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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2012

For calendar year 2012, or tax year beginning Oct 1 , 2012, and ending Sep 30 , 2013

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 — Room/suite: 215	B Telephone number (see the instructions): (305) 559-2991
City or town: Miami — State: FL — ZIP code: 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) ► $ 53,335,721.

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 Ck ► ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	468.	468.		
4 Dividends and interest from securities	699,837.	699,837.		
5a Gross rents	20,000.	20,000.		
b Net rental income or (loss) 3,571.				
6a Net gain/(loss) from sale of assets not on line 10	3,034,067.			
b Gross sales price for all assets on line 6a 18,495,069.				
7 Capital gain net income (from Part IV, line 2)		2,987,877.		
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	44.	-72,794.		
12 Total. Add lines 1 through 11	3,754,416.	3,635,388.		
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	65,444.			61,321.
c Other prof fees (attach sch) L-16c Stmt	314,922.	314,922.		
17 Interest				
18 Taxes (attach schedule)(see instrs) Excise, UBI taxes	40,601.			
19 Depreciation (attach sch) and depletion				
20 Occupancy	23,480.			24,735.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	21,877.	20,428.		90.
24 Total operating and administrative expenses. Add lines 13 through 23	466,324.	335,350.		86,146.
25 Contributions, gifts, grants paid	4,259,108.			3,795,000.
26 Total expenses and disbursements. Add lines 24 and 25	4,725,432.	335,350.		3,881,146.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-971,016.			
b Net investment income (if negative, enter -0-)		3,300,038.		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	2,156,786.	3,832,457.	3,832,457.
	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	46,872.	43,285.	43,285.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	26,189,578.	24,476,898.	33,036,131.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	5,302,783.	5,146,690.	5,142,158.
	11 Investments – land, buildings, and equipment: basis ▶ 385,348.			
	Less: accumulated depreciation (attach schedule) L-11 Stmt ▶ 0.	385,348.	385,348.	390,084.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	10,723,098.	10,434,822.	10,827,635.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ L-15 Stmt)	63,768.	63,971.	63,971.
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	44,868,233.	44,383,471.	53,335,721.
LIABILITIES	17 Accounts payable and accrued expenses	69,198.	71,423.	
	18 Grants payable	2,144,715.	2,608,823.	
	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)	56,469.	78,601.	
	23 **Total liabilities** (add lines 17 through 22)	2,270,382.	2,758,847.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here** ▶ X **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	42,597,851.	41,624,624.	
	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)	42,597,851.	41,624,624.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	44,868,233.	44,383,471.	

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	42,597,851.
2	Enter amount from Part I, line 27a	2	-971,016.
3	Other increases not included in line 2 (itemize) ▶ Rounding Difference	3	2.
4	Add lines 1, 2, and 3	4	41,626,837.
5	Decreases not included in line 2 (itemize) ▶ Reclass of gain from investment properties	5	2,213.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	41,624,624.

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 (K-1)	P	various	various
e	CF SELECTINVEST ARV LTD SER-C 2009 FD	P	various	various

	(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	18,131,236.		15,181,275.	2,949,961.
b				8,303.
c				-3,040.
d				-51,673.
e	364,054.		279,727.	84,326.

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

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				2,949,961.
b				8,303.
c				-3,040.
d				-51,673.
e				84,326.

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	2,987,877.
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	2,987,877.

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))
2011	2,868,422.	49,154,726.	0.058355
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

2	Total of line 1, column (d)	2	0.317732
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	0.063546
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	51,983,838.
5	Multiply line 4 by line 3	5	3,303,365.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	33,000.
7	Add lines 5 and 6	7	3,336,365.
8	Enter qualifying distributions from Part XII, line 4	8	3,881,146.

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	33,000.
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	33,000.
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	33,000.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 48,447.		
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 0.		
7 Total credits and payments. Add lines 6a through 6d		7	48,447.
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	15,447.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 15,447.	Refunded ▶	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		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?	1c		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?	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		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?	6	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*	7	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*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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?	13	X	

Website address ► N/A

14 The books are in care of ► Sue Van, Trustee Telephone no. ► (305) 559-2991

Located at ► 790 N.W. 107th Ave. # 215 Miami, FL ZIP + 4 ► 33172-3158

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 ► 15

		Line	Yes	No
16	At any time during calendar year 2012, 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 ► SEE STATEMENT			

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

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

		Line	Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	1 b		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 2012?	1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.)	2 b		
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__			
3 a	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 2012 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 2012.)*	3 b		X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2012?	4 b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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)?		5b	X
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If 'Yes' to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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				

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	108,183.
Mount Lucas Management Corp 405 South State Street Newton PA 18940	Investment Management	75,734.
Horizon Asset Management LLC 470 Park Avenue South New York NY 10016	Investment Management	53,497.
Deloitte & Touche 333 SE Second Ave, Suite 3600 Miami FL 33131	Financial Auditors	50,376.
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

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	43,541,952.
b	Average of monthly cash balances	1b	4,348,971.
c	Fair market value of all other assets (see instructions)	1c	4,884,547.
d	**Total** (add lines 1a, b, and c)	1d	52,775,470.
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	52,775,470.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	791,632.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,983,838.
6	**Minimum investment return.** Enter 5% of line 5	6	2,599,192.

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	2,599,192.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	33,000.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	0.		
c	Add lines 2a and 2b			2c	33,000.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,566,192.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,566,192.
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	2,566,192.

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	3,881,146.
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	3,881,146.
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	33,000.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,848,146.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,566,192.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007 ... 0.				
b From 2008 ... 0.				
c From 2009 ... 0.				
d From 2010 ... 1,019,683.				
e From 2011 ... 426,804.				
f Total of lines 3a through e	1,446,487.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 3,881,146.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				2,566,192.
e Remaining amount distributed out of corpus	1,314,954.			
5 Excess distributions carryover applied to 2012 *(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	2,761,441.			
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 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,761,441.			
10 Analysis of line 9:				
a Excess from 2008 ... 0.				
b Excess from 2009 ... 0.				
c Excess from 2010 ... 1,019,683.				
d Excess from 2011 ... 426,804.				
e Excess from 2012 ... 1,314,954.				

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 2012, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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 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	3,795,000.
Total			► **3a**	3,795,000.
b *Approved for future payment*				
See Attached				
		Public	Various	2,665,000.
Total			► **3b**	2,665,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	468.	
4 Dividends and interest from securities			14	699,837.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	3,571.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	44.	
8 Gain or (loss) from sales of assets other than inventory			18	3,034,067.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,737,987.	

13 **Total.** Add line 12, columns (b), (d), and (e) .... 13 3,737,987.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: [signature] Date: 7/15/14 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KRISTINA RASMUSSEN	Kristina Rasmussen	6/17/14		P00143920

Firm's name ▶ DELOITTE TAX LLP Firm's EIN ▶ 86-1065772

Firm's address ▶ 50 SOUTH SIXTH STREET, SUITE 2900, MINNEAPOLIS, MN 55402 Phone no (612) 397-4000

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. WALLACE H. COULTER TRUST	Employer identification number (EIN) or 65-6310670
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 790 N.W. 107TH AVE # 215	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MIAMI, FLORIDA 33172	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ SUE VAN, PRESIDENT

Telephone No. ▶ 305-559-2991 Fax No. ▶ 305-559-5490

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until AUGUST 15 , 20 14 .

5 For calendar year ______, or other tax year beginning OCTOBER 1 , 20 12 , and ending SEPTEMBER 30 , 20 13 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 33,000
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 48,447
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ 0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Kristina Baumann Title ▶ CPA Date ▶ 5/14/14

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Wallace H. Coulter Trust	65-6310670
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	790 N.W. 107th Ave # 215	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Miami, Florida 33172	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Sue Van, Trustee

Telephone No. ▶ 305-559-2991 Fax No. ▶ 305-559-5490

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until May 15 , 20 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20 ____ or

▶ ☒ tax year beginning October 1 , 20 12 , and ending September 30 , 20 13 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 33,000
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 48,447
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Wallace H. Coulter Trust 65-6310670

Supplemental Disclosure to Form 990-PF

For the year ended September 30, 2013 the Foundation's net unrealized gains on investments per books in the amount of $ 3,496,038 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)		-1,546.	
Whitehall XII, LP (K-1)		-27.	
Stepstone Equity, LP (K-1)		-71,046.	
Foreign Exchange gain		-220.	
Royalty Income	44.	45.	
Total	44.	-72,794.	

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	17,788.	16,429.		
Other investment expenses	3,999.	3,999.		
Other expenses	90.			90.
Total	21,877.	20,428.		90.

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	50,376.			49,826.
Deloitte Tax, LLP	Tax	15,068.			11,495.
Total		65,444.			61,321.

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 Corpa	Investment custodial	108,183.	108,183.		
Mount Lucas Mgt Corp	Investment management	75,734.	75,734.		
Horizon Asset Mgmt	Investment management	53,497.	53,497.		
Schafer Capital Mgmt	Investment management	40,906.	40,906.		
Wentworth Hauser	Investment management	36,602.	36,602.		
Total		314,922.	314,922.		

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

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year 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	24,476,898.	33,036,131.
Total	24,476,898.	33,036,131.

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	5,146,690.	5,142,158.
Total	5,146,690.	5,142,158.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
See attached schedule	10,434,822.	10,827,635.
Total	10,434,822.	10,827,635.

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	385,348.	0.	385,348.

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	End of Year Fair Market Value
Interest and dividends receivable	37,566.	37,255.	37,255.
Receivable from brokers	26,202.	26,716.	26,716.
Total	63,768.	63,971.	63,971.

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	56,468.	78,600.
rounding	1.	1.
Total	56,469.	78,601.

Wallace H. Coulter Trust
EIN : 65-6310670
2012 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 Wallace H. Coulter Trust continues Wallace's lifelong work through three main initiatives. The Translational Research Partnership Program promotes academic translational research based in biomedical engineering in order to improve patient care. The Biomedical Societies Program supports leading medical societies to bring the latest education and standards of care to resource-limited countries. The Asian American Pacific Islander Program focuses on building a consortium among organizations to establish one cohesive community to promote collaboration and partnership in civic engagement and health disparities.

Additional Information For Tax Return

Wallace H. Coulter Trust 65-6310670

Form 990-PF, p5: Line 16 Foreign Country

Bermuda
Canada
Hong Kong
Mexico
United Kingdom

Wallace H. Coulter Trust
EIN 65-6310670
2012 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	
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	
Westminster College Fulton, MO	N/A	Public	General support grant.	500,000	
International Clinical Cytometry Society Northbrook, IL	0	Public	To support ICCS efforts for Women in cytometry, International cytometry conferences. Best Paper Award, and the Wallace H. Coulter Lectureship.	100,000	
Georgia Tech Foundation Atlanta, GA	N/A	Public	To support the joint venture between the department of Biomedical Engineering, Georgia Tech, and Peking University.	500,000	500,000
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	900,000
Asian American Institute. Chicago, IL	N/A	Public	Provide funding for a broad agenda including capacity building and civic engagement	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	
AAPCHO Oakland, CA	N/A	Public	The purpose of this grant is to provide capacity building and infrastructure support.	350,000	650,000
Regents U of California-PI K. Ramakrishnan Riverside, CA	N/A	Public	Creating a public data base to support demographic studies of the Asian Americans Pacific Islanders communities	120,000	240,000
Minnkwon Center for Community Action Flushing, NY	N/A	Public	General operating support.	150,000	

Wallace H. Coulter Trust
EIN 65-6310670
2012 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 Health Forum San Francisco, CA	N/A	Public	To support implementation of the Affordable Care Act for Asian Americans , Pacific Islanders and Native Hawaiian communities.	275,000	375,000
			TOTAL	$3,795,000	$2,665,000

Wallace H. Coulter Trust
2012 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stocks

EIN # 65-6310570

September 30, 2013

		End of Year	
		(b)	(c)
Quantity	Investment Description	Book Value (Cost)	Fair Market Value
3458	CALLOWAY REAL ESTATE INVESTMENT TR TRUST UNITS	99,398.45	81,916.82
3868	TOURMALINE OIL CP COM NPV	47,370.55	76,053.90
5338	GLENCORE XSTRATA PLC ORD USD0.01	23,295.91	18,200.52
28360	HENDERSON LAND DEVELOPMENT HKD2	120,120.09	175,166.70
2044	VIACOM INC NEW CL B	127,786.95	170,837.52
3914	HENDERSON LAND DEVELOPMENT CO COM STK	25,108.53	23,757.98
4441	SEARS HLDGS CORP COM	236,741.50	264,861.24
2871	DISH NETWORK CORP CL A COM STK	71,363.05	129,223.71
	Dish Network Corp-wash sale exclusion	(416.03)	(416.03)
65	GOOGLE INC CL A CL A	35,289.06	56,934.25
677	MSC INDL DIRECT INC CL A COM	46,823.24	55,073.95
9216	STARZ LIBERTY SER A COMMON STOCK	172,635.71	259,246.08
1095	CRIMSON WINE GROUP LTD COM	6,241.92	10,457.25
8558	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	296,456.11	320,059.20
1176	FAMILY DLR STORES INC COM	76,987.15	84,695.52
3118	EQTY LIFESTYLE PPTYS INC REIT	72,506.68	72,372.06
1022	BERKSHIRE HATHAWAY INC-CL B	95,863.60	116,007.22
631	LENNAR CORP CL A CL A	14,848.50	22,337.40
4317	WPX ENERGY INC COM SHS	79,228.71	83,145.42
1874	COLFAX CORP COM US .01	63,491.13	105,852.26
1500	SEARS CDA INC COM	14,282.34	18,285.00
8094	ROUSE PPTYS INC COM	123,600.19	166,574.52
898	CBOE HOLDINGS INC COM	25,952.25	40,616.54
191	LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	7,857.52	16,928.64
4293	HOWARD HUGHES CORP COM STOCK	227,665.05	482,404.41
	Howard Hughes Corp-wash sale exclusion	(11,305.83)	(11,305.83)
347	WYNN RESORTS LTD COM	42,587.36	54,829.47
2403	FOREST CY ENTERPRISES INC CL A	27,762.65	45,512.82
763	SEARS HOMETOWN & OUTLET STORES INC COM COM	19,428.41	24,225.25
4263	LIBERTY MEDIA CORP CL A CL A	93,616.28	627,300.45
9400	LEUCADIA NATL CORP COM	214,370.65	256,056.00
574	BROOKFIELD PPTY PARTNERS L P	12,230.18	11,124.12
28305	WENDY'S CO COM	127,272.44	240,026.40
641	CONTINENTAL RES INC COM	41,340.44	68,753.66
5202	L BRANDS INC COM	115,648.95	195,642.20
12573	DREAMWORKS ANIMATION SKG INC CL A COM STK	256,367.22	357,827.58
743	#REIFREORG/ORCHARD NAME CHNG WIT CUSIP OSH ONE LIQUIDATG CORP 2R1KAP1 09-27-13	20,945.89	80.29
6401	AUTONATION INC COM	178,408.05	333,940.27
6325	ADR JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	92,426.24	107,050.63
	ADR Jardine Strategic HLDGS-wash sale exclusion	(3,021.30)	(3,021.30)
2845	AIR LEASE CORP CL A CL A	64,111.18	78,662.70
10041	JARDEN CORP COM	197,606.79	485,984.40
4027	BROOKFIELD RESIDENTIAL PROPERTIES INC COM	52,048.27	92,701.54
4929	LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A	82,106.41	115,683.63
3045	WALT DISNEY CO	80,259.73	196,436.54
2741	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	110,348.45	131,896.92
1359	CITRIX SYS INC COM	59,236.68	95,958.99
1997	ESTEE LAUDER COMPANIES INC CL A USD0.01	94,494.72	139,590.30
1571	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	69,917.26	113,457.62
3612	GILEAD SCIENCES INC	155,738.22	226,978.08
2749	PEPSICO INC COM	146,695.01	218,545.50
946	TERADATA CORP DEL COM STK	35,923.27	52,557.12
2942	QUALCOMM INC COM	120,931.87	198,173.12
1813	KLA-TENCOR CORP	96,786.61	110,321.05
1563	AMERICAN EXPRESS CO	63,893.93	118,037.76
597	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	50,758.54	71,317.62
1974	SCHLUMBERGER LTD COM COM	69,324.41	174,422.64
2701	EBAY INC COM USD0.001	144,236.70	150,688.79
734	VALMONT INDS INC COM	102,950.58	101,959.94
2675	STARBUCKS CORP COM	66,187.75	205,894.75
1988	BRISTOL MYERS SQUIBB CO COM	67,046.55	92,004.64
	Wash sale adjustments - Aetna, Chipotle Mexican Grill, Eaton Corp	(285.30)	(285.30)
873	CUMMINS INC	56,494.90	115,995.51
1766	MC DONALDS CORP COM	78,279.07	169,906.86
2222	DU PONT E I DE NEMOURS & CO COM STK	91,469.09	130,120.32
1346	DIGITAL RLTY TR INC COM	91,302.04	71,472.60
2330	DANAHER CORP COM	33,080.17	161,515.60
1930	AMERICAN TOWER CORP	106,428.31	143,070.90
683	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI 2R1HAZ1 EFF 11-13-2013	71,940.08	123,909.86
472	MASTERCARD INC CL A	179,722.23	317,552.16

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641	PANERA BREAD CO CL A	93,227.52	101,617 73
2504	EXPRESS SCRIPTS HLDG CO COM	157,051.29	154,697 12
1495	BOEING CO COM	97,332.80	175,661 50
2318	NIKE INC CL B	23,113.32	168,379 52
417	GRAINGER W W INC COM	75,165.48	111,750 17
849	PRECISION CASTPARTS CORP COM	112,570.45	192,926.76
244	INTUITIVE SURGICAL INC COM NEW STK	59,559.37	91,809 88
474	LINKEDIN CORP CL A	85,901.49	116,632.44
1930	KS CY SOUTHN	89,357.46	211,064.80
1958	NOBLE ENERGY INC COM	92,679.44	131,205 58
864	BIOGEN IDEC INC COM STK	89,251.92	212,831 84
1325	STERICYCLE INC COM	112,797.43	152,905 00
1429	MICHAEL KORS HOLDINGS LTD COM NPV	74,533.93	106,489 08
2163	JACOBS ENGR GROUP INC COM	116,813.79	125,843 34
2935	ABBVIE INC COM USD0 01	86,008.00	131,282.55
1073	RED HAT INC COM	32,436.38	49,508.22
1304	HEALTH CARE REIT INC COM	60,256.79	81,343.52
746	EDWARDS LIFESCIENCES CORP COM	58,927.92	51,943 98
1967	NXP SEMICONDUCTORS N V COM STK	71,935.95	73,192.07
2313	NATIONAL OILWELL VARCO COM STK	87,457.93	180,668 43
2281	EATON CORP PLC COM USD0.50	140,519.87	157,024.04
1790	MONSANTO CO NEW COM	140,347.17	186,822 30
2155	CELGENE CORP COM	115,780.15	336,337.05
1768	CHURCH & DWIGHT INC COM	106,341.31	106,168 40
1577	T ROWE PRICE GROUP INC	112,999.86	113,433.61
1563	ALEXION PHARMACEUTICALS INC COM	43,285.79	181,558 08
734	AMAZON COM INC COM	55,603.42	229,477.76
221	PRICELINE COM INC COM NEW STK	94,376.51	223,419 95
2764	WHOLE FOODS MKT INC COM	49,940.68	161,694.00
689	COVIDIEN PLC USD0.20(POST CONSLDTN)	22,656.59	41,987 66
1500	COSTCO WHOLESALE CORP NEW COM	58,752.72	149,656.00
553	GOOGLE INC CL A CL A	141,907.64	484,378.23
1439	YUM BRANDS INC COM	100,477.70	102,730 21
3591	SALESFORCE COM INC COM STK	66,216.91	186,408.81
3857	HOLOGIC INC COM	77,679.65	79,647 05
2542	HOME DEPOT INC COM	135,419.18	192,810.70
1050	APPLE INC COM STK	69,943.75	500,587 50
3758	TRIMBLE NAV LTD COM	72,141.36	111,650 18
2607	EMC CORP COM	43,557.53	66,634.92
3282	FACEBOOK INC CL A CL A	93,474 04	164,887.68
4083	VERIZON COMMUNICATIONS COM	182,488 75	190,512.78
2116	TRACTOR SUPPLY CO COM	87,126.97	142,131 72
2173	CONAGRA FOODS INC	75,477.39	65,928.82
14670	SLM CORP COM	363,289 35	365,283 00
1026	JOHNSON & JOHNSON COM USD1	90,711 74	88,943.94
6769	JPMORGAN CHASE & CO COM	362,126.61	349,889.61
20702	FORD MTR CO DEL COM PAR $0 01 COM PAR $0 01	361,169.16	349,242.74
16092	SAFEWAY INC COM NEW	441,073 69	834,685.08
157	#REORG/WASHINGTON NAME CHNG WITH CUSIP GRAHAM HLDGS CO COM 2T1BAF1 11-29-2013	91,314.39	95,981.95
4138	WELLPOINT INC COM	366,193.55	345,978 18
5155	TESORO CORP	298,653.94	226,716 90
1259	TORCHMARK CORP COM	90,636.54	91,088 65
3394	MARATHON PETE CORP COM	174,947 46	218,302 08
883	HERSHEY COMPANY COM STK USD1	75,019.22	81,677.50
11709	UNUM GROUP	362,789.31	356,421.96
4943	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	304,790 59	361,756 20
688	CST BRANDS INC COM USD0 01	10,966 37	20,502 40
690	MCKESSON CORP	75,234 43	88,527.00
1112	CIGNA CORPORATION	91,211.02	85,466 32
1080	HONEYWELL INTL INC COM STK	90,536 83	89,683.20
892	CLOROX CO COM	73,911.16	72,894 24
6178	RYDER SYS INC COM	365,400 28	368,826.60
1262	ROCKWELL COLLINS INC COM	91,149 97	85,639.32
9387	SEAGATE TECHNOLOGY PLC COM USD0.00001	301,901 08	410,587.38
2420	KROGER CO COM	90,409.99	97,622.80
9715	LINCOLN NATL CORP COM	303,006.00	407,932.85
35550	XEROX CORP COM	363,488 09	365,809.50
2140	HORMEL FOODS CORP COM	91,094.24	90,136.80
1075	MC CORMICK & CO INC COM NON-VTG	75,045 52	69,617.20
12169	TYSON FOODS INC CL A COM (DELAWARE)	363,157 03	344,139.32
726	BERKSHIRE HATHAWAY INC-CL B	74,751 44	82,408.26

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2695	PFIZER INC COM	75,493.17	77,373.45
1656	CIN FNCL CORP COM	76,133 60	78,096.96
0	ALLSTATE CORP COM	-	-
5617	NORTHROP GRUMMAN CORP COM	342,758 88	535,075 42
1364	TIME WARNER INC USD0.01	75,596 06	89,764.84
6242	VALERO ENERGY CORP COM STK NEW	122,944.55	213,164.30
1237	MURPHY USA INC COM	42,037.86	49,962.43
6215	WESTN DIGITAL CORP COM	305,211 63	394,031.00
952	ECOLAB INC COM	90,712 94	94,019.52
1554	AMERISOURCEBERGEN CORP COM	75,619.41	94,949.40
10778	MURPHY OIL CORP COM	622,825.58	650,128 96
3600	ADR BAE SYS PLC SPONSORED ADR	74,357.96	105,984.00
1200	ADR IMPERIAL TOB GROUP PLC SPONSORED ADR	85,001.52	88,980 00
4910	ADR MUNICH RE GROUP ADR	69,613.01	96,058.70
1340	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	47,570.80	90,490.20
4650	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	125,135.30	121,179.00
1620	RIOCAN REAL ESTATE INVT TR RIOCAN REAL ESTATE INVESTMENT TRUST UNIT F-	31,588 30	38,426.40
6695	ADR RECKITT BENCKISER PLC SPONSORED ADR	72,417.60	98,349.55
2250	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	105,214 00	156,600 00
3770	ADR ABB LTD SPONSORED ADR	56,305.96	88,934.30
3185	ADR TESCO PLC SPONSORED ADR	60,521 05	55,928.60
3600	ADR SMITHS GROUP PLC SPONSORED ADR	55,459.78	81,561 60
1380	ADR OIL CO LUKOIL SPONSORED ADR	92,317 58	87,712.80
560	ADR BHP BILLITON LTD SPONSORED ADR	36,229.32	37,240 00
1160	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	53,515 44	74,483.60
2615	ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	69,837 25	85,156 40
2100	ADR HSBC HLDGS PLC SPONSORED ADR NEW	93,952.06	113,946 00
700	ADR BAYER A G SPONSORED ADR	44,220 75	82,558 00
840	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	52,038 04	57,834.00
3300	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	74,471.56	98,868 00
1450	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	49,021 74	52,649.50
5800	ADR MTN GROUP LTD SPONSORED ADR	117,255 92	115,188 00
4200	DEUTSCHE POST AG SPONSORED ADR	79,755 48	132,936.00
3000	STATOIL ASA	75,925.66	68,040 00
2200	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	99,493.00	110,374.00
6075	MANULIFE FINL CORP COM	95,365.49	100,602 00
4200	ADR ZURICH INS GROUP LTD SPONSORED	80,771 18	107,898 00
980	ADR SIEMENS AG COM DM50 (NEW)	87,449.53	118,099.80
1900	ADR NOVARTIS AG	75,254 12	145,749.00
800	ADR ASTRAZENECA PLC SPONSORED ADR UK	31,592.54	41,544 00
3995	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	84,469 98	140,544.10
4165	ADR GDF SUEZ S A SPONSORED ADR ADR	102,429.94	104,695.60
3435	ADR ISRAEL CHEMICALS LTD ADR	43,494 32	28,974.22
3300	ADR UNILEVER N V NEW YORK SHS NEW	110,392 21	124,476.00
1300	ADR BRIT AMERN TOB PLC SPONSORED COM STK	65,910.64	136,695.00
1745	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	16,962 17	29,595 20
2200	SANOFI SPONSORED ADR	78,060.97	111,386 00
6105	ADR KIRIN HOLDINGS CO LTD SPONSORED ADR	96,016.33	89,621.40
26810	ALSTOM ADR	97,542.83	94,103 10
1900	CANADIAN OIL SANDS LTD	46,929 22	36,860.00
2110	ADR TOTAL SA	106,247.31	122,211 20
7205	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	95,191.74	105,193.00
550	CORE LABORATORIES NV NLG0.03	32,243.75	93,065 50
1250	ADR BASF AKTIENGESELLSCHAFT - LEVEL I	78,719.00	120,000.00
1700	ENSIGN ENERGY SVCS INC COM	24,848.95	28 976 50
2250	CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	138,565.75	277,425 00
2050	TALISMAN ENERGY INC COM	36,234.75	23,575 00
3100	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	147,940.69	215,760.00
2675	SCHLUMBERGER LTD COM COM	206,320.25	236,363 00
5955	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21 EFF 11-20-2013	285,000.57	224,920 35
1350	DIAGEO PLC SPONSORED ADR NEW	106,305.85	171,558.00
4670	ADR VALE S A ADR	146,017.32	72,898.70
2375	ADR AXA SA SPONSORED ADR	71,430.85	54,886 25
5475	SUNCOR ENERGY INC NEW COM STK	177,717.95	195,895.50
4640	ADR RIO TINTO PLC SPONSORED ADR	257,923.77	226,246 40
3290	ADR BHP BILLITON LTD SPONSORED ADR	238,499.64	218,785.00
2435	TRANSOCEAN LTD	243,670.43	108,357 50
3415	CDN NAT RES LTD COM CDN NAT RES COM STK	132,341.58	107,367.60
4510	ADR TENARIS S A SPONSORED ADR	211,956.55	210,977 80
4875	POTASH CORP SASK INC COM	161,579.86	152,490 00
1400	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	29,609.75	52,360 00

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Investments - Corporate Stocks

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1525	CANADIAN NATL RY CO COM	78,769.76	154,589.25
2163	EATON CORP PLC COM USD0 50	118,100 08	148,900 92
2125	MANULIFE FINL CORP COM	47,040.50	35,190.00
1525	ADR NOVARTIS AG	84,795 25	116,982.75
275	ADR YARA INTL ASA SPONSORED ADR	10,557.75	11,316.25
7015	NABORS INDUSTRIES COM USD0 10	181,427.75	112,660 90
315	FINNING INTL INC COM NEW COM NEW	8,357.96	7,281 57
5225	UBS AG SHS COM	74,087 37	107,217 00
3800	ADR UNILEVER N V NEW YORK SHS NEW	132,081.25	143,356.00
1120	TECK RESOURCES LIMITED	40,060.38	30,060 80
11200	WEATHERFORD INTL LTD	254,187.65	171,696 00
1300	ADR BRIT AMERN TOB PLC SPONSORED COM STK	94,570 71	136,695.00
525	PARTNERRE HLDG LTD COM STK	41,462.81	48,058 50
2345	INGERSOLL-RAND PLC COM STK	92,782 70	152,284.30
	Total Common Stock	24,478,381 40	33,039,118 80
243	#REORG/ORCHARD NAME CHNG WITH CUSIP OSH ONE LIQUIDATING CORP 6A4ML1W 27/09/2013	536.30	12 15
	Total Preferred Stock	536.30	12 15
	Total Investments - Corporate Stocks - Form 990-PF, Page 2, Line 10(b)	$ 24,478,897 70	$ 33,039 130.95

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Investments - Corporate bonds

EIN # 65-6310670

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Quantity	Investment Description	End of Year (b) Book Value (Cost)	End of Year (c) Fair Market Value
100000 00	MORGAN STANLEY FLTG DUE 01-24-2014 BEO	100,000.00	100,370.90
493808 69	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD	5,046,689 62	5,041,786 72
	Total Investments - Corporate Bonds - Form 990-PF, Page 2, Line 10 (c)	5,146,689 62	5,142,157 62

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Investments - Land, Buildings, and Equipment

EIN # 65-6310670

September 30, 2013

Investment Description	End of Year (b) Book Value (Cost)	End of Year (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 11	$ 385,348 00	$ 390,084 00

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Investments - Other

EIN # 65-6310670

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701632.19	CITICORP PRIVATE EQUITY, LP	3,135,209.96	1,091,423 00
150.00	WHITEHALL STREET RE XI & XII, LP		76,268 00
	Total partnership	3,135,209.96	1,167,691.00
	ART OBJECTS	234,414.00	234,414 00
	CC TROPICALS, LLC	1,482,058.92	2,985,101.57
5000000 00	JP MORGAN GLOBAL ACCESS HEDGE FUND LTD	5,000,000.00	5,659,124 23
9540.95	CF SELECTINVEST ARV LTD SER-C 2009 FD	583,122.43	781,304.02
	Total Hedge Fund	5,583,122.43	6,440,428.25
99193.00	AMERICAN INTL.GRP FRACTIONAL WTS/PROD 19/01/21	16.86	-
	Total Rights & Warrants	16.86	-
	Total Investments - Other - Form 990-PF, Page 2, Line 13	$ 10,434,822.17	$ 10,827,634 82