY, LP	3,135,209.96	994,439.00
150.00	WHITEHALL STREET RE XI & XII, LP		79,304.00
	Total partnership	3,135,209.96	1,073,743.00
	ART OBJECTS	234,414.00	234,414.00
	CC TROPICALS, LLC	1,482,058.92	2,982,888.98
5000000.00	JP MORGAN GLOBAL ACCESS HEDGE FUND LTD	5,000,000.00	5,248,853.11
9540.95	CF SELECTINVEST ARV LTD SER-C 2009 FD	862,849.58	1,081,573.54
	Total Hedge Fund	5,862,849.58	6,330,426.65
99193.00	AMERICAN INTL.GRP FRACTIONAL WTS/PROD 19/01/21	16.86	-
772.00	#REORG/EARS HLDGS CORP WORTHLESS DUE 19/10/2012	1,714.03	2,099.84
576.00	#REORG/EARS HLDGS CORP WORTHLESS DUE 19/10/2012	1,385.21	1,566.72
560.00	#REORG/EARS HLDGS CORP WORTHLESS DUE 19/10/2012	1,272.50	1,523.20
513.00	#REORG/EARS HLDGS CORP WORTHLESS DUE 19/10/2012	1,161.27	1,395.36
473.00	#REORG/EARS HLDGS CORP WORTHLESS DUE 19/10/2012	1,066.40	1,286.56
428.00	#REORG/EARS HLDGS CORP WORTHLESS DUE 19/10/2012	942.13	1,164.16
181.00	#REORG/EARS HLDGS CORP WORTHLESS DUE 19/10/2012	441.87	492.32
24.73	#REORG/LIBERTY INTERACTIVE CORP WORTHLESS DUE 10/23/2012	293.62	334.88
23.27	#REORG/LIBERTY INTERACTIVE CORP WORTHLESS DUE 10/23/2012	271.84	315.04
	Total Rights & Warrants	8,565.73	10,178.08
Total Investments - Other - Form 990-PF, Page 2, Line 13		\$ 10,723,098.19	\$ 10,631,650.71