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Return of Private Foundation

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

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2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation: **FULCRUM FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **10901 WEST TOLLER DRIVE, #206**

City or town, state or province, country, and ZIP or foreign postal code: **LITTLETON, CO 80127**

A Employer identification number: **84-1547584**

B Telephone number: **720-880-5677**

C If exemption application is pending, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

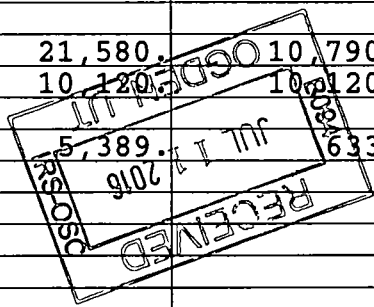
G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 1,723,544.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		180.	180.		STATEMENT 1
4 Dividends and interest from securities		44,986.	44,986.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		356,447.			
b Gross sales price for all assets on line 6a		1,883,267.			
7 Capital gain net income (from Part IV, line 2)			356,447.		
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)					
11 Other income		576.	576.		STATEMENT 3
12 Total. Add lines 1 through 11		402,189.	402,189.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		21,580.	10,790.		10,790.
c Other professional fees STMT 5		10,120.	10,120.		0.
17 Interest					
18 Taxes STMT 6		5,389.	633.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		37,089.	21,543.		10,790.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		37,089.	21,543.		10,790.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		365,100.			
b Net investment income (if negative, enter -0-)			380,646.		
c Adjusted net income (if negative, enter -0-)				N/A	



931 6

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only		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	106,913.	95,431.	95,431.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 8</b>	1,243,679.	1,232,175.	1,247,830.
	c Investments - corporate bonds <b>STMT 9</b>	0.	254,000.	249,033.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 10</b>	0.	136,000.	131,250.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,350,592.	1,717,606.	1,723,544.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31</b>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,350,592.	1,717,606.	
30 <b>Total net assets or fund balances</b>	1,350,592.	1,717,606.		
31 <b>Total liabilities and net assets/fund balances</b>	1,350,592.	1,717,606.		

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,350,592.
2 Enter amount from Part I, line 27a	2	365,100.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	3	1,914.
4 Add lines 1, 2, and 3	4	1,717,606.
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 30	6	1,717,606.

**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.)
1a			
b	<b>SEE ATTACHED STATEMENTS</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			
b			
c			
d			
e			
	<b>1,883,267.</b>	<b>1,526,820.</b>	<b>356,447.</b>

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			
b			
c			
d			
e			
			<b>356,447.</b>

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	<b>356,447.</b>
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). If (loss), enter -0- in Part I, line 8		3	<b>N/A</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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	<b>126,913.</b>	<b>1,767,631.</b>	<b>.071798</b>
2013	<b>131,750.</b>	<b>1,714,372.</b>	<b>.076850</b>
2012	<b>178,877.</b>	<b>1,653,146.</b>	<b>.108204</b>
2011	<b>74,035.</b>	<b>1,700,157.</b>	<b>.043546</b>
2010	<b>225,091.</b>	<b>1,670,124.</b>	<b>.134775</b>

2 Total of line 1, column (d)	2	<b>.435173</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.087035</b>
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	<b>1,755,648.</b>
5 Multiply line 4 by line 3	5	<b>152,803.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>3,806.</b>
7 Add lines 5 and 6	7	<b>156,609.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>10,790.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

<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		1	7,613.
<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-)		2	0.
<b>3</b> Add lines 1 and 2		3	7,613.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,613.
<b>6</b> Credits/Payments:			
<b>a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015		6a	3,200.
<b>b</b> Exempt foreign organizations - tax withheld at source		6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)		6c	5,200.
<b>d</b> Backup withholding erroneously withheld		6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d		7	8,400.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
<b>9</b> Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
<b>10</b> Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	787.
<b>11</b> Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 787. Refunded <input type="checkbox"/>		11	0.

**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>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
<b>1c</b> Did the foundation file Form 1120-POL 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"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
<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"/> \$ 0.		
<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>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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"/> _____ CO		
<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 General Instruction G? 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 2015 or the taxable year beginning in 2015 (see 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
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>FULCRUMFDN.COM</b>	X	
14 The books are in care of ► <b>JAN CARL; COMPLETE FINANCIAL OPS</b> Telephone no. ► <b>720-880-5677</b> Located at ► <b>10901 WEST TOLLER DRIVE, #206, LITTLETON, CO</b> ZIP+4 ► <b>80127</b>		
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	N/A	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870. 6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No  
 N/A 7b

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

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

(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
STEVEN C. HALSTEDT 10901 WEST TOLLER DRIVE, #206 LITTLETON, CO 80127	DIRECTOR, PRESIDENT, TREAS 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**Part X**

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,532,515.
b	Average of monthly cash balances	1b	249,869.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,782,384.
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	1,782,384.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,736.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,755,648.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	87,782.

**Part XI**

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

1	Minimum investment return from Part X, line 6	1	87,782.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,613.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,613.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,169.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	80,169.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	80,169.

**Part XII**

**Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	10,790.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,790.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	10,790.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				80,169.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	142,553.			
b From 2011				
c From 2012	98,846.			
d From 2013	47,478.			
e From 2014	41,686.			
f Total of lines 3a through e	330,563.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	10,790.			
a Applied to 2014, 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 2015 distributable amount				10,790.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	69,379.			69,379.
6 Enter the net total of each column as indicated below:	261,184.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	73,174.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	188,010.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	98,846.			
c Excess from 2013	47,478.			
d Excess from 2014	41,686.			
e Excess from 2015				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**STEVEN C. HALSTEDT**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**SEE STATEMENT 11**

**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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
NONE				
<b>Total</b>				<b>0.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





FULCRUM FOUNDATION

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.)
1a ADVISORSHARES PERITUS HIGH YLD - 500 SHS	P	VARIOUS	09/03/15
b EMERSON ELECTRIC - 215 SHS	P	05/04/15	09/09/15
c FEDERATED HIGH YLD - 3,725+ SHS	P	01/22/15	09/03/15
d FEDERATED MAX CAP INST - 5,194+ SHS	P	VARIOUS	09/03/15
e GOLDMAN SACHS EMERG MKTS DEBT - 4,685+ SHS	P	12/22/14	09/03/15
f NORTHERN LIGHTS KKM FDS - 2,029+ SHS	P	09/12/14	07/07/15
g NORTHERN LIGHTS KKM FDS - 6,350+ SHS	P	VARIOUS	08/24/15
h PIMCO FDS REAL RET STRAT - 2,060+ SHS	P	01/09/15	09/09/15
i POWERSHARES QQQ - 328 SHS	P	08/24/15	09/04/15
j POWERSHARES PHARMACEUTICALS - 340 SHS	P	04/06/15	09/04/15
k SPDR SHORT TERM HIGH YLD - 1,000 SHS	P	01/22/15	09/03/15
l APPLE INC. - 287 SHS	P	10/01/13	09/09/15
m BERKSHIRE HATHAWAY B - 150 SHS	P	06/10/11	09/09/15
n CANON INC. - 1,600 SHS	P	VARIOUS	09/09/15
o CISCO SYSTEMS INC. - 1,575 SHS	P	VARIOUS	09/09/15

(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 18,994.		20,658.	-1,664.
b 9,992.		12,783.	-2,791.
c 24,478.		24,995.	-517.
d 79,158.		84,800.	-5,642.
e 28,628.		34,566.	-5,938.
f 9,841.		18,160.	-8,319.
g 40,134.		36,290.	3,844.
h 14,982.		18,053.	-3,071.
i 33,576.		30,918.	2,658.
j 25,075.		25,759.	-684.
k 27,634.		29,009.	-1,375.
l 31,613.		19,661.	11,952.
m 19,590.		11,185.	8,405.
n 49,305.		51,221.	-1,916.
o 40,904.		24,823.	16,081.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,664.
b			-2,791.
c			-517.
d			-5,642.
e			-5,938.
f			-8,319.
g			3,844.
h			-3,071.
i			2,658.
j			-684.
k			-1,375.
l			11,952.
m			8,405.
n			-1,916.
o			16,081.

2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 )	2	
3 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). If (loss), enter "-0-" in Part I, line 8	3	

FULCRUM FOUNDATION

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.)
1a EMERSON ELECTRIC - 500 SHS	P	VARIOUS	09/09/15
b FEDERATED MAX CAP INST - 1,804+ SHS	P	VARIOUS	09/03/15
c GOLDMAN SACHS INT'L EQUITY - 2,589+ SHS	P	08/12/14	09/03/15
d GOLDMAN SACHS STRATEGIC INCOME - 7,115+ SHS	P	08/12/14	09/09/15
e ISHARES SELECT DIV ETF - 2,000 SHS	P	VARIOUS	09/04/15
f KINDER MORGAN INC. - 420 SHS	P	01/02/13	06/15/15
g PEPSICO - 310 SHS	P	08/04/11	09/09/15
h PUTNAM BEN INT - 17,516+ SHS	P	VARIOUS	09/09/15
i PUTNAM EUROPE EQUITY - 1,952+ SHS	P	08/12/14	09/03/15
j PUTNAM CL A - 1,586+ SHS	P	03/06/12	07/06/15
k SPDR EMERG SMALL CAP - 1,300 SHS	P	12/13/11	09/04/15
l VANGUARD EMERG MKTS - 1,160 SHS	P	VARIOUS	09/04/15
m VISA INC. - 500 SHS	P	08/11/11	09/09/15
n WELLS FARGO & CO. - 270 SHS	P	11/18/13	09/09/15
o BECTON DICKINSON & CO. - 300 SHS	P	03/18/08	09/09/15

(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 23,237.		26,650.	-3,413.
b 27,503.		28,550.	-1,047.
c 45,469.		50,000.	-4,531.
d 71,015.		74,995.	-3,980.
e 143,390.		103,749.	39,641.
f 16,476.		15,255.	1,221.
g 28,138.		20,114.	8,024.
h 128,045.		138,364.	-10,319.
i 49,805.		50,000.	-195.
j 19,048.		19,805.	-757.
k 46,956.		51,297.	-4,341.
l 38,095.		47,867.	-9,772.
m 34,826.		10,159.	24,667.
n 14,090.		11,772.	2,318.
o 40,827.		22,614.	18,213.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,413.
b			-1,047.
c			-4,531.
d			-3,980.
e			39,641.
f			1,221.
g			8,024.
h			-10,319.
i			-195.
j			-757.
k			-4,341.
l			-9,772.
m			24,667.
n			2,318.
o			18,213.

2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 )	2
3 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). If (loss), enter "-0-" in Part I, line 8	3

FULCRUM FOUNDATION

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.)
1a BERKSHIRE HATHAWAY B - 150 SHS	P	10/30/07	09/09/15
b BLACKROCK EQUITY DIV - 3,478 SHS	P	03/03/09	01/05/15
c BLACKROCK EQUITY DIV - 3,211 SHS	P	03/03/09	01/06/15
d BLACKROCK RESOURCES - 3,024 SHS	P	10/31/08	01/09/15
e CANON INC. - 450 SHS	P	09/09/10	09/09/15
f CISCO SYSTEMS INC. - 25 SHS	P	12/15/10	09/09/15
g CONOCOPHILLIPS - 550 SHS	P	09/09/10	09/09/15
h WALT DISNEY CO. - 500 SHS	P	10/13/08	09/09/15
i HOME DEPOT INC. - 295 SHS	P	12/31/07	05/04/15
j HOME DEPOT INC. - 505 SHS	P	12/31/07	09/09/15
k JP MORGAN CHASE & CO. - 575 SHS	P	10/30/07	09/09/15
l MCGRAW HILL FIN'L INC. - 700 SHS	P	09/09/10	09/09/15
m MERCK & CO. - 400 SHS	P	05/07/09	04/06/15
n MICROSOFT CORP. - 1,000 SHS	P	03/18/08	09/09/15
o ORACLE CORP. - 750 SHS	P	06/07/10	09/09/15

(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 19,590.		12,841.	6,749.
b 28,096.		16,527.	11,569.
c 25,904.		15,185.	10,719.
d 29,478.		28,377.	1,101.
e 13,867.		19,110.	-5,243.
f 649.		491.	158.
g 26,315.		21,323.	4,992.
h 51,023.		12,144.	38,879.
i 32,438.		7,826.	24,612.
j 57,670.		13,105.	44,565.
k 35,767.		24,752.	11,015.
l 65,185.		20,588.	44,597.
m 22,751.		10,174.	12,577.
n 43,040.		25,201.	17,839.
o 27,833.		16,664.	11,169.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,749.
b			11,569.
c			10,719.
d			1,101.
e			-5,243.
f			158.
g			4,992.
h			38,879.
i			24,612.
j			44,565.
k			11,015.
l			44,597.
m			12,577.
n			17,839.
o			11,169.

2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 )	2
3 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). If (loss), enter "-0-" in Part I, line 8	3

FULCRUM FOUNDATION

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.)
1a PACCAR INC. - 415 SHS	P	02/03/10	09/09/15
b PFIZER INC. - 700 SHS	P	05/07/09	04/06/15
c PUTNAM CL A - 2,021+ SHS	P	12/13/11	07/06/15
d RAYTHEON CO. - 300 SHS	P	11/05/10	09/09/15
e STRYKER CORP. - 250 SHS	P	06/04/09	09/09/15
f CORNING INC. - 215 SHS	P	10/05/15	10/26/15
g FEDERATED INVESTORS - 16 SHS	P	10/05/15	10/28/15
h FEDERATED INVESTORS - 53 SHS	P	10/05/15	10/29/15
i FEDERATED INVESTORS - 85 SHS	P	10/05/15	10/30/15
j FEDERATED INVESTORS - 7 SHS	P	10/05/15	11/02/15
k CVS HEALTH CORP. - 2 SHS	P	10/05/15	10/07/15
l CVS HEALTH CORP. - 3 SHS	P	10/05/15	10/08/15
m CVS HEALTH CORP. - 3 SHS	P	10/05/15	10/09/15
n CVS HEALTH CORP. - 3 SHS	P	10/05/15	10/12/15
o CVS HEALTH CORP. - 3 SHS	P	10/05/15	10/13/15

(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 23,851.		14,888.	8,963.
b 23,987.		10,020.	13,967.
c 24,272.		24,696.	-424.
d 31,877.		14,483.	17,394.
e 24,321.		10,022.	14,299.
f 3,717.		3,755.	-38.
g 507.		469.	38.
h 1,664.		1,554.	110.
i 2,629.		2,492.	137.
j 216.		205.	11.
k 201.		204.	-3.
l 305.		306.	-1.
m 305.		306.	-1.
n 309.		306.	3.
o 308.		306.	2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			8,963.
b			13,967.
c			-424.
d			17,394.
e			14,299.
f			-38.
g			38.
h			110.
i			137.
j			11.
k			-3.
l			-1.
m			-1.
n			3.
o			2.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 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). If (loss), enter "-0-" in Part I, line 8 }	3

FULCRUM FOUNDATION

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.)
1a CVS HEALTH CORP. - 3 SHS	P	10/05/15	10/14/15
b CVS HEALTH CORP. - 3 SHS	P	10/05/15	10/15/15
c FLEXTRONICS INT'L - 33 SHS	P	10/05/15	10/15/15
d CVS HEALTH CORP. - 3 SHS	P	10/05/15	10/16/15
e FLEXTRONICS INT'L - 24 SHS	P	10/05/15	10/19/15
f SANOFI ADR - 6 SHS	P	10/05/15	10/19/15
g AON PLC - 3 SHS	P	10/05/15	10/21/15
h VODAFONE GROUP - 13 SHS	P	10/05/15	10/21/15
i TEXAS INSTRUMENTS - 2 SHS	P	10/05/15	10/28/15
j TEXAS INSTRUMENTS - 1 SH	P	10/05/15	10/29/15
k GENERAL ELECTRIC - 6 SHS	P	10/05/15	11/03/15
l OWENS-ILLINOIS - 4 SHS	P	10/05/15	11/05/15
m TIME WARNER INC. - 7 SHS	P	10/05/15	11/05/15
n OWENS-ILLINOIS - 10 SHS	P	10/05/15	11/06/15
o OWENS-ILLINOIS - 1 SH	P	10/05/15	11/09/15

(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 303.		306.	-3.
b 304.		306.	-2.
c 374.		359.	15.
d 309.		306.	3.
e 269.		261.	8.
f 301.		296.	5.
g 276.		272.	4.
h 417.		419.	-2.
i 116.		99.	17.
j 57.		49.	8.
k 177.		159.	18.
l 86.		87.	-1.
m 492.		494.	-2.
n 212.		218.	-6.
o 21.		22.	-1.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3.
b			-2.
c			15.
d			3.
e			8.
f			5.
g			4.
h			-2.
i			17.
j			8.
k			18.
l			-1.
m			-2.
n			-6.
o			-1.

2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 )	2
3 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). If (loss), enter "-0-" in Part I, line 8	3

FULCRUM FOUNDATION

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.)
1a AMERICAN INT'L GROUP - 5 SHS	P	10/05/15	11/10/15
b OWENS-ILLINOIS - 7 SHS	P	10/05/15	11/10/15
c OWENS-ILLINOIS - 3 SHS	P	10/05/15	11/11/15
d BANK OF AMERICA - 15 SHS	P	10/05/15	11/12/15
e GENERAL ELECTRIC - 6 SHS	P	10/05/15	11/12/15
f OWENS-ILLINOIS - 3 SHS	P	10/05/15	11/12/15
g TEXAS INSTRUMENTS - 3 SHS	P	10/05/15	11/12/15
h TEXAS INSTRUMENTS - 6 SHS	P	10/05/15	11/19/15
i GENERAL ELECTRIC - 7 SHS	P	10/05/15	12/01/15
j LOWES COS. - 1 SH	P	10/05/15	12/01/15
k APPLIED MATERIALS - 18 SHS	P	10/05/15	12/03/15
l CITIZENS FINANCIAL - 12 SHS	P	10/05/15	12/07/15
m CITIZENS FINANCIAL - 5 SHS	P	10/05/15	12/08/15
n OWENS-ILLINOIS - 3 SHS	P	10/05/15	12/08/15
o OWENS-ILLINOIS - 5 SHS	P	10/05/15	12/09/15

(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 306.		290.	16.
b 141.		153.	-12.
c 60.		65.	-5.
d 262.		234.	28.
e 183.		159.	24.
f 58.		65.	-7.
g 171.		148.	23.
h 348.		296.	52.
i 210.		185.	25.
j 77.		71.	6.
k 339.		270.	69.
l 318.		283.	35.
m 132.		118.	14.
n 55.		65.	-10.
o 90.		109.	-19.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			16.
b			-12.
c			-5.
d			28.
e			24.
f			-7.
g			23.
h			52.
i			25.
j			6.
k			69.
l			35.
m			14.
n			-10.
o			-19.

2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 )	2
3 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). If (loss), enter "-0-" in Part I, line 8	3

FULCRUM FOUNDATION

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.)
1a OWENS-ILLINOIS - 12 SHS	P	10/05/15	12/10/15
b OWENS-ILLINOIS - 5 SHS	P	10/05/15	12/11/15
c OWENS-ILLINOIS - 11 SHS	P	10/05/15	12/14/15
d OWENS-ILLINOIS - 6 SHS	P	10/05/15	12/15/15
e OWENS-ILLINOIS - 6 SHS	P	10/05/15	12/16/15
f OWENS-ILLINOIS - 11 SHS	P	10/05/15	12/17/15
g OWENS-ILLINOIS - 35 SHS	P	10/05/15	12/18/15
h AERCAP HOLDINGS - 4 SHS	P	10/05/15	12/24/15
i AERCAP HOLDINGS - 4 SHS	P	10/05/15	12/28/15
j DARDEN RESTAURANTS - FR SH	P	10/06/15	11/10/15
k FOUR CORNERS PROPERTY - 6 UTS	P	10/06/15	12/31/15
l GENERAL GROWTH PROPERTIES - 20 SHS	P	10/06/15	12/31/15
m SYNCHRONY FIN'L - FR SH	P	10/06/15	11/23/15
n ABBOTT LABS - 10 SHS	P	10/06/15	12/31/15
o ACCENTURE PLC - 40 SHS	P	10/06/15	12/31/15

(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 217.		261.	-44.
b 88.		109.	-21.
c 189.		240.	-51.
d 104.		131.	-27.
e 104.		131.	-27.
f 188.		240.	-52.
g 595.		763.	-168.
h 172.		166.	6.
i 171.		166.	5.
j 13.			13.
k 145.		144.	1.
l 544.		533.	11.
m 3.			3.
n 449.		399.	50.
o 4,180.		4,060.	120.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-44.
b			-21.
c			-51.
d			-27.
e			-27.
f			-52.
g			-168.
h			6.
i			5.
j			13.
k			1.
l			11.
m			3.
n			50.
o			120.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 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). If (loss), enter "-0-" in Part I, line 8 }	3

FULCRUM FOUNDATION

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.)
1a ALLEGHENY TECHNOLOGIES - 30 SHS	P	10/06/15	12/31/15
b AMERICAN AIRLINES - 10 SHS	P	10/06/15	12/31/15
c APPLIED MATERIALS - 10 SHS	P	10/06/15	12/31/15
d BB&T CORP. - 30 SHS	P	10/06/15	12/31/15
e BECTON DICKINSON & CO. - 10 SHS	P	10/06/15	12/31/15
f BRISTOL-MYERS SQUIBB - 10 SHS	P	10/06/15	12/31/15
g CABLEVISION SYSTEMS - 10 SHS	P	10/06/15	12/31/15
h CAMERON INT'L CORP. - 10 SHS	P	10/06/15	12/31/15
i CAPITAL ONE FIN'L - 10 SHS	P	10/06/15	12/31/15
j CARNIVAL CORP. - 10 SHS	P	10/06/15	12/31/15
k CINEMARK HOLDINGS - 10 SHS	P	10/06/15	12/31/15
l CME GROUP - 10 SHS	P	10/06/15	12/31/15
m CORNING INC. - 10 SHS	P	10/06/15	12/31/15
n CYPRESS SEMICONDUCTOR - 20 SHS	P	10/06/15	12/31/15
o DARDEN RESTAURANTS - 10 SHS	P	10/06/15	12/31/15

(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 337.		506.	-169.
b 423.		381.	42.
c 187.		152.	35.
d 1,134.		1,093.	41.
e 1,541.		1,347.	194.
f 688.		599.	89.
g 319.		329.	-10.
h 632.		651.	-19.
i 722.		752.	-30.
j 545.		492.	53.
k 334.		338.	-4.
l 906.		899.	7.
m 183.		178.	5.
n 196.		178.	18.
o 636.		607.	29.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-169.
b			42.
c			35.
d			41.
e			194.
f			89.
g			-10.
h			-19.
i			-30.
j			53.
k			-4.
l			7.
m			5.
n			18.
o			29.

2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 )	2	
3 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). If (loss), enter "-0-" in Part I, line 8	3	

FULCRUM FOUNDATION

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.)
1a DELTA AIR LINES - 10 SHS	P	10/06/15	12/31/15
b DOW CHEMICAL - 20 SHS	P	10/06/15	12/31/15
c E.I. DU PONT - 10 SHS	P	10/06/15	12/31/15
d ENTERGY CORP. - 10 SHS	P	10/06/15	12/31/15
e FIRSTENERGY CORP. - 10 SHS	P	10/06/15	12/31/15
f GENERAL MILLS INC. - 20 SHS	P	10/06/15	12/31/15
g H & R BLOCK - 10 SHS	P	10/06/15	12/31/15
h HEWLETT PACKARD ENTERPRISE - 30 SHS	P	10/06/15	12/31/15
i INTEL CORP. - 10 SHS	P	10/06/15	12/31/15
j INVESCO LTD. - 10 SHS	P	10/06/15	12/31/15
k JOHNSON CONTROLS - 20 SHS	P	10/06/15	12/31/15
l JOY GLOBAL INC. - 20 SHS	P	10/06/15	12/31/15
m KEY CORP. - 10 SHS	P	10/06/15	12/31/15
n KIMBERLY CLARK - 10 SHS	P	10/06/15	12/31/15
o KINDER MORGAN INC. - 10 SHS	P	10/06/15	12/31/15

(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 507.		451.	56.
b 1,030.		942.	88.
c 666.		552.	114.
d 684.		661.	23.
e 317.		312.	5.
f 1,153.		1,114.	39.
g 333.		352.	-19.
h 456.		444.	12.
i 344.		317.	27.
j 335.		325.	10.
k 790.		861.	-71.
l 252.		324.	-72.
m 132.		132.	0.
n 1,273.		1,115.	158.
o 149.		318.	-169.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			56.
b			88.
c			114.
d			23.
e			5.
f			39.
g			-19.
h			12.
i			27.
j			10.
k			-71.
l			-72.
m			0.
n			158.
o			-169.

2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 )	2
3 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). If (loss), enter "-0-" in Part I, line 8	3

FULCRUM FOUNDATION

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.)
1a KING DIGITAL ENTERTAINMENT - 20 SHS	P	10/06/15	12/31/15
b KLA- TENCOR CORP. - 30 SHS	P	10/06/15	12/31/15
c KOHL'S CORP. - 10 SHS	P	10/06/15	12/31/15
d LEXMARK INT'L - 10 SHS	P	10/06/15	12/31/15
e MANPOWER GROUP - 10 SHS	P	10/06/15	12/31/15
f MARATHON OIL CORP. - 10 SHS	P	10/06/15	12/31/15
g MAXIM INTEGRATED PRODUCTS - 30 SHS	P	10/06/15	12/31/15
h MCDONALDS CORP. - 10 SHS	P	10/06/15	12/31/15
i MERCURY GENERAL CORP. - 50 SHS	P	10/06/15	12/31/15
j METLIFE INC. - 10 SHS	P	10/06/15	12/31/15
k MICROSOFT CORP. - 10 SHS	P	10/06/15	12/31/15
l MONSANTO CO. - 10 SHS	P	10/06/15	12/31/15
m NAVIENT CORP. - 30 SHS	P	10/06/15	12/31/15
n NORDSTROM INC. - 50 SHS	P	10/06/15	12/31/15
o OLD REPUBLIC INT'L - 70 SHS	P	10/06/15	12/31/15

(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 358.		285.	73.
b 2,080.		1,574.	506.
c 476.		465.	11.
d 324.		313.	11.
e 843.		808.	35.
f 126.		192.	-66.
g 1,140.		1,028.	112.
h 1,181.		1,019.	162.
i 2,328.		2,529.	-201.
j 482.		476.	6.
k 555.		468.	87.
l 985.		881.	104.
m 343.		349.	-6.
n 2,490.		3,664.	-1,174.
o 1,304.		1,112.	192.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			73.
b			506.
c			11.
d			11.
e			35.
f			-66.
g			112.
h			162.
i			-201.
j			6.
k			87.
l			104.
m			-6.
n			-1,174.
o			192.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 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). If (loss), enter "-0-" in Part I, line 8 }	3

FULCRUM FOUNDATION

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.)
1a PEPSICO - 20 SHS	P	10/06/15	12/31/15
b PNC FINANCIAL SVCS - 10 SHS	P	10/06/15	12/31/15
c PPL CORP. - 70 SHS	P	10/06/15	12/31/15
d PRINCIPAL FIN'L GROUP - 20 SHS	P	10/06/15	12/31/15
e REGAL ENTERTAINMENT - 20 SHS	P	10/06/15	12/31/15
f REYNOLDS AMERICAN - 50 SHS	P	10/06/15	12/31/15
g SCHLUMBERGER LTD. - 10 SHS	P	10/06/15	12/31/15
h SEAGATE TECHNOLOGY - 30 SHS	P	10/06/15	12/31/15
i SIX FLAGS ENTERTAINMENT - 10 SHS	P	10/06/15	12/31/15
j SKYWORKS SOLUTIONS - 10 SHS	P	10/06/15	12/31/15
k SUNTRUST BANKS - 20 SHS	P	10/06/15	12/31/15
l SYNCHRONY FIN'L - 85 SHS	P	10/06/15	12/31/15
m TEXAS INSTRUMENTS - 10 SHS	P	10/06/15	12/31/15
n THE KRAFT HEINZ CO. - 30 SHS	P	10/06/15	12/31/15
o UNITED TECHNOLOGIES - 10 SHS	P	10/06/15	12/31/15

(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 1,998.		1,941.	57.
b 953.		899.	54.
c 2,389.		2,315.	74.
d 900.		976.	-76.
e 377.		386.	-9.
f 2,307.		2,264.	43.
g 697.		739.	-42.
h 1,100.		1,386.	-286.
i 549.		482.	67.
j 768.		807.	-39.
k 857.		784.	73.
l 2,585.		2,210.	375.
m 548.		505.	43.
n 2,183.		2,174.	9.
o 961.		926.	35.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			57.
b			54.
c			74.
d			-76.
e			-9.
f			43.
g			-42.
h			-286.
i			67.
j			-39.
k			73.
l			375.
m			43.
n			9.
o			35.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 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). If (loss), enter "-0-" in Part I, line 8 }	3

FULCRUM FOUNDATION

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.)
1a WHIRLPOOL CORP. - 10 SHS	P	10/06/15	12/31/15
b WHITING PETROLEUM - 10 SHS	P	10/06/15	12/31/15
c LUMENTUM HOLDINGS - 31 SHS	P	10/05/15	10/27/15
d GATX CORP. - 43 SHS	P	10/05/15	10/28/15
e KAISER ALUMINUM - 24 SHS	P	10/05/15	10/28/15
f LUMENTUM HOLDINGS - 15 SHS	P	10/05/15	10/28/15
g LUMENTUM HOLDINGS - 17 SHS	P	10/05/15	10/29/15
h LUMENTUM HOLDINGS - 34 SHS	P	10/05/15	10/30/15
i CABOT CORP. - 8 SHS	P	10/05/15	11/03/15
j SINCLAIR BROADCAST GROUP - 13 SHS	P	10/05/15	11/06/15
k EXPRESS INC. - 84 SHS	P	10/05/15	11/09/15
l FINISH LINE INC. - 79 SHS	P	10/05/15	11/16/15
m MEDICINES CO. - 14 SHS	P	10/05/15	11/16/15
n BUCKLE INC. - 53 SHS	P	10/05/15	11/19/15
o MEDICINES CO. - 11 SHS	P	10/23/15	11/19/15

(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 1,469.		1,542.	-73.
b 94.		209.	-115.
c 451.		489.	-38.
d 1,955.		1,986.	-31.
e 1,939.		1,968.	-29.
f 221.		237.	-16.
g 248.		268.	-20.
h 488.		537.	-49.
i 327.		270.	57.
j 437.		348.	89.
k 1,580.		1,524.	56.
l 1,259.		1,539.	-280.
m 580.		529.	51.
n 1,596.		2,002.	-406.
o 452.		356.	96.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-73.
b			-115.
c			-38.
d			-31.
e			-29.
f			-16.
g			-20.
h			-49.
i			57.
j			89.
k			56.
l			-280.
m			51.
n			-406.
o			96.

2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 )	2
3 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). If (loss), enter "-0-" in Part I, line 8	3

FULCRUM FOUNDATION

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.)

a	MEDICINES CO. - 37 SHS	P	10/05/15	11/19/15
b	AMAG PHARMACEUTICALS - 7 SHS	P	10/08/15	11/20/15
c	AMAG PHARMACEUTICALS - 47 SHS	P	10/05/15	11/20/15
d	BEACON ROOFING SUPPLY INC. - 5 SHS	P	10/05/15	11/20/15
e	LATTICE SEMICONDUCTOR - 130 SHS	P	10/05/15	11/24/15
f	BBCN BANCORP - 16 SHS	P	10/05/15	11/27/15
g	BANKUNITED INC. - 56 SHS	P	10/05/15	12/18/15
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	1,520.		1,398.	122.
b	187.		266.	-79.
c	1,253.		1,864.	-611.
d	189.		171.	18.
e	757.		494.	263.
f	298.		245.	53.
g	2,030.		2,000.	30.
h	21.			21.
i				
j				
k				
l				
m				
n				
o				

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

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				122.
b				-79.
c				-611.
d				18.
e				263.
f				53.
g				30.
h				21.
i				
j				
k				
l				
m				
n				
o				

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	356,447.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS & CO. (06-0) - INT	5.	5.	
GOLDMAN SACHS & CO. (07-8) - INT	15.	15.	
GOLDMAN SACHS & CO. (08-6) - INT	6.	6.	
GOLDMAN SACHS & CO. (09-4) - INT	17.	17.	
GOLDMAN SACHS & CO. (29-6) - INT	114.	114.	
GOLDMAN SACHS & CO. (85-8) - INT	9.	9.	
TD AMERITRADE CLEARING - INT	14.	14.	
<b>TOTAL TO PART I, LINE 3</b>	<b>180.</b>	<b>180.</b>	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS & CO. (06-0) - INT	772.	0.	772.	772.	
GOLDMAN SACHS & CO. (07-8) - INT	10,863.	0.	10,863.	10,863.	
GOLDMAN SACHS & CO. (08-6) - INT	420.	0.	420.	420.	
GOLDMAN SACHS & CO. (09-4) - INT	3,593.	21.	3,572.	3,572.	
GOLDMAN SACHS & CO. (85-8) - INT	216.	0.	216.	216.	
TD AMERITRADE CLEARING - DIV	3,297.	0.	3,297.	3,297.	
TD AMERITRADE CLEARING - DIV	25,846.	0.	25,846.	25,846.	
<b>TO PART I, LINE 4</b>	<b>45,007.</b>	<b>21.</b>	<b>44,986.</b>	<b>44,986.</b>	

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
SETTLEMENT PROCEEDS	576.	576.		
TOTAL TO FORM 990-PF, PART I, LINE 11	576.	576.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	18,000.	9,000.		9,000.	
TAX PREPARATION	3,580.	1,790.		1,790.	
TO FORM 990-PF, PG 1, LN 16B	21,580.	10,790.		10,790.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	10,120.	10,120.		0.	
TO FORM 990-PF, PG 1, LN 16C	10,120.	10,120.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX PAID	4,756.	0.		0.	
FOREIGN TAX W/H - TD AMERITRADE	328.	328.		0.	
FOREIGN TAX W/H - GOLDMAN SACHS	305.	305.		0.	
TO FORM 990-PF, PG 1, LN 18	5,389.	633.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
NONTAXABLE DISTRIBUTIONS - T.D. AMERITRADE			444.
NONTAXABLE DISTRIBUTIONS - GOLDMAN SACHS			134.
YEAR-END BOOK/TAX TIMING VARIANCE			1,336.
TOTAL TO FORM 990-PF, PART III, LINE 3			1,914.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & MUTUAL FUNDS		1,232,175.	1,247,830.
TOTAL TO FORM 990-PF, PART II, LINE 10B		1,232,175.	1,247,830.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		254,000.	249,033.
TOTAL TO FORM 990-PF, PART II, LINE 10C		254,000.	249,033.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10	
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS		COST	136,000.	131,250.
TOTAL TO FORM 990-PF, PART II, LINE 13			136,000.	131,250.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

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**NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED**

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STEVEN C. HALSTEDT  
10901 WEST TOLLER DRIVE, #206  
LITTLETON, CO 80127

**TELEPHONE NUMBER**

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303-405-7517

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**FORM AND CONTENT OF APPLICATIONS**

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NON-SPECIFIC

---

**ANY SUBMISSION DEADLINES**

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NONE

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**RESTRICTIONS AND LIMITATIONS ON AWARDS**

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PREFERENCE FOR NON-PROFIT ORGANIZATIONS LOCATED IN COLORADO THAT  
ENABLE DISADVANTAGED YOUNG PEOPLE TO ACCESS OPPORTUNITIES FOR  
GROWTH, SELF-DEVELOPMENT AND SUCCESS.