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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

Name of foundation

Wallace H. Coulter Trust

Number and street (or P O box number if mail is not delivered to street address)

790 N.W. 107th Avenue

Room/suite

215

City or town, state or province, country, and ZIP or foreign postal code

MiamiFL 33172-3158

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)▶ \$ 41,665,505.

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

65-6310670

B Telephone number (see instructions)

(305) 559-2991C If exemption application is pending, check here ▶ ☐D 1 Foreign organizations, check here . . . ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc. received (attach schedule) . . .				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments . . .	5,600.	5,600.		
	4	Dividends and interest from securities . . .	595,339.	595,339.		
	5a	Gross rents . . .	20,000.	20,000.		
	b	Net rental income or (loss) . . .	774.			
	6a	Net gain or (loss) from sale of assets not on line 10 . . .	3,574,422.			
	b	Gross sales price for all assets on line 6a . . .	30,742,857.			
	7	Capital gain net income (from Part IV, line 2) . . .		3,564,872.		
	8	Net short-term capital gain . . .				
ADMINISTRATIVE AND EXPENSES	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		-22,999.		
	12	Total. Add lines 1 through 11. . .	4,195,361.	4,162,812.		
	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.	66,303.			72,425.
	c	Other professional fees (attach sch.) L-16c Stmt.	117,610.	117,610.		
	17	Interest . . .				
	18	Taxes (attach schedule) (see Instrs) Excise & LBI taxes.	9,654.			
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy . . .	35,905.			35,905.
21	Travel, conferences, and meetings . . .					
22	Printing and publications . . .					
23	Other expenses (attach schedule) . . .					
	See Line 23 Stmt	20,986.	19,289.		218.	
24	Total operating and administrative expenses. Add lines 13 through 23 . . .	250,458.	136,899.		108,548.	
25	Contributions, gifts, grants paid . . .	7,971,858.			5,875,000.	
26	Total expenses and disbursements. Add lines 24 and 25 . . .	8,222,316.	136,899.		5,983,548.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements . . .	-4,026,955.				
b	Net investment income (if negative, enter -0-). . .		4,025,913.			
c	Adjusted net income (if negative, enter -0-). . .					

BAA For Paperwork Reduction Act Notice, see instructions.

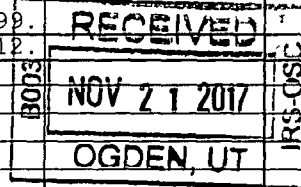
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Form 990-PF (2016)

90-28

14

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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	1,958,945.	8,407,332.	8,407,332.
	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	73,663.	99,269.	99,269.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	25,091,868.	19,950,114.	20,863,051.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	5,146,594.	7,982,373.	7,899,634.
	11 Investments — land, buildings, and equipment basis	385,348.		
Less accumulated depreciation (attach schedule) L-11 Stmt	0.	385,348.	385,348.	
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	9,328,823.	4,328,823.	3,935,020.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)	169,719.	12,518.	12,518.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	42,154,960.	41,165,777.	41,665,505.	
LIABILITIES	17 Accounts payable and accrued expenses	68,621.	58,950.	
	18 Grants payable	4,048,521.	7,095,379.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	4,117,142.	7,154,329.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	38,037,818.	34,011,448.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	38,037,818.	34,011,448.	
	31 Total liabilities and net assets/fund balances (see instructions)	42,154,960.	41,165,777.	

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	38,037,818.
2 Enter amount from Part I, line 27a	2	-4,026,955.
3 Other increases not included in line 2 (itemize) <u>Reclass of income from investment properties</u>	3	585.
4 Add lines 1, 2, and 3	4	34,011,448.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	34,011,448.

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.)
1 a Publicly traded securities	P	various	various
b Stepstone Private Equity, LP (K-1)	P	various	various
c JP Morgan Global Access	P	various	various
d			
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 25,075,383.		21,997,712.	3,077,671.
b		9,550.	-9,550.
c 5,496,751.		5,000,000.	496,751.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,077,671.
b			-9,550.
c			496,751.
d			
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	3,564,872.
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	3,564,872.

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

(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 (col. (b) divided by col. (c))
2015	5,048,796.	50,330,658.	0.100313
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

2 Total of line 1, column (d)	2	0.422030
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	0.084406
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	42,181,837.
5 Multiply line 4 by line 3	5	3,560,400.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,259.
7 Add lines 5 and 6	7	3,600,659.
8 Enter qualifying distributions from Part XII, line 4	8	5,983,548.

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 instructions)		
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	40,259.
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	40,259.
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	40,259.
6 Credits/Payments		
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	49,586.
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	49,586.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	26.
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	9,301.
11 Enter the amount of line 10 to be credited to 2017 estimated tax	11	9,301. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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	<input checked="" type="checkbox"/>	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
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 2016, 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 ▶

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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016)	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 2016?	4 b	X

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Form 990-PF (2016)

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)? ☐ 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)?

5 b

X

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

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.
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
Northern Trust Company 50 South La Salle Street Chicago IL 60675	Investment Management/Custodial	88,399.
Deloitte & Touche, LLP 333 SE 2nd Ave. Suite 3600 Miami FL 33131	Audit	56,000.
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	
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	
2	
All other program-related investments See instructions.	
3	
Total Add lines 1 through 3	

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Form 990-PF (2016)

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	34,500,501.
b	Average of monthly cash balances	1b	3,828,211.
c	Fair market value of all other assets (see instructions)	1c	4,495,488.
d	Total (add lines 1a, b, and c)	1d	42,824,200.
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	42,824,200.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	642,363.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	42,181,837.
6	Minimum investment return. Enter 5% of line 5	6	2,109,092.

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	2,109,092.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	40,259.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	40,259.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,068,833.
4	Recoveries of amounts treated as qualifying distributions	4	950,000.
5	Add lines 3 and 4	5	3,018,833.
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	3,018,833.

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	5,983,548.
b	Program-related investments — total from Part IX-B.	1b	
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	5,983,548.
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	40,259.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,943,289.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,018,833.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011	426,804.			
b From 2012	1,314,954.			
c From 2013	633,093.			
d From 2014	2,439,938.			
e From 2015	2,600,795.			
f Total of lines 3a through e	7,415,584.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 5,983,548.				
a Applied to 2015, 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)				3,018,833.
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus	2,964,715.			
5 Excess distributions carryover applied to 2016 (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	10,380,299.			
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 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	426,804.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,953,495.			
10 Analysis of line 9.				
a Excess from 2012	1,314,954.			
b Excess from 2013	633,093.			
c Excess from 2014	2,439,938.			
d Excess from 2015	2,600,795.			
e Excess from 2016	2,964,715.			

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 2016, 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

(a) 2016

(b) 2015

(c) 2014

(d) 2013

(e) Total

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 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	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
Name and address (home or business)				
a Paid during the year See Attached		PC	Various	5,875,000.
Total				3 a 5,875,000.
b Approved for future payment See Attached		PC	Various	7,300,000.
Total				3 b 7,300,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	5,600.	
4 Dividends and interest from securities			14	595,339.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	774.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	0.	
8 Gain or (loss) from sales of assets other than inventory . . .			18	3,574,422.	
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)				4,176,135.	
13 Total Add line 12, columns (b), (d), and (e)				13	4,176,135.

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1	NOT APPLICABLE
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Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Whitehall XI, LP (K-1)		253.	
Whitehall XII, LP (K-1)		21.	
Stepstone Equity, LP (K-1)		-23,273.	
Total		<u>-22,999.</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	20,596.	19,237.		
Other expenses	390.	52.		218.
Total	<u>20,986.</u>	<u>19,289.</u>		<u>218.</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 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	56,000.			48,000.
Deloitte Tax	Tax	10,303.			24,425.
Total		<u>66,303.</u>			<u>72,425.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Northern Trust Company	Investment Cust. & Mgt	88,399.	88,399.		
Schafer Capital Mgmt	Investment management	32,011.	32,011.		
Blake Global	Property Appraisal	-2,800.	-2,800.		
Total		<u>117,610.</u>	<u>117,610.</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	19,950,114.	20,863,051.
Total	<u>19,950,114.</u>	<u>20,863,051.</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	7,982,373.	7,899,634.
Total	<u>7,982,373.</u>	<u>7,899,634.</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	4,328,823.	3,935,020.
Total	<u>4,328,823.</u>	<u>3,935,020.</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.

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

Continued

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Land	118,681.	0.	118,681.
Total	<u>385,348.</u>	<u>0.</u>	<u>385,348.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	Fair Market Value
Interest and dividends receivable	18,964.	12,518.	12,518.
Receivable from brokers	115,465.	0.	0.
Other receivable	35,290.	0.	0.
Total	<u>169,719.</u>	<u>12,518.</u>	<u>12,518.</u>

Supporting Statement of:

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

Description	Amount
Partnership Investments	390,062.
Real estate & Art objects	3,993,639.
Interest & dividends receivable	12,518.
Prepaid expense	32,417.
Deferred tax asset	66,852.
Total	<u>4,495,488.</u>

Wallace H. Coulter Trust
 EIN 65-6310670

2016 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	
Sierra Health Foundation Center for Health Program Management Sacramento, CA	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement	100,000	400,000
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.	200,000	400,000
Asian American Pacific Islanders in Philanthropy San Francisco, CA	N/A	PC	Matching grant in recognition of AAPIP 25th anniversary Also, to launch a new Community Foundation Challenge.	100,000	
Japanese American Citizens League San Francisco, CA	N/A	PC	General support grant.	200,000	
Organization of Chinese Americans, Inc. Washington, DC	N/A	PC	General support grant.	200,000	
Asian Pacific American Network of Oregon Portland, OR	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement	200,000	400,000
Association of Asian Pacific Community Health Organizations Oakland, CA	N/A	PC	Grant to provide capacity building and infrastructure support.	200,000	
National Korean American Service & Education Consortium Chicago, IL	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	200,000	400,000

Wallace H. Coulter Trust

EIN 65-6310670

2016 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
Minkwon Center for Community Action Flushing, NY	N/A	PC	General support grant	250,000	
Council for Native Hawaiian Advancement Kapolei, HI	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement	200,000	400,000
Asia Pacific Islander Health Forum San Francisco, CA	N/A	PC	General support grant	250,000	
Southeast Asian Coalition Charlotte, NC	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	200,000	400,000
Community Initiatives San Francisco, CA	N/A	PC	General support grant	50,000	
Chinese Progressive Association-SF San Francisco, CA	N/A	PC	General support grant	200,000	300,000
Asian American Legal Defense & Education Fund New York, NY	N/A	PC	General support grant	250,000	
Asian and Pacific Islander American Vote-Michigan Canton, MI	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	100,000	200,000
Asian Services in Action Cleveland, OH	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	200,000	400,000

Wallace H. Coulter Trust

EIN 65-6310670

2016 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
Organization of Chinese Americans of Greater Houston Houston, TX	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	200,000	400,000
National Tongan American Society Salt Lake City, UT	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement	100,000	200,000
Southeast Asian Mutual Assistance Associations Coalition Philadelphia, PA	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	200,000	400,000
Asian Community Development Council Las Vegas, NV	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	200,000	400,000
Chinese Progressive Association Boston Boston, MA	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	200,000	400,000
Vietnamese American Youth League New Orleans, LA	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	200,000	400,000
Asia Pacific Islander Health Forum San Francisco, CA	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement	150,000	
Asian Americans Advancing Justice- Atlanta Atlanta, GA	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	200,000	400,000
Center for Pan Asian Community Services Atlanta, GA	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement	200,000	400,000

Wallace H. Coulter Trust

EIN 65-6310670

2016 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
Alliance for Justice Washington, DC	N/A	PC	General support grant.	100,000	
Clarkson University Potsdam, NY	N/A	PC	Grant to support collaborative work by and between teams of Clarkson faculty members and local entrepreneurs on projects moving toward commercialization.	125,000	
Vietnamese American Youth League New Orleans, LA	N/A	PC	General support grant	50,000	
State Voices Washington, DC	N/A	PC	General support grant.	500,000	1,000,000

TOTAL	\$5,875,000	\$7,300,000
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Wallace H. Coulter Trust
2016 Form 990-PF
Page 2, Part II, Line 10(b)
Investments - Corporate Stocks

December 31, 2016

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
5460	ADR ABB LTD SPONSORED ADR	\$ 95,251.62	\$ 115,042.20
1520	ADR ASTRAZENECA PLC SPONSORED ADR UK	30,012.00	41,526.40
2040	ADR BAE SYS PLC SPONSORED ADR	41,442.43	59,221.20
300	ADR BAYER A G SPONSORED ADR	18,973.17	31,284.00
3650	ADR BNP PARIBAS SPONSORED ADR REPSTG	133,212.51	116,252.50
1325	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	74,754.48	94,797.13
920	ADR BRIT AMERN TOB PLC SPONSORED COM STK	57,831.04	103,656.40
330	ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	64,240.92	40,906.80
4625	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	61,105.04	79,087.50
3750	ADR ENGIE SPONSORED ADR	68,447.92	47,775.00
2810	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	131,743.88	108,213.10
1500	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	49,984.05	43,785.00
2660	ADR HSBC HLDGS PLC SPONSORED ADR NEW	105,805.77	106,878.80
6090	ADR JAPAN TOB INC ADR	101,787.15	99,480.15
4421	ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	89,711.84	98,190.41
4910	ADR MUNICH RE GROUP ADR	69,613.01	92,455.30
1640	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	76,311.80	117,653.60
2120	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	56,958.71	89,188.40
1900	ADR NOVARTIS AG	75,254.12	138,396.00
7930	ADR ORKLA A S SPONSORED ADR	60,347.25	71,528.60
2300	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	38,879.31	67,068.00
2680	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	47,570.80	76,460.40
715	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	44,290.03	41,448.55
805	ADR SIEMENS AG COM DMS0 (NEW)	71,514.54	98,548.10
3300	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	74,471.56	82,302.00
4495	ADR SMITHS GROUP PLC SPONSORED ADR	74,325.61	79,876.15
3110	ADR SPONSORED ADR	77,105.41	59,152.20
2405	ADR TOTAL SA	118,966.78	122,582.85
2370	ADR UNILEVER N V NEW YORK SHS NEW	77,285.70	97,312.20
2805	ADR UNITED OVERSEAS BK LTD SPONSORED ADR ISIN #US9112713022	76,186.72	78,932.70
1905	ADR VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	73,456.38	46,539.15
3605	ADR ZURICH INS GROUP LTD SPONSORED	78,215.32	99,389.85
6480	ALLIANZ SE ADR EACH REP 1/10 ORD SHS	111,292.80	106,790.40
1965	BCE INC COM NEW	85,880.87	84,966.60
4860	MANULIFE FINL CORP COM	75,410.15	86,605.20
1415	SANOFI SPONSORED ADR	49,998.65	57,222.60
1650	STATOIL ASA	41,513.89	30,096.00
5275	UBS GROUP AG COMMON STOCK	98,441.00	82,659.25
7290	ADR SONIC HEALTHCARE LTD ADR ADR	95,428.24	111,974.40
6170	ADR TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	88,798.91	82,554.60
2390	VERMILION ENERGY INC COM	82,917.77	100,786.30
8450	ADR PROSIEBENSAT 1 MEDIA SE	89,748.80	81,035.50
6065	ADR ING GROEP N V SPONSORED ADR	88,250.53	85,516.50
3335	ADR MMC NORILSK NICKEL PJSC SPONSORED ADR	56,377.30	56,428.20
1515	ADR IMPERIAL BRANDS PLC SPONSORED ADR	53,657.21	65,978.25
685	DIAGEO PLC SPONSORED ADR NEW	73,658.60	71,198.90
58,687.55	MFO VANGUARD 500 INDEX ADMIRAL SHARES	11,520,104.02	12,123,087.20
87,091.61	MFO VANGUARD GROWTH INDEX FD INSTL	5,023,578.36	4,991,220.17
Total Investments - Corporate Stocks - Form 990-PF, Page 2, Line 10(b)		\$ 19,950,113.97	\$ 20,863,050.71

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
570,615 71	MFB NORTHN FDS ULTRA SHORT FXD INC FD	\$ 7,982,372 69	\$ 7,899,634 42
Total Investments - Corporate Bonds - Form 990-PF, Page 2, Line 10 (c)		\$ 7,982,372 69	\$ 7,899,634 42

Wallace H. Coulter Trust
2016 Form 990-PF
Page 2, Part II, Line 11
Investments - Land, Buildings, and Equipment

December 31, 2016

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
 2016 Form 990-PF
 Page 2, Part II, Line 13
 Investments - Other

Quantity	Investment Description	December 31, 2016	End of Year	
			(b) Book Value (Cost)	(c) Fair Market Value
1	STEPSTONE PRIVATE EQUITY, LP		\$ 2,612,350.38	\$ 361,807.00
1	WHITEHALL STREET RE XI & XII, LP			28,255.00
	Total partnership		2,612,350.38	390,062.00
	ART OBJECTS		234,414.00	234,414.00
	CC TROPICALS, LLC		1,482,058.92	3,310,543.78
	Total Investments - Other - Form 990-PF, Page 2, Line 13		\$ 4,328,823.30	\$ 3,935,019.78

Wallace H. Coulter Trust
EIN : 65-6310670
2016 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.