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# CHANGE OF ACCOUNTING PERIOD

Form **990-PF**

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

OMB No 1545-0052

**2013**

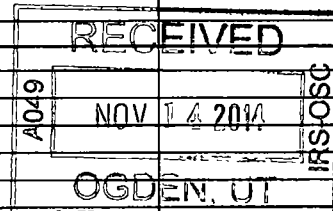
Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013, or tax year beginning Oct 1, 2013, and ending Dec 31, 2013

Name of foundation <b>Wallace H. Coulter Trust</b>		A Employer identification number <b>65-6310670</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>790 N.W. 107th Avenue</b>	Room/suite <b>215</b>	B Telephone number (see the instructions) <b>(305) 559-2991</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Miami FL 33172-3158</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <b>55,594,454.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments . . . . .	99.	99.		
	4 Dividends and interest from securities . . . . .	143,667.	143,667.		
	5 a Gross rents . . . . .	5,000.	5,000.		
	b Net rental income or (loss) . . . . .	1,984.			
	6 a Net gain/(loss) from sale of assets not on line 10	32,119.			
	b Gross sales price for all assets on line 6a . . . . .	1,152,743.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		21,365.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a 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		125,861.			
12 Total. Add lines 1 through 11. . . . .	180,885.	295,992.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc . . . . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16 a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach sch). L-16b Stmt.	9,344.			
	c Other prof fees (attach sch). L-16c Stmt.	82,093.	82,093.		
	17 Interest . . . . .				
	18 Taxes (attach schedule)(see Instrs) Excise & QBI taxes.	35,898.			
	19 Depreciation (attach sch) and depletion . . . . .				
	20 Occupancy . . . . .	1,912.			5,719.
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) See Line 23 Stmt	3,140.	3,138.		
	24 Total operating and administrative expenses. Add lines 13 through 23	132,387.	85,231.		5,719.
	25 Contributions, gifts, grants paid . . . . .	824,784.			1,300,000.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	957,171.	85,231.		1,305,719.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .	-776,286.				
b Net investment income (if negative, enter -0-). . . . .		210,761.			
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 . . . . .	3,832,457.	2,387,211.	2,387,211.
	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 . . . . .	43,285.	42,872.	42,872.
	10a	Investments — U S and state government obligations (attach schedule) . . . . .			
	b	Investments — corporate stock (attach schedule) L-10b Stmt . . . . .	24,476,898.	24,743,634.	36,548,749.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt . . . . .	5,146,690.	5,158,308.	5,153,471.
	LIABILITIES	11	Investments — land, buildings, and equipment basis . . . . .	385,348.	
		Less: accumulated depreciation (attach schedule) L-11 Stmt . . . . .	0.		
12		Investments — mortgage loans . . . . .			
13		Investments — other (attach schedule) L-13 Stmt . . . . .	10,434,822.	10,358,671.	11,033,096.
14		Land, buildings, and equipment basis . . . . .			
		Less: accumulated depreciation (attach schedule) . . . . .			
15		Other assets (describe L-15 Stmt . . . . .)	63,971.	38,971.	38,971.
16		Total assets (to be completed by all filers — see the instructions Also, see page 1, item I) . . . . .	44,383,471.	43,115,015.	55,594,454.
17		Accounts payable and accrued expenses . . . . .	71,423.	112,873.	
18		Grants payable . . . . .	2,608,823.	2,133,607.	
NET FUND ASSETS	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 . . . . .)	78,601.	22,181.	
	23	Total liabilities (add lines 17 through 22) . . . . .	2,758,847.	2,268,661.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. X			
	24	Unrestricted . . . . .	41,624,624.	40,846,354.	
25	Temporarily restricted . . . . .				
26	Permanently restricted . . . . .				
BALANCE SHEETS		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) . . . . .	41,624,624.	40,846,354.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	44,383,471.	43,115,015.	

## 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	41,624,624.
2	Enter amount from Part I, line 27a . . . . .	2	-776,286.
3	Other increases not included in line 2 (itemize) . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	40,848,338.
5	Decreases not included in line 2 (itemize) . . . . .	5	1,984.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	40,846,354.

**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)
1 a Publicly Traded Securities	P	various	various
b Whitehall Street Real Estate, LP XI(K-1)	P	various	various
c Stepstone Private Equity LP(K-1)	P	various	various
d CF SELECTINVEST ARV LTD SER-C2009 FD	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 1,050,593.		1,044,472.	6,121.
b			-3,512.
c			-7,241.
d 102,148.		76,151.	25,997.
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			6,121.
b			-3,512.
c			-7,241.
d			25,997.
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	21,365.
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	21,365.

**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))
2012	3,848,146.	51,983,838.	0.074026
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

2 Total of line 1, column (d)	2	0.358592
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	0.071718
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,501,820.
5 Multiply line 4 by line 3	5	968,324.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,108.
7 Add lines 5 and 6	7	970,432.
8 Enter qualifying distributions from Part XII, line 4	8	1,305,719.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,108.
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	2,108.
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	2,108.
6 Credits/Payments.			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	15,338.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	15,338.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,230.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 13,230. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL — Florida		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions) . . . . .	11		X
12	Did the foundation 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				
16	At any time during calendar year 2013, 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 ATTACHED STATEMENT				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1 b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2013 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 2013) . . . . .	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 2013? . . . . .	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5 a** 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 ☐**5 b** ☒ X**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6 a** 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?**6 b** ☒ X

If 'Yes' to 6b, file Form 8870.

**7 a** 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?**7 b****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 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 . . . . .	1 a	11,758,700.
b Average of monthly cash balances . . . . .	1 b	696,543.
c Fair market value of all other assets (see instructions) . . . . .	1 c	1,252,188.
d Total (add lines 1a, b, and c) . . . . .	1 d	13,707,431.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1 e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	
3 Subtract line 2 from line 1d . . . . .	3	13,707,431.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	4	205,611.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. . . . .	5	13,501,820.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	675,091.

**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	675,091.
2 a Tax on investment income for 2013 from Part VI, line 5 . . . . .	2 a	2,108.
b Income tax for 2013 (This does not include the tax from Part VI.) . . . . .	2 b	357.
c Add lines 2a and 2b . . . . .	2 c	2,465.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	672,626.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	
5 Add lines 3 and 4 . . . . .	5	672,626.
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	672,626.

**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 . . . . .	1 a	1,305,719.
b Program-related investments — total from Part IX-B. . . . .	1 b	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) . . . . .	3 a	
b Cash distribution test (attach the required schedule) . . . . .	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	1,305,719.
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	2,108.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	1,303,611.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				672,626.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only . . . . .			0.	
b Total for prior years 20 __, 20 __, 20 __ . . . . .				
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .	0.			
b From 2009 . . . . .	0.			
c From 2010 . . . . .	1,019,683.			
d From 2011 . . . . .	426,804.			
e From 2012 . . . . .	1,314,954.			
f Total of lines 3a through e . . . . .	2,761,441.			
4 Qualifying distributions for 2013 from Part XII, line 4. $\$$ 1,305,719.				
a Applied to 2012, 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 2013 distributable amount . . . . .				672,626.
e Remaining amount distributed out of corpus . . . . .	633,093.			
5 Excess distributions carryover applied to 2013 (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 . . . . .	3,394,534.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				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 2008 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	3,394,534.			
10 Analysis of line 9:				
a Excess from 2009 . . . . .	0.			
b Excess from 2010 . . . . .	1,019,683.			
c Excess from 2011 . . . . .	426,804.			
d Excess from 2012 . . . . .	1,314,954.			
e Excess from 2013 . . . . .	633,093.			

BAA

Form 990-PF (2013)

**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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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
<b>a Paid during the year</b> See Attached		PC	Various	1,300,000.
<b>Total</b> . . . . .			<b>3 a</b>	1,300,000.
<b>b Approved for future payment</b> See Attached		PC	Various	2,165,000.
<b>Total</b> . . . . .			<b>3 b</b>	2,165,000.





Wallace H. Coulter Trust

65-6310670

Supplemental Disclosure to Form 990-PF

For the short tax year ended December 31, 2013 the Foundation's net unrealized gains on investments per books in the amount of \$ 3,525,205 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)		-1,348.	
Whitehall XII, LP (K-1)		-20.	
Stepstone Equity, LP (K-1)		127,045.	
Brookfield Property Partners (K-1)		185.	
Foreign Exchange gain		-1.	
<b>Total</b>		<u>125,861.</u>	

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	3,016.	3,016.		
Other investment expenses	15.	15.		
Other expenses	109.	107.		
<b>Total</b>	<u>3,140.</u>	<u>3,138.</u>		

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 <input type="checkbox"/> Business <input type="checkbox"/> Elias Caro 790 N.W. 107th Ave #215 Miami FL 33172	V.P. Tech Devel. 40.00	0.	0.	0.
Person <input type="checkbox"/> Business <input type="checkbox"/> 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, LLP	Audit	9,344.			



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					
		9,344.			

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 Company	Investment custodial	28,683.	28,683.		
Mount Lucas Mgt Corp	Investment management	20,561.	20,561.		
Horizon Asset Mgmt	Investment management	13,862.	13,862.		
Schafer Capital Mgmt	Investment management	8,988.	8,988.		
Wentworth Hauser	Investment management	9,999.	9,999.		
Total					
		82,093.	82,093.		

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	24,743,634.	36,548,749.
Total	24,743,634.	36,548,749.

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	5,158,308.	5,153,471.
Total	<u>5,158,308.</u>	<u>5,153,471.</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	10,360,655.	11,033,096.
Total	<u>10,360,655.</u>	<u>11,033,096.</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.		266,667.
Land	118,681.		118,681.
Total	<u>385,348.</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	37,255.	29,709.	29,709.
Receivable from brokers	26,716.	9,262.	9,262.
Total	<u>63,971.</u>	<u>38,971.</u>	<u>38,971.</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	78,600.	22,182.

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

Continued

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
rounding	1.	-1.
Total	<u>78,601.</u>	<u>22,181.</u>

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

Form 990-T, p2: Part V, Line 1, Country

Bermuda  
Canada  
Hong Kong  
United Kingdom

Wallace H. Coulter Trust  
EIN : 65-6310670  
2013 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 107<sup>th</sup> 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.

Wallace H. Coulter Trust  
 EIN 65-6310670  
 2013 Form 990 PF

Part XV Supplementary Information

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

EIN	Code	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
586043294	PC	Georgia Tech Foundation Atlanta, GA	N/A	PC	To support the joint venture between the department of Biomedical Engineering, Georgia Tech, and Peking University	0	500,000
942439581	PC	Santa Clara County Asian Law Alliance, Inc San Jose, CA	N/A	PC	Provide funding for a broad agenda including capacity building and civic engagement	300,000	600,000
943050247	PC	AAPCHO Oakland, CA	N/A	PC	The purpose of this grant is to provide capacity building and infrastructure support	0	650,000
943050247	PC	AAPCHO Oakland, CA	N/A	PC	Grant to provide general support	700,000	0
956006142	PC	Regents U of California-PI K Ramakrishnan Riverside, CA	N/A	PC	Creating a public data base to support demographic studies of the Asian Americans Pacific Islanders communities	0	240,000
943030866	PC	Asia Pacific Islander Health Forum San Francisco, CA	N/A	PC	To support implementation of the Affordable Care Act for Asian Americans, Pacific Islanders and Native Hawaiian communities	300,000	0
943030866	PC	Asia Pacific Islander Health Forum San Francisco, CA	N/A	PC	To support implementation of the Affordable Care Act for Asian Americans, Pacific Islanders and Native Hawaiian communities	0	175,000
<b>TOTAL</b>						\$1,300,000	\$2,165,000

Wallace H Coulter Trust  
2013 Form 990-PF  
Page 2, Part II, Line 10(b)  
Investments - Corporate Stocks

EIN # 65-6310670

December 31, 2013

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
3511	ABBVIE INC COM USD0 01	116411 76	185415 91
3486	ADR ARM HLD5 PLC SPONSORED ISIN US0420681068	143381 45	190823 64
1563	ALEXION PHARMACEUTICALS INC COM	43285 79	207972 78
734	AMAZON COM INC COM	55603 42	292711 86
2061	AMERICAN EXPRESS CO	104097 28	186994 53
1930	AMERICAN TOWER CORP	106428 31	154052 6
623	AMERIPRISE FINL INC COM	69670 56	71676 15
1103	APPLE INC COM STK	98814 7	618904 33
884	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	89251 92	247299
2028	BOEING CO COM	99466 99	142507 56
1495	CATAMARAN CORP COM	97332 8	204052 55
2439	CELGENE CORP COM	117843 05	115803 72
2185	CHURCH & DWIGHT INC COM	115780 15	369177 6
1768	CITRIX SYS INC COM	106341 31	117183 04
1359	COSTCO WHOLESALE CORP NEW COM	59236 68	85956 75
1300	CUMMINS INC	58752 72	154713
2330	DANAHER CORP COM	87590 52	154362 15
2683	DU PONT E I DE NEMOURS & CO COM STK	33080 17	179876
2281	EATON CORP PLC COM USD0 50	121067 46	174314 51
2163	EATON CORP PLC COM USD0 50	140519 87	173629 72
	EATON CORP PLC COM USD0 50-wash sale	118100 08	164647 56
3342	EBAY INC COM USD0 001	-0 13	-0 13
1590	EDWARDS LIFESCIENCES CORP COM	176555 92	183442 38
1997	ESTEE LAUDER COMPANIES INC CL A USD0 01	120291 33	104558 4
2504	EXPRESS SCRIPTS HLDG CO COM	94494 72	150414 04
3811	FACEBOOK INC CL A CL A	137051 29	175880 96
3612	GILEAD SCIENCES INC	122529 5	208309 26
553	GOOGLE INC CL A CL A	155738 22	271441 8
427	GRAINGER W W INC COM	141907 64	619752 63
2902	HOME DEPOT INC COM	75165 48	109064 34
683	INTERCONTINENTAL EXCHANGE INC COM	164239 05	238950 68
244	INTUITIVE SURGICAL INC COM NEW STK	71940 08	153620 36
2606	JACOBS ENGR GROUP INC COM	59559 37	93715 52
1323	KLA-TENCOR CORP	144199 74	164151 94
1930	KS CY SOUTHN	69410 81	85280 58
594	LINKEDIN CORP CL A	89357 46	238991 9
472	MASTERCARD INC CL A	113707 75	128797 02
1442	MC DONALDS CORP COM	179722 23	394337 12
1429	MICHAEL KORS HOLDINGS LTD COM NPV	50078 01	139917 26
1790	MONSANTO CO NEW COM	74533 98	116020 51
2313	NATIONAL OILWELL VARCO COM STK	140347 17	208624 5
2318	NIKE INC CL B	87457 93	183952 89
1494	NOBLE ENERGY INC COM	23113 32	182287 52
2668	NXP SEMICONDUCTORS N V COM STK	70618 62	101756 34
641	PANERA BREAD CO CL A	102007 66	122541 24
2749	PEPSICO INC COM	93227 52	113258 29
849	PRECISION CASTPARTS CORP COM	148695 01	228002 06
2942	QUALCOMM INC COM	112570 45	228635 7
417	REGENERON PHARMACEUTICALS INC COM	120931 87	218443 5
5043	SALESFORCE COM INC COM STK	117207 05	114775 08
2363	SCHLUMBERGER LTD COM COM	143152 3	278323 17
2352	STARBUCKS CORP COM	105818 8	212929 93
1325	STERICYCLE INC COM	58050 67	184373 28
1577	T ROWE PRICE GROUP INC	112797 43	153925 25
221	THE PRICELINE GROUP INC	112999 86	132105 29
2116	TRACTOR SUPPLY CO COM	94376 31	256890 4
3034	TRIMBLE NAV LTD COM	87126 97	164159 28
734	VALMONT INDS INC COM	57055 25	105279 8
3460	VERIZON COMMUNICATIONS COM	102950 58	109454 08
3046	WALT DISNEY CO	150161 18	170024 4
2764	WHOLE FOODS MKT INC COM	80259 73	232714 4
1827	YUM BRANDS INC COM	49940 68	159842 12
1554	AMERISOURCEBERGEN CORP COM	129122 19	138139 47
726	BERKSHIRE HATHAWAY INC-CL B	75619 41	109261 74
1112	CIGNA CORPORATION	74751 44	86074 56
1656	CIN FNCL CORP COM	91211 02	97277 76
892	CLOROX CO COM	76133 6	86724 72
2173	CONAGRA FOODS INC	75911 16	82741 92
688	CST BRANDS INC COM USD0 01	75477 39	73230 1
		10966 37	25263 36

Wallace H. Coulter Trust  
2013 Form 990-PF  
Page 2, Part II, Line 10(b)  
Investments - Corporate Stocks

EIN # 65-6310670

December 31, 2013

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
952	ECOLAB INC COM	90712 94	99265 04
20702	FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01	361169 16	319431 86
157	GRAHAM HLDGS CO COM	91314 39	104141 24
883	HERSHEY COMPANY COM STK USD1	75019 22	85854 09
1080	HONEYWELL INTL INC COM STK	90536 83	98679 6
2140	HORMEL FOODS CORP COM	91094 24	96663 8
1026	JOHNSON & JOHNSON COM USD1	90711 74	93971 34
6769	JPMORGAN CHASE & CO COM	362126 61	395851 12
2420	KROGER CO COM	90409 99	95662 6
9715	LINCOLN NATL CORP COM	303006	501488 3
4940	LYONDELLBASELL IND N V COM USD0 01 CL 'A'	304790 59	396583 2
3394	MARATHON PETE CORP COM	174947 46	311331 62
1076	MC CORMICK & CO INC COM NON-VTG	75045 52	74157 92
690	MCKESSON CORP	75234 43	111366
10778	MURPHY OIL CORP COM	622825 58	699276 64
1237	MURPHY USA INC COM	42037 86	51409 72
5617	NORTHROP GRUMMAN CORP COM	342778 26	643764 37
	NORTHROP GRUMMAN CORP COM-wash sale	-32 28	-32 28
2695	PFIZER INC COM	75493 17	82547 85
1262	ROCKWELL COLLINS INC COM	91149 97	93287 04
6178	RYDER SYS INC COM	365400 28	455812 84
26092	SAFEWAY INC COM NEW	441073 69	849816 44
9387	SEAGATE TECHNOLOGY PLC COM USDO 00001	301901 08	527173 92
14670	SLM CORP COM	363289 35	385527 6
5155	TESORO CORP	299653 94	301567 5
1364	TIME WARNER INC USDO 01	75596 06	95098 08
1259	TORCHMARK CORP COM	90636 54	98390 85
12169	TYSON FOODS INC CL A COM (DELAWARE)	363157 03	407174 74
11709	UNUM GROUP	362789 31	410751 72
6242	VALERO ENERGY CORP COM STK NEW	122944 55	314596 8
4138	WELLPOINT INC COM	366193 55	382309 82
6215	WESTN DIGITAL CORP COM	305211 63	521438 5
35550	XEROX CORP COM	363488 09	432643 5
3995	#REORG/VODAFONE GROUP REVERSE STOCK SPLIT VODAFONE 2V16AM1 EFF 02-24-2014	84469 98	157043 45
3770	ADR ABB LTD SPONSORED ADR	56305 96	100131 2
760	ADR ASTRAZENECA PLC SPONSORED ADR UK	30012	45121 2
3600	ADR BAE SYS PLC SPONSORED ADR	74357 96	105444
700	ADR BAYER A G SPONSORED ADR	44270 73	99400
985	ADR BHP BILLITON LTD SPONSORED ADR	66454 13	67177
3290	ADR BHP BILLITON LTD SPONSORED ADR	246377 99	224378
	ADR BHP BILLITON LTD SPONSORED ADR-wash sale	-7878 35	-7878 35
1160	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	53515 44	74843 2
1300	ADR BRIT AMERN TOB PLC SPONSORED COM STK	85910 64	139646
8935	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	122019 02	154218 1
4165	ADR GDF SUEZ S A SPONSORED ADR ADR	102429 94	98110 74
2200	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	99493	117458
2100	ADR HSBC HLDGS PLC SPONSORED ADR NEW	93952 06	115773
1200	ADR IMPERIAL TOB GROUP PLC SPONSORED ADR	85001 52	93336
6105	ADR KIRIN HOLDINGS CO LTD SPONSORED ADR	96016 33	87912
5800	ADR MTN GROUP LTD SPONSORED ADR	117255 92	121800
4910	ADR MUNICH RE GROUP ADR	69613 01	109188 58
2250	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	106214	165577 5
4650	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	125187 24	125736
	ADR NIPPON TELEG & TEL CORP SPONSORED ADR-wash sale	-636 06	-636 06
1900	ADR NOVARTIS AG	75254 12	152722
1840	ADR OIL CO LUKOIL SPONSORED ADR	122392 75	116140 8
1450	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	49021 74	51982 5
6695	ADR RECKITT BENCKISER PLC SPONSORED ADR	72417 6	106296 51
1340	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	47570 8	94068
840	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG 8 SHS	52033 04	63092 4
980	ADR SIEMENS AG COM DIM50 (NEW)	87449 53	135739 8
3300	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	74471 56	96030
3600	ADR SMITHS GROUP PLC SPONSORED ADR	55459 78	88246 8
2185	ADR TESCO PLC SPONSORED ADR	41519 15	36795 4
2110	ADR TOTAL SA	106883 37	129279 7
	ADR TOTAL SA-wash sale	-71 94	-71 94
3300	ADR UNILEVER N V NEW YORK SHS NEW	110392 21	132759
2385	ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	63655 65	80243 32
4200	ADR ZURICH INS GROUP LTD SPONSORED	80772 18	122514
26810	ALSTOM ADR	97542 85	96516
1900	CANADIAN OIL SANDS LTD	46929 22	35739



December 31, 2013

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
4200	DEUTSCHE POST AG SPONSORED ADR	79755 48	154140
6075	MANULIFE FINL CORP COM	95365 49	119859 75
1620	RIOCAN REAL ESTATE INVT TR RIOCAN REAL ESTATE INVESTMENT TRUST UNIT F-	31588 3	37717 16
2200	SANOFI SPONSORED ADR	78060 97	117986
3000	STATOIL ASA	75925 66	72390
1745	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	16962.17	30432 8
13860	#REORG/WEATHERFORD INTER LTD NAME CHANGEWEATHERFORD INTER PLC 2Y1XAZ1 06-18-2014	296270 71	214691 4
2375	ADR AXA SA SPONSORED ADR	71430.85	66238 75
1250	ADR BASF AKTIENGESellschaft - LEVEL I	78719	134737 5
1300	ADR BRIT AMERN TOB PLC SPONSORED COM STK	94570 71	139646
3100	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	147940 69	228129
1525	ADR NOVARTIS AG	84795 25	122579 5
4640	ADR RIO TINTO PLC SPONSORED ADR	267923 77	261835 2
4510	ADR TENARIS S A SPONSORED ADR	211956 55	197041 9
3800	ADR UNILEVER N V NEW YORK SHS NEW	132082 23	152874
4670	ADR VALE S A ADR	146017 32	71217 5
275	ADR YARA INTL ASA SPONSORED ADR	10557 75	11805 75
781	ALLEGION PLC COMMON STOCK	18818 58	34512 39
1400	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	29609 75	54362
3050	CANADIAN NATL RY CO COM	78769 76	173911
2250	CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	138565 75	340470
3415	CDN NAT RES LTD COM CDN NAT RES COM STK	132341 58	115563 6
550	CORE LABORATORIES NV NLGO 03	32743 75	105022 5
1350	DIAGEO PLC SPONSORED ADR NEW	106305 85	178767
1965	ENSCO PLC SHS CLASS A COM	112963 53	112358 7
1700	ENSIGN ENERGY SVCS INC COM	24848 95	26792
315	FINNING INTL INC COM NEW COM NEW	8357 96	8045 1
2345	INGERSOLL-RAND PLC COM STK	73937 33	144452
2125	MANULIFE FINL CORP COM	47040 5	41926 25
7015	NABORS INDUSTRIES COM USD0 10	181427 75	119184 85
5955	NOBLE CORP PLC COMMON STOCK	285000 57	223133 85
525	PARTNERRE HLDG LTD COM STK	41462 81	55350 75
4875	POTASH CORP SASK INC COM	161579 86	160680
2675	SCHLUMBERGER LTD COM COM	206320 25	241044 25
5475	SUNCOR ENERGY INC NEW COM STK	177717 95	191898 75
2050	TALISMAN ENERGY INC COM	36234 75	23882 5
1120	TECK RESOURCES LIMITED	40050 38	29131 2
5225	UBS AG SHS COM	74087 37	100581 25
243	#REORG/OSH ONE LIQUIDATING CORP WORTHLESS EFF 05-16-2014	20,945 89	46 66
5743	ADR JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	83,440 22	91,945 43
	ADR JARDINE STRATEGIC HLDGS LTD BERMUDA ADR-wash sale	(3,021 30)	(3,021.30)
2845	AIR LEASE CORP CL A CL A	64,111 18	88,422 60
6401	AUTONATION INC COM	178,408 05	318,065 69
1022	BERKSHIRE HATHAWAY INC-CL B	95,863 60	121,168 32
8558	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	296,456 11	332,307 14
574	BROOKFIELD PTY PARTNERS L P	12,171 06	11,445 56
4027	BROOKFIELD RESIDENTIAL PROPERTIES INC COM	52,048 27	97,413 13
3458	CALLOWAY REAL ESTATE INVESTMENT TR TRUST UNITS	99,398 45	81,885 44
898	CBOE HOLDINGS INC COM	25,992 25	46,660 08
1874	COLFAX CORP COM US 01	63,491 13	119,355 06
641	CONTINENTAL RES INC COM	41,340 44	72,125 32
1095	CRIMSON WINE GROUP LTD COM	8,241 92	9,679 80
2871	DISH NETWORK CORP CL A COM STK	71,363 05	166,288 32
	DISH NETWORK CORP CL A COM STK-wash sale	(416 03)	(416 03)
12573	DREAMWORKS ANIMATION SKG INC CL A COM STK	258,301 22	446,341 50
	DREAMWORKS ANIMATION SKG INC CL A COM STK-wash sale	(1,934 00)	(1,934 00)
2118	EQTY LIFESTYLE PPTYS INC REIT	72,506 68	76,735 14
1176	FAMILY DLR STORES INC COM	78,987 15	76,404 72
3338	GLENORE PLC ORD USD0 01	23,295 91	17,287 82
65	GOOGLE INC CL A CL A	35,289 06	72,846 15
3914	HENDERSON LAND DEVELOPMENT CO COM STK	25,108 53	22,583 78
28360	HENDERSON LAND DEVELOPMENT HKD2	120,120 09	161,848 14
4293	HOWARD HUGHES CORP COM STOCK	227,665 05	515,589 30
	HOWARD HUGHES CORP COM STOCK-wash sale	(11,305 83)	(11,305 83)
10041	JARDEN CORP COM	197,606 79	616,015 35
3202	L BRANDS INC COM	115,648 95	198,043 70
631	LENNAR CORP CL A CL A	14,848 50	24,962 36
9400	LEUCADIA NATL CORP COM	214,370 65	266,396 00
4929	LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	82,106 41	144,666 15
192	LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	7,857.52	23,537 28
4263	LIBERTY MEDIA CORP CL A CL A	93,616 28	624,316 35

Wallace H. Coulter Trust  
 2013 Form 990-PF  
 Page 2, Part II, Line 10(b)  
 Investments - Corporate Stocks

EIN # 65-6310670

December 31, 2013

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
677	MSC INDL DIRECT INC CL A COM	48,823.24	54,748.99
6749	ROUSE PPTYS INC COM	99,776.43	149,760.31
1500	SEARS CDA INC COM	14,282.34	18,585.00
6044	SEARS HLDGS CORP COM	324,648.01	296,397.76
763	SEARS HOMETOWN & OUTLET STORES INC COM COM	19,428.41	19,456.50
10016	STARZ LIBERTY SER A COMMON STOCK	195,728.51	292,867.84
1868	TOURMALINE OIL CP COM NPV	47,370.55	78,587.86
2241	VIACOM INC NEW CL B	144,354.83	195,728.94
	adjustments-AETNA, CHIPOTLE	(285.17)	(285.17)
28305	WENDYS CO COM	127,272.44	246,819.60
4317	WPX ENERGY INC COM SHS	79,228.71	87,980.46
347	WYNN RESORTS LTD COM	42,587.36	67,390.87
	Total Common Stock	24,743,088.02	36,548,746.15
61.35			
146.45	#REORG/OSH ONE LIQUIDATING WORTHLESS EFF 05-19-14	536.30	2.43
	Total Preferred Stock	536.30	2.43
0.01			
	Total Investments - Corporate Stocks - Form 990-PF, Page 2, Line 10(b)	\$ 24,743,634.32	\$ 36,548,748.58

Wallace H. Coulter Trust  
2013 Form 990-PF  
Page 2, Part II, Line 10(c)  
Investments - Corporate bonds

EIN # 65-6310670

December 31, 2013

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
100000	MORGAN STANLEY FLTG DUE 01-24-2014 BEO	100,000 00	100,080 30
494945 2	MFB NORTHN FDS ULTRA SHORT FXD INC FD	5,058,307 58	5,053,390 49
Total Investments - Corporate Bonds - Form 990-PF, Page 2, Line 10 (c)		5,158,307 58	5,153,470 79

Wallace H Coulter Trust  
2013 Form 990-PF  
Page 2, Part II, Line 11  
Investments - Land, Buildings, and Equipment

EIN # 65-6310670

December 31, 2013

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
<b>Total Investments - Land, buildings and equipment basis-Form 990-PF Page 2, line 11</b>	<b>\$ 385,348 00</b>	<b>\$ 390,084 00</b>

Wallace H Coulter Trust  
 2013 Form 990-PF  
 Page 2, Part II, Line 13  
 Investments - Other

EIN # 65-6310670

December 31, 2013

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
701632 19	CITICORP PRIVATE EQUITY, LP	3,135,209 96	1,198,719 00
150.00	WHITEHALL STREET RE XI & XII, LP		75,774 00
	Total partnership	3,135,209.96	1,274,493 00
	ART OBJECTS	234,414 00	234,414.00
	CC TROPICALS, LLC	1,482,058.92	2,987,085.36
5000000.00	JP MORGAN GLOBAL ACCESS HEDGE FUND LTD	5,000,000.00	5,854,471.35
6447 87	CF SELECTINVEST ARV LTD SER-C 2009 FD	506,971 24	682,632 33
	Total Hedge Fund	5,506,971.24	6,537,103 68
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		\$ 10,358,670 98	\$ 11,033,096 04