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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

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 instructions) (305) 559-2991
City or town, state or province, country, and ZIP or foreign postal code Miami FL 33172-3158		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) ▶ \$ 45,774,498.	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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Ck ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments	531.	531.			
4 Dividends and interest from securities	636,459.	636,459.			
5a Gross rents	20,000.	20,000.			
b Net rental income or (loss)	2,487.				
6a Net gain or (loss) from sale of assets not on line 10	3,242,315.				
b Gross sales price for all assets on line 6a	37,246,459.				
7 Capital gain net income (from Part IV, line 2)		3,132,134.			
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 or (loss) (attach schedule)					
11 Other income (attach schedule)					
See Line 11 Stmt	81,679.	-23,316.			
12 Total. Add lines 1 through 11.	3,980,984.	3,765,808.			
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	47,432.			40,000.	
c Other prof fees (attach sch.) L-16c Stmt	321,240.	321,240.			
17 Interest					
18 Taxes (attach schedule)(see instrs) Excise & UBI taxes.	-11,797.				
19 Depreciation (attach schedule) and depletion					
20 Occupancy	38,947.				38,947.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
See Line 23 Stmt	25,713.	17,949.			2,855.
24 Total operating and administrative expenses. Add lines 13 through 23	421,535.	339,189.			81,802.
25 Contributions, gifts, grants paid	6,565,199.				5,001,260.
26 Total expenses and disbursements. Add lines 24 and 25	6,986,734.	339,189.			5,083,062.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,005,750.				
b Net investment income (if negative, enter -0-)		3,426,619.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,612,551.	1,958,945.	1,958,945.
	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	40,446.	73,663.	73,663.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	26,627,153.	25,091,868.	28,262,653.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt	5,148,582.	5,146,594.	5,106,492.
	LIABILITIES	11 Investments — land, buildings, and equipment: basis	385,348.	
Less: accumulated depreciation (attach schedule)		0.	385,348.	448,681.
12 Investments — mortgage loans				
13 Investments — other (attach schedule)		9,823,034.	9,328,823.	9,754,345.
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe L-15. Stmt)		149,801.	169,719.	169,719.
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		43,786,915.	42,154,960.	45,774,498.
17 Accounts payable and accrued expenses		69,222.	68,621.	
18 Grants payable		2,484,582.	4,048,521.	
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)	188,414.	0.		
23 Total liabilities (add lines 17 through 22)	2,742,218.	4,117,142.		
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	X		
	24 Unrestricted	41,044,697.	38,037,818.	
	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, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	41,044,697.	38,037,818.	
	31 Total liabilities and net assets/fund balances (see instructions)	43,786,915.	42,154,960.	

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	41,044,697.
2 Enter amount from Part I, line 27a	2	-3,005,750.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	38,038,947.
5 Decreases not included in line 2 (itemize) <u>Reclass of income from investment properties</u>	5	1,129.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	38,037,818.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 See Columns (a) thru (d)				

(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 36,418,189.		33,401,466.	3,016,723.
b			6,561.
c			0.
d			-28,559.
e See Columns (e) thru (h)		404,267.	137,409.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			3,016,723.
b			6,561.
c			0.
d			-28,559.
e See Columns (i) thru (l)			137,409.

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** 3,132,134.

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 If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-
in Part I, line 8 **3** 3,132,134.

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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,037,393.	54,290,871.	0.092785
2013	1,303,611.	13,501,820.	0.096551
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

2 Total of line 1, column (d) **2** 0.420976

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** 0.084195

4 Enter the net value of nonchangible-use assets for 2015 from Part X, line 5. **4** 50,330,658.

5 Multiply line 4 by line 3 **5** 4,237,590.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 34,266.

7 Add lines 5 and 6. **7** 4,271,856.

8 Enter qualifying distributions from Part XII, line 4 **8** 5,083,062.

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	34,266.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	34,266.
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	34,266.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	48,882.	
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	0.	
7 Total credits and payments. Add lines 6a through 6d	7	48,882.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	30.	
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	14,586.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 14,586. 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 Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation . . . \$ (2) On foundation managers . . . \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL - Florida		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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 2015, 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 FinCEN Form 114. 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		
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (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**6 b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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**7 b**

X

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sue Van 790 N.W. 107th Ave #215 Miami FL 33172	Trustee	40.00	0.	0.
Susan Racher 790 N.W. 107th Ave #215 Miami FL 33172	V.P. & CFO	40.00	0.	0.
Wayne Barlin 790 N.W. 107th Ave #215 Miami FL 33172	V.P. & Gen. Counsel	40.00	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
Mount Lucas Management Corp 405 South State Street Newtown PA 18940	Investment Management	103,387.
Northern Trust Company 50 South La Salle Street Chicago IL 60675	Investment Management/Custodial	101,079.
Horizon Asset Management LLC 470 Park Avenue South New York NY 10016	Investment Management	61,958.

Total number of others receiving over \$50,000 for professional services None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 None	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	42,706,460.
b	Average of monthly cash balances	1b	3,741,172.
c	Fair market value of all other assets (see instructions)	1c	4,649,483.
d	Total (add lines 1a, b, and c)	1d	51,097,115.
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	51,097,115.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	766,457.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	50,330,658.
6	Minimum investment return. Enter 5% of line 5	6	2,516,533.

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	2,516,533.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	34,266.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0.
c	Add lines 2a and 2b	2c	34,266.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,482,267.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,482,267.
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	2,482,267.

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	5,083,062.
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	5,083,062.
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	34,266.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,048,796.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,482,267.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,019,683.			
b From 2011	426,804.			
c From 2012	1,314,954.			
d From 2013	633,093.			
e From 2014	2,439,938.			
f Total of lines 3a through e	5,834,472.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 5,083,062.				
a Applied to 2014, 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 2015 distributable amount				2,482,267.
e Remaining amount distributed out of corpus	2,600,795.			
5 Excess distributions carryover applied to 2015 (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	8,435,267.			
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,019,683.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	7,415,584.			
10 Analysis of line 9:				
a Excess from 2011	426,804.			
b Excess from 2012	1,314,954.			
c Excess from 2013	633,093.			
d Excess from 2014	2,439,938.			
e Excess from 2015	2,600,795.			

BAA

Form 990-PF (2015)

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	

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 address 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		PC	Various	5,001,260.
Total			3 a	5,001,260.
b Approved for future payment See Attached		PC	Various	4,112,482.
Total			3 b	4,112,482.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	531.	
4 Dividends and interest from securities			14	636,459.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property			16	2,487.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	81,679.	
8 Gain or (loss) from sales of assets other than inventory . .			18	3,242,315.	
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)				3,963,471.	
13 Total. Add line 12, columns (b), (d), and (e)				3,963,471.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Wallace H. Coulter Trust

65-6310670

Supplemental Disclosure to Form 990-PF

For the tax year ended December 31, 2015 the Foundation's net unrealized losses on investments per books in the amount of \$4,749,190 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)		- 837.	
Whitehall XII, LP (K-1)		83.	
Stepstone Equity, LP (K-1)	81,613.	- 23,337.	
Brookfield Property Partners (K-1)		616.	
Foreign Exchange loss		- 1,035.	
Other Income	66.	1,194.	
Total	81,679.	- 23,316.	

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	18,872.	17,513.		
Other expenses	6,841.	436.		2,855.
Total	25,713.	17,949.		2,855.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(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)
Brookfield Property Partner's (K-1)	P	various	various
CF SELECTINVEST ARV LTD SER-C 2009 FD	P	various	various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
			0.
541,676.		404,267.	137,409.
Total		404,267.	137,409.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

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))
			0.
			137,409.
Total			137,409.

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 checked="" 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 checked="" 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 & tax	47,432.			40,000.
Total		47,432.			40,000.

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 Cust. & Mgt	101,079.	101,079.		
Mount Lucas Mgt Corp	Investment management	103,387.	103,387.		
Horizon Asset Mgmt	Investment management	61,957.	61,957.		
Schafer Capital Mgmt	Investment management	35,824.	35,824.		
Wentworth Hauser	Investment management	18,993.	18,993.		
Total		<u>321,240.</u>	<u>321,240.</u>		

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached schedule	25,091,868.	28,262,653.
Total	<u>25,091,868.</u>	<u>28,262,653.</u>

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

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached schedule	5,146,594.	5,106,492.
Total	<u>5,146,594.</u>	<u>5,106,492.</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	9,328,823.	9,754,345.
Total	<u>9,328,823.</u>	<u>9,754,345.</u>

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

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Storage Facility-Building and Land	266,667.	0.	266,667.
Land	118,681.	0.	118,681.
Total	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	Fair Market Value
Interest and dividends receivable	29,493.	18,964.	18,964.
Receivable from brokers	120,308.	115,465.	115,465.
Other receivable	0.	35,290.	35,290.
Total	149,801.	169,719.	169,719.

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	188,415.	0.
rounding	-1.	
Total	188,414.	0.

Supporting Statement of:

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

Description	Amount
Partnership	411,877.
Real estate & art object	3,994,224.
Receivable from broker	115,465.
Interest & dividend receivable	18,964.
Prepaid expense	36,756.
Deferred tax asset	36,907.
Other receivable	35,290.
Total	<u>4,649,483.</u>

Reminder Notes and Narratives

Wallace H. Coulter Trust

65-6310670

Form 990-PF, p5: Line 16 Foreign Country

Canada

Hong Kong

United Kingdom

Wallace H. Coulter Trust
EIN : 65-6310670
2015 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.

Wallace H. Coulter Trust
 EIN 65-6310670
 2015 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	PC	Gift to fund physician scientists and laboratory researchers collaborating in translational research in blood platelet induced disorders	200,000	
American Nicaraguan Foundation Miami, FL	N/A	PC	Grant to provide humanitarian relief directed at improving education and healthcare in Nicaragua	150,000	
Georgia Tech Foundation Atlanta, GA	N/A	PC	Grant to support the joint venture between the department of Biomedical Engineering, Georgia Tech, and Peking University		500,000
Santa Clara County Asian Law Alliance, Inc San Jose, CA	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement	300,000	
Asian American Pacific Islanders in Philanthropy San Francisco, CA	N/A	PC	Matching grant in recognition of AAP/JP 25th anniversary Also, to launch a new Community Foundation Challenge	606,260	20,000
Japanese American Citizens League San Francisco, CA	N/A	PC	General support grant	150,000	
Organization of Chinese Americans, Inc Washington, DC	N/A	PC	General support grant	150,000	150,000
Association of Asian Pacific Community Health Organizations Oakland, CA	N/A	PC	General support grant	1,500,000	
Association of Asian Pacific Community Health Organizations Oakland, CA	N/A	PC	Grant to provide capacity building and infrastructure support	200,000	200,000
Regents U of California Riverside, CA	N/A	PC	Grant to create a public data base to support demographic studies of the Asian American and Pacific Islanders communities	120,000	
Munkwon Center for Community Action Flushing, NY	N/A	PC	General support grant	250,000	250,000
Asia Pacific Islander Health Forum San Francisco, CA	N/A	PC	General support grant	300,000	
Asia Pacific Islander Health Forum San Francisco, CA	N/A	PC	General support grant	250,000	250,000

Wallace H. Coulter Trust

EIN 65-6310670

2015 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	PC	Grant to provide funding for Affordable Care Act outreach and enrollment efforts	175,000	
Community Initiatives San Francisco, CA	N/A	PC	General support grant	100,000	24,605
Chinese Progressive Association-SF San Francisco, CA	N/A	PC	General support grant	100,000	507,324
Asian American Legal Defense & Education Fund New York, NY	N/A	PC	General support grant	250,000	250,000
Orange County Asian & Pacific Islander Community Alliance Garden Grove, CA	N/A	PC	General support grant		13,753
Vietnamese American Youth League New Orleans, LA	N/A	PC	General support grant	200,000	446,800
State Voices Washington, DC	N/A	PC	General support grant		1,500,000
TOTAL				\$5,001,260	\$4,112,482

Wallace H Coulter Trust
2015 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stocks

December 31, 2015

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
371	#REORG/KEURIG GREEN CASH MERGER 03-03-2016	28,581 84	33,382 58
1004	ALEXION PHARMACEUTICALS INC COM	94,027 23	191,513 00
741	ALLIANCE DATA SYS CORP COM	186,593 58	204,938 37
0	ALLSTATE CORP COM	-	-
324	ALPHABET INC CAP STK CL A CAP STK CL A	17,636 76	252,075 24
462	ALPHABET INC CAP STK CL C CAP STK CL C	51,653 34	350,602 56
4131	AMERICAN AIRLINES INC COM USD1	183,848.42	174,947 85
823	AMERICAN TOWER CORP	41,992 83	79,789 85
578	AMERIPRISE FINL INC COM	60,767 45	61,510 76
4810	APPLE INC COM STK	45,224 95	506,300 60
481	BIOGEN INC COMMON STOCK	57,914 54	147,354 35
1058	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	114,091 97	110,836 08
2276	CELGENE CORP COM	84,984 20	272,573 76
69	CHIPOTLE MEXICAN GRILL INC COM STK	41,792 61	33,109 65
6151	CITIGROUP INC COM NEW COM NEW	317,691 60	318,314 25
893	COSTCO.WHOLESALE.CORP.NEW.COM	76,233 95	144,219.50
1650	EOG RESOURCES INC COM	144,815 70	116,803 50
3899	FACEBOOK INC CL A CL A	155,533 87	408,069 34
0	GANNETT CO INC COM	-	-
0	GENERAL GROWTH PPTYS INC NEW COM	-	-
1579	GILEAD SCIENCES INC	59,543 98	159,779 01
5601	GOODYEAR TIRE & RUBBER CO COM	140,382 09	182,984 67
1681	HARLEY DAVIDSON COM USD0 01	94,021 32	76,300 59
0	HARTFORD FINL SVCS GROUP INC COM	-	-
2414	HCA HLDGS INC COM	146,564 16	163,258 82
913	ILLUMINA INC COM	154,121 85	175,245 78
479	INTUITIVE SURGICAL INC COM NEW STK	174,823 13	261,610 64
3268	KINDER MORGAN INC DEL COM	131,168 37	48,758 56
501	KS CY SOUTHN	17,312 61	37,409 67
1749	MASTERCARD INC CL A	57,511 99	170,282 64
739	MOHAWK INDS INC COM	106,141 77	139,959 21
1154	MONSTER BEVERAGE CORP NEW COM	162,172 48	171,899 84
499	PALO ALTO NETWORKS INC COM USD0 0001	33,085 54	87,893.86
1548	RED HAT INC COM	125,710 74	128,189 88
0	REYNOLDS AMERICAN INC COM	-	-
3780	SALESFORCE COM INC COM STK	112,153 23	296,352 00
4890	SCHWAB CHARLES CORP COM NEW	164,845 02	161,027 70
1548	SENSATA TECHNOLOGIES HLDG NV	65,771 93	71,300 88
1144	SERVICENOW INC COM USD0 001	64,005 29	99,024 64
1015	SPLUNK INC COMSTK COM USD0 001	56,315 58	59,692 15
2605	ST JUDE MED INC COM	173,687 13	160,910 85
2922	STARBUCKS CORP COM	35,610 32	175,407 66
0	TEGNA INC COM	-	-
199	THE PRICELINE GROUP INC	146,954 22	253,715 05
2885	TJX COS INC COM NEW	175,078 19	204,575 35
7231	TOLL BROS INC COM	252,771 43	240,792 30
558	VALMONT INDS INC COM	63,079 10	59,159.16
742	VERTEX PHARMACEUTICALS INC COM	83,533 11	93,365 86
843	VULCAN MATERIALS CO COM	85,996.17	80,059 71
951	WHIRLPOOL CORP COM	138,570 43	139,673 37
3720	WHITEWAVE FOODS CO COM USD0 01 CL'A'	124,325 60	144,745 20
1645	#REORG/IMPERIAL NAME CHANGE ADR IMPERIAL BRANDS 221YAV1 02-08-2016	122,315 97	173,958 75
4065	ADR ABB LTD SPONSORED ADR	68,174 95	72,072 45
3506	ADR ARM HLDGS PLC SPONSORED ADR	144,460 21	158,611 44
1520	ADR ASTRAZENCA PLC SPONSORED ADR UK	30,012 00	51,604 00
2040	ADR BAE SYS PLC SPONSORED ADR	41,442 43	60,088 20
730	ADR BAYER A G SPONSORED ADR	65,797 59	91,129 55
985	ADR BHP BILLITON LTD SPONSORED ADR	66,454 13	25,373 60
3650	ADR BNP PARIBAS SPONSORED ADR REPSTG	133,212 51	103,149 00
715	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	32,985 81	43,414 80
1300	ADR BRIT AMERN TOB PLC SPONSORED COM STK	85,910 64	143,585 00
330	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	64,240 92	34,445 40
8110	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	109,225 66	145,006 80
1665	ADR ENGIE SPONSORED ADR	34,579 81	29,304 00
2810	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	131,743 88	113,383 50
3085	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	103,586 24	98,504 05
1465	ADR HSBC HLDGS PLC SPONSORED ADR NEW	59,979 94	57,823 55
7260	ADR JAPAN TOB INC ADR	123,479 77	134,854.50
5200	ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	107,835 56	99,138 00

Wallace H. Coulter Trust
2015 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stocks

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
4220	ADR MTN GROUP LTD SPONSORED ADR	83,291 82	35,743 40
4910	ADR MUNICH RE GROUP ADR	69,613 01	98,126 35
1790	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	83,664 80	133,211 80
3650	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	98,219 45	145,051 00
1900	ADR NOVARTIS AG	75,254 12	163,476 00
8985	ADR ORKLA A S SPONSORED ADR	68,398 91	70,397 47
1450	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	49,021 74	64,380 00
848	ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014	43,140 45	37,922 56
2680	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	47,570.80	92,379 60
715	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	44,290 03	32,918 60
805	ADR SIEMENS AG COM DMSO (NEW)	71,514 54	77,420 87
3300	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	74,471 56	84,975 00
2350	ADR SMITHS GROUP PLC SPONSORED ADR	35,640 53	32,289 00
5425	ADR SPONSORED ADR	134,985 23	121,330 12
1735	ADR TOTAL SA	86,131 14	77,988 25
2905	ADR UNILEVER N V NEW YORK SHS NEW	96,330 84	125,844 60
1880	ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	50,177 20	51,794 00
2179	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	84,466 36	70,294 54
2200	ADR ZURICH INS GROUP LTD SPONSORED	40,659 53	56,375 00
4645	ALLIANZ SE ADR EACH REP 1/10 ORD SHS	81,259 17	81,844 90
1900	BCE INC COM NEW	82,760 87	73,378 00
1360	DEUTSCHE POST AG SPONSORED ADR	25,825.58	37,780 80
4560	MANULIFE FINL CORP COM	69,399 90	68,308 80
2243	MOBILEYE NV EURO 01	100,582 72	94,834 04
2323	NXP SEMICONDUCTORS N V COM STK	117,837 27	195,712 75
1620	RIOCAN REAL ESTATE INVT TR RIOCAN REAL ESTATE INVESTMENT TRUST UNIT F-	31,588 30	28,043 82
2305	SANOFI SPONSORED ADR	83,709 97	98,308 25
2150	STATOIL ASA	54,258 99	30,014 00
5275	UBS GROUP AG COMMON STOCK	98,441 00	102,176 75
89,108 50	MFO VANGUARD 500 INDEX ADMIRAL SHARES	16,635,282 82	16,795,170 08
Total Investments - Corporate Stocks - Form 990-PF, Page 2, Line 10(b)		\$ 25,091,868 29	\$ 28,262,653 23

Wallace H. Coulter Trust
2015 Form 990-PF
Page 2, Part II, Line 10(c)
Investments - Corporate bonds

Quantity	Investment Description	End of Year	
		December 31, 2015	(b) (c)
		Book Value (Cost)	Fair Market Value
503,598 81	MFB NORTHN FDS ULTRA SHORT FXD INC FD	5,146,594 21	5,106,491 93
Total Investments - Corporate Bonds - Form 990-PF, Page 2, Line 10 (c)		5,146,594 21	5,106,491 93

Wallace H. Coulter Trust
2015 Form 990-PF
Page 2, Part II, Line 11
Investments - Land, Buildings, and Equipment

December 31, 2015

Investment Description	End of Year	
	(b) Book Value (Cost)	(c) Fair Market Value
STORAGE FACILITY - BUILDING AND LAND	\$ 266,667 00	\$ 330,000 00
LAND	118,681 00	118,681 00
Total Investments - Land, buildings and equipment basis-Form 990-PF Page 2, line 11	<u>\$ 385,348 00</u>	<u>\$ 448,681 00</u>

Wallace H Coulter Trust
2015 Form 990-PF
Page 2, Part II, Line 13
Investments - Other

Quantity	Investment Description	December 31, 2015	End of Year	
			(b) Book Value (Cost)	(c) Fair Market Value
701632 19	STEPSTONE PRIVATE EQUITY, LP		2,612,350.38	384,455 00
150 00	WHITEHALL STREET RE XI & XII, LP			27,422 00
	Total partnership		2,612,350 38	411,877 00
	ART OBJECTS		234,414.00	234,414 00
	CC TROPICALS, LLC		1,482,058.92	3,311,128.64
5000000 00	JP MORGAN GLOBAL ACCESS HEDGE FUND LTD		5,000,000 00	5,796,925 11
	Total Hedge Fund		5,000,000 00	5,796,925 11
Total Investments - Other - Form 990-PF, Page 2, Line 13			\$ 9,328,823 30	\$ 9,754,344 75