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 for instructions and the latest information.**

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
Wallace H Coulter Trust

A Employer identification number
65-6310670

Number and street (or P.O. box number if mail is not delivered to street address)
790 NW 107th Avenue 215

Room/suite

B Telephone number (see instructions)
(305) 559-2991

City or town, state or province, country, and ZIP or foreign postal code
Miami, FL 331723158

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 31,719,515

J Accounting method: ☐ Cash ☑ Accrual
☐ 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 .... ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	131,753	131,753		
	4	Dividends and interest from securities . . .	464,737	464,737		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,492,431			
	b	Gross sales price for all assets on line 6a 26,277,888				
	7	Capital gain net income (from Part IV, line 2) . . .		9,492,431		
	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)	99,899	-4,878		
	12	**Total.** Add lines 1 through 11	10,188,820	10,084,043		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	114,752	0		72,752
	c	Other professional fees (attach schedule)	121,798	121,798		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .				
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy	13,196	0		13,196
	21	Travel, conferences, and meetings	100,000	0		100,000
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,522	25		7,497
	24	**Total operating and administrative expenses.** Add lines 13 through 23	357,268	121,823		193,445
	25	Contributions, gifts, grants paid	14,890,000			14,890,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	15,247,268	121,823		15,083,445
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-5,058,448			
	b	**Net investment income** (if negative, enter -0-)		9,962,220		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	6,782,018	7,382,571	7,382,571
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	86,136	11,028	11,028
10a	Investments—U.S. and state government obligations (attach schedule)	0	9,490,839	9,495,763
b	Investments—corporate stock (attach schedule)	16,989,062	6,173,522	10,519,035
c	Investments—corporate bonds (attach schedule)	8,025,757	3,543,431	3,461,852
11	Investments—land, buildings, and equipment: basis ▶ 385,348			
	Less: accumulated depreciation (attach schedule) ▶	385,348	385,348	448,681
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,814,745	2,814,744	283,014
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	5,038	117,571	117,571
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	35,088,104	29,919,054	31,719,515
Liabilities 17	Accounts payable and accrued expenses	64,120	96,263	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	142,745	0	
23	**Total liabilities** (add lines 17 through 22)	206,865	96,263	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions	34,881,239	29,822,791	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **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	**Total net assets or fund balances** (see instructions)	34,881,239	29,822,791	
30	**Total liabilities and net assets/fund balances** (see instructions)	35,088,104	29,919,054	

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	34,881,239
2	Enter amount from Part I, line 27a	2	-5,058,448
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	29,822,791
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	29,822,791

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,277,888		16,785,457	9,492,431
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9,492,431
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	9,492,431
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.				
	Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**			1	138,475
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	138,475
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	138,475
6	Credits/Payments:				
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	149,590		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,410		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	160,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.			8	762
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	20,763
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 20,763	**Refunded** ▶		11	0

Part VI-A **Statements Regarding Activities**

			Yes	No
1a	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶Sue Van Trustee Telephone no. ▶(305) 559-2991

Located at ▶790 NW 107th Ave 215 Miami FL ZIP+4 ▶331723158

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

			Yes	No
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-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?.	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?.	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?.	2a		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.)	2b		
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?.	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2022?	4b		No

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

		Line	Yes	No
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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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	5b		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Sue Van 790 NW 107th Ave 215 Miami, FL 33172	President, CEO 40.00	0	0	0
Wayne Barlin 790 NW 107th Ave 215 Miami, FL 33172	V. Pres., General Counsel 40.00	0	0	0
Susan Racher 790 NW 107th Ave 215 Miami, FL 33172	V. Pres., CFO 40.00	0	0	0
Susie Sands 790 NW 107th Ave 215 Miami, FL 33172	V. Pres., Asian Programs 40.00	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 VII **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
Deloitte & Touche LLP 333 SE 2nd Avenue Suite 3600 Miami, FL 33131	Audit	92,402
Northern Trust Company 50 South La Salle Street Chicago, IL 60675	Investment Management/Custodial	86,554

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

Part VIII- 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 VIII- 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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	27,699,758
b	Average of monthly cash balances			1b	12,468,780
c	Fair market value of all other assets (see instructions)			1c	811,694
d	**Total** (add lines 1a, b, and c)			1d	40,980,232
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	40,980,232
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	614,703
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	40,365,529
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	2,018,276

Part X **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6			1	2,018,276
2a	Tax on investment income for 2022 from Part V, line 5	2a	138,475		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	138,475
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,879,801
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	1,879,801
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	1,879,801

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	15,083,445
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	15,083,445

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				1,879,801
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 1,813,639				
b From 2018. 3,030,830				
c From 2019. 114,468				
d From 2020. 2,333,681				
e From 2021.				
f **Total** of lines 3a through e	7,292,618			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 15,083,445				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				1,879,801
e Remaining amount distributed out of corpus	13,203,644			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,496,262			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .	1,813,639			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	18,682,623			
10 Analysis of line 9:				
a Excess from 2018 3,030,830				
b Excess from 2019 114,468				
c Excess from 2020. . . . 2,333,681				
d Excess from 2021				
e Excess from 2022 13,203,644				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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).)

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.

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 e-mail address of the person to whom applications should be addressed:

Wayne A Barlin General Counsel
790 NW 107th Ave Suite 215
Miami, FL 33172
(305) 559-2991

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

See explanation below

c Any submission deadlines:

See explanation below

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, 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.

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AFN Education Fund 3000 A St Ste 210 Anchorage, A R 99503		P C	General Support	150,000
APANO Communities United Fund 8818 SE Division Street Portland, O R 97206		P C	General Support	200,000
Asian & Pacific Islander American Vote 1612 K Street NW 600 Washington, D C 20006		P C	General Support	1,200,000
Asian American Organizing Project 1537 Glenwood Avenue Minneapolis, M N 55405		P C	General Support	275,000
Asian American Power Network Education FundCenter for Empowered Politics 1042 Grant Avenue 5th floor San Francisco, C A 941335025		P C	General Support	500,000
Asian Americans Advancing Justice-Atlanta 5680 Oakbrook Parkway Suite 148 Norcross, G A 30093		P C	General Support	200,000
Asian Americans Advancing Justice-Atlanta 5680 Oakbrook Parkway Suite 148 Norcross, G A 30093		P C	General Support	100,000
Asian Americans Advancing Justice-Chicago 4753 N Broadway Suite 502 Chicago, I L 60640		P C	General Support	150,000
Asian Americans United 1023 Callowhill Street Philadelphia, P A 19123		P C	General Support	300,000
Asian Americans United 1023 Callowhill Street Philadelphia, P A 19123		P C	General Support	150,000
Asian and Pacific Islander American Vote - Michigan POBox 12398 Hamtramck, M I 48212		P C	General Support	250,000
Asian and Pacific Islander American Vote - Michigan POBox 12398 Hamtramck, M I 48212		P C	General Support	250,000
Asian Community Development Council 10275 Rainbow Boulevard Suite 253 Las Vegas, N V 89145		P C	General Support	400,000
Asian Community Development Council 10275 Rainbow Boulevard Suite 253 Las Vegas, N V 89145		P C	General Support	150,000
Asian Counseling and Referral Service		P C	General Support	150,000

3639 Martin Luther King Jr Way S Seattle, WA 98144				
Asian Pacific American Institute for Congressional Studies Inc 1001 Connecticut Avenue NW Suite 320 Washington, DC 20036		PC	General Support	150,000
Asian Pacific Fund 465 California Street Suite 700 San Francisco, CA 94104		PC	General Support	125,000
Asian Services in Action Inc 370 East Market Street Akron, OH 44304		PC	General Support	150,000
AZ AANHPI for Equity 530 E McDowell Road Room 107-448 Phoenix, AZ 85004		PC	General Support	100,000
AZ AANHPI for Equity 530 E McDowell Road Room 107-448 Phoenix, AZ 85004		PC	General Support	100,000
CAPI USA 5930 Brooklyn Boulevard Minneapolis, MN 55429		PC	General Support	275,000
Center for Asian American Media 145 9th St 350 San Francisco, CA 94103		PC	General Support	250,000
Center for Empowered Politics Education Fund 1042 Grant Ave Ste 5 San Francisco, CA 94133		PC	General Support	500,000
Center on Civic Engagement 1825 K Street NW Suite 450 Washington, DC 20006		PC	General Support	250,000
Chinatown Progressive Association aka Chinese Progressive Association Bosto 28 Ash Street Boston, MA 02111		PC	General Support	200,000
Clarkson University 8 Clarkson Avenue Potsdam, NY 13699		PC	General Support	250,000
Fair Elections Center 1825 K Street NW Suite 450 Washington, DC 20006		PC	General Support	65,000
First Alaskans Institute 606 E St Suite 200 Anchorage, AK 99501		PC	General Support	100,000
Florida Philanthropic Network Inc 5421 Beaumont Center Blvd 655 Tampa, FL 33634		PC	General Support	100,000
Florida Taxwatch Inc 106 N Bronough St Tallahassee, FL 32301		PC	General Support	100,000
Freedom Inc 2030 South Park Street Madison, WI 53713		PC	General Support	150,000
Illinois Coalition For Immigrant and Refugee Rights		PC	General Support	350,000

228 S Wabash Avenue Suite 800 Chicago, IL 60604				
Indian American Impact Project 122 C Street NW Washington, DC 20001		PC	General Support	500,000
Institute for Asian Pacific American Leadership & Advancement 815 16th Street NW 2nd Floor-IAPALA Washington, DC 20006		PC	General Support	500,000
National Council of Asian Pacific Americans Tides Center 1012 Torney Avenue San Francisco, CA 94129		PC	General Support	500,000
National Partnership for New Americans 1805 S Ashland Avenue Chicago, IL 60608		PC	General Support	300,000
National Tongan American Society 5296 S Commerce Drive 204 Murray, UT 84107		PC	General Support	175,000
National Urban Indian Family Coalition 4000 Aurora Avenue North Suite 214 Seattle, WA 98103		PC	General Support	650,000
National Urban Indian Family Coalition 4000 Aurora Avenue North Suite 214 Seattle, WA 98103		PC	General Support	50,000
Native American Rights Fund 250 Arapahoe Avenue Boulder, CO 80302		PC	General Support	250,000
Native American Rights Fund 250 Arapahoe Avenue Boulder, CO 80302		PC	General Support	75,000
New American Leaders 530 7th Avenue New York, NY 10018		PC	General Support	150,000
New Venture Fund 1828 L Street NW Suite 300-A Washington, DC 20036		PC	General Support	100,000
New Venture Fund America Votes 1828 L Street NW Suite 300-A Washington, DC 20036		PC	General Support	250,000
New York Immigration Coalition 131 West 33rd St Suite 610 New York, NY 10001		PC	General Support	250,000
Nonprofit VOTE Inc 125 Cambridgepark Drive Cambridge, MA 02140		PC	General Support	50,000
North Carolina Asian Americans Together 711 Hillsborough Street Suite 102 Raleigh, NC 27603		PC	General Support	300,000
North Carolina Asian Americans Together 711 Hillsborough Street Suite 102 Raleigh, NC 27603		PC	General Support	250,000
Orange County Asian and Pacific		PC	General Support	100,000

Islander Community Alliance 12912 Brookhurst Street Suite 410 Garden Grove, CA 92840				
Orange County Asian and Pacific Islander Community Alliance 12912 Brookhurst Street Suite 410 Garden Grove, CA 92840		PC	General Support	100,000
Organization of Chinese Americans of Greater Houston 9800 Town Park Suite 142 Houston, TX 77036		PC	General Support	300,000
Pennsylvania Immigration Citizenship Coalition (PICC) 1601 Market Street 19th floor Philadelphia, PA 19103		PC	General Support	100,000
Rising Voices FundCenter for Empowered Politics 1042 Grant Avenue 5th floor San Francisco, CA 94133		PC	General Support	150,000
Rising Voices FundCenter for Empowered Politics 1042 Grant Avenue 5th floor San Francisco, CA 94133		PC	General Support	100,000
Santa Clara County Asian Law Alliance 991 West Hedding Street Suite 202 San Jose, CA 95126		PC	General Support	100,000
Sikh American Legal Defense and Education Fund Inc 1612 K Street NW Suite 600 Washington, DC 20006		PC	General Support	150,000
South Asian American Voter Empowerment TX Education FundNEO Philanthropy 5841 Bershire Lane Dallas, TX 75209		PC	General Support	150,000
South Asian Americans Leading Together Inc 8403 Colesville Road Suite 1100 Silver Springs, MD 20910		PC	General Support	150,000
Southeast Asian Mutual Assistance Associations Coalition 1711 S Broad Street 2nd Floor Philadelphia, PA 19148		PC	General Support	150,000
State Voices 1616 P Street NW Suite 220 Washington, DC 20036		PC	General Support	500,000
Tennessee Immigrant & Refugee Rights Coalition 3310 Ezell Road Nashville, TN 37211		PC	General Support	250,000
The Alaska Civic Engagement State TableNEO Philanthropy 1001 Avenue of Americas 12th floor New York, NY 10018		PC	General Support	200,000
Vietnamese American Young Leaders Association aka VAYLA New Orleans 13235 Chef Menteur Hwy Suite A New Orleans, LA 70129		PC	General Support	150,000
Voter Inc		PC	General Support	250,000

12 Mohawk St Unit 9 South Boston, M A 02127				
Total . . . . ▶ **3a**				14,890,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) 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	131,753	
4 Dividends and interest from securities			14	464,737	
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	99,899	
8 Gain or (loss) from sales of assets other than inventory			18	9,492,431	
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) . .		0		10,188,820	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 10,188,820

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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.

Signature of officer or trustee	Date	Title
	2023-11-14	

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Kristina Rasmussen				P00143920

Firm's name ▶ Deloitte Tax LLP	Firm's EIN ▶86-1065772
Firm's address ▶ 50 South Sixth Street Minneapolis, MN 55402	Phone no. (612) 397-4000

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: Wallace H Coulter Trust

EIN: 65-6310670

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT	92,402	0		65,402
TAX	22,350	0		7,350

TY 2022 IRS 990 e-File Render

Name: Wallace H Coulter Trust

EIN: 65-6310670

Identifier	Return Reference	Explanation
STATEMENT OF CONTROLLED ENTITIES	FORM 990-PF PART VI-A, LINE 11	NAME OF CONTROLLED ENTITY: WALLACE H. COULTER FOUNDATIONEMPLOYER ID NO: 31-1546126ADDRESS: 790 NW 107TH AVE MIAMI FL, 33172EXCESS BUSINESS HOLDING: NO
Supplemental Disclosure to Form 990-PF	SUPPLEMENTAL DISCLOSURE	For the tax year ended December 31, 2022 the Trusts net unrealized gains on investments per books in the amount of $15,810,598 are not included on Page 1, Part I column (a).

TY 2022 IRS 990 e-File Render

Name: Wallace H Coulter Trust

EIN: 65-6310670

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFB NORTHN FDS ULTRA SHORT FXD INC FD	3,543,431	3,461,852

TY 2022 IRS 990 e-File Render

Name: Wallace H Coulter Trust

EIN: 65-6310670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR ADR SONIC HEALTHCARE SPON ADR EACH REP 1 ORD SHS	17,697	29,608
ADR VALE S A ADR	47,313	71,647
BCE INC COM NEW COM NEW	49,684	51,597
POWER CORP CDA COM POWER CORPORATION OF CANADAF-	68,107	50,095
ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS .	37,979	29,412
ADR UPM KYMMENE CORP ADR	31,857	46,127
ADR BNP PARIBAS SPONSORED ADR REPSTG	34,793	44,926
ADR COMPAGNIE DE ST GOBAIN ADR	40,518	41,343
ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	25,911	28,461
ADR TOTALENERGIES SE SPONSORED ADR	46,123	78,531
ADR VEOLIA ENVIRONNEMENT SPONSORED ADR	26,539	30,076
SANOFI SPONSORED ADR	25,986	35,838
ADR DEUTSCHE TELEKOM AG SPONSORED ADR	32,792	49,590
ADR MUNICH RE GROUP ADR	16,527	38,323
ADR SIEMENS AG COM DM50 (NEW)	49,936	76,082
DEUTSCHE POST AG SPONSORED ADR	61,917	51,863
ADR SMURFIT KAPPA GROUP PLC ADR	28,625	38,881
ADR ENEL SOCIETA PER AZIONI ADR	32,975	25,579
ADR NIPPON TELEG & TEL CORP SPONSORED ADR	38,270	80,626
ADR SOFTBANK CORP ADR	97,374	86,479
ADR TOKIO MARINE HLDGS INC ADR COM STK	62,105	75,562
ADR TOKYO ELECTRON LTD ADR	34,490	36,053
ADR TOYOTA MTR CORP SPONSORED ADR	54,439	57,364
ADR COCA-COLA FEMSA S.A.B DE C.V.	48,834	57,562
ADR NN GROUP NV ADR	37,155	40,720
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	73,265	75,516
ADR DNB BK ASA SPONSORED ADR	69,161	65,320
ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	51,414	88,119
ADR IBERDROLA S A SPONSORED ADR REPSTG 1ORD SHS	24,499	36,426
ADR VOLVO AB ADR	28,076	23,163
SVENSKA HANDELSBANKEN AB ADR	44,231	45,154
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	29,752	79,123
ADR NOVARTIS AG	31,161	83,644
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	27,105	59,782
ADR ZURICH INS GROUP LTD SPONSORED	30,007	77,700
UBS GROUP AG COMMON STOCK	1,162	2,016
ASE TECHNOLOGY HOLDING CO LTD ADR	29,863	37,614
ADR 3I GROUP ADR	51,163	50,532
ADR BAE SYS PLC SPONSORED ADR	40,502	83,279
ADR BRIT AMERN TOB PLC SPONSORED	68,341	64,208
ADR BRITVIC PLC SPONSORED ADR	38,442	30,822
ADR RIO TINTO PLC SPONSORED ADR	78,952	75,187
ADR TESCO PLC SPONSORED ADR NEW	47,888	34,879
ADR UNILEVER PLC SPONSORED ADR NEW	5,596	10,221
MFO VANGUARD 500 INDEX FD ADMIRAL SHS	4,354,996	8,243,985

TY 2022 IRS 990 e-File Render

Name:	Wallace H Coulter Trust
EIN:	65-6310670
US Government Securities - End of Year Book Value:	9,490,839
US Government Securities - End of Year Fair Market Value:	9,495,763
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2022 IRS 990 e-File Render

Name: Wallace H Coulter Trust

EIN: 65-6310670

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
STORAGE FACILITY-BUILDING AND LAND	266,667	0	266,667	330,000
LAND	118,681	0	118,681	118,681

TY 2022 IRS 990 e-File Render

Name: Wallace H Coulter Trust

EIN: 65-6310670

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Stepstone Private Equity, L.P.	FMV	2,580,330	48,600
Art Objects	FMV	234,414	234,414

TY 2022 IRS 990 e-File Render

Name: Wallace H Coulter Trust

EIN: 65-6310670

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST AND DIVIDENDS RECEIVABLE	5,038	41,204	41,204
FEDERAL EXCISE TAX PAYABLE	0	76,367	76,367

TY 2022 IRS 990 e-File Render

Name: Wallace H Coulter Trust

EIN: 65-6310670

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	7,522	25		7,497

TY 2022 IRS 990 e-File Render

Name: Wallace H Coulter Trust

EIN: 65-6310670

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	22,811	22,811	22,811
EXCISE AND UBI TAXES	77,088	0	77,088
STEPSTONE EQUITY, LP (K-1)	0	-27,689	0

TY 2022 IRS 990 e-File Render

Name: Wallace H Coulter Trust

EIN: 65-6310670

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFFERED FEDERAL EXCISE TAX	142,745	0

TY 2022 IRS 990 e-File Render

Name: Wallace H Coulter Trust

EIN: 65-6310670

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	35,428	35,428		0
SECURITIES CUSTODIAL FEES	85,578	85,578		0
OTHER PROFESSIONAL FEES	792	792		0