

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation <b>Wallace H. Coulter Trust</b>		A Employer identification number <b>65-6310670</b>
Number and street (or P O box number if mail is not delivered to street address) <b>790 N.W. 107th Avenue</b>	Room/suite <b>215</b>	B Telephone number (see instructions) <b>(305) 559-2991</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Miami FL 33172-3158</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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 <b>04</b> <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, col. (c), line 16) ▶ \$ <b>38,588,445.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (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	102,910.	102,910.		
	4 Dividends and interest from securities	649,713.	649,713.		
	5a Gross rents	6,137.	6,137.		
	b Net rental income or (loss)	-46,511.			
	6a Net gain or (loss) from sale of assets not on line 10	4,922,387.			
	b Gross sales price for all assets on line 6a	12,917,632.			
	7 Capital gain net income (from Part IV, line 2)		5,128,400.		
	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 Stmt	63,193.	31,415.			
12 Total. Add lines 1 through 11	5,744,340.	5,918,575.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	12,789.	12,789.		
	b Accounting fees (attach schedule) L-16b Stmt	63,918.			58,918.
	c Other professional fees (attach schedule) L-16c Stmt	141,338.	141,338.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	-5,827.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	8,542.			8,542.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	73,530.	53,339.		
	24 Total operating and administrative expenses. Add lines 13 through 23	294,290.	207,466.		67,460.
	25 Contributions, gifts, grants paid	171,533.			4,770,000.
26 Total expenses and disbursements. Add lines 24 and 25	465,823.	207,466.		4,837,460.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,278,517.				
b Net investment income (if negative, enter -0-)		5,711,109.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2018)

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<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	4,430,427.	11,805,530.	11,805,530.
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	99,331.	167,869.	167,869.
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) L-10b Stmt	20,409,736.	15,749,076.	18,319,524.
	<b>c</b> Investments—corporate bonds (attach schedule) L-10c Stmt	8,129,462.	7,554,468.	7,393,895.
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ 385,348. Less: accumulated depreciation (attach schedule) ▶ 0.	385,348.	385,348.	448,681.
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) L-13 Stmt . . . . .	4,403,823.	2,814,745.	424,488.
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>15</b> Other assets (describe ▶ L-15 Stmt . . . . .)	12,643.	28,458.	28,458.
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	37,870,770.	38,505,494.	38,588,445.
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	55,000.	60,000.	
	<b>18</b> Grants payable . . . . .	4,598,466.	0.	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ Payable to brokers . . . . .)		42,234.	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	4,653,466.	102,234.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	33,217,304.	38,403,260.	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	33,217,304.	38,403,260.	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	37,870,770.	38,505,494.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	33,217,304.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	5,278,517.
<b>3</b> Other increases not included in line 2 (itemize) ▶ . . . . .	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	38,495,821.
<b>5</b> Decreases not included in line 2 (itemize) ▶ Prior period increases reversal . . . . .	<b>5</b>	92,561.
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	38,403,260.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a Publicly Traded securities</b>			
<b>b</b> Sale of CC Tropicals, LLC Land and building	D	12/31/2003	11/09/2018
<b>c</b> Disposition of CC Tropicals, LLC remaining assets	P	Various	12/31/2018
<b>d</b> Stepstone Private Equity, L.P. K-1	P	Various	Various
<b>e</b>			

  

(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))
<b>a</b> 7,616,765.		6,603,373.	1,013,392.
<b>b</b> 5,250,000.	23,671.	1,135,906.	4,137,765.
<b>c</b> 500.	2,402.	32,755.	-29,853.
<b>d</b>			7,096.
<b>e</b>			

  

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))
<b>a</b>			1,013,392.
<b>b</b>			4,137,765.
<b>c</b>			-29,853.
<b>d</b>			7,096.
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	5,128,400.
<b>3</b> 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	<b>3</b>	

**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 doesn't 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))
2017	3,849,186.	40,934,670.	0.094032
2016	5,943,289.	42,181,837.	0.140897
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.524578
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.104916
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	37,274,826.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,910,726.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	57,111.
<b>7</b> Add lines 5 and 6	<b>7</b>	3,967,837.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	4,837,460.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	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>b</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	<b>1</b>	57,111.	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	0.	
<b>3</b>	Add lines 1 and 2	<b>3</b>	57,111.	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	0.	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	57,111.	
<b>6</b>	<b>Credits/Payments.</b>			
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	118,114.	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	118,114.	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	131.	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	60,872.	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> 60,872. <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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 checked="" type="checkbox"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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 checked="" type="checkbox"/>
<b>3</b> 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 checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<input checked="" type="checkbox"/>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		<input checked="" type="checkbox"/>
<b>6</b> 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"/>	
<b>7</b> 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"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ FL		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation	<input checked="" type="checkbox"/>	
<b>9</b> 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		<input checked="" type="checkbox"/>

**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 . . . . .		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 . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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 2018, 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <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 . . . . .		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 2018? . . . . .		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <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.) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

- 5a** During the year, did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☐ No

	Yes	No
5a		
5b		
6a		
6b		X
7a		
7b		
8		

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
.....				
.....				
.....				
.....				
See Statement .....	200.00	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 .....				
.....				
.....				
.....				
.....				
.....				
<b>Total</b> number of other employees paid over \$50,000 .....				0

**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	103,749.
Deloitte & Touche, LLP 333 SE 2nd Ave. Suite 3600 Miami FL 33131	Audit	54,168.

Total number of others receiving over \$50,000 for professional services 0

**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	
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	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	29,917,362.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	6,855,605.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	1,069,496.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	37,842,463.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	37,842,463.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	567,637.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	37,274,826.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,863,741.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,863,741.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	57,111.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	57,111.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	1,806,630.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,806,630.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	1,806,630.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	4,837,460.
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 . . . . .	<b>4</b>	4,837,460.
<b>5</b>	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 . . . . .	<b>5</b>	57,111.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	4,780,349.

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				1,806,630.
<b>2</b> Undistributed income, if any, as of the end of 2018:				
<b>a</b> Enter amount for 2017 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013 . . . . . 633,093.				
<b>b</b> From 2014 . . . . . 2,439,938.				
<b>c</b> From 2015 . . . . . 2,600,795.				
<b>d</b> From 2016 . . . . . 2,964,715.				
<b>e</b> From 2017 . . . . . 1,813,639.				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	10,452,180.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ► \$ 4,837,460.				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2018 distributable amount . . . . .				1,806,630.
<b>e</b> Remaining amount distributed out of corpus . . . . .	3,030,830.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	13,483,010.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .				0.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	633,093.			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	12,849,917.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014 . . . . . 2,439,938.				
<b>b</b> Excess from 2015 . . . . . 2,600,795.				
<b>c</b> Excess from 2016 . . . . . 2,964,715.				
<b>d</b> Excess from 2017 . . . . . 1,813,639.				
<b>e</b> Excess from 2018 . . . . . 3,030,830.				

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

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . .					
<b>b</b> 85% of line 2a . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon . . . .					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . .					
<b>(4)</b> 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

See Supplementary Information Statement

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year See Attached		PC	Various	4,770,000.
<b>Total</b>			<b>3a</b>	4,770,000.
<b>b</b> Approved for future payment See Attached				0.
<b>Total</b>			<b>3b</b>	0.

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments			14	102,910.	
4	Dividends and interest from securities . . . . .			14	649,713.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .			16	-46,511.	
6	Net rental income or (loss) from personal property					
7	Other investment income . . . . .			14	63,193.	
8	Gain or (loss) from sales of assets other than inventory			18	4,922,387.	
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) . . . . .				5,691,692.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	5,691,692.

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

<b>Line No.</b> ▼	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)
----------------------	---

[illegible]

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

- |   |  | Yes   | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|   | (1) Cash   | 1a(1) | X  |
|   | (2) Other assets   | 1a(2) | X  |
| b | Other transactions:  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|   | (4) Reimbursement arrangements   | 1b(4) | X  |
|   | (5) Loans or loan guarantees   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

Susan Racker 11/13/19 VP and CFO  
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name RACHEL HENDERSON-PENNINGTON	Preparer's signature <i>Rachel Henderson</i>	Date 11/4/19	Check <input type="checkbox"/> If self-employed	PTIN P01499421
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 111 S. WACKER DRIVE, CHICAGO, IL 60606			Phone no. (312) 486-1000	

Wallace H. Coulter Trust

65-6310670

Supplemental Disclosure to Form 990-PF

For the tax year ended December 31, 2018 the Foundation's net unrealized losses on investments per books in the amount of \$4,843,586 are not included on Page 1, Part I column (a).

Wallace H. Coulter Trust

65-6310670

**Form 990-PF: Return of Private Foundation**

**Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.**

**Continuation Statement**

<b>Name and Address Information</b>	<b>Form Information</b>	<b>Submission Information</b>	<b>Restrictions</b>
See attached	See attached	See attached	See attached

Wallace H. Coulter Trust

65-6310670

**Form 990-PF: Return of Private Foundation****Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
Sue Van 790 N W 107th Ave #215 Miami, FL 33172	Trustee 40 00	0.	0	0
Susan Racher 790 N.W 107th Ave #215 Miami, FL 33172	V P & CFO 40 00	0	0	0
Wayne Barlin 790 N W 107th Ave #215 Miami, FL 33172	V P & Gen Counsel 40.00	0	0	0
Elias Caro 790 N W 107th Ave #215 Miami, FL 33172	V P Tech. Devel 40.00	0	0	0
Susie V Sands 790 N W 107th Ave #215 Miami, FL 33172	V P Asian Program 40.00	0	0	0.
		0.	0.	0.



**Additional information from your Form 990-PF: Return of Private Foundation****Form 990-PF: Return of Private Foundation****Other Income****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Whitehall XI, LP (K-1)		-128.	
Whitehall XII, LP (K-1)		45.	
Stepstone Equity, LP (K-1)		-31,695.	
Class action settlements	63,193.	63,193.	
<b>Total</b>	63,193.	31,415.	

**Form 990-PF: Return of Private Foundation****Taxes****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Excise & UBI taxes	-5,827.			
<b>Total</b>	-5,827.			

**Form 990-PF: Return of Private Foundation****Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Lease expenses	52,648.	52,648.		
Other expenses	20,882.	691.		
<b>Total</b>	73,530.	53,339.		

Form 990-PF  
Part I, Lines 16a - 16c

Legal and Professional Fees

2018

Name Wallace H. Coulter Trust	Employer Identification No 65-6310670
----------------------------------	--

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dunwoody, White & Landon, P.A.	R/B Closing	12,789.	12,789.		
Total to Form 990-PF, Part I, Line 16a		12,789.	12,789.		

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	54,168.			52,168.
Deloitte Tax	Tax	9,750.			6,750.
Total to Form 990-PF, Part I, Line 16b		63,918.			58,918.

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	103,749.	103,749.		
Schafer Capital Mgmt	Investment management	37,589.	37,589.		
Total to Form 990-PF, Part I, Line 16c		141,338.	141,338.		

**Form 990-PF  
Part II**

**Investments**

**2018**

Name Wallace H. Coulter Trust	Employer Identification No 65-6310670
----------------------------------	--

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached schedule	15,749,076.	18,319,524.
Totals to Form 990-PF, Part II, Line 10b . . . . .	15,749,076.	18,319,524.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached schedule	7,554,468.	7,393,895.
Totals to Form 990-PF, Part II, Line 10c . . . . .	7,554,468.	7,393,895.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12 . . . . .		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
See attached schedule	2,814,745.	424,488.
Totals to Form 990-PF, Part II, Line 13 . . . . .	2,814,745.	424,488.

Form 990-PF  
Part II, Line 11

Investments —  
Land, Buildings, and Equipment

2018

Name Wallace H. Coulter Trust		Employer Identification No 65-6310670	
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.
Totals to Form 990-PF, Part II, Line 11 . . . . .	385,348.	0.	385,348.

Form 990-PF  
Part II, Line 14

Land, Buildings, and Equipment

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Totals to Form 990-PF, Part II, Line 14 . . . . .			

## 2018

Name Wallace H. Coulter Trust		Employer Identification No. 65-6310670	
Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	Fair Market Value
Interest and dividends receivable	12,643.	28,458.	28,458.
Totals to Form 990-PF, Part II, line 15 . . . . .	12,643.	28,458.	28,458.

[illegible]

**Additional information from your 2018 Federal Exempt Tax Return****Form 990-PF: Return of Private Foundation****Part X, Line 1c****Itemization Statement**

Description	Amount
Partnership Investments	190,074.
Real estate and Art objects	683,095.
Interest & dividends receivable	28,458.
Prepaid expenses	32,271.
Deferred tax asset	135,598.
<b>Total</b>	<b>1,069,496.</b>

Wallace H. Coulter Trust  
EIN : 65-6310670  
2018 Form 990-PF, Part XV, Question 2

Information regarding contribution, grant, gift, loan, scholarship, etc programs:

- a. The name, address, and telephone number to whom applications should be addressed:

Wayne A. Barlin, General Counsel  
Wallace H. Coulter Trust  
790 NW 107<sup>th</sup> Avenue, Suite 215  
Miami, FL 33172  
Telephone: (305) 559-2991

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

See answer to 2d.

- c. Any submission deadlines:

See answer to 2d.

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

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

## Wallace H. Coulter Trust

EIN 65-6310670

2018 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
New Venture Fund Washington, DC	N/A	PC	General support grant	500,000	0
Smithsonian Institution Washington, DC	N/A	PC	Grant for 22x20 Fundraising campaign	70,000	0
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.	150,000	0
APANO Communities United Fund Portland, OR	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	250,000	0
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.	250,000	0
Council for Native Hawaiian Advancement Kapolei, HI	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	425,000	0
Southeast Asian Coalition Charlotte, NC	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	150,000	0
Fred T. Korematsu Institute San Francisco, CA	N/A	PC	General support grant.	150,000	0
Chinese Progressive Association-SF San Francisco, CA	N/A	PC	General support grant.	200,000	0
Asian Services in Action Cleveland, OH	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	250,000	0



## Wallace H. Coulter Trust

EIN 65-6310670

2018 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.	250,000	0
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.	175,000	0
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.	250,000	0
Asian Community Development Council Las Vegas, NV	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	250,000	0
Chinese Progressive Association Boston, MA	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	250,000	0
Vietnamese American Youth League New Orleans, LA	N/A	PC	Grant to provide funding for a broad agenda including capacity building and civic engagement.	250,000	0
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	0
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.	400,000	0
American Nicaraguan Foundation Miami, FL	N/A	PC	General support grant.	150,000	0
State Voices Washington, DC	N/A	PC	General support grant.	200,000	0

Wallace H. Coulter Trust

EIN 65-6310670

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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
TOTAL				\$4,770,000	\$0

Wallace H. Coulter Trust  
2018 Form 990-PF  
Page 2, Part II, Line 10(b)  
Investments - Corporate Stocks

December 31, 2018

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
7310	ADR ADR SONIC HEALTHCARE SPON ADR EACH REP 1 ORD SHS	99,044.92	115,132.50
2245	ADR TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	31,892.68	26,782.85
1355	BCE INC COM NEW	59,001.99	53,563.15
4860	MANULIFE FINL CORP COM	75,410.15	68,563.40
2365	VERMILION ENERGY INC COM	80,928.05	49,830.55
650	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	53,218.90	48,061.00
1330	ADR CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	118,241.60	93,898.00
2385	ADR BNP PARIBAS SPONSORED ADR REPSTG	82,321.69	53,757.90
3468	ADR ENGIE SPONSORED ADR	56,284.63	49,661.76
4336	ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	88,067.47	84,985.60
1855	ADR TOTAL SA	91,037.60	96,793.90
785	SANOFI SPONSORED ADR	27,566.38	34,076.85
4835	ADR DAIMLER AG ADR	73,283.85	63,386.85
3555	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	46,968.30	60,363.90
4605	ADR MUNICH RE GROUP ADR	71,939.51	100,619.25
1455	ADR SIEMENS AG COM DMS0 (NEW)	64,457.61	81,596.40
5285	ALLIANZ SE ADR EACH REP 1/10 ORD SHS	90,387.58	106,439.90
2835	ADR SMURFIT KAPPA GROUP PLC ADR	76,611.71	75,311.78
3925	ADR HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	124,537.12	103,816.25
2850	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	101,178.71	115,824.00
6310	ADR NN GROUP NV ADR	124,910.10	123,612.90
2135	ADR UNILEVER N V NEW YORK SHS NEW	76,083.41	114,863.00
2205	ADR ORKA A S SPONSORED ADR	16,750.50	17,088.75
4455	ADR MMC NORILSK NICKEL PJSC SPONSORED ADR	79,311.32	83,932.20
1315	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	28,326.65	28,272.50
2805	ADR UNITED OVERSEAS BK LTD SPONSORED ADR ISIN #US9112713022	76,186.72	101,316.60
1850	ADR IBERDROLA SA SPONSORED ADR REPSTG 1 ORD SHS	58,963.25	59,357.25
5545	ADR ABB LTD SPONSORED ADR	97,218.74	105,420.45
1550	ADR NESTLE SA SPONSORED ADR REPSTG REG SH	71,900.00	125,488.00
1900	ADR NOVARTIS AG	75,254.12	163,039.00
4290	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	96,599.38	133,333.20
4470	ADR ZURICH INS GROUP LTD SPONSORED	106,750.86	133,228.35
5275	URS GROUP AG COMMON STOCK	98,441.00	65,304.50
21712	ASE TECHNOLOGY HOLDING CO LTD ADR	112,627.44	81,420.00
1520	ADR ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM	30,012.00	57,729.60
2040	ADR BAE SYS PLC SPONSORED ADR	41,442.43	47,776.80
1840	ADR BRIT AMERN TOB PLC SPONSORED	57,831.04	58,622.40
2455	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	106,764.26	93,805.55
2430	ADR HSBC HLDGS PLC SPONSORED ADR NEW	93,677.33	99,897.30
3155	ADR IMPERIAL BRANDS PLC SPONSORED ADR	113,368.13	96,290.60
1820	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	110,609.92	109,090.80
4495	ADR SMITHS GROUP PLC SPONSORED ADR	74,325.61	77,696.08
3305	ADR VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	77,743.88	63,720.40
665	DIAGEO PLC SPONSORED ADR NEW	71,507.98	94,297.00
20420	LLOYDS BANKING GROUP PLC ADR	85,257.58	52,275.20
75933.24	MFO VANGUARD GROWTH INDEX FD INSTL	4,392,252.00	5,246,228.00
40630.67	MFO VANGUARD INDEX FUNDS 500 INDEX FD ADMIRAL SHS	7,862,580.00	9,403,562.00

Total Investments - Corporate Stocks - Form 990-PF, Page 2, Line 10(b)

\$ 15,748,076.10 \$ 18,319,524.22

Wallace H. Coulter Trust  
 2018 Form 990-PF  
 Page 2, Part II, Line 10(c)  
 Investments - Corporate bonds

Quantity	Investment Description	End of Year	
		December 31, 2018 (b)	(c)
		Book Value (Cost)	Fair Market Value
325735.31	MFB NORTHN FDS ULTRA SHORT FXD INC FD	3,326,053.00	3,299,699.00
192940.43	MFO VANGUARD ST CORP BD IDX \$1	4,226,415.00	4,094,196.00
Total Investments - Corporate Bonds - Form 990-PF, Page 2, Line 10 (c)		\$ 7,554,468.00	\$ 7,393,895.00

Wallace H. Coulter Trust  
2018 Form 990-PF  
Page 2, Part II, Line 11  
Investments - Land, Buildings, and Equipment

December 31, 2018

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  
 2018 Form 990-PF  
 Page 2, Part II, Line 13  
 Investments - Other

Quantity	Investment Description	December 31, 2018	End of Year	
			(b) Book Value (Cost)	(c) Fair Market Value
1	STEPSTONE PRIVATE EQUITY, LP		\$ 2,580,331.00	\$ 167,831.00
1	WHITEHALL STREET RE XI & XII, LP			22,243.00
	Total partnership		2,580,331.00	190,074.00
	ART OBJECTS		234,414.00	234,414.00
	Total Investments - Other - Form 990-PF, Page 2, Line 13		\$ 2,814,745.00	\$ 424,488.00