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Form **990-PF**

EXTENDED TO NOVEMBER 15, 2017 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. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Depar	tment o	of the Treasury					ecurity numbers on						<u> </u>	0
		enue Service			on about Fo	rm 990-P	F and its separate	nstructions i		gov	//torm990pt	Open	to Public In	spection
For calendar year 2016 or tax year beginning , and ending Name of foundation						A Employer identification number								
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FU	JLC	RUM FO	UNDAT	ION					!	1	23-3081735			
Num	ber an	d street (or PO b	ox number if i	mail is not de	livered to street	address)		•	Room/suite	B Telephone number				
1	685	s. co	LORAD	O BLV	D. UNI	TS	#358				(215) 246-2	2300		
-		wn, state or pr			IP or foreign	postal co	de	<u> </u>		C If	exemption application is per	nding, che	ck here	ightharpoons
		all that apply:		Initial retur	n		Initial return of a f	ormer public	charity	n 1	. Foreign organizations,	check h	iere	
u o	IIGUK I	an mat appry.	\vdash	Final return		<u> </u>	Amended return	ormer public	Granty	י "ו	. I oreign organizations,	, GIIGGK II	616	
			=	Address ch			Name change			2	 Foreign organizations mee check here and attach con 	iting the 8	5% test,	ightharpoonup
H C	heck	type of organiz				exempt pr	vate foundation			1	f private foundation stat			л <u> </u>
] Sec	tion 4947(a)(1				_	xable private found	ation			nder section 507(b)(1)(→
l Fa	ır mai	rket value of all	l assets at e	end of year	J Accour	iting meth	od: X Cash	Acc	rual] F 1	f the foundation is in a 6	30-montl	h termina	tion
(fr	om P	art II, col (c),	line 16)			Other (spe					nder section 507(b)(1)(
	\$	3	<u>1,875</u>	,181.	(Part I, co.	lumn (d)	must be on cash	oasis)		L				
Pa	rt I	(The total of amonecessarily equal	ounts in colum	nns (b), (c), an	d (d) may not	(a ext) Revenue and Denses per books		nvestment ome		(c) Adjusted net income	for ch	Disbursem naritable pui ash basis o	rposes
	1	Contributions,	gifts, grant	s, etc., rece	eived	21	,152,231.		2		. N/A			3
	_		if the foundation		to attach Sch B	^			h., 484	70.0			~ ,	,
	3	Interest on saving cash investments	gs and tempor	rery								¥ - 3	(°¢ .	
	4	Dividends and	ınterest fro	m securitie	s		374,061.	33	1,708.	<u> </u>		STA	<u>remen</u>	NT 14.
	5a	Gross rents						<u> </u>		<u> </u>			£ 48	1000
	Ь	Net rental income	or (loss)			(3.3		<i>"</i> , \	,		. ***	* ****** **	<u> </u>	
a	6a	Net gain or (loss)					119,638.	· · ·		٠.		<u>'</u>		
Ž	b	Gross sales price assets on line 6a	1 <u>1</u>	11,204	<u>,337.</u>	.	5 // **/	2 3 3509		1, 2	, , , , , , , , , , , , , , , , , , ,			
Revenu		Capital gain net i	•		ı	40 3		+	9,638.			13.4 h		- 100 S
ш.		Net short-term		n		2.1.38 2.82.60				┝			<u>0.71***</u> (₹. 3.482*	· · · · · · · · · · · · · · · · · · ·
	9	Income modifi Gross sales less						1 '		1		/ Ag A. 4.5		<u> </u>
		and allowances				<u> </u>		7:30	- 1 ³ 1 - 1	╀		,		
	1	Less Cost of goo	•		.			-	Albert Milks	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$: }		
	11	Gross profit or Other income	(1055)				59,717.	+	9,717.	╫			TEME	NT 2
	12	Total. Add line	es 1 throug	h 11		21	,705,647.	+	1,063.					[-#3/ <u>/</u>]
	13	Compensation of			s, etc		0.		01	Т	RECEIVEL	اير		0.
	14	Other employe						1	<u>-</u>	5		18	i	
	15	Pension plans	, employee	benefits					Ì	BI	MOA J \ SOIL	8		
e e	16a	Legal fees								P		<u></u>	1	
SUB	ь	Accounting fe	es	S	TMT 3		7,340.	<u> </u>	0.		OGDEN, U		<u> 7,</u>	340.
Ž	c	Other professi	onal fees							上				
8	17	Interest								$oxed{oxed}$				
Tati	18	Taxes		S	TMT 4	<u> </u>	18,645.	↓	4,645.	╙				0.
nist	19	Depreciation a	ınd depletio	n						↓_				
Ē	20	Occupancy				ļ				╄				
Ā	21	Travel, confer	-	_		 				-				
anc	22	Printing and p			m) em E		22 220	 	2 220	├				
Operating and Administrative Expenses	23	Other expense			TMT 5		33,239.	 	33,239.	\vdash		 -		0.
Ţ	24	Total operation	-			ŀ	59,224.	-	37,884.		,]	7	340
å	0.5	expenses. Ad		-			815,414.		1,004.	+-		<u> </u>	<u>, ,</u>	340. 414.
	23	Contributions		-				†		╁		 	<u> </u>	<u> </u>
	26	Add lines 24 a		uraements.	•		874,638.	-	37,884.				822	754.
_	27	Subtract line 2		: 12·		+		 	,004.	T			<u> </u>	
		Excess of revenu			rsements	20	,831,009.	1						Ì
		Net investme	-				, ,	47	73,179.	1		l —		
		Adjusted net									N/A			
6235					ction Act No	tice, see i	nstructions.					Forn	1 990-F	PF (2016)

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)

2 Enter amount from Part I, line 27a

3 Other increases not included in line 2 (itemize)

4 Add lines 1, 2, and 3

1 10, 284, 126.
2 20, 831, 009.
3 0.
4 31, 115, 135.

5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

31,074,144. Form 990-PF (2016)

40,991.

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) col. (k), but not less than -0-) or Losses (from col. (h)) a b c d e (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) 119, 638.		CRUM FOUNDATION				<u>.</u>		3-3081		Page 3	
Sectory broad waterhouses; or common stock, 200 elss. MLC Co.) **B. **Commission** **Co							T				
19 b c c c c c c c c c c c c c c c c c c	(a) List and description (a) List and description (a) List and description (a) (a) List and description (b) List and description (c) List and desc	(a) List and describe the kind(s) of property sold (e.g., real estate,				P - Purchase		(c) Date acquired (mo., day, yr.)			
(e) Gross sales price (f) Deprecation allowed (g) Cost or other basis (g) plus (f) minus (g) (g) plus (g) minus (g) (g) plus (g) pl		and door, or dominor stock, 200 c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		۲	- Donation		,,,,,		-3137	
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(e) Cross sales price (f) Coar or diversible (h) Can or offers base (e) plus (f) minus (g) 1.									•		
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e	(e) Gross sales price		1 (4)								
e 11,204,337.	8										
Enter the propriate amount in exciton 4940(b) 2 parts (and in the section 4940(a) tax on the timestment income. If section 4940(d)(2) applies, leave this part blank. Was the foundation dust liable for the section 4940(a) tax on the timestment income. If section 4940(d)(2) applies, leave this part blank. Was the foundation dust not applied the section 4940(b) 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 4940(b) to the section 4940(a) tax on net investment income. If section 4940(d)(2) applies, leave this part blank. Was the foundation does not qualify under section 4940(b) to not complete this part. If the time the propriate amount in each column for each year; see the instructions before making any entries. Base polythese. Calendar year for tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Adjusted qualifying distributions Net value of noncharitable-use assets for 2016 from Part X, line 5 Multiply line 4 by line 3 Enter the appropriate amount me and column for each year; see the instructions before making any entries. So the foundation has been in existence if less than 5 years Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Multiply line 4 by line 3 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Multiply line 4 by line 3 Enter the qualifying distributions from Part XII, line 4 Enter the qualifying distributions from Part XII, line 4 Enter the qualifying distributions from Part XII, line 4 Enter the qualifying distributions from Part XII, line 4 Enter the qualifying distributions from Part XII, line 4 Enter qualifying distributions from Part XII, line 4	<u>p</u>		_								
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E d d d d d d d d d d d d d d d d d d d	a										
a the format of the section 4940(d)(2) applies, leave this part blank. Was the foundation lable for the section 4940(a) to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation lable for the section 4942 tax on the distributable amount of any year in the base period? 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) Adjusted qualifying 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 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Multiply line 4 by line 3 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Multiply line 4 by line 3 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.											
The second 4940 (d) (2) applies, leave this part blank. Was the foundation diable for the section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Sale and year (of tax year beginning in) 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	C										
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 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 8 If	<u>d</u>								110	620	
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 [Part V	<u>e</u>				_				119	,638.	
If (gas), also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). 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? If Yes he foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If Yes he foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If Yes he foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. (b) Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Net value of noncharitable-use assets (c) Distribution ratio (col. (b) divided by col. (c)) 2015 2014 2013 2012 2011 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Multiply line 4 by line 3 5 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	2 Capital gain net income or (net ca	apıtal loss) { If gaın, also el If (loss), enter	nter in Part I, line r -0- in Part I, line	7 7	}	2			119	,638.	
If (loss), enter -0- in Part I, line 8 Part \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \) and (6);		٦						
Part_V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income						3		N/A			
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? If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col. (b) divided by col. (c)	Part V Qualification U	nder Section 4940(e) for	or Reduced	Tax on Net	Inve	estment Inc	ome				
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2012 2011 2 Total of line 1, column (d) 2 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 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	2014										
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2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.									·· 		
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 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	2011						+ 1				
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 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	9. Tetal of line 1 column (d)										
the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	• • • •	5-year hase period - divide the to	tal on line 2 hy 5	or by the numbe	r of ve	are	- * 				
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Multiply line 4 by line 3 5 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	<u> </u>	•		or by the hembe	. 0. ,0		3				
5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.		•		·							
6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	4 Enter the net value of noncharital	ble-use assets for 2016 from Part	X, line 5				4				
7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	5 Multiply line 4 by line 3						5				
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	6 Enter 1% of net investment incom	me (1% of Part I, line 27b)					6				
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.	7 Add lines 5 and 6						7				
	8 Enter qualifying distributions from	m Part XII, line 4					8				
		n line 7, check the box in Part VI,	line 1b, and comp	olete that part usi	ng a 1	% tax rate.					

FULCRUM FOUNDATION

23-3081735

	990-PF (2016) FULCRUM FOUNDATION 23-3 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	081735	ction	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	CC IIIStra	CHOIL	3)
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	, · · · · · · · · · · · · · · · · · · ·		į
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		9,4	64.
	of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	ž i L		
			· ·	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		9,4	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		9,4	64.
6	Credits/Payments:			3° 1
	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 10,487.			×
	Exempt foreign organizations - tax withheld at source Toy and with application for extension of time to file (Form 1999)			
	Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 6c 2,034. 3,966.		1,0	
		<u></u>	6,4	07
	- · · · · · · · · · · · · · · · · · · ·		.6,4	<u>0/.</u>
	Enter any penalty for underpayment of estimated tax. Check here X If Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		7,0	23
	Enter the amount of line 10 to be: Credited to 2017 estimated tax		7,0	0.
	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	<i>(</i>	Yes	No
	any political campaign?	1a		Х
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b	L	X
	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		í Šú	- v 3
	Did the foundation file Form 1120-POL for this year?	1c	 	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	k		
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$	1 59.	پ	
е	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?	2	1	X
2	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	\$ \tau_{\text{\tint{\text{\tin}\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\text{\tert{\text{\text{\text{\text{\text{\text{\texi}}\\ \tittt{\text{\ti}\text{\text{\text{\texi}\text{\text{\texi}\text{\text{\text{\ti}\text{\text{\text{\text{\text{\ti}\tilit{\texitt{\texit{\text{\texi}\texi{\texi{\texi}\texi{\texi{\texi{\texi{\texi{\tex{	1 8	2 !
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	·	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	\vdash
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	 	X
	If "Yes," attach the statement required by General Instruction T	52.5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		İ	
	By language in the governing instrument, or		İ	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		1	
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
				١.,
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<u> </u>		
	CO	<u> </u>		
Þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			J
_	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
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	<u>-</u> -	-	
10	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	+	X
<u>10</u>	Did any persons become substantial contributors during the tax year? If "Yes," ettach a schedule listing their names and addresses	10		X

Pa	irt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> </u>	<u> </u>
	Website address N/A	246		~~
14	The books are in care of RALPH J. ROBERTS, JR Telephone no. (215)	246		
4-	Located at ► PMB 358, 1685 S COLORADO BLVD, UNIT F,, DENVER, C ZIP+4 ►80	1222	-40	40
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	2.7	/3	•
40	and enter the amount of tax-exempt interest received or accrued during the year 15	1/	/A Yes	No
10	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	40	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	16		<u> </u>
	foreign country	1		
Pá	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		L
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	X -	Yes	No
12	During the year did the foundation (either directly or indirectly):	* 3	3	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		43,	;
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1	*	3.1
	a disqualified person?	1 (, ` }	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	ŀ		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1.		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	33	İ	
	for the benefit or use of a disqualified person)?		23	1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		. §	
	ıf the foundation agreed to make a grant to or to employ the official for a period after). 4	1
	termination of government service, if terminating within 90 days.)		ĺ	<i>8</i>
ı	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		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here	``		
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
•	before the first day of the tax year beginning in 2016? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		X
2	defined in section 4942(j)(3) or 4942(j)(5)):	ı		,
,	a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
•	before 2016? Yes X No			;
	If "Yes," list the years ▶ , , , , ,			
	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.) N/A	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.			
	>	İ		Ì
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No	-		
-	b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after	1		
	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	1		
	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,	ļ		
	Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b	ļ	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		 	
_	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Form 990-PF (2016) FULCRUM FOUNDATION Part VII-B Statements Regarding Activities for Which Foundation	orm 4700 May Ba D	a and the state of	23-30817	35 Page 6
<u> </u>	orm 4/20 May be Re	equirea (contin	ued)	
 5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955); or 	` ''		es 🗓 No	
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes?	,	Ye	es X No	~. **
(4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions)			es 🗓 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or fo		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the excentions described i		S LAL NO	
section 53.4945 or in a current notice regarding disaster assistance (see instruc	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check he			▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fro expenditure responsibility for the grant?	N	ned I/A Ye	es No	
If "Yes," attach the statement required by Regulations section 53 4945-	• •			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p a personal benefit contract?	ay premiums on		s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	ersonal benefit contract?	16	S A NO	6b X
If "Yes" to 6b, file Form 8870.			<u> </u>	
7a At any time during the tax year, was the foundation a party to a prohibited tax si	helter transaction?	Ye	s X No	
b if "Yes," did the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have a foundation receive any net income attributed by the foundation receive any net income attributed by the foundation receive any net income attributed by the foundation receive any net income attributed by the foundation received by the found		~ ~	N/A	7b
Part VIII. Information About Officers, Directors, Truste Paid Employees, and Contractors		nagers, Highly ————		
1 List all officers, directors, trustees, foundation managers and their c	··········	Ti. o		
(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
	TRUSTEE			
PMB 358, 1685 S COLORADO BLVD, UNIT F				
DENVER, CO 80222-4040	0.00	0.	0.	0.
	TRUSTEE			
PMB 358, 1685 S COLORADO BLVD, UNIT F DENVER, CO 80222-4040	0.00	0.	0.	_
DENVER, CO 00222-4040	0.00		0.	0.
2 Compensation of five highest-paid employees (other than those incl		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

Form 990-PF (2016) FULCRUM FOUNDATION	23-	-3081735 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundard Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	iter "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		- <u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant si number of organizations and other beneficiaries served, conferences convened, research papers p	atistical information such as the 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
1N/A		-
2		_
All other program-related investments. See instructions.		
3		_
		Ⅎ
		-
Total, Add lines 1 through 3	<u> </u>	0.

P	art X 🐒 Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	23,548,231.
	Average of monthly cash balances	1b	3,460,301.
c	Fair market value of all other assets	16	811,571.
d	Total (add lines 1a, b, and c)	1d	27,820,103.
е	Reduction claimed for blockage or other factors reported on lines 1a and	0.	<u> </u>
	1c (attach detailed explanation) 1e 0.	. 4	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,820,103.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	417,302.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,402,801.
6	Minimum investment return. Enter 5% of line 5	6	1,370,140.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certaii	n
1	Minimum investment return from Part X, line 6	1	1,370,140.
2a			
b	Tax on investment income for 2016 from Part VI, line 5 Income tax for 2016. (This does not include the tax from Part VI.) 2a 9,464. 2,566.	,	
c	Add lines 2a and 2b	2c	12,030.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,030. 1,358,110.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,358,110.
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 XIII, line 1	7	1,358,110.
ℙ	artiXII Qualifying Distributions (see instructions)	6 A. I	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	Lů.	
a	, , , , , , , , , , , , , , , , , , , ,	_1a	822,754.
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		3a	
b		3b	000 554
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	822,754.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	822,754.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies	for the section

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				
line 7				1,358,110.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			556,791.	*
b Total for prior years:	×	0.	*.\$	
3 Excess distributions carryover, if any, to 2016:	* , ,	U •	K e	
a From 2011	· · · · · · · · · · · · · · · · · · ·	, \$	3 3	*
b From 2012			, ,,,,	/
c From 2013		¥ >	(* <u>.</u>	, ,
d From 2014		<i>*</i>	# >	,
e From 2015		,	<u>.</u>	,
f Total of lines 3a through e	0.	,		, *
4 Qualifying distributions for 2016 from	» ^ <u>**</u>	, X,		2 3
Part XII, line 4: ►\$ 822,754.	2.3 6			
a Applied to 2015, but not more than line 2a			556,791.	* *
b Applied to undistributed income of prior			*	
years (Election required - see instructions)		0.	**	
c Treated as distributions out of corpus	VARIOUS X N	S. 1.4	1. 22.	
(Election required - see instructions)	٥.			
d Applied to 2016 distributable amount	. 4.1.1910			265,963.
e Remaining amount distributed out of corpus	0.	A CONTRACTOR		# 05 / 5 05 t
5 Excess distributions carryover applied to 2016	0.	4 . 4 v.		0.
(If an amount appears in column (d), the same amount must be shown in column (a).)	74.1 May 8		\$\tag{\partial}{\partial}\$\tag{\partial}\$	W128 \ A
6 Enter the net total of each column as			****	
indicated below:	* * *			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	<i>.</i>	<i>*</i>	
b Prior years' undistributed income. Subtract	,		*/	<i>a</i> ,
line 4b from line 2b		0.	· · · · · · · · · · · · · · · · · · ·	
c Enter the amount of prior years' undistributed income for which a notice of			٤	^
deficiency has been issued, or on which the section 4942(a) tax has been previously	i			
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions	!	0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				1,092,147.
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 2011				
not applied on line 5 or line 7	0.			<u> </u>
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	0.			<u></u>
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013]			
c Excess from 2014				
d Excess from 2015				
e Excess from 2016			<u></u>	

	FOUNDATION	-		23-30	81735 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of t	he ruling	▶		
b Check box to indicate whether the foun	d <u>ation is a private operatin</u>	g foundation described in	section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the	·		· · · · · · · · · · · · · · · · · · ·		
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					1
securities loans (section					
512(a)(5)), or royalties)	<u></u>				
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization			-		
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	l te this nart only it	the foundation	had \$5 000 or mor	e in accets
at any time during			the realidation	Tida 40,000 or Tilor	C III 033Ct3
1 Information Regarding Foundation			·		
a List any managers of the foundation w	•	than 2% of the total contr	ihiitions received by the	foundation before the close	a of any tay
year (but only if they have contributed			ibations received by the	Touridation beloft the close	, or any tax
NONE					
b List any managers of the foundation w	no own 10% or more of the	e stock of a cornoration (or an equally large port	on of the ownership of a pa	rtnershin or
other entity) of which the foundation h			or an oquany large port	on or the ownership or a pa	incromp of
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pro	narams.		
Check here ► X if the foundation the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable (organizations and does		
	`		<u> </u>		<u>u. </u>
a The name, address, and telephone nun	iber of e-mail address of t	ne person to wnom applic	ations snould be addre	ssea;	
b The form in which applications should	be submitted and informat	ion and materials they sh	ould include:		
c Any submission deadlines;					
d Any restrictions or limitations on aware	ds, such as by geographics	l areas, charitable fields	kinds of institutions or	other factors:	
2 . Lig . LLL. Carrier C. Illimaterio on arian	,	,			

Grants and Contributions Paid During the		Payment	1	
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
Paid during the year	or substantial contributor	Todiplone	 	
FRICAN SCHOOL ASSISTANCE PROGRAM	NONE	₽C	TO FUND THE	
91 UNIVERSITY BLVD			RECIPIENT'S OPERATING	
DENVER, CO 80206	-		BUDGET	30,000
WILD EARTH GUARDIANS	NONE	PC	TO FUND THE	
312 MONTEZUMA AVENUE			RECIPIENT'S OPERATING	
SANTA FE, NM 87501			BUDGET	15,000
WIKIMEDIA FOUNDATION	NONE	PC	TO FUND THE	
149 NEW MONTGOMERY STREET, FLOOR 3			RECIPIENT'S OPERATING	
SAN FRANCISCO, CA 94105			BUDGET	5,000
WARREN VILLAGE	NONE	₽C	TO FUND THE	
1323 GILPIN STREET			RECIPIENT'S OPERATING	
DENVER, CO 80218			BUDGET	10,000
VISION INTERNATIONAL	NONE	PC	TO FUND THE	
3735 MORRISON ROAD DENVER, CO 80219			RECIPIENT'S OPERATING BUDGET	2 500
	ONTINUATION SHEE	T(S)	▶ 3a	2,500 815,414
Approved for future payment		1	38	
NONE				
Tass				
Total			> 3b	m 990-PF (201

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	(a) Business	business income (b) Amount	(C) Exclu- sion	d by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Turiction income
a			\vdash		
b			 		
<u> </u>	-		 		
d			\vdash	-	,
e			\vdash		_
g Fees and contracts from government agencies		· -	\vdash		
g Fees and contracts from government agencies 2 Membership dues and assessments			 		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	374,061.	
5 Net rental income or (loss) from real estate:				371,001.	
a Debt-financed property	· · · · · · · · · · · · · · · · · · ·		* * *	^.? \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>
b Not debt-financed property					
6 Net rental income or (loss) from personal			 		
property					
7 Other investment income	525990	59,717.	 	-	· - · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other	323330	33 , 7 2 7 6	 		
than inventory			18	119,638.	
9 Net income or (loss) from special events			1 - 1	223,0301	7-2
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:		.			
a					
b					
c					
d	1				
e					
12 Subtotal. Add columns (b), (d), and (e)		59,717.		493,699.	0.
13 Total. Add line 12, columns (b), (d), and (e)	•			13	553,416.
(See worksheet in line 13 instructions to verify calculations	s.)				
Part XVI-B Relationship of Activitie		plishment of Exe	empt F	Purposes	
Line No. Explain below how each activity for which			contribu	ted importantly to the accomp	olishment of
the foundation's exempt purposes (other the	nan by providing fund	s for such purposes).			
					
					·.·
	·····	•		· · · · · · · · · · · · · · · · · · ·	•
				<u>.</u>	
		 -			
				 	
					
		,			

rorr	1 990-PF (2016) FOLCKOM FOUNDATION 23-3081	<u>/35</u>	_ Pa	ige 13
Pa	art XVII Information Regarding Transfers To and Transactions and Relationships With Noncharit	able		
	Exempt Organizations			
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of		Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	3.		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	<u> </u>		
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:	LL	- A	1
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
C	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, of	ther ass	ets,	
	or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, shi	ow in		
	column (d) the value of the goods, other assets, or services received.			
101	(a) Name of popularitable exempt organization (d) Description of transfers transfers transfers transfers transfers	aring arr		

columi	n (d) the value of the goods,	other assets, or service	ces received.				
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization			(d) Description of transfers, transactions, and sharing arrangements		
			N/A				
						,	
		<u> </u>					
		<u> </u>			1	· · · · · · · · · · · · · · · · · · ·	
		<u> </u>			+		
		 			+		
		 			+		
			· · · · · · · · · · · · · · · · · · ·		+		
		 					
		+			 	***************************************	
	tion 501(c) of the Code (othe s," complete the following sch (a) Name of or	nedule.	(3)) or in secti	on 527? (b) Type of organization	1	(c) Description of rela	Yes X No
	N/A	<u>-</u>		, , ,,			<u> </u>
	· · · · · · · · · · · · · · · · · · ·			<u> </u>	<u>_</u>		
Sign ^{ar}	nder penalties of periory, doctor nd belief it is true, correct, and co	nelate. Declaration of prep		taxpayer) is based on allignforms	TRUST	has any knowledge	May the IRS discuss this return with the proparer shown below (see instr.)? X Yes No
	Signature of officer or truste		r - · · ·	Date !	Title	I &	
Paid	Print/Type preparer's n		Preparer's si	of Al	Date 11/9/17	self- employed	P11N P00738401
Prepare Use On	er Firm's name ► DEI	LOITTE TAX LLP				Firm's EIN ▶ 86	
				T, 25TH FLOOM	R	Phone no 215	-246-2300

FULCRUM FOUNDATION	м	23-3081	735 D		OF 1
	sses for Tax on Investment Income	23 3001	1	AGE I	OF 1
(a) List and	d describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES - SE	E STATEMENT A	P		
b PUBLICLY TRADE	D SECURITIES - SE	BE STATEMENT B	P		
	D SECURITIES - SE		D		
		- SEE STATEMENT C	D		
e FROM MARATHON I			P		
f FROM MARATHON I			P		
g CAPITAL GAINS I	DIVIDENDS				
<u>h</u>					
_1					
-				-	
<u>k</u>					
<u> </u>					
m n	 .			-	
0	· · · · · · · · · · · · · · · · · · ·			1	· · · · · · · · · · · · · · · · · · ·
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) Dlus (f) minus (g)	
a 499,980.		500,191.		.,,,	-211.
b 194,423.		180,942.			13,481.
		247,226.			-28,665.
c 218,561. d 10,243,653.		10,156,340.	, , , , , , , , , , , , , , , , , , , ,		87,313.
e 1,902.					1,902.
f 2,837.				· · · · · · · · · · · · · · · · · · ·	2,837.
g 42,981.					42,981.
h					
<u>.I.,,,,,</u>					
ــــــــــــــــــــــــــــــــــــــ					
<u>k</u>					
<u>1</u>				 .	
<u>m</u>		 	-		
0					
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	sses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	
a					-211.
b					13,481.
C					-28,665.
<u>d</u>					87,313.
<u>e</u>			. <u> </u>		1,902.
<u>f</u>					2,837.
9					42,981.
<u>h</u>		 			
<u> </u>				 _	
<u> </u>					
<u>K</u>					
m					
n .	-				
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-(r in Part I, line 7 0-" in Part I, line 7	<u> </u>		119,638.
	ss) as defined in sections 1222(5) an	, I			
If gain, also enter in Part I, line 8,	, column (c).	· · · · · · · · · · · · · · · · · · ·			
If (loss), enter "-0-" in Part I, line	8		3	N/A	

GROSS GAINS REVENUE NET INVEST- ADJ	STATEME	TIES	FROM SECUR	AND INTEREST	DIVIDENDS	FORM 990-PF
0917 (DIVIDENDS) 3,287. 0. 3,287. 3,287. CHARLES SCHWAB - 0917 (T BILL INTEREST OID) 79,929. 0. 79,929. 79,929. CHARLES SCHWAB - 0917 (T BILL INTEREST) 30,077. 0. 30,077. 30,077. CHARLES SCHWAB - 0917 (T/E DIVIDENDS) 36,516. 0. 36,516. 0. CHARLES SCHWAB - 2625 (CAPITAL GAIN DIVIDENDS) 42,981. 42,981. 0. 0. CHARLES SCHWAB - 2625 (DIVIDENDS) 156,794. 0. 156,794. 156,794. CHARLES SCHWAB - 2625 (INTEREST FROM T-BILLS OID) 14,482. 0. 14,482. 14,482. CHARLES SCHWAB - 2625 (INTEREST) 23. 0. 23. 23. CHARLES SCHWAB - 2625 (INTEREST) 23. 0. 23. 23. CHARLES SCHWAB - 2625 (INTEREST) 23. 0. 4,988. 0. CHARLES SCHWAB - 2625 (INTEREST) 23. 0. 4,988. 0. CHARLES SCHWAB - 2625 (INTEREST) 23. 0. 32,230. CHARLES SCHWAB - 2625 (US TREASURY BILL INTEREST) 32,230. 0. 32,230. 32,230. CHARLES SCHWAB - 6971 (NONDIVIDEND DISTRIBUTIONS) 7,321. 0. 7,321. 7,321. CHARLES SCHWAB - 6971 (NONDIVIDEND DISTRIBUTIONS) 849. 0. 849. 0. MARATHON EUROPEAN CREDIT OPP FUND II LP (DIVIDENDS) 386. 0. 386. 386. MARATHON EUROPEAN	INVEST- ADJ	NET INVES	REVENUE	GAINS		SOURCE
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CHARLES SCHWAB - 2625 (NONDIVIDEND DISTRIBUTIONS)	23.	2	23.	0.	23.	
2625 (NONDIVIDEND DISTRIBUTIONS) 4,988. 0. 4,988. 0. CHARLES SCHWAB - 2625 (US TREASURY BILL INTEREST) 32,230. 0. 32,230. 32,230. CHARLES SCHWAB - 6971 (DIVIDENDS) 7,321. 0. 7,321. 7,321. CHARLES SCHWAB - 6971 (NONDIVIDEND DISTRIBUTIONS) 849. 0. 849. 0. MARATHON EUROPEAN CREDIT OPP FUND II LP (DIVIDENDS) 386. 0. 386. 386. MARATHON EUROPEAN		_				
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6971 (NONDIVIDEND DISTRIBUTIONS) 849. 0. 849. 0. MARATHON EUROPEAN CREDIT OPP FUND II LP (DIVIDENDS) 386. 0. 386. 386. MARATHON EUROPEAN	7,321.	7,32	7,321.	0.	7,321.	
DISTRIBUTIONS) 849. 0. 849. 0. MARATHON EUROPEAN CREDIT OPP FUND II LP (DIVIDENDS) 386. 0. 386. 386. MARATHON EUROPEAN						
MARATHON EUROPEAN CREDIT OPP FUND II LP (DIVIDENDS) 386. 0. 386. 386. MARATHON EUROPEAN	0		849	0	919	
CREDIT OPP FUND II LP (DIVIDENDS) 386. 0. 386. 386. MARATHON EUROPEAN	0.		049.	0.	047.	-
LP (DIVIDENDS) 386. 0. 386. 386. MARATHON EUROPEAN						
MARATHON EUROPEAN	386.	38	386.	0.	386.	
	-				·	
LP (INTEREST) 7,179. 0. 7,179. 7,179.	7,179.	7,17	7,179.	0.	7,179.	LP (INTEREST)
TO PART I, LINE 4 417,042. 42,981. 374,061. 331,708.	331,708.	331,70	374,061.	42,981.	417,042.	TO PART I, LINE 4

FORM 990-PF	OTHER	INCOME		STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MARATHON EUROPEAN CREDIT OPP II, LP	FUND	59,717.	59,717.	
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	59,717.	59,717.	
FORM 990-PF	ACCOUNT	ring fees		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,340	0.	· ·	7,340.
TO FORM 990-PF, PG 1, LN 16B	7,340	0. 0).	7,340.
FORM 990-PF	T	AXES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- S MENT INCOME		
FOREIGN TAXES CHARLES SCHWAB - 2625 FOREIGN TAXES CHARLES	1,320	1,320).	0
SCHWAB - 6971 990-PF TAXES PAID	31(6,000	0.).	0.
CO-105 TAXES PAID 990-T TAXES PAID	3,01! 8,000) .	0. 0.
TO FORM 990-PF, PG 1, LN 18	18,64	5. 4,645	j.	0.

FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MARATHON EXPENSES MISC FEES ACCRUED INTEREST	22,177. 5,103. 5,959.	5,103.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	33,239.	33,239.		0.	

FORM 990-PF OTHER DECREASES IN N	ET ASSE	TS OR	FUND	BALANCES	STATEMENT	6
DESCRIPTION					AMOUNT	
BASIS ADJUSTMENTS 1099-R CONTRIBUTION NOT YET RECEIVE	D				5, <u>9</u> 35,0	931.
TOTAL TO FORM 990-PF, PART III, LIN	TE 5				40,9	991.
FORM 990-PF U.S. AND STATE/C	TTY GOV	ERNME	T OB	LIGATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'	-	OOK VALUE	FAIR MARKI VALUE	3T
602,000 SHS US T-BILLS - STATEMENT A TREASURIES - STATEMENT C	x x			997,483. 14,178,181.	•	
TOTAL U.S. GOVERNMENT OBLIGATIONS			····	15,175,664.	15,175,6	564.
TOTAL STATE AND MUNICIPAL GOVERNMENTOTAL TO FORM 990-PF, PART II, LINE		SATIONS		15,175,664.	15,175,	664.

FORM 990-PF CORPORATE STOC	K	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT A STATEMENT B STATEMENT C	7,311,149. 496,391. 5,000,000.	8,114,568. 561,090. 4,884,732.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,807,540.	13,560,390.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARATHON EUROPEAN CREDIT OPP FUND	COST	734,108.	782,295.
TOTAL TO FORM 990-PF, PART II, LINE	13	734,108.	782,295.