

2949100906110 1

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

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service▶ 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.**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

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

Miami FL 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, col. (c),  
line 16) ▶ \$ 44,727,458.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) 559-2991

C If exemption application is pending, check here ☐ 6D 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	239,691.	239,691.		
	4	Dividends and interest from securities	670,300.	670,300.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-16,330.			
	b	Gross sales price for all assets on line 6a 563,548.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) See Stmt	87,496.	58,828.		
	12	Total. Add lines 1 through 11	951,157.	968,819.		
	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 schedule) L-16b Stmt	63,798.			68,798.
	c	Other professional fees (attach schedule) L-16c Stmt	122,676.	122,676.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	107,473.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	9,380.			9,380.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Stmt	37,325.	610.		36,290.
	24	Total operating and administrative expenses. Add lines 13 through 23	340,652.	123,286.		114,468.
	25	Contributions, gifts, grants paid	2,739,853.			0.
	26	Total expenses and disbursements. Add lines 24 and 25	3,080,505.	123,286.		114,468.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-2,129,348.			
	b	Net investment income (if negative, enter -0-)		845,533.		
	c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

BAA

REV 06/02/20 PRO

Form **990-PF** (2019)

928-33

11

<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>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	11,805,530.	11,862,676.	11,862,676.
	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 schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	167,869.	92,657.	92,657.
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) L-10b Stmt	15,749,076.	16,155,910.	24,117,144.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	7,554,468.	7,759,101.	7,795,329.
	11 Investments—land, buildings, and equipment: basis ▶ 385,348.			
<b>Liabilities</b>	Less: accumulated depreciation (attach schedule) ▶ 0.	385,348.	385,348.	448,681.
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) L-13 Stmt	2,814,745.	2,814,745.	385,738.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ L-15 Stmt)	28,458.	25,233.	25,233.
	16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	38,505,494.	39,095,670.	44,727,458.
	17 Accounts payable and accrued expenses	60,000.	81,905.	
	18 Grants payable	0.	2,739,853.	
	19 Deferred revenue			
<b>Net Assets or Fund Balances</b>	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ L-22 Stmt)	42,234.	0.	
	23 <b>Total liabilities</b> (add lines 17 through 22)	102,234.	2,821,758.	
	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	38,403,260.	36,273,912.	
	25 Net assets with donor restrictions			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 <b>Total net assets or fund balances</b> (see instructions)	38,403,260.	36,273,912.	
	30 <b>Total liabilities and net assets/fund balances</b> (see instructions)	38,505,494.	39,095,670.	

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	38,403,260.
2 Enter amount from Part I, line 27a	2	-2,129,348.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	36,273,912.
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 29	6	36,273,912.

**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 Stepstone Private Equity, LP K-1</b>		P	Various	Various
<b>c</b>				
<b>d</b>				
<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> 548,077.		609,877.	-61,800.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>			-61,800.	
<b>b</b>			-20,451.	
<b>c</b>				
<b>d</b>				
<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>	-82,251.	
<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))
2018	4,780,349.	37,274,826.	0.128246
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
<b>2</b> Total of line 1, column (d)		<b>2</b>	0.556273
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b>	0.111255
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		<b>4</b>	41,254,784.
<b>5</b> Multiply line 4 by line 3		<b>5</b>	4,589,801.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b>	8,455.
<b>7</b> Add lines 5 and 6		<b>7</b>	4,598,256.
<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>	114,468.

**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 type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	16,911.
<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>	16,911.
<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>	16,911.
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	92,872.
<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>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>	92,872.
<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>	
<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>	75,961.
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> 75,961. <b>Refunded</b> <input type="checkbox"/>	<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?		X
<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.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<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.		X
<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.		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	X	
<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> .		X
<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?	X	
<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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> 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	X	
<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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
<b>11</b> 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 . . . . .	<b>11</b> X	
<b>12</b> 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 . . . . .	<b>12</b>	X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b> X	
<b>14</b> The books are in care of ► <u>Sue Van, Trustee</u> Telephone no ► <u>(305) 559-2991</u> Located at ► <u>790 N.W. 107th Ave. # 215 Miami, FL</u> ZIP+4 ► <u>33172-3158</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>	
<b>16</b> At any time during calendar year 2019, 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? . . . . .	<b>16</b>	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
<b>1a</b> 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>b</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 . . . . .	<b>1b</b>	X
Organizations relying on a current notice regarding disaster assistance, check here . . . . . <input type="checkbox"/>		
<b>c</b> 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 2019? . . . . .	<b>1c</b>	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . .	<b>2b</b>	
<b>c</b> 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____		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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 2019?	<b>4b</b>	X

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

		Yes	No
<b>5a</b>	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 <b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>c</b>	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? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <b>6b</b>		X
	If "Yes" to 6b, file Form 8870.		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <b>7b</b>		
<b>8</b>	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? <input type="checkbox"/> Yes <input type="checkbox"/> No		

**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				

Total 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	82,400.
Deloitte & Touche, LLP 333 SE 2nd Ave. Suite 3600 Miami FL 33131	Audit	51,333.

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	
3	All other program-related investments See instructions

**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>	29,094,453.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	11,803,132.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	985,444.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	41,883,029.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	41,883,029.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	628,245.
<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>	41,254,784.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,062,739.

**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>	2,062,739.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5	<b>2a</b>	16,911.
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	16,911.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,045,828.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,045,828.
<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>	2,045,828.

**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>	114,468.
<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>	114,468.
<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>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	114,468.

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .				2,045,828.
<b>2</b> Undistributed income, if any, as of the end of 2019.				
<b>a</b> Enter amount for 2018 only . . . . .				
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014 . . . . .	2,439,938.			
<b>b</b> From 2015 . . . . .	2,600,795.			
<b>c</b> From 2016 . . . . .	2,964,715.			
<b>d</b> From 2017 . . . . .	1,813,639.			
<b>e</b> From 2018 . . . . .	3,030,830.			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	12,849,917.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4. ► \$ 114,468.				
<b>a</b> Applied to 2018, 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 2019 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	114,468.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	2,045,828.			2,045,828.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	10,918,557.			
<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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				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 2014 not applied on line 5 or line 7 (see instructions) . . . . .	394,110.			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	10,524,447.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015 . . . . .	2,600,795.			
<b>b</b> Excess from 2016 . . . . .	2,964,715.			
<b>c</b> Excess from 2017 . . . . .	1,813,639.			
<b>d</b> Excess from 2018 . . . . .	3,030,830.			
<b>e</b> Excess from 2019 . . . . .	114,468.			

**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 2019, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<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				
<b>Total</b> . . . . .			▶	<b>3a</b>
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			▶	<b>3b</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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	239,691.	
4	Dividends and interest from securities . . . . .			14	670,300.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income . . . . .			14	87,496.	
8	Gain or (loss) from sales of assets other than inventory			18	-46,330.	
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) . . . . .				951,157.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	951,157.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	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.

[illegible]

**Sign  
Here**

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

Signature of officer or trustee

11/11/20 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	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	RACHEL HENDERSON-PENNINGTON	<i>Rachel Henderson</i>	11/9/2020		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			

**BAA**

Form **990-PF** (2019)

## 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)		32.	
Whitehall XII, LP (K-1)		46.	
Stepstone Equity, LP (K-1)		-28,746.	
Class action settlements	87,496.	87,496.	
<b>Total</b>	87,496.	58,828.	

### 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	107,473.			
<b>Total</b>	107,473.			

### 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
Insurance	31,667.			31,667.
Postage & delivery	4,598.			4,598.
Other expenses	1,060.	610.		25.
<b>Total</b>	37,325.	610.		36,290.

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

**Line 16a - Legal Fees**[illegible]**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	51,333.			53,333.
Deloitte Tax	Tax	12,465.			15,465.
Total to Form 990-PF, Part I, Line 16b		63,798.			68,798.

**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	82,400.	82,400.		
Schafer Capital Mgmt	Investment management	35,506.	35,506.		
Anubis Appraisal Services	Appraisal service	4,770.	4,770.		
Total to Form 990-PF, Part I, Line 16c		122,676.	122,676.		

**Form 990-PF**  
**Part II**

**Investments**

**2019**

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

  

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

  

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
See attached schedule	16,155,910.	24,117,144.
Totals to Form 990-PF, Part II, Line 10b . . . . .	16,155,910.	24,117,144.

  

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
See attached schedule	7,759,101.	7,795,329.
Totals to Form 990-PF, Part II, Line 10c . . . . .	7,759,101.	7,795,329.

  

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

  

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
See attached schedule	2,814,745.	385,738.
Totals to Form 990-PF, Part II, Line 13 . . . . .	2,814,745.	385,738.



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.

## Land, Buildings, and Equipment

[illegible]

Wallace H Coulter Trust  
2019 Form 990-PF  
Page 2, Part II, Line 10(b)  
Investments - Corporate Stocks

December 31, 2019

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	\$ 147,954 40
2245	ADR TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	31,892 68	32,148 40
2045	BCE INC COM NEW	90,233 25	94,785 75
5910	MANULIFE FINL CORP COM	96,150 91	119,913 90
1070	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	91,199 50	74,022 60
595	ADR CHINA PETE & CHEM CORP SPONSORED ADRREPSTG H SHS	52,220 15	35,789 25
4230	ADR UPM KYMMENE CORP ADR	110,937 44	146,252 25
4865	ADR BNP PARIBAS SPONSORED ADR REPSTG	146,618 20	144,441 85
7908	ADR ENGIE SPONSORED ADR	127,208 35	127,872 36
4336	ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	88,067 47	105,993 52
1855	ADR TOTAL SA	91,037 60	102,581 50
2335	SANOFI SPONSORED ADR	100,356 94	117,217 00
5515	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	80,339 79	89,839 35
4605	ADR MUNICH RE GROUP ADR	71,939 51	135,557 39
1455	ADR SIEMENS AG COM DM50 (NEW)	64,457 61	94,531 35
5285	ALLIANZ SE ADR EACH REP 1/10 ORD SHS	90,387 58	127,949 85
3875	ADR SMURFIT KAPPA GROUP PLC ADR	107,261 07	147,162 81
2850	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	101,178 71	143,925 00
780	ADR TOYOTA MTR CORP SPONSORED ADR	103,534 22	109,621 20
6310	ADR NN GROUP NV ADR	124,910 10	119,322 10
2135	ADR UNILEVER N V NEW YORK SHS NEW	76,083 41	122,677 10
2205	ADR ORKLA A S SPONSORED ADR	16,750 50	22,241 84
3855	ADR MMC NORILSK NICKEL PJSC SPONSORED ADR	67,025 24	117,538 95
2805	ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	76,186 72	110,278 58
3710	ADR IBERDROLA S A SPONSORED ADR REPSTG 10RD SHS	119,444 32	153,260 10
4940	ADR ABB LTD SPONSORED ADR	85,097 45	119,004 60
1550	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	71,900 00	167,803 00
1635	ADR NOVARTIS AG	56,530 01	154,818 15
4290	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	96,599 38	174,431 40
4470	ADR ZURICH INS GROUP LTD SPONSORED	106,750 86	183,270 00
5275	UBS GROUP AG COMMON STOCK	98,441 00	66,359 50
18677	ASE TECHNOLOGY HOLDING CO LTD ADR	96,647 31	103,844 12
470	ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM	9,279 54	23,434 20
2040	ADR BAE SYS PLC SPONSORED ADR	41,442 43	61,771 20
2195	ADR BRIT AMERN TOB PLC SPONSORED	78,645 03	93,199 70
2845	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	123,310 63	133,686 55
1710	ADR HSBC HLDGS PLC SPONSORED ADR NEW	57,987 26	66,843 90
3155	ADR IMPERIAL BRANDS PLC SPONSORED ADR	113,368 13	78,244 00
1820	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	110,609 92	109,145 40
3315	ADR SMITHS GROUP PLC SPONSORED ADR	53,044 31	74,521 20
635	DIAGEO PLC SPONSORED ADR NEW	68,282 06	106,946 70
28555	LLOYDS BANKING GROUP PLC-ADR	112,008 71	94,517 05
41462 21	MFO VANGUARD INDEX FUNDS 500 INDEX FD ADMIRAL SHS	8,091,124 57	12,361,543 29
76727 56	MFO VANGUARD GROWTH INDEX FD INSTL	4,460,374 94	7,200,881 51
Total Investments - Corporate Stocks - Form 990-PF, Page 2, Line 10(b)		\$ 16,155,909 73	\$ 24,117,143 87

Wallace H. Coulter Trust  
 2019 Form 990-PF  
 Page 2, Part II, Line 10(c)  
 Investments - Corporate bonds

Quantity	Investment Description	End of Year	
		December 31, 2019 (b)	(c)
		Book Value (Cost)	Fair Market Value
325735 31	MFB NORTHN FDS ULTRA SHORT FXD INC FD	3,409,919 00	3,420,901 00
192940 43	MFO VANGUARD ST CORP BD IDX-SI	4,349,182 00	4,374,428 00
Total Investments - Corporate Bonds - Form 990-PF, Page 2, Line 10 (c)		\$ 7,759,101 00	\$ 7,795,329 00

Wallace H. Coulter Trust  
2019 Form 990-PF  
Page 2, Part II, Line 11  
Investments - Land, Buildings, and Equipment  
December 31, 2019

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  
2019 Form 990-PF  
Page 2, Part II, Line 13  
Investments - Other

Quantity	Investment Description	December 31, 2019	End of Year	
			(b) Book Value (Cost)	(c) Fair Market Value
1	STEPSTONE PRIVATE EQUITY, LP		\$ 2,580,331 00	\$ 144,751 00
1	WHITEHALL STREET RE XI & XII, LP			6,573 00
	Total partnership		<u>2,580,331 00</u>	<u>151,324 00</u>
	ART OBJECTS		234,414 00	234,414 00
	Total Investments - Other - Form 990-PF, Page 2, Line 13		<u>\$ 2,814,745 00</u>	<u>\$ 385,738 00</u>

Form 990-PF  
Part II

Other Assets and Liabilities

2019

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	28,458.	25,233.	25,233.
Totals to Form 990-PF, Part II, line 15 . . . . .	28,458.	25,233.	25,233.

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Payable to Brokers	42,234.	0.
Totals to Form 990-PF, Part II, line 22 . . . . .	42,234.	0.

FORM 990-PF

LIST OF CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 1

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

Wallace H. Coulter Foundation

31-1546126

ADDRESS

790 NW 107<sup>th</sup> Ave #215  
Miami, FL 33172

EXCESS BUSINESS HOLDING ☐ YES ☒ NO

**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	0.	0.	0.
	40.00			
Susan Racher 790 N.W. 107th Ave #215 Miami, FL 33172	V.P. & CFO	0.	0.	0.
	40.00			
Wayne Barlin 790 N.W. 107th Ave #215 Miami, FL 33172	V.P. & Gen. Counsel	0.	0.	0.
	40.00			
Elias Caro 790 N.W. 107th Ave #215 Miami, FL 33172	V.P. Tech. Devel.	0.	0.	0.
	40.00			
Susie V. Sands 790 N.W. 107th Ave #215 Miami, FL 33172	V.P. Asian Program	0.	0.	0.
	40.00			
		0.	0.	0.



**Additional information from your 2019 Federal Exempt Tax Return****Form 990-PF: Return of Private Foundation****Part X, Line 1c****Itemization Statement**

Description	Amount
Partnership Investments	151,323.
Real estate	448,681.
Art objects	267,550.
Interest & dividends receivable	25,233.
Prepaid expenses	75,291.
Deferred tax asset	17,366.
<b>Total</b>	<b>985,444.</b>

Wallace H. Coulter Trust  
EIN : 65-6310670  
2019 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 and Native American Program focuses on building a consortium among organizations to establish one cohesive community to promote collaboration and partnership in civic engagement and health disparities.

**Form 990-PF: Return of Private Foundation****Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.** Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
See attached	See attached	See attached	See attached