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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2016 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**

Room/suite: _____

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: **720-880-5672**

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

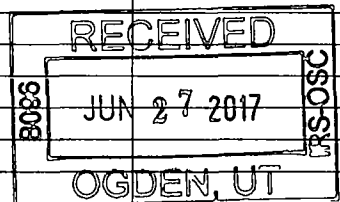
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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): **\$ 1,841,524.** (Part I, column (d) must be on cash basis)

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)
Revenue	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	274.	274.		STATEMENT 1
	4 Dividends and interest from securities	42,809.	42,809.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,536.			
	b Gross sales price for all assets on line 6a	899,677.			
	7 Capital gain net income (from Part IV, line 2)		30,536.		
	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					
12 Total Add lines 1 through 11	73,619.	73,619.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	24,275.	12,140.		12,135.
	c Other professional fees STMT 4	8,362.	8,362.		0.
	17 Interest				
	18 Taxes STMT 5	5,761.	561.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	329.	101.		90.
	24 Total operating and administrative expenses. Add lines 13 through 23	38,727.	21,164.		12,225.
	25 Contributions, gifts, grants paid	0.			0.
26 Total expenses and disbursements Add lines 24 and 25	38,727.	21,164.		12,225.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	34,892.				
b Net investment income (if negative, enter -0-)		52,455.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	95,431.	15,789.	15,789.
	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 STMT 8	1,232,175.	1,253,593.	1,364,732.
	c Investments - corporate bonds STMT 9	254,000.	375,000.	371,835.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	136,000.	111,241.	89,168.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,717,606.	1,755,623.	1,841,524.	
Liabilities	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 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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	1,717,606.	1,755,623.		
30 Total net assets or fund balances	1,717,606.	1,755,623.		
31 Total liabilities and net assets/fund balances	1,717,606.	1,755,623.		

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	1,717,606.
2 Enter amount from Part I, line 27a	2	34,892.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,598.
4 Add lines 1, 2, and 3	4	1,756,096.
5 Decreases not included in line 2 (itemize) ▶ YEAR-END BOOK/TAX TIMING VARIANCE	5	473.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,755,623.

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	SEE ATTACHED STATEMENT		
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	899,677.	869,205.	30,536.

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			30,536.

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	30,536.
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

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))
2015	10,790.	1,755,648.	.006146
2014	126,913.	1,767,631.	.071798
2013	131,750.	1,714,372.	.076850
2012	178,877.	1,653,146.	.108204
2011	74,035.	1,700,157.	.043546

2	Total of line 1, column (d)	2	.306544
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	.061309
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,741,868.
5	Multiply line 4 by line 3	5	106,792.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	525.
7	Add lines 5 and 6	7	107,317.
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. See the Part VI instructions.	8	12,225.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 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	1,049.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,049.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,049.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	787.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	850.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		1,637.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		4.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		584.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	584. Refunded	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CO</u>		
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	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 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 ► FULCRUMFDN.COM	X	
14 The books are in care of ► KARIN PALAZZO; COMPLETE FINANCIAL O Telephone no. ► 720-880-5672 Located at ► 10901 WEST TOLLER DRIVE, #206, LITTLETON, CO ZIP+4 ► 80127		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 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? 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 ► <input type="checkbox"/> 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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 2016 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 2016) 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 2016?		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)?

N/A

5b

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?

N/A Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 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	1,731,472.
b	Average of monthly cash balances	1b	36,922.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,768,394.
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	1,768,394.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,526.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,741,868.
6	Minimum investment return. Enter 5% of line 5	6	87,093.

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	87,093.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,049.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,049.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,044.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	86,044.
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	86,044.

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	12,225.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,225.
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	12,225.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				86,044.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	98,846.			
c From 2013	47,478.			
d From 2014	41,686.			
e From 2015				
f Total of lines 3a through e	188,010.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	12,225.			
a Applied to 2015, 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 2016 distributable amount				12,225.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	73,819.			73,819.
6 Enter the net total of each column as indicated below:	114,191.			
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 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				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	114,191.			
10 Analysis of line 9:				
a Excess from 2012	25,027.			
b Excess from 2013	47,478.			
c Excess from 2014	41,686.			
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum 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 securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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)

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

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)				
<i>a Paid during the year</i>				
NONE				
Total				▶ 3a 0.
<i>b Approved for future payment</i>				
NONE				
Total				▶ 3b 0.

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 THRU GOLDMAN SACHS (009-63106-0) ATTACHED	P		
b THRU GOLDMAN SACHS (009-63106-0) ATTACHED	P		
c THRU GOLDMAN SACHS (009-63107-8) ATTACHED	P		
d THRU GOLDMAN SACHS (009-63108-6) ATTACHED	P		
e THRU GOLDMAN SACHS (009-63109-4) ATTACHED	P		
f THRU GOLDMAN SACHS (009-63109-4) ATTACHED	P		
g THRU GOLDMAN SACHS (009-63109-4) ATTACHED	P		
h THRU GOLDMAN SACHS (009-63109-4) ATTACHED	P		
i THRU GOLDMAN SACHS (009-63109-4) ATTACHED	P		
j THRU GOLDMAN SACHS (009-63485-8) ATTACHED	P		
k THRU GOLDMAN SACHS (009-63485-8) ATTACHED	P		
l THRU GOLDMAN SACHS (009-63485-8) ATTACHED	P		
m CAPITAL GAINS DIVIDENDS			
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 22,576.		21,309.	1,267.
b 4,479.		6,716.	-2,237.
c 42,500.		45,016.	-2,516.
d 127,831.		126,308.	1,587.
e 592,915.		565,581.	27,334.
f 4,490.		4,453.	37.
g 39,507.		36,792.	2,715.
h 1,975.		1,686.	289.
i 24.			24.
j 51,043.		51,486.	-443.
k 1,972.		2,152.	-180.
l 10,080.		7,706.	2,374.
m 285.			285.
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			1,267.
b			-2,237.
c			-2,516.
d			1,587.
e			27,334.
f			37.
g			2,715.
h			289.
i			24.
j			-443.
k			-180.
l			2,374.
m			285.
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	30,536.
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	22.	22.	
GOLDMAN SACHS & CO. (07-8) - INT	10.	10.	
GOLDMAN SACHS & CO. (08-6) - INT	8.	8.	
GOLDMAN SACHS & CO. (09-4) - INT	20.	20.	
GOLDMAN SACHS & CO. (29-6) - INT	176.	176.	
GOLDMAN SACHS & CO. (85-8) - INT	38.	38.	
TOTAL TO PART I, LINE 3	274.	274.	

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	5,535.	0.	5,535.	5,535.	
GOLDMAN SACHS & CO. (07-8) - INT	17,644.	0.	17,644.	17,644.	
GOLDMAN SACHS & CO. (08-6) - INT	660.	0.	660.	660.	
GOLDMAN SACHS & CO. (09-4) - INT	17,899.	285.	17,614.	17,614.	
GOLDMAN SACHS & CO. (85-8) - INT	1,356.	0.	1,356.	1,356.	
TO PART I, LINE 4	43,094.	285.	42,809.	42,809.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
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	6,275.	3,140.		3,135.
TO FORM 990-PF, PG 1, LN 16B	24,275.	12,140.		12,135.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	8,362.	8,362.		0.
TO FORM 990-PF, PG 1, LN 16C	8,362.	8,362.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAID	5,200.	0.		0.
FOREIGN TAX W/H - GOLDMAN SACHS	561.	561.		0.
TO FORM 990-PF, PG 1, LN 18	5,761.	561.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	10.	10.		0.
OFFICE EXPENSE	181.	91.		90.
PENALTIES	138.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	329.	101.		90.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
NONTAXABLE DISTRIBUTIONS - GOLDMAN SACHS	3,598.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,598.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & MUTUAL FUNDS	1,253,593.	1,364,732.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,253,593.	1,364,732.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	375,000.	371,835.
TOTAL TO FORM 990-PF, PART II, LINE 10C	375,000.	371,835.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	111,241.	89,168.
TOTAL TO FORM 990-PF, PART II, LINE 13		111,241.	89,168.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

303-405-7517

FORM AND CONTENT OF APPLICATIONS

NON-SPECIFIC

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Tax Year 2016 Account No 009-63106-0 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1089 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,266.98	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(2,236.73)	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(969.75)	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	10/05/2015	01/05/2016	60.00	4,075.83	0.00	3,789.60	0.00	286.23
CONOCOPHILLIPS CMN (20825C104)	10/05/2015	02/03/2016	70.00	2,622.00	0.00	3,665.90	0.00	(1,043.90)
ALTRIA GROUP, INC. CMN (02209S103)	10/05/2015	03/29/2016	25.00	1,547.21	0.00	1,386.00	0.00	161.21
REYNOLDS AMERICAN INC. CMN (761713106)	10/05/2015	03/29/2016	75.00	3,780.67	0.00	3,341.01	0.00	439.66
REYNOLDS AMERICAN INC. CMN (761713106)	10/05/2015	04/11/2016	19.00	962.68	0.00	846.39	0.00	116.29
HASBRO, INC. CMN (418056107)	10/05/2015	06/16/2016	70.00	5,985.59	0.00	5,090.92	0.00	894.67
LOWES COMPANIES INC. CMN (548661107)	10/05/2015	07/21/2016	45.00	3,602.23	0.00	3,189.41	0.00	412.82
Net Covered Short-Term Gains (Losses)				22,576.21	0.00	21,309.23	0.00	1,266.98

NonCovered Short-Term Gains (Losses)

COMMUNICATIONS SALES & LEASING INC CMN (20341J104)	10/05/2015	02/24/2016	139.00	2,290.92	0.00	2,545.32	0.00	(254.40)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	10/05/2015	09/21/2016	55.00	866.06	0.00	1,624.47	0.00	(758.41)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	03/29/2016	09/22/2016	10.00	159.32	0.00	322.34	0.00	(163.02)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	04/04/2016	09/22/2016	32.00	509.85	0.00	1,013.03	0.00	(503.18)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accounts) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year 2016
 Account No 009-63106-0
 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)								
CORRECTIONS CORP OF AMERICA CMIN (22025Y407)	10/05/2015	09/22/2016	41.00	653.25	0.00	1,210.97	0.00	(557.72)
Net NonCovered Short-Term Gains (Losses)				4,479.40	0.00	6,716.13	0.00	(2,236.73)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Tax Year 2016
 Account No 009-63107-8
 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	12,515.85	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net Non-Covered Short-Term Gains (Losses)	0.00	Net Non-Covered Long-Term Gains (Losses)	0.00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(2,515.85)	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GS TACTICAL TILT OVERLAY MUTUAL FUND (38147X838)	10/02/2015	01/07/2016	4,482.60	42,500.00	0.00	45,015.85	0.00	(2,515.85)
Net Covered Short-Term Gains (Losses)				42,500.00	0.00	45,015.85	0.00	(2,515.85)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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Tax Year Account No
2016 009-63108-6

Legal Name
FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,587.11	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	1,587.11	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GENERAL ELECTRIC CO CMN (369604103)	10/05/2015	01/26/2016	7.00	198.28	0.00	185.22	0.00	13.06
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/05/2015	01/26/2016	1.00	133.39	0.00	125.91	0.00	7.48
AON PLC CMN (G0408V102)	10/05/2015	01/27/2016	4.00	343.06	0.00	363.04	0.00	(19.98)
AGILENT TECHNOLOGIES, INC CMN (00846U101)	10/05/2015	01/28/2016	8.00	292.07	0.00	280.88	0.00	11.19
EQT CORPORATION CMN (26884L109)	10/07/2015	02/01/2016	3.00	178.99	0.00	219.07	0.00	(40.08)
EQT CORPORATION CMN (26884L109)	10/06/2015	02/01/2016	4.00	238.65	0.00	289.22	0.00	(50.57)
EQT CORPORATION CMN (26884L109)	10/07/2015	02/02/2016	1.00	58.08	0.00	73.02	0.00	(14.94)
EQT CORPORATION CMN (26884L109)	10/09/2015	02/02/2016	2.00	116.16	0.00	148.56	0.00	(32.40)
EQT CORPORATION CMN (26884L109)	10/09/2015	02/02/2016	3.00	174.24	0.00	223.69	0.00	(49.45)
APPLIED MATERIALS INC CMN (03822Z105)	10/05/2015	02/05/2016	14.00	235.58	0.00	210.26	0.00	25.32
CBS CORPORATION CMN CLASS B (124857202)	10/05/2015	02/05/2016	9.00	421.43	0.00	368.55	0.00	52.88
APPLIED MATERIALS INC CMN (03822Z105)	10/05/2015	02/08/2016	14.00	225.81	0.00	210.26	0.00	15.55
EQT CORPORATION CMN (26884L109)	10/12/2015	02/08/2016	2.00	118.44	0.00	147.81	0.00	(29.37)
EQT CORPORATION CMN (26884L109)	10/09/2015	02/08/2016	3.00	177.66	0.00	223.69	0.00	(46.03)
EXELON CORPORATION CMN (30161N101)	10/05/2015	02/09/2016	6.00	191.74	0.00	183.18	0.00	8.56
EXELON CORPORATION CMN (30161N101)	10/05/2015	02/10/2016	22.00	685.90	0.00	671.66	0.00	14.24

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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Tax Year 2016 **Account No** 008-63108-5 **Legal Name** FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AMERICAN INTL GROUP, INC CMN (026874784)	10/05/2015	02/12/2016	10.00	530.96	0.00	579.90	0.00	(48.94)
AMERICAN INTL GROUP, INC CMN (026874784)	10/05/2015	02/16/2016	4.00	208.96	0.00	231.96	0.00	(23.00)
AMERICAN INTL GROUP, INC CMN (026874784)	10/05/2015	02/17/2016	5.00	254.37	0.00	289.95	0.00	(25.58)
SANOI SPONSORED ADR CMN (80105N105)	10/05/2015	02/17/2016	1.00	39.37	0.00	49.26	0.00	(9.89)
VODAFONE GROUP PLC ADR CMN (92857W308)	10/05/2015	02/17/2016	6.00	187.06	0.00	193.50	0.00	(6.44)
AMERICAN INTL GROUP, INC CMN (026874784)	10/05/2015	02/18/2016	5.00	260.03	0.00	289.95	0.00	(29.92)
AMERICAN INTL GROUP, INC CMN (026874784)	10/05/2015	02/19/2016	5.00	258.04	0.00	289.95	0.00	(31.91)
AMERICAN INTL GROUP, INC CMN (026874784)	10/05/2015	02/22/2016	6.00	312.10	0.00	347.94	0.00	(35.84)
AMERICAN INTL GROUP, INC CMN (026874784)	10/05/2015	02/23/2016	5.00	256.58	0.00	289.95	0.00	(33.37)
VODAFONE GROUP PLC ADR CMN (92857W308)	10/05/2015	02/23/2016	8.00	241.76	0.00	258.00	0.00	(16.24)
AMERICAN INTL GROUP, INC CMN (026874784)	10/05/2015	02/24/2016	5.00	252.93	0.00	289.95	0.00	(37.02)
BP P L C SPONSORED ADR CMN (055622104)	10/05/2015	02/24/2016	10.00	283.22	0.00	333.57	0.00	(50.35)
VODAFONE GROUP PLC ADR CMN (92857W308)	10/05/2015	02/24/2016	8.00	237.27	0.00	258.00	0.00	(20.73)
AERCAP HOLDINGS NV ORD CMN (N00985106)	10/05/2015	02/25/2016	6.00	206.46	0.00	249.54	0.00	(43.08)
AERCAP HOLDINGS NV ORD CMN (N00985106) Disallowed Loss								43.08
AMERICAN INTL GROUP, INC CMN (026874784)	10/05/2015	02/25/2016	6.00	304.26	0.00	347.94	0.00	(43.68)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	10/16/2015	02/25/2016	2.00	71.11	0.00	87.73	0.00	(16.62)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	10/15/2015	02/25/2016	7.00	248.87	0.00	304.17	0.00	(55.30)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	10/05/2015	02/26/2016	2.00	116.05	0.00	118.18	0.00	(2.13)
AERCAP HOLDINGS NV ORD CMN (N00985106)	10/05/2015	03/01/2016	5.00	182.20	0.00	207.95	0.00	(25.75)
AERCAP HOLDINGS NV ORD CMN (N00985106) Disallowed Loss								20.60
AERCAP HOLDINGS NV ORD CMN (N00985106)	10/05/2015	03/02/2016	6.00	222.49	0.00	249.54	0.00	(27.05)
EXELON CORPORATION CMN (30161N101)	10/05/2015	03/02/2016	2.00	63.68	0.00	61.06	0.00	2.62

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Tax Year 2016
 Account No. 009-53108-6
 Legal Name FULLCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/05/2015	03/03/2016	9.00	743.92	0.00	658.35	0.00	85.57
MARSH & MCLENNAN CO INC CMN (571748102)	10/05/2015	03/04/2016	5.00	288.73	0.00	266.15	0.00	22.58
CITIZENS FINANCIAL GROUP INC CMN (174610105)	10/05/2015	03/07/2016	5.00	108.23	0.00	117.86	0.00	(9.63)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/05/2015	03/07/2016	2.00	281.62	0.00	251.82	0.00	29.80
APPLIED MATERIALS INC CMN (038222105)	10/05/2015	03/08/2016	16.00	304.44	0.00	240.30	0.00	64.14
CITIZENS FINANCIAL GROUP INC CMN (174610105)	10/05/2015	03/08/2016	10.00	208.40	0.00	235.73	0.00	(27.33)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/05/2015	03/08/2016	2.00	279.14	0.00	251.82	0.00	27.32
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/05/2015	03/09/2016	2.00	276.28	0.00	251.82	0.00	24.46
VODAFONE GROUP PLC ADR CMN (92857W308)	10/05/2015	03/15/2016	9.00	281.30	0.00	290.25	0.00	(8.95)
SANDFI SPONSORED ADR CMN (80105N105)	10/05/2015	03/17/2016	11.00	444.35	0.00	541.84	0.00	(97.49)
SANDFI SPONSORED ADR CMN (80105N105)	10/05/2015	03/18/2016	8.00	320.42	0.00	394.07	0.00	(73.65)
SANDFI SPONSORED ADR CMN (80105N105)	10/05/2015	03/21/2016	13.00	519.85	0.00	640.36	0.00	(120.51)
SANDFI SPONSORED ADR CMN (80105N105)	10/05/2015	03/22/2016	7.00	277.43	0.00	344.81	0.00	(67.38)
SANDFI SPONSORED ADR CMN (80105N105)	10/05/2015	03/23/2016	4.00	158.34	0.00	197.03	0.00	(38.69)
SANDFI SPONSORED ADR CMN (80105N105)	10/05/2015	03/24/2016	1.00	38.71	0.00	49.26	0.00	(10.55)
AERCAP HOLDINGS NV ORD CMN (N00985106)	10/05/2015	03/28/2016	4.00	148.28	0.00	126.24	0.00	22.03
AERCAP HOLDINGS NV ORD CMN (N00985106)	10/05/2015	03/28/2016	6.00	222.41	0.00	201.55	0.00	20.87
AERCAP HOLDINGS NV ORD CMN (N00985106)	10/05/2015	03/28/2016	53.00	1,964.66	0.00	2,204.27	0.00	(239.61)
AGILENT TECHNOLOGIES, INC. CMN (00848U101)	10/05/2015	03/28/2016	76.00	2,979.13	0.00	2,668.36	0.00	310.77
ALPHABET INC CMN CLASS A (02079K305)	10/06/2015	03/28/2016	5.00	3,771.31	0.00	3,374.30	0.00	397.01
ANALOG DEVICES, INC. CMN (032654105)	12/10/2015	03/28/2016	2.00	116.78	0.00	113.88	0.00	2.90
ANALOG DEVICES, INC. CMN (032654105)	01/08/2016	03/28/2016	4.00	233.56	0.00	204.51	0.00	29.05
ANALOG DEVICES, INC. CMN (032654105)	11/30/2015	03/28/2016	5.00	291.94	0.00	306.87	0.00	(14.93)
ANALOG DEVICES, INC. CMN (032654105)	10/05/2015	03/28/2016	47.00	2,744.27	0.00	2,664.90	0.00	79.37
AON PLC CMN (G0408V102)	10/05/2015	03/28/2016	29.00	2,961.41	0.00	2,632.04	0.00	329.37

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Tax Year
2016

Account No
009-63708-5

Legal Name
FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
APPLIED MATERIALS INC CMN (038222105)	10/05/2015	03/28/2016	153.00	3,098.18	0.00	2,297.83	0.00	800.35
BANK OF AMERICA CORP CMN (060505104)	01/08/2016	03/28/2016	16.00	217.19	0.00	248.00	0.00	(30.81)
BANK OF AMERICA CORP CMN (060505104)	10/05/2015	03/28/2016	212.00	2,877.84	0.00	3,301.90	0.00	(424.06)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	02/26/2016	03/28/2016	2.00	281.65	0.00	265.16	0.00	16.49
BERKSHIRE HATHAWAY INC CLASS B (084670702)	02/29/2016	03/28/2016	2.00	281.65	0.00	268.33	0.00	13.32
BERKSHIRE HATHAWAY INC CLASS B (084670702)	03/01/2016	03/28/2016	2.00	281.65	0.00	271.26	0.00	10.39
BERKSHIRE HATHAWAY INC CLASS B (084670702)	03/07/2016	03/28/2016	3.00	422.48	0.00	415.16	0.00	7.32
BERKSHIRE HATHAWAY INC CLASS B (084670702)	02/25/2016	03/28/2016	4.00	563.31	0.00	525.78	0.00	37.53
BERKSHIRE HATHAWAY INC CLASS B (084670702)	02/24/2016	03/28/2016	9.00	1,267.44	0.00	1,170.84	0.00	96.60
BP P L C SPONSORED ADR CMN (055622104)	12/09/2015	03/28/2016	11.00	333.07	0.00	350.29	0.00	(17.22)
BP P L C SPONSORED ADR CMN (055622104)	10/05/2015	03/28/2016	88.00	2,664.58	0.00	2,935.44	0.00	(270.86)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/13/2016	03/28/2016	4.00	276.19	0.00	260.24	0.00	15.95
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	10/05/2015	03/28/2016	48.00	3,314.33	0.00	3,596.16	0.00	(281.83)
CBS CORPORATION/CMN CLASS B (124857202)	10/05/2015	03/28/2016	63.00	3,450.43	0.00	2,579.85	0.00	870.58
CIT GROUP INC CMN CLASS (125581801)	02/26/2016	03/28/2016	3.00	97.44	0.00	89.93	0.00	7.51
CIT GROUP INC CMN CLASS (125581801)	02/18/2016	03/28/2016	7.00	227.35	0.00	200.64	0.00	26.71
CIT GROUP INC CMN CLASS (125581801)	10/05/2015	03/28/2016	103.00	3,345.36	0.00	4,180.77	0.00	(835.41)
CITIGROUP INC CMN (172967424)	01/13/2016	03/28/2016	10.00	418.19	0.00	461.31	0.00	(43.12)
CITIGROUP INC CMN (172967424)	10/05/2015	03/28/2016	64.00	2,676.42	0.00	3,253.12	0.00	(576.70)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	10/30/2015	03/28/2016	1.00	21.33	0.00	24.17	0.00	(2.84)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	02/04/2016	03/28/2016	7.00	149.31	0.00	141.01	0.00	8.30
CITIZENS FINANCIAL GROUP INC CMN (174610105)	02/03/2016	03/28/2016	12.00	255.95	0.00	239.75	0.00	16.20
CITIZENS FINANCIAL GROUP INC CMN (174610105)	10/05/2015	03/28/2016	118.00	2,516.88	0.00	2,781.59	0.00	(264.71)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	10/05/2015	03/28/2016	53.00	3,178.87	0.00	3,131.77	0.00	47.10

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Tax Year 2016
 Account No 009-63108-6

Legal Name
 FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
EOT CORPORATION CMN (26884L109)	10/12/2015	03/28/2016	1.00	64.40	0.00	73.90	0.00	(9.50)
EOT CORPORATION CMN (26884L109)	10/16/2015	03/28/2016	2.00	128.80	0.00	152.39	0.00	(23.59)
EOT CORPORATION CMN (26884L109)	10/30/2015	03/28/2016	2.00	128.80	0.00	131.66	0.00	(2.86)
EOT CORPORATION CMN (26884L109)	10/14/2015	03/28/2016	3.00	193.19	0.00	222.96	0.00	(29.77)
EOT CORPORATION CMN (26884L109)	10/15/2015	03/28/2016	3.00	193.19	0.00	225.17	0.00	(31.98)
EOT CORPORATION CMN (26884L109)	12/03/2015	03/28/2016	3.00	193.20	0.00	163.46	0.00	29.74
EOT CORPORATION CMN (26884L109)	12/08/2015	03/28/2016	3.00	193.20	0.00	158.55	0.00	34.65
EOT CORPORATION CMN (26884L109)	10/19/2015	03/28/2016	4.00	257.59	0.00	301.91	0.00	(44.32)
EOT CORPORATION CMN (26884L109)	12/29/2015	03/28/2016	4.00	257.59	0.00	211.70	0.00	45.89
EOT CORPORATION CMN (26884L109)	10/13/2015	03/28/2016	5.00	321.99	0.00	369.70	0.00	(47.71)
EOT CORPORATION CMN (26884L109)	10/23/2015	03/28/2016	5.00	321.99	0.00	348.16	0.00	(26.17)
EOT CORPORATION CMN (26884L109)	11/17/2015	03/28/2016	6.00	386.39	0.00	369.85	0.00	16.54
EOT CORPORATION CMN (26884L109)	12/01/2015	03/28/2016	6.00	386.39	0.00	344.94	0.00	41.45
EXELON CORPORATION CMN (30161N101)	10/30/2015	03/28/2016	10.00	350.39	0.00	281.75	0.00	68.64
EXELON CORPORATION CMN (30161N101)	01/12/2016	03/28/2016	11.00	385.43	0.00	305.21	0.00	80.22
EXELON CORPORATION CMN (30161N101)	11/18/2015	03/28/2016	13.00	455.51	0.00	360.94	0.00	94.57
EXELON CORPORATION CMN (30161N101)	10/05/2015	03/28/2016	29.00	1,016.14	0.00	885.37	0.00	130.77
EXELON CORPORATION CMN (30161N101)	10/09/2015	03/28/2016	30.00	1,051.17	0.00	925.62	0.00	125.55
FLEX LTD CMN (Y2573F102)	10/05/2015	03/28/2016	243.00	2,860.04	0.00	2,642.72	0.00	217.32
GENERAL ELECTRIC CO CMN (369604103)	10/05/2015	03/28/2016	98.00	3,058.51	0.00	2,593.08	0.00	465.43
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	03/23/2016	03/28/2016	7.00	120.82	0.00	120.62	0.00	0.20
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	03/16/2016	03/28/2016	15.00	258.90	0.00	253.48	0.00	5.42
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	03/14/2016	03/28/2016	18.00	310.67	0.00	293.88	0.00	16.79
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	03/15/2016	03/28/2016	18.00	310.67	0.00	299.44	0.00	11.23
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	03/11/2016	03/28/2016	36.00	621.35	0.00	586.93	0.00	34.42

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	03/10/2016	03/28/2016	38.00	655.87	0.00	607.54	0.00	48.33
INTERNATIONAL PAPER CO CMN (460146103)	03/03/2016	03/28/2016	3.00	122.43	0.00	111.94	0.00	10.49
INTERNATIONAL PAPER CO CMN (460146103)	10/05/2015	03/28/2016	90.00	3,672.81	0.00	3,554.10	0.00	118.71
INVESCO LTD CMN (G491BT108)	02/10/2016	03/28/2016	4.00	120.80	0.00	105.60	0.00	15.20
INVESCO LTD CMN (G491BT108)	10/05/2015	03/28/2016	101.00	3,050.13	0.00	3,255.23	0.00	(205.10)
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	11/24/2015	03/28/2016	1.00	27.05	0.00	30.18	0.00	(3.13)
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	11/20/2015	03/28/2016	2.00	54.10	0.00	58.03	0.00	(3.93)
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	11/23/2015	03/28/2016	2.00	54.10	0.00	59.23	0.00	(5.13)
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	12/08/2015	03/28/2016	2.00	54.10	0.00	58.09	0.00	(3.99)
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	01/25/2016	03/28/2016	3.00	81.15	0.00	71.92	0.00	9.23
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	12/15/2015	03/28/2016	4.00	108.20	0.00	112.90	0.00	(4.70)
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	01/22/2016	03/28/2016	4.00	108.20	0.00	95.44	0.00	12.76
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	12/07/2015	03/28/2016	5.00	135.25	0.00	146.25	0.00	(11.00)
KEYSIGHT TECHNOLOGIES, INC. CMN (49338L103)	10/05/2015	03/28/2016	93.00	2,515.59	0.00	2,963.91	0.00	(448.32)
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	11/20/2015	03/28/2016	3.00	107.34	0.00	122.14	0.00	(14.80)
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	10/16/2015	03/28/2016	5.00	178.90	0.00	219.33	0.00	(40.43)
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	10/19/2015	03/28/2016	7.00	250.45	0.00	307.33	0.00	(56.88)
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	10/20/2015	03/28/2016	7.00	250.45	0.00	305.44	0.00	(54.99)
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	10/21/2015	03/28/2016	7.00	250.45	0.00	301.02	0.00	(50.57)
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	01/14/2016	03/28/2016	7.00	250.45	0.00	232.60	0.00	17.85
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	10/22/2015	03/28/2016	8.00	286.23	0.00	338.60	0.00	(52.37)
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	10/23/2015	03/28/2016	8.00	286.23	0.00	338.78	0.00	(52.55)
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	10/26/2015	03/28/2016	8.00	286.23	0.00	341.54	0.00	(55.31)
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	01/21/2016	03/28/2016	10.00	357.79	0.00	317.86	0.00	39.93
LOWES COMPANIES INC CMN (548661107)	10/05/2015	03/28/2016	33.00	2,470.32	0.00	2,338.71	0.00	131.61

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009-63108-6

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FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MARSH & MCLENNAN CO INC CMN (571748102)	10/05/2015	03/28/2016	51.00	3,063.50	0.00	2,714.73	0.00	348.77
MERCK & CO, INC CMN (58933105)	01/12/2016	03/28/2016	2.00	105.76	0.00	103.15	0.00	2.61
MERCK & CO, INC CMN (58933105)	10/05/2015	03/28/2016	76.00	4,018.79	0.00	3,868.40	0.00	150.39
MICROSOFT CORPORATION CMN (594918104)	10/05/2015	03/28/2016	64.00	3,436.08	0.00	2,955.12	0.00	470.96
ORACLE CORPORATION CMN (68389X105)	10/05/2015	03/28/2016	103.00	4,187.88	0.00	3,853.23	0.00	334.65
Pfizer Inc CMN (717081103)	03/14/2016	03/28/2016	10.00	298.69	0.00	301.26	0.00	(2.57)
Pfizer Inc CMN (717081103)	03/15/2016	03/28/2016	10.00	298.69	0.00	295.89	0.00	2.80
Pfizer Inc CMN (717081103)	03/11/2016	03/28/2016	20.00	597.38	0.00	603.32	0.00	(5.94)
Pfizer Inc CMN (717081103)	03/10/2016	03/28/2016	40.00	1,194.77	0.00	1,188.36	0.00	6.41
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/05/2015	03/28/2016	36.00	2,975.33	0.00	2,633.40	0.00	341.93
REALOGY HLDGS CORP CMN (75605Y106)	10/05/2015	03/28/2016	86.00	2,903.29	0.00	3,271.44	0.00	(368.15)
SANOPI SPONSORED ADR CMN (80105N105)	01/14/2016	03/28/2016	3.00	116.37	0.00	120.04	0.00	(3.67)
SANOPI SPONSORED ADR CMN (80105N105)	11/17/2015	03/28/2016	8.00	310.31	0.00	350.06	0.00	(39.75)
SANOPI SPONSORED ADR CMN (80105N105)	10/05/2015	03/28/2016	15.00	581.84	0.00	738.88	0.00	(157.04)
TEXAS INSTRUMENTS INC CMN (882508104)	10/05/2015	03/28/2016	54.00	3,054.71	0.00	2,664.90	0.00	389.81
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/05/2015	03/28/2016	21.00	2,907.59	0.00	2,644.11	0.00	263.48
TIME WARNER INC CMN (887317303)	02/02/2016	03/28/2016	4.00	288.47	0.00	284.22	0.00	4.25
TIME WARNER INC CMN (887317303)	02/16/2016	03/28/2016	4.00	288.47	0.00	251.91	0.00	36.56
TIME WARNER INC CMN (887317303)	10/05/2015	03/28/2016	35.00	2,524.14	0.00	2,468.20	0.00	55.94
TOTAL SA SPONSORED ADR CMN (89151E109)	02/25/2016	03/28/2016	6.00	270.41	0.00	265.78	0.00	4.63
TOTAL SA SPONSORED ADR CMN (89151E109)	02/29/2016	03/28/2016	6.00	270.41	0.00	269.05	0.00	1.36
TOTAL SA SPONSORED ADR CMN (89151E109)	03/01/2016	03/28/2016	6.00	270.41	0.00	272.36	0.00	(1.95)
TOTAL SA SPONSORED ADR CMN (89151E109)	02/24/2016	03/28/2016	7.00	315.48	0.00	305.49	0.00	9.99
TOTAL SA SPONSORED ADR CMN (89151E109)	03/02/2016	03/28/2016	7.00	315.48	0.00	318.30	0.00	(2.82)
TOTAL SA SPONSORED ADR CMN (89151E109)	03/17/2016	03/28/2016	7.00	315.48	0.00	333.49	0.00	(18.01)

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 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TOTAL SA SPONSORED ADR CMN (89151E109)	03/18/2016	03/28/2016	12.00	540.82	0.00	574.07	0.00	(33.25)
VODAFONE GROUP PLC ADR CMN (92857W308)	10/05/2015	03/28/2016	67.00	2,100.40	0.00	2,160.75	0.00	(60.35)
Net Covered Short-Term Disallowed Losses								63.68
Net Covered Short-Term Gains (Losses)				127,831.14	0.00	126,307.71	0.00	1,587.11

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Tax Year 2016 Account No. 009-63109-4 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	27,333.98	Net Covered Long-Term Gains (Losses)	2,715.08	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	37.01	Net NonCovered Long-Term Gains (Losses)	288.84		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	23.90		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	27,370.99	Total Long-Term Gains (Losses)	3,027.82	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
3M COMPANY CMN (88578Y101)	10/06/2015	02/26/2016	10.00	1,562.89	0.00	1,456.93	0.00	125.96
AES CORP CMN (00130H105)	12/31/2015	02/26/2016	30.00	300.41	0.00	283.88	0.00	16.53
AETNA INC CMN (00817Y108)	10/06/2015	02/26/2016	10.00	1,113.35	0.00	1,068.33	0.00	25.02
ANALOG DEVICES, INC CMN (032654105)	12/31/2015	02/26/2016	10.00	530.23	0.00	553.23	0.00	(23.00)
ANALOG DEVICES, INC CMN (032654105)	10/06/2015	02/26/2016	20.00	1,060.47	0.00	1,137.85	0.00	(77.38)
APPLE INC CMN (037833100)	10/06/2015	02/26/2016	10.00	976.82	0.00	1,113.13	0.00	(136.31)
APPLIED MATERIALS INC CMN (038222105)	10/06/2015	02/26/2016	20.00	377.94	0.00	304.85	0.00	73.09
ARCHER-DANIELS-MIDLAND COMPANY CMN (039483102)	12/31/2015	02/26/2016	20.00	689.06	0.00	733.65	0.00	(34.59)
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	10/06/2015	02/26/2016	10.00	278.05	0.00	357.61	0.00	(79.56)
BB&T CORPORATION CMN (054837107)	10/06/2015	02/26/2016	50.00	1,663.97	0.00	1,821.38	0.00	(157.41)
CA, INC CMN (12673P105)	12/31/2015	02/26/2016	10.00	294.33	0.00	285.63	0.00	8.70
CA, INC CMN (12673P105)	10/06/2015	02/26/2016	80.00	2,354.67	0.00	2,276.20	0.00	78.47
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	10/06/2015	02/26/2016	10.00	678.01	0.00	752.23	0.00	(74.22)
CARNIVAL CORPORATION CMN (143656300)	10/06/2015	02/26/2016	10.00	479.09	0.00	491.63	0.00	(12.54)
CENTERPOINT ENERGY, INC CMN (15189T107)	10/06/2015	02/26/2016	140.00	2,599.77	0.00	2,588.95	0.00	10.82
CENTURYLINK INC CMN (156700106)	10/06/2015	02/26/2016	80.00	2,409.63	0.00	2,049.80	0.00	359.83

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Account No
009-63109-4

Legal Name
FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis*	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	10/06/2015	02/26/2016	10.00	343.81	0.00	495.62	0.00	(151.81)
CF INDUSTRIES HOLDINGS, INC. CMN (125269100)	12/31/2015	02/26/2016	10.00	343.81	0.00	408.13	0.00	(64.32)
COACH INC CMN (189754104)	10/06/2015	02/26/2016	20.00	770.53	0.00	608.45	0.00	162.08
COLUMBIA PIPELINE GROUP, INC. CMN (198280109)	10/06/2015	02/26/2016	10.00	180.26	0.00	188.23	0.00	(7.97)
CORNING INCORPORATED CMN (219350105)	10/06/2015	02/26/2016	20.00	356.62	0.00	356.35	0.00	10.27
CSX CORPORATION CMN (126408103)	10/06/2015	02/26/2016	30.00	736.94	0.00	830.78	0.00	(93.84)
CULLEN FROST BANKERS INC CMN (229899109)	10/06/2015	02/26/2016	10.00	497.90	0.00	648.83	0.00	(150.93)
CUMMINS INC COMMON STOCK (231021106)	10/06/2015	02/26/2016	10.00	982.31	0.00	1,122.13	0.00	(139.82)
CUMMINS INC COMMON STOCK (231021106)	12/31/2015	02/26/2016	20.00	1,954.63	0.00	1,760.25	0.00	204.38
DUKE ENERGY CORPORATION CMN (26441C204)	12/31/2015	02/26/2016	10.00	747.26	0.00	713.93	0.00	33.33
DUKE ENERGY CORPORATION CMN (26441C204)	10/06/2015	02/26/2016	50.00	3,736.28	0.00	3,652.94	0.00	83.34
E.I. DUPONT DE NEMOURS AND CO. CMN (263534109)	10/06/2015	02/26/2016	20.00	1,233.86	0.00	1,104.65	0.00	129.21
EJ LILLY & CO. CMN (532457108)	10/06/2015	02/26/2016	20.00	1,475.75	0.00	1,683.25	0.00	(207.50)
EMERSON ELECTRIC CO. CMN (291011104)	10/06/2015	02/26/2016	40.00	1,981.55	0.00	1,848.82	0.00	132.73
ENDO INTERNATIONAL PLC CMN (G30401106)	12/31/2015	02/26/2016	10.00	539.84	0.00	612.23	0.00	(72.39)
ENERGY CORPORATION CMN (293646103)	10/06/2015	02/26/2016	20.00	1,439.12	0.00	1,322.25	0.00	116.87
EXELON CORPORATION CMN (30161N101)	12/31/2015	02/26/2016	20.00	636.91	0.00	555.45	0.00	81.46
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	10/06/2015	02/26/2016	20.00	521.48	0.00	566.85	0.00	(65.37)
GAP INC CMN (364760108)	12/31/2015	02/26/2016	20.00	531.73	0.00	494.05	0.00	37.68
HANESBRANDS INC. CMN (410345102)	10/06/2015	02/26/2016	10.00	283.35	0.00	289.61	0.00	(6.26)
HANESBRANDS INC. CMN (410345102)	12/31/2015	02/26/2016	10.00	283.36	0.00	293.96	0.00	(10.60)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	10/06/2015	02/26/2016	20.00	267.87	0.00	296.08	0.00	(28.21)
HONEYWELL INTL INC CMN (438516106)	10/06/2015	02/26/2016	10.00	1,033.41	0.00	982.33	0.00	51.08
IAC/INTERACTIVECORP CMN (44919P508)	10/06/2015	02/26/2016	10.00	445.06	0.00	700.73	0.00	(255.67)

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Tax Year 2016 Account No 009-63109-4 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
INTERNATIONAL GAME TECHNOLOGY PLC CMN (G4863A108)	10/06/2015	02/26/2016	20.00	301.93	0.00	324.55	0.00	(22.62)
INTERNATIONAL PAPER CO. CMN (460148103)	10/06/2015	02/26/2016	80.00	2,828.33	0.00	3,188.20	0.00	(359.87)
INTERPUBLIC GROUP COS CMN (460630100)	10/06/2015	02/26/2016	10.00	214.56	0.00	200.63	0.00	13.93
INTL. BUSINESS MACHINES CORP CMN (459200101)	10/06/2015	02/26/2016	30.00	3,988.18	0.00	4,463.88	0.00	(475.70)
INVECO LTD. CMN (G491BT108)	10/06/2015	02/26/2016	70.00	1,901.04	0.00	2,275.88	0.00	(374.84)
JOHNSON & JOHNSON CMN (478160104)	10/06/2015	02/26/2016	40.00	4,223.08	0.00	3,735.16	0.00	487.92
JOHNSON CONTROLS INTERNATIONAL CMN (G91442106)	12/31/2015	02/26/2016	10.00	351.76	0.00	318.93	0.00	32.83
KELLOGG COMPANY CMN (487835108)	10/06/2015	02/26/2016	20.00	1,475.66	0.00	1,351.45	0.00	124.21
KEYCORP CMN (33582V108)	10/06/2015	02/26/2016	20.00	188.60	0.00	213.05	0.00	(24.45)
KEYCORP CMN (493257108)	10/06/2015	02/26/2016	20.00	215.74	0.00	264.95	0.00	(49.21)
KLA-TENCOR CORPORATION CMN (48248D100)	10/06/2015	02/26/2016	10.00	678.87	0.00	524.73	0.00	154.14
LEXMARK INTERNATIONAL INC. CMN CLASS A (629771107)	10/06/2015	02/26/2016	10.00	303.73	0.00	312.57	0.00	(8.84)
LOCKHEED MARTIN CORPORATION CMN (539830109)	10/06/2015	02/26/2016	10.00	2,185.36	0.00	2,104.32	0.00	81.04
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/06/2015	02/26/2016	20.00	1,614.80	0.00	1,872.65	0.00	(257.85)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	10/06/2015	02/26/2016	20.00	680.23	0.00	685.45	0.00	(5.22)
MC DONALDS CORP CMN (580135101)	10/06/2015	02/26/2016	30.00	3,502.17	0.00	3,057.22	0.00	444.95
METLIFE, INC. CMN (59156R108)	10/06/2015	02/26/2016	60.00	2,412.06	0.00	2,853.15	0.00	(441.09)
MICROCHIP TECHNOLOGY INCORPORA CMN (595017104)	12/31/2015	02/26/2016	20.00	885.33	0.00	927.02	0.00	(41.69)
MICROSOFT CORPORATION CMN (594918104)	10/06/2015	02/26/2016	10.00	512.40	0.00	467.53	0.00	44.87
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	12/31/2015	02/26/2016	40.00	619.23	0.00	652.90	0.00	(33.67)
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	10/06/2015	02/26/2016	280.00	4,334.64	0.00	5,157.10	0.00	(822.46)
NORDSTROM INC CMN (655664100)	10/06/2015	02/26/2016	20.00	1,039.49	0.00	1,465.45	0.00	(425.96)

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Tax Year 2016 Account No 009-53109-4 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
NORFOLK SOUTHERN CORPORATION CMN (665844108)	10/06/2015	02/26/2016	10.00	757.85	0.00	794.43	0.00	(36.58)
PENSKO AUTOMOTIVE GROUP, INC CMN (709599W103)	12/31/2015	02/26/2016	10.00	376.83	0.00	423.43	0.00	(46.60)
PFIZER INC CMN (717081103)	10/06/2015	02/26/2016	120.00	3,637.00	0.00	3,936.30	0.00	(299.30)
PITNEY-BOWES INC CMN (724479100)	12/31/2015	02/26/2016	10.00	180.38	0.00	206.53	0.00	(26.15)
PITNEY-BOWES INC CMN (724479100)	10/06/2015	02/26/2016	30.00	541.15	0.00	610.88	0.00	(69.73)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/31/2015	02/26/2016	180.00	5,755.37	0.00	5,724.45	0.00	30.92
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/06/2015	02/26/2016	20.00	1,353.23	0.00	1,534.51	0.00	(181.28)
QUALCOMM INC CMN (747525103)	10/06/2015	02/26/2016	10.00	515.47	0.00	563.23	0.00	(47.76)
REGAL ENTERTAINMENT GROUP CMN CLASS A (758786109)	10/06/2015	02/26/2016	10.00	197.47	0.00	193.13	0.00	4.34
REYNOLDS AMERICAN INC CMN (761713106)	10/06/2015	02/26/2016	10.00	503.34	0.00	452.81	0.00	50.53
SIX FLAGS ENTERTAINMENT CORP CMN (83001A102)	10/06/2015	02/26/2016	30.00	1,563.12	0.00	1,445.18	0.00	117.94
STARBUCKS CORP CMN (855244109)	10/06/2015	02/26/2016	10.00	585.75	0.00	586.92	0.00	(1.17)
SUNTRUST BANKS INC CMN (867914103)	10/06/2015	02/26/2016	10.00	347.58	0.00	392.09	0.00	(44.51)
SYMANTEC CORP CMN (871503108)	10/06/2015	02/26/2016	30.00	581.00	0.00	630.08	0.00	(49.08)
TARGET CORPORATION CMN (87612E105)	12/31/2015	02/26/2016	10.00	781.84	0.00	726.13	0.00	55.71
TARGET CORPORATION CMN (87612E105)	10/06/2015	02/26/2016	20.00	1,563.66	0.00	1,562.05	0.00	1.61
TE CONNECTIVITY LTD CMN (H84989104)	10/06/2015	02/26/2016	20.00	1,157.22	0.00	1,237.85	0.00	(80.63)
TEGNA INC CMN (87901J105)	10/06/2015	02/26/2016	10.00	243.56	0.00	239.13	0.00	4.43
THE BANK OF NY MELLON CORP CMN (064058100)	10/06/2015	02/26/2016	10.00	361.38	0.00	399.73	0.00	(38.35)
THE SOUTHERN CO. CMN (842587107)	10/06/2015	02/26/2016	140.00	6,780.18	0.00	6,270.87	0.00	509.31
THOMSON REUTERS CORPORATION CMN (884903105)	10/06/2015	02/26/2016	40.00	1,465.12	0.00	1,642.10	0.00	(176.98)
TIME WARNER INC CMN (887317303)	10/06/2015	02/26/2016	20.00	1,340.19	0.00	1,428.45	0.00	(88.26)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	12/31/2015	02/26/2016	10.00	325.36	0.00	338.12	0.00	(12.76)
UNION PACIFIC CORP CMN (907616108)	10/06/2015	02/26/2016	20.00	1,617.59	0.00	1,868.04	0.00	(250.45)

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Tax Year 2016 Account No 009-63109-4 Legal Name FULLCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	10/06/2015	02/26/2016	20.00	1,956.51	0.00	2,028.55	0.00	(72.04)
UNITED TECHNOLOGIES CORP CMN (913017109)	10/06/2015	02/26/2016	20.00	1,974.04	0.00	1,851.08	0.00	122.96
VALERO ENERGY CORPORATION CMN (919131Y100)	10/06/2015	02/26/2016	10.00	606.25	0.00	639.33	0.00	(33.08)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	10/06/2015	02/26/2016	20.00	1,583.83	0.00	1,682.05	0.00	(98.22)
WASTE MANAGEMENT INC CMN (941061109)	12/31/2015	02/26/2016	10.00	562.75	0.00	533.73	0.00	29.02
WEC ENERGY GROUP, INC. CMN (92939U106)	12/31/2015	02/26/2016	10.00	565.20	0.00	513.12	0.00	52.08
WELLS FARGO & CO (NEW) CMN (949746101)	10/06/2015	02/26/2016	40.00	1,931.04	0.00	2,081.65	0.00	(150.61)
WYNN RESORTS, LIMITED CMN (983134107)	10/06/2015	02/26/2016	10.00	828.60	0.00	678.53	0.00	150.07
ABBOTT LABORATORIES CMN (002824100)	10/06/2015	04/28/2016	55.00	2,263.28	0.00	2,194.08	0.00	89.20
ABBVIE INC CMN (00287Y109)	10/06/2015	04/28/2016	30.00	1,809.77	0.00	1,652.72	0.00	157.05
ACCENTURE PLC CMN (G1151C101)	10/06/2015	04/28/2016	10.00	1,158.42	0.00	1,014.94	0.00	143.48
ACCENTURE PLC CMN (G1151C101)	02/26/2016	04/28/2016	25.00	2,895.04	0.00	2,530.61	0.00	365.43
ACTIVISION BLIZZARD INC CMN (00507V109)	02/26/2016	04/28/2016	20.00	694.14	0.00	640.88	0.00	53.26
AETNA INC CMN (00817Y108)	10/06/2015	04/28/2016	5.00	572.11	0.00	544.16	0.00	27.95
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	02/26/2016	04/28/2016	10.00	416.38	0.00	377.29	0.00	39.09
ALLERGAN PLC CMN (G0177J108)	10/06/2015	04/28/2016	5.00	1,101.75	0.00	1,362.74	0.00	(260.99)
AMERICAN EXPRESS CO. CMN (025816109)	02/26/2016	04/28/2016	10.00	663.93	0.00	556.13	0.00	107.80
AMERICAN INTL GROUP, INC CMN (026874784)	02/26/2016	04/28/2016	5.00	281.94	0.00	258.34	0.00	23.60
AMERICAN INTL GROUP, INC CMN (026874784)	10/06/2015	04/28/2016	10.00	563.88	0.00	576.71	0.00	(12.83)
ANTHEM, INC CMN (036752103)	10/06/2015	04/28/2016	5.00	721.35	0.00	697.31	0.00	24.04
ARTHUR J GALLAGHER & CO CMN (363576109)	10/06/2015	04/28/2016	40.00	1,788.93	0.00	1,686.04	0.00	102.89
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	10/06/2015	04/28/2016	10.00	333.64	0.00	357.61	0.00	(23.97)
AT&T INC CMN (00206R102)	10/06/2015	04/28/2016	110.00	4,250.03	0.00	3,684.38	0.00	565.65
BAKER HUGHES INC CMN (057224107)	10/06/2015	04/28/2016	5.00	237.27	0.00	276.61	0.00	(39.34)

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Tax Year 2016 Account No 009-63109-4

Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	10/06/2015	04/28/2016	15.00	1,081.70	0.00	898.45	0.00	183.25
BROADCOM LIMITED CMN (Y09827109)	02/26/2016	04/28/2016	5.00	765.97	0.00	667.48	0.00	98.49
CABOT OIL & GAS CORPORATION CMN (127D97103)	10/06/2015	04/28/2016	10.00	237.14	0.00	235.03	0.00	2.11
CATERPILLAR INC (DELAWARE) CMN (149123101)	10/06/2015	04/28/2016	65.00	5,132.00	0.00	4,604.12	0.00	527.88
CELEGENE CORPORATION CMN (151020104)	10/06/2015	04/28/2016	5.00	534.27	0.00	560.96	0.00	(26.69)
CIMAREX ENERGY CO CMN (171798101)	10/06/2015	04/28/2016	5.00	561.77	0.00	567.57	0.00	(5.80)
CINEMARK HOLDINGS, INC. CMN (17243V102)	10/06/2015	04/28/2016	5.00	180.10	0.00	169.21	0.00	10.89
CISCO SYSTEMS, INC. CMN (17275R102)	10/06/2015	04/28/2016	50.00	1,420.91	0.00	1,361.63	0.00	59.28
CMF GROUP INC CMN CLASS A (12572Q105)	10/06/2015	04/28/2016	5.00	463.13	0.00	449.26	0.00	13.87
COACH INC CMN (189754104)	10/06/2015	04/28/2016	15.00	622.14	0.00	456.34	0.00	165.80
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/31/2015	04/28/2016	5.00	308.29	0.00	282.16	0.00	26.13
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	10/06/2015	04/28/2016	40.00	2,466.33	0.00	2,358.90	0.00	107.43
CONAGRA BRANDS INC CMN (205887102)	12/31/2015	04/28/2016	10.00	447.61	0.00	421.63	0.00	25.98
CONAGRA BRANDS INC CMN (205887102)	02/26/2016	04/28/2016	10.00	447.61	0.00	426.43	0.00	21.18
CONCHD RESOURCES INC. CMN (20605P101)	12/31/2015	04/28/2016	5.00	608.68	0.00	464.32	0.00	144.36
CSX CORPORATION CMN (126408103)	10/06/2015	04/28/2016	5.00	139.51	0.00	138.46	0.00	1.05
CVS HEALTH CORP CMN (126650100)	10/06/2015	04/28/2016	30.00	3,041.03	0.00	2,994.96	0.00	46.07
DARDEN RESTAURANTS INC CMN (237194105)	10/06/2015	04/28/2016	10.00	631.65	0.00	607.25	0.00	24.40
DOMTAR CORPORATION CMN CLASS (257559203)	02/26/2016	04/28/2016	20.00	806.98	0.00	692.34	0.00	114.64
DOW CHEMICAL CO CMN (260543103)	10/06/2015	04/28/2016	10.00	537.80	0.00	471.13	0.00	66.67
DTE ENERGY COMPANY CMN (233331107)	02/26/2016	04/28/2016	10.00	876.40	0.00	847.46	0.00	28.94
EATON CORP PLC CMN (G29183103)	10/06/2015	04/28/2016	10.00	637.31	0.00	514.53	0.00	122.78
EMC CORPORATION MASS CMN (288648102)	02/26/2016	04/28/2016	30.00	791.51	0.00	781.01	0.00	10.50

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Tax Year 2016 Account No 009-63109-4 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
EXPEDIA, INC CMN (30212F303)	12/31/2015	04/28/2016	5.00	551.34	0.00	621.52	0.00	(70.18)
EXXON MOBIL CORPORATION CMN (302316102)	10/06/2015	04/28/2016	10.00	884.52	0.00	778.92	0.00	105.60
FASTENAL CO CMN (311900104)	10/06/2015	04/28/2016	10.00	479.40	0.00	370.63	0.00	108.77
FASTENAL CO CMN (311900104)	02/26/2016	04/28/2016	10.00	479.40	0.00	451.49	0.00	27.91
FIFTH THIRD BANCORP CMN (316773100)	02/26/2016	04/28/2016	5.00	93.37	0.00	78.88	0.00	14.49
FORD MOTOR COMPANY CMN (345370860)	10/06/2015	04/28/2016	240.00	3,996.81	0.00	3,439.80	0.00	(42.99)
GAMESTOP CORP CMN CLASS A (36467W109)	10/06/2015	04/28/2016	10.00	331.92	0.00	433.63	0.00	(101.71)
GANNETT CO, INC CMN (36473H104)	10/06/2015	04/28/2016	10.00	172.57	0.00	143.83	0.00	28.74
GAP INC CMN (364760108)	12/31/2015	04/28/2016	10.00	236.40	0.00	247.03	0.00	(10.63)
GENERAL DYNAMICS CORP. CMN (369550108)	02/26/2016	04/28/2016	10.00	1,426.44	0.00	1,379.27	0.00	47.17
GENERAL MILLS INC CMN (370334104)	10/06/2015	04/28/2016	70.00	4,295.40	0.00	3,895.98	0.00	395.52
GILEAD SCIENCES CMN (375558103)	10/06/2015	04/28/2016	5.00	502.42	0.00	487.71	0.00	14.71
GULFPORT ENERGY CORP (NEW) CMN (402635304)	10/06/2015	04/28/2016	10.00	310.85	0.00	342.23	0.00	(31.38)
HASBRO, INC CMN (418056107)	10/06/2015	04/28/2016	10.00	862.24	0.00	728.63	0.00	133.61
HASBRO, INC. CMN (418056107)	12/31/2015	04/28/2016	10.00	862.24	0.00	673.63	0.00	188.61
HUNTSMAN CORPORATION CMN (447011107)	02/26/2016	04/28/2016	35.00	565.81	0.00	362.20	0.00	203.61
ILLUMINA, INC CMN (452327109)	02/26/2016	04/28/2016	5.00	693.39	0.00	777.00	0.00	(83.61)
INTERCONTINENTAL EXCHANGE INC CMN (45886F104)	02/26/2016	04/28/2016	5.00	1,213.84	0.00	1,211.00	0.00	2.84
INTUIT INC CMN (461202103)	10/06/2015	04/28/2016	10.00	1,027.28	0.00	908.13	0.00	119.15
JPMORGAN CHASE & CO CMN (46625H100)	12/31/2015	04/28/2016	5.00	321.15	0.00	330.16	0.00	(9.01)
JPMORGAN CHASE & CO CMN (46625H100)	10/06/2015	04/28/2016	60.00	3,853.85	0.00	3,722.55	0.00	131.30
KAR AUCTION SERVICES, INC CMN (48238T109)	02/26/2016	04/28/2016	5.00	192.15	0.00	177.89	0.00	14.26
KBR, INC. CMN (48242W106)	02/26/2016	04/28/2016	20.00	300.39	0.00	285.95	0.00	14.44
LAS VEGAS SANDS CORP CMN (51783A107)	10/06/2015	04/28/2016	5.00	232.34	0.00	224.41	0.00	7.93
LEGGETT & PLATT INC CMN (524660107)	02/26/2016	04/28/2016	5.00	242.10	0.00	227.28	0.00	14.82

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FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total accretion (Amortization)	Cost Basis*	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
LOWES COMPANIES INC CMN (548661107)	10/06/2015	04/28/2016	25.00	1,912.40	0.00	1,779.82	0.00	132.58
MACQUARIE INFRASTRUCTURE CORP CMN (566088106)	10/06/2015	04/28/2016	10.00	705.80	0.00	720.28	0.00	(14.48)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	10/06/2015	04/28/2016	5.00	209.63	0.00	250.26	0.00	(40.63)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/06/2015	04/28/2016	10.00	992.93	0.00	939.36	0.00	53.57
MERCK & CO, INC CMN (68933Y106)	10/06/2015	04/28/2016	20.00	1,118.73	0.00	986.07	0.00	122.66
MONSANTO COMPANY CMN (61166W101)	02/26/2016	04/28/2016	10.00	944.15	0.00	909.31	0.00	34.84
MOODYS CORP CMN (61536R106)	10/06/2015	04/28/2016	5.00	503.53	0.00	495.57	0.00	7.96
MORGAN STANLEY CMN (617446448)	10/06/2015	04/28/2016	20.00	554.58	0.00	647.25	0.00	(92.67)
NAVIENT CORPORATION CMN (63938C106)	10/06/2015	04/28/2016	10.00	138.68	0.00	116.33	0.00	22.35
NRG ENERGY, INC. CMN (629377508)	12/31/2015	04/28/2016	30.00	454.66	0.00	353.18	0.00	101.48
ORACLE CORPORATION CMN (68389X106)	10/06/2015	04/28/2016	35.00	1,431.98	0.00	1,320.82	0.00	111.16
PACKAGING CORP OF AMERICA COMMON STOCK (695156109)	02/26/2016	04/28/2016	20.00	1,333.25	0.00	969.29	0.00	363.97
PAYCHEX, INC CMN (704326107)	10/06/2015	04/28/2016	75.00	3,982.33	0.00	3,639.94	0.00	342.39
PEOPLES UNITED FINANCIAL INC CMN (712704105)	10/06/2015	04/28/2016	225.00	3,526.72	0.00	3,537.56	0.00	(10.84)
PHILIP MORRIS INTL. INC CMN (718172109)	10/06/2015	04/28/2016	5.00	487.02	0.00	407.51	0.00	79.51
PINNACLE WEST CAPITAL CORP CMN (723484101)	02/26/2016	04/28/2016	10.00	716.72	0.00	683.07	0.00	23.65
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/06/2015	04/28/2016	5.00	852.98	0.00	680.42	0.00	172.56
PNC FINANCIAL SERVICES GROUP CMN (693475105)	02/26/2016	04/28/2016	10.00	886.79	0.00	843.51	0.00	43.28
PPL CORPORATION CMN (693511106)	02/26/2016	04/28/2016	10.00	370.40	0.00	351.45	0.00	18.95
PRAXAIR, INC CMN SERIES (74006P104)	02/26/2016	04/28/2016	5.00	595.15	0.00	518.20	0.00	76.95
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	02/26/2016	04/28/2016	10.00	434.37	0.00	385.01	0.00	49.36
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/06/2015	04/28/2016	60.00	4,789.29	0.00	4,403.37	0.00	385.92

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 Account No. 009-63109-4
 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	02/26/2016	04/28/2016	20.00	923.48	0.00	855.89	0.00	67.59
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	12/31/2015	04/28/2016	20.00	1,511.77	0.00	1,422.85	0.00	88.92
RAYTHEON CO CMN (755111507)	02/26/2016	04/28/2016	20.00	2,555.35	0.00	2,491.89	0.00	63.46
REGAL ENTERTAINMENT GROUP CMN CLASS A (758766109)	10/06/2015	04/28/2016	20.00	432.54	0.00	386.25	0.00	46.29
SALEFORCE COM, INC CMN (79466L302)	10/06/2015	04/28/2016	5.00	382.40	0.00	372.21	0.00	10.19
TEXAS INSTRUMENTS INC. CMN (882508104)	02/26/2016	04/28/2016	30.00	1,811.69	0.00	1,596.32	0.00	215.37
TEXAS INSTRUMENTS INC. CMN (882508104)	10/06/2015	04/28/2016	50.00	3,019.48	0.00	2,523.13	0.00	496.35
THE HOME DEPOT, INC. CMN (437076102)	10/06/2015	04/28/2016	5.00	675.10	0.00	593.51	0.00	81.59
THE MDS&C COMPANY CMN (61945C103)	10/06/2015	04/28/2016	5.00	144.53	0.00	160.41	0.00	(15.88)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/06/2015	04/28/2016	5.00	666.81	0.00	580.47	0.00	86.34
VERIZON COMMUNICATIONS INC. CMN (92343V104)	10/06/2015	04/28/2016	60.00	3,073.60	0.00	2,644.15	0.00	429.45
VERTEX PHARMACEUTICALS INC CMN (92532F100)	10/06/2015	04/28/2016	5.00	420.47	0.00	547.32	0.00	(126.85)
VIACOM INC CMN CLASS B (92553P201)	02/26/2016	04/28/2016	10.00	430.50	0.00	369.74	0.00	60.76
WADDELL & REED FIN., INC. CLASS A COMMON (930059100)	12/31/2015	04/28/2016	20.00	421.78	0.00	573.25	0.00	(151.47)
WADDELL & REED FIN., INC. CLASS A COMMON (930059100)	10/06/2015	04/28/2016	90.00	1,898.02	0.00	3,150.22	0.00	(1,252.20)
WATSCO INC. CMN (94262Z200)	02/26/2016	04/28/2016	10.00	1,355.55	0.00	1,283.43	0.00	82.12
XCEL ENERGY INC CMN (98389B100)	02/26/2016	04/28/2016	50.00	1,985.33	0.00	1,966.86	0.00	18.47
XILINX INCORPORATED CMN (963919101)	10/06/2015	04/28/2016	5.00	217.18	0.00	220.22	0.00	(3.04)
YUM BRANDS, INC. CMN (98849B101)	10/06/2015	04/28/2016	10.00	811.10	0.00	834.41	0.00	(23.31)
YUM BRANDS, INC. CMN (98849B101)	12/31/2015	04/28/2016	10.00	811.10	0.00	730.53	0.00	80.57
INGEVITY CORPORATION CMN (45688C107)	10/06/2015	05/16/2016	0.33	11.40	0.00	0.00	0.00	11.40
TIME WARNER CABLE INC CMN (88732J207)	02/26/2016	05/20/2016	10.00	1,000.00	0.00	987.36	0.00	12.64

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Tax Year 2016 Account No 019-63109-4 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BAXALTA INCORPORATED CMN (07177M103)	04/28/2016	06/03/2016	5.00	280.04	0.00	206.71	0.00	73.33
BAXALTA INCORPORATED CMN (07177M103)	10/06/2015	06/03/2016	10.00	370.04	0.00	312.73	0.00	57.31
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	06/03/2016	0.22	38.36	0.00	0.00	0.00	38.36
ACCENTURE PLC CMN (G1151C101)	02/26/2016	06/30/2016	5.00	563.50	0.00	506.12	0.00	57.38
AGL RESOURCES INC CMN (001204106)	06/30/2016	06/30/2016	10.00	660.00	0.00	659.88	0.00	0.12
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	02/26/2016	06/30/2016	10.00	1,403.95	0.00	1,339.35	0.00	64.60
ALTRIA GROUP, INC CMN (02209S103)	10/06/2015	06/30/2016	20.00	1,368.43	0.00	1,108.44	0.00	259.99
AMEREN CORPORATION CMN (023608102)	02/26/2016	06/30/2016	20.00	1,061.53	0.00	940.95	0.00	120.58
AMERICAN INTL GROUP, INC. CMN (026874784)	02/26/2016	06/30/2016	35.00	1,826.33	0.00	1,808.37	0.00	17.96
ANADARKO PETROLEUM CORP CMN (03251107)	10/06/2015	06/30/2016	5.00	267.20	0.00	343.23	0.00	(76.03)
ANTHEM, INC CMN (036752103)	10/06/2015	06/30/2016	5.00	659.63	0.00	687.31	0.00	(37.68)
APACHE CORP CMN (037411105)	10/06/2015	06/30/2016	10.00	552.83	0.00	461.13	0.00	91.70
AUTOMATIC DATA PROCESSING INC CMN (053015103)	04/28/2016	06/30/2016	10.00	909.57	0.00	903.62	0.00	5.95
AUTOMATIC DATA PROCESSING INC CMN (053015103)	02/26/2016	06/30/2016	30.00	2,728.70	0.00	2,576.18	0.00	152.52
BANK OF AMERICA CORP CMN (060505104)	10/06/2015	06/30/2016	35.00	460.01	0.00	549.24	0.00	(89.23)
BECTON DICKINSON & CO CMN (075887109)	02/26/2016	06/30/2016	10.00	1,688.25	0.00	1,497.98	0.00	190.27
BEST BUY CO INC CMN SERIES (086516101)	04/28/2016	06/30/2016	5.00	153.47	0.00	165.59	0.00	(12.12)
BEST BUY CO INC CMN SERIES (086516101)	12/31/2015	06/30/2016	10.00	306.93	0.00	304.53	0.00	2.40
BLACKROCK, INC. CMN (09247X101)	10/06/2015	06/30/2016	10.00	3,369.75	0.00	3,129.86	0.00	239.89
BOEING COMPANY CMN (097023105)	10/06/2015	06/30/2016	5.00	645.35	0.00	673.31	0.00	(27.96)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	10/06/2015	06/30/2016	20.00	1,465.00	0.00	1,197.93	0.00	267.07
BROADCOM LIMITED CMN (Y09827109)	02/26/2016	06/30/2016	5.00	778.00	0.00	667.48	0.00	110.52
CARDINAL HEALTH INC CMN (14149Y108)	02/26/2016	06/30/2016	5.00	388.52	0.00	416.04	0.00	(27.52)
CELGENE CORPORATION CMN (151020104)	10/06/2015	06/30/2016	5.00	492.59	0.00	550.96	0.00	(68.37)
CENTURYLINK INC CMN (156700106)	10/06/2015	06/30/2016	30.00	858.94	0.00	768.68	0.00	90.26

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Tax Year 2016 **Account No.** 009-63109-4 **Legal Name** FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CHARTER COMMUNICATIONS, INC. CMN (16119P108)	02/26/2016	06/30/2016	4.00	911.73	0.00	945.17	0.00	(33.44)
CHUBB LTD CMN (H1467J104)	04/28/2016	06/30/2016	5.00	646.53	0.00	589.86	0.00	56.67
CINCINNATI FINANCIAL CRP CMN (17206Z101)	04/28/2016	06/30/2016	5.00	369.97	0.00	332.98	0.00	36.99
CINEMARK HOLDINGS, INC. CMN (17243V102)	10/06/2015	06/30/2016	5.00	180.37	0.00	169.21	0.00	11.16
CME GROUP INC. CMN CLASS A (12572Q105)	10/06/2015	06/30/2016	15.00	1,449.31	0.00	1,347.79	0.00	101.52
COCA-COLA COMPANY (THE) CMN (191216100)	12/31/2015	06/30/2016	65.00	2,928.01	0.00	2,792.56	0.00	135.45
COVANTA HOLDING CORP CMN (22282E102)	10/06/2015	06/30/2016	20.00	329.92	0.00	350.78	0.00	(23.86)
COVANTA HOLDING CORP CMN (22282E102)	02/26/2016	06/30/2016	105.00	1,716.36	0.00	1,433.89	0.00	282.47
CYPRESS SEMICONDUCTOR CORPORAT CMN (232806109)	02/26/2016	06/30/2016	60.00	620.34	0.00	470.55	0.00	149.79
CYPRESS SEMICONDUCTOR CORPORAT CMN (232806109)	04/28/2016	06/30/2016	60.00	620.34	0.00	559.85	0.00	60.49
DEERE & COMPANY CMN (244199105)	04/28/2016	06/30/2016	5.00	409.22	0.00	424.40	0.00	(15.18)
DOMINION RESOURCES, INC. CMN (25746U109)	12/31/2015	06/30/2016	5.00	384.48	0.00	338.22	0.00	46.26
DOMINION RESOURCES, INC. CMN (25746U109)	10/06/2015	06/30/2016	10.00	768.94	0.00	697.92	0.00	71.02
DOW CHEMICAL CO CMN (260543103)	02/26/2016	06/30/2016	5.00	248.42	0.00	244.65	0.00	3.77
DOW CHEMICAL CO CMN (260543103)	10/06/2015	06/30/2016	40.00	1,987.35	0.00	1,884.50	0.00	102.85
DSW INC. CMN CLASS A (23334L102)	04/28/2016	06/30/2016	10.00	210.39	0.00	250.21	0.00	(39.82)
EMC CORPORATION MASS CMN (268648102)	02/26/2016	06/30/2016	10.00	271.39	0.00	260.34	0.00	11.05
FIFTH THIRD BANCORP CMN (316773100)	02/26/2016	06/30/2016	75.00	1,304.84	0.00	1,183.25	0.00	121.59
FLOWERS FOODS INC CMN (343498101)	02/26/2016	06/30/2016	10.00	186.06	0.00	173.43	0.00	12.63
GAMESTOP CORP CMN CLASS A (36467W109)	12/31/2015	06/30/2016	20.00	528.51	0.00	560.85	0.00	(32.34)
GANNETT CO. INC. CMN (36473H104)	10/06/2015	06/30/2016	10.00	137.39	0.00	143.83	0.00	(6.44)
GARMIN LTD. CMN (H2906T109)	10/06/2015	06/30/2016	10.00	419.35	0.00	365.13	0.00	54.22
GARMIN LTD. CMN (H2906T109)	02/26/2016	06/30/2016	15.00	629.02	0.00	605.04	0.00	23.98
GENERAL ELECTRIC CO CMN (369804103)	10/06/2015	06/30/2016	100.00	3,108.61	0.00	2,728.81	0.00	379.80
GENERAL MOTORS COMPANY CMN (37045V100)	10/06/2015	06/30/2016	40.00	1,114.66	0.00	1,288.70	0.00	(174.04)

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Tax Year 2016 Account No. 009-63109-4 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GENERAL MOTORS COMPANY CMN (37045V100)	02/26/2016	06/30/2016	40.00	1,114.67	0.00	1,194.34	0.00	(79.67)
GILEAD SCIENCES CMN (37555B103)	10/06/2015	06/30/2016	5.00	413.78	0.00	487.71	0.00	(73.93)
H & B BLOCK INC. CMN (093671105)	04/28/2016	06/30/2016	25.00	569.06	0.00	525.14	0.00	43.92
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	04/28/2016	06/30/2016	5.00	91.52	0.00	86.65	0.00	4.87
HP INC CMN (40434L105)	02/26/2016	06/30/2016	50.00	618.84	0.00	543.94	0.00	74.90
HP INC CMN (40434L105)	10/06/2015	06/30/2016	50.00	618.85	0.00	660.37	0.00	(41.52)
HUNTSMAN CORPORATION CMN (447011107)	02/26/2016	06/30/2016	15.00	199.94	0.00	155.23	0.00	44.71
INGEVITY CORPORATION CMN (45688C107)	04/28/2016	06/30/2016	1.00	33.98	0.00	42.54	0.00	(8.56)
INGEVITY CORPORATION CMN (45688C107)	10/06/2015	06/30/2016	2.00	67.96	0.00	55.13	0.00	12.83
INTEL CORPORATION CMN (458140100)	10/06/2015	06/30/2016	15.00	485.55	0.00	476.14	0.00	9.41
INTERNATIONAL EXCHANGE INC CMN (45866F104)	02/26/2016	06/30/2016	5.00	1,272.59	0.00	1,211.00	0.00	61.59
INTERNATIONAL GAME TECHNOLOGY PLC CMN (G4863A108)	10/06/2015	06/30/2016	40.00	736.40	0.00	649.10	0.00	87.30
J.M. SMUCKER CO. CMN (832696405)	04/28/2016	06/30/2016	5.00	757.03	0.00	638.57	0.00	118.46
JOHNSON CONTROLS INC CMN (478366107)	04/28/2016	06/30/2016	15.00	660.96	0.00	640.00	0.00	20.96
KAR AUCTION SERVICES, INC. CMN (48238T109)	02/26/2016	06/30/2016	15.00	621.28	0.00	533.66	0.00	87.62
KELLOGG COMPANY CMN (487836108)	04/28/2016	06/30/2016	5.00	402.05	0.00	383.87	0.00	18.18
KIMBERLY CLARK CORP CMN (494368103)	10/06/2015	06/30/2016	10.00	1,358.94	0.00	1,114.83	0.00	244.11
KIMBERLY CLARK CORP CMN (494368103)	04/28/2016	06/30/2016	15.00	2,038.40	0.00	1,893.39	0.00	145.01
KINDER MORGAN INC CMN CLASS P (494568101)	10/06/2015	06/30/2016	5.00	92.78	0.00	158.96	0.00	(66.18)
KOHL'S CORP (WISCONSIN) CMN (500255104)	02/26/2016	06/30/2016	20.00	754.28	0.00	930.00	0.00	(175.72)
KROGER COMPANY CMN (501044101)	04/28/2016	06/30/2016	10.00	362.95	0.00	363.85	0.00	(0.90)
LAS VEGAS SANDS CORP CMN (517834107)	10/06/2015	06/30/2016	5.00	215.40	0.00	224.41	0.00	(9.01)
LAS VEGAS SANDS CORP CMN (517834107)	02/26/2016	06/30/2016	20.00	861.60	0.00	963.00	0.00	(101.40)
LEGGOTT & PLATT INC CMN (524660107)	02/26/2016	06/30/2016	5.00	251.93	0.00	227.28	0.00	24.65

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Tax Year 2016 Account No. 009-63109-4 Legal Name FULLCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MACQUARIE INFRASTRUCTURE CORP CMN (55608B105)	12/31/2015	06/30/2016	10.00	728.71	0.00	710.14	0.00	18.57
MACQUARIE INFRASTRUCTURE CORP CMN (55608B105)	02/26/2016	06/30/2016	20.00	1,457.43	0.00	1,190.68	0.00	266.75
MACQUARIE INFRASTRUCTURE CORP CMN (55608B105)	10/06/2015	06/30/2016	40.00	2,914.86	0.00	2,848.68	0.00	66.18
MACY'S INC CMN (55618P104)	04/28/2016	06/30/2016	5.00	165.53	0.00	204.62	0.00	(39.09)
MACY'S INC CMN (55618P104)	02/26/2016	06/30/2016	30.00	993.19	0.00	1,298.45	0.00	(305.26)
MC DONALDS CORP CMN (580135101)	10/06/2015	06/30/2016	20.00	2,399.14	0.00	2,038.15	0.00	360.99
MERCK & CO., INC. CMN (58933Y105)	02/26/2016	06/30/2016	35.00	2,003.17	0.00	1,775.98	0.00	227.19
MERCK & CO., INC. CMN (58933Y105)	10/06/2015	06/30/2016	40.00	2,289.34	0.00	1,992.15	0.00	297.19
MERCURY GENERAL CORPORATION CMN (589400100)	02/26/2016	06/30/2016	15.00	788.28	0.00	805.24	0.00	(16.96)
MONDELEZ INTERNATIONAL, INC. CMN (609207105)	04/28/2016	06/30/2016	10.00	434.75	0.00	435.90	0.00	(1.15)
MONDELEZ INTERNATIONAL, INC. CMN (609207105)	02/26/2016	06/30/2016	10.00	434.76	0.00	410.78	0.00	23.98
MOTOROLA SOLUTIONS INC CMN (620076307)	04/28/2016	06/30/2016	5.00	327.89	0.00	379.05	0.00	(51.16)
NASDAQ INC. CMN (631103108)	04/28/2016	06/30/2016	5.00	322.63	0.00	317.96	0.00	4.67
NUCOR CORPORATION CMN (670346105)	02/26/2016	06/30/2016	10.00	486.94	0.00	400.83	0.00	86.11
PACKAGING CORP OF AMERICA COMMON STOCK (695156109)	02/26/2016	06/30/2016	20.00	1,322.66	0.00	969.29	0.00	353.37
PHILIP MORRIS INTL INC CMN (718172109)	10/06/2015	06/30/2016	5.00	502.19	0.00	407.51	0.00	94.68
PINNACLE FOODS INC CMN (72348P104)	04/28/2016	06/30/2016	5.00	228.98	0.00	214.33	0.00	14.65
PPL CORPORATION CMN (58351T106)	02/26/2016	06/30/2016	150.00	5,618.61	0.00	5,271.73	0.00	346.88
PRAXAIR, INC CMN SERIES (74005P104)	02/26/2016	06/30/2016	5.00	557.99	0.00	518.20	0.00	39.79
PRICE T ROWE GROUP INC CMN (74144T108)	02/26/2016	06/30/2016	20.00	1,442.06	0.00	1,397.23	0.00	44.83
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	02/26/2016	06/30/2016	50.00	2,024.98	0.00	1,925.04	0.00	99.94
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	02/26/2016	06/30/2016	20.00	912.21	0.00	855.89	0.00	56.32

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
REGAL ENTERTAINMENT GROUP CMN CLASS A (758766109)	10/06/2015	06/30/2016	50.00	1,101.31	0.00	965.63	0.00	135.68
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	02/26/2016	06/30/2016	90.00	758.63	0.00	701.69	0.00	56.94
REPUBLIC SERVICES INC CMN (760759100)	02/26/2016	06/30/2016	10.00	507.34	0.00	463.69	0.00	43.65
REYNOLDS AMERICAN INC CMN (761713106)	10/06/2015	06/30/2016	10.00	536.88	0.00	452.81	0.00	84.07
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	06/30/2016	1.00	184.48	0.00	190.04	0.00	(5.56)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	06/30/2016	1.00	184.48	0.00	190.04	0.00	(5.56)
ST JUDE MEDICAL INC CMN (790849103)	02/26/2016	06/30/2016	10.00	778.15	0.00	545.77	0.00	232.38
STAPLES, INC CMN (855030102)	02/26/2016	06/30/2016	40.00	342.78	0.00	377.54	0.00	(34.76)
SYMANTEC CORP CMN (871503108)	04/28/2016	06/30/2016	60.00	1,236.03	0.00	1,034.62	0.00	201.41
SYSCO CORPORATION CMN (871829107)	02/26/2016	06/30/2016	10.00	505.30	0.00	430.84	0.00	74.46
SYSCO CORPORATION CMN (871829107)	04/28/2016	06/30/2016	10.00	505.30	0.00	465.27	0.00	40.03
SYSCO CORPORATION CMN (871829107)	12/31/2015	06/30/2016	40.00	2,021.20	0.00	1,640.10	0.00	381.10
TECO ENERGY INC CMN (872375100)	06/30/2016	06/30/2016	25.00	688.75	0.00	691.33	0.00	(2.58)
TUPPERWARE BRANDS CORPORATION CMN (899896104)	02/26/2016	06/30/2016	15.00	831.10	0.00	752.68	0.00	78.42
U.S. BANCORP CMN (902973304)	02/26/2016	06/30/2016	70.00	2,795.40	0.00	2,764.64	0.00	30.76
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/06/2015	06/30/2016	10.00	1,405.04	0.00	1,160.94	0.00	244.10
VF CORP CMN (918204108)	04/28/2016	06/30/2016	5.00	303.96	0.00	317.76	0.00	(13.80)
VIACOM INC CMN CLASS B (92553P201)	02/26/2016	06/30/2016	20.00	1,215.82	0.00	1,302.67	0.00	(86.85)
WADDELL & REED FIN., INC. CLASS A COMMON (930059100)	02/26/2016	06/30/2016	10.00	409.75	0.00	369.74	0.00	40.01
WADDELL & REED FIN., INC. CLASS A COMMON (930059100)	02/26/2016	06/30/2016	10.00	169.52	0.00	236.20	0.00	(66.68)
WADDELL & REED FIN., INC. CLASS A COMMON (930059100)	12/31/2015	06/30/2016	30.00	508.57	0.00	859.87	0.00	(351.30)
WALT DISNEY COMPANY (THE) CMN (254687106)	04/28/2016	06/30/2016	10.00	973.72	0.00	1,054.18	0.00	(80.46)

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Tax Year 2016 Account No 019-63109-4 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WALT DISNEY COMPANY (THE) CMN (254687106)	10/06/2015	06/30/2016	20.00	1,947.43	0.00	2,075.76	0.00	(128.33)
WASTE MANAGEMENT INC CMN (941061109)	12/31/2015	06/30/2016	15.00	983.06	0.00	800.59	0.00	182.47
WESTERN DIGITAL CORPORATION CMN (958102105)	02/26/2016	06/30/2016	20.00	921.85	0.00	884.29	0.00	37.56
WESTERN UNION COMPANY (THE) CMN (959802109)	04/28/2016	06/30/2016	5.00	94.58	0.00	101.85	0.00	(7.27)
WESTERN UNION COMPANY (THE) CMN (959802109)	02/26/2016	06/30/2016	40.00	756.63	0.00	742.43	0.00	14.20
COLUMBIA PIPELINE GROUP, INC. CMN (198280109)	04/28/2016	07/01/2016	10.00	255.00	0.00	257.19	0.00	(2.19)
KEYCORP CMN (33582V108)	04/28/2016	08/02/2016	10.00	23.00	0.00	23.00	0.00	0.00
KEYCORP CMN (33582V108)	06/30/2016	08/02/2016	35.00	80.50	0.00	68.79	0.00	11.71
3M COMPANY CMN (88579Y101)	04/28/2016	09/02/2016	5.00	902.31	0.00	843.20	0.00	59.11
3M COMPANY CMN (88579Y101)	10/06/2015	09/02/2016	10.00	1,804.62	0.00	1,456.93	0.00	347.69
ADOBE SYSTEMS INC CMN (00724F101)	02/26/2016	09/02/2016	10.00	1,038.95	0.00	848.45	0.00	190.50
AETNA INC CMN (00817Y108)	10/06/2015	09/02/2016	5.00	582.24	0.00	544.16	0.00	38.08
AETNA INC CMN (00817Y108)	06/30/2016	09/02/2016	5.00	582.24	0.00	609.64	0.00	(27.40)
AGILENT TECHNOLOGIES, INC. CMN (00845U101)	06/30/2016	09/02/2016	5.00	235.63	0.00	220.41	0.00	15.22
ALASKA AIR GROUP INC(DEL HLDG) CMN (011659109)	06/30/2016	09/02/2016	5.00	339.67	0.00	289.50	0.00	50.17
ALLERGAN PLC CMN (G0177J108)	10/06/2015	09/02/2016	5.00	1,180.26	0.00	1,362.74	0.00	(182.48)
ALPHABET INC. CMN CLASS A (02079K305)	10/06/2015	09/02/2016	5.00	3,978.11	0.00	3,358.22	0.00	619.89
ALPHABET INC. CMN CLASS C (02079K107)	10/06/2015	09/02/2016	5.00	3,860.86	0.00	3,227.22	0.00	633.64
AMGEN INC CMN (03116Z100)	10/06/2015	09/02/2016	15.00	2,551.39	0.00	2,118.34	0.00	433.05
ANALOG DEVICES, INC. CMN (032654105)	04/28/2016	09/02/2016	20.00	1,266.11	0.00	1,189.09	0.00	77.02
ARCHER-DANIELS-MIDLAND COMPANY CMN (039483102)	04/28/2016	09/02/2016	10.00	436.32	0.00	403.53	0.00	32.79
ARCHER-DANIELS-MIDLAND COMPANY CMN (039483102)	06/30/2016	09/02/2016	15.00	654.48	0.00	637.57	0.00	16.91
ARTHUR J GALLAGHER & CO CMN (363576109)	06/30/2016	09/02/2016	5.00	248.60	0.00	235.45	0.00	13.15
ARTHUR J GALLAGHER & CO CMN (363576109)	10/06/2015	09/02/2016	10.00	497.19	0.00	421.51	0.00	75.68
ARTHUR J GALLAGHER & CO CMN (363576109)	02/26/2016	09/02/2016	40.00	1,988.77	0.00	1,606.17	0.00	382.60

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FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	10/06/2015	09/02/2016	15.00	389.11	0.00	523.21	0.00	(134.10)
ASSURANT, INC. CMN (04621X108)	04/28/2016	09/02/2016	5.00	449.08	0.00	425.04	0.00	24.04
BANK OF AMERICA CORP CMN (060505104)	10/06/2015	09/02/2016	120.00	1,917.74	0.00	1,883.10	0.00	34.64
BANKUNITED INC CMN (06852K103)	06/30/2016	09/02/2016	5.00	156.39	0.00	150.72	0.00	5.67
BB&T CORPORATION CMN (064937107)	06/30/2016	09/02/2016	5.00	192.27	0.00	175.14	0.00	17.13
BB&T CORPORATION CMN (054937107)	04/28/2016	09/02/2016	60.00	2,307.27	0.00	2,155.54	0.00	151.73
BOEING COMPANY CMN (097023105)	10/06/2015	09/02/2016	5.00	656.36	0.00	673.31	0.00	(16.95)
C.H. ROBINSON WORLDWIDE INC. CMN (17541W209)	06/30/2016	09/02/2016	5.00	355.98	0.00	368.97	0.00	(12.99)
CA, INC. CMN (12673P105)	04/28/2016	09/02/2016	45.00	1,536.91	0.00	1,377.20	0.00	159.71
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	04/28/2016	09/02/2016	5.00	357.93	0.00	370.72	0.00	(12.79)
CARNIVAL CORPORATION CMN (143658300)	10/06/2015	09/02/2016	10.00	465.72	0.00	491.63	0.00	(25.91)
CARNIVAL CORPORATION CMN (143658300)	04/28/2016	09/02/2016	25.00	1,164.29	0.00	1,224.36	0.00	(60.07)
CELGENE CORPORATION CMN (151020104)	10/06/2015	09/02/2016	5.00	528.58	0.00	560.96	0.00	(32.38)
CENTERPOINT ENERGY, INC. CMN (15189T107)	06/30/2016	09/02/2016	25.00	562.74	0.00	600.11	0.00	(37.37)
CENTERPOINT ENERGY, INC. CMN (15189T107)	04/28/2016	09/02/2016	50.00	1,125.47	0.00	1,070.94	0.00	54.53
CENTURYLINK INC CMN (156700106)	10/06/2015	09/02/2016	60.00	1,671.77	0.00	1,537.35	0.00	134.42
CENTURYLINK INC CMN (156700106)	04/28/2016	09/02/2016	60.00	1,671.77	0.00	1,890.37	0.00	(218.60)
CF INDUSTRIES HOLDINGS, INC. CMN (125269100)	04/28/2016	09/02/2016	15.00	383.57	0.00	516.92	0.00	(133.35)
CHEVRON CORPORATION CMN (166764100)	10/06/2015	09/02/2016	5.00	502.87	0.00	434.77	0.00	68.10
COCA-COLA EUROPEAN PARTNERS PL CMN (625839104)	06/30/2016	09/02/2016	45.00	1,741.54	0.00	1,606.20	0.00	135.44
COLGATE-PALMOLIVE CO CMN (194162103)	06/30/2016	09/02/2016	10.00	752.24	0.00	723.77	0.00	28.47
CONDOPHILLIPS CMN (20825C104)	10/06/2015	09/02/2016	15.00	616.36	0.00	827.98	0.00	(211.62)
CONSOLIDATED EDISON INC CMN (209115104)	04/28/2016	09/02/2016	5.00	376.06	0.00	369.66	0.00	6.40
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	06/30/2016	09/02/2016	5.00	833.76	0.00	817.18	0.00	16.58
CORNING INCORPORATED CMN (219350105)	04/28/2016	09/02/2016	15.00	342.70	0.00	285.79	0.00	56.91

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier) Covered Short-Term Gains (Losses)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
CORNING INCORPORATED CMN (219350105)	10/06/2015	09/02/2016	20.00	456.93	0.00	356.35	0.00	100.58
CSX CORPORATION CMN (126408103)	06/30/2016	09/02/2016	15.00	424.64	0.00	385.74	0.00	38.90
CSX CORPORATION CMN (126408103)	10/06/2015	09/02/2016	15.00	424.64	0.00	415.39	0.00	9.25
CUMMINS INC COMMON STOCK (231021106)	04/28/2016	09/02/2016	10.00	1,261.85	0.00	1,177.65	0.00	84.20
DOMINION RESOURCES, INC CMN (25746U109)	12/31/2015	09/02/2016	5.00	371.34	0.00	338.22	0.00	33.12
DOMINION RESOURCES, INC CMN (25746U109)	02/26/2016	09/02/2016	60.00	4,455.97	0.00	4,231.30	0.00	224.67
DUKE ENERGY CORPORATION CMN (26441C204)	04/28/2016	09/02/2016	15.00	1,192.44	0.00	1,172.53	0.00	19.91
DUKE ENERGY CORPORATION CMN (26441C204)	06/30/2016	09/02/2016	20.00	1,589.92	0.00	1,690.06	0.00	(100.14)
DUNKIN BRANDS GROUP INC CMN (265504100)	06/30/2016	09/02/2016	5.00	244.79	0.00	216.78	0.00	28.01
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	06/30/2016	09/02/2016	5.00	351.29	0.00	320.83	0.00	30.46
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	10/06/2015	09/02/2016	10.00	702.58	0.00	552.33	0.00	150.25
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	04/28/2016	09/02/2016	15.00	1,053.86	0.00	1,005.33	0.00	48.53
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/30/2016	09/02/2016	5.00	579.74	0.00	493.86	0.00	85.88
ELI LILLY & CO CMN (532457108)	10/06/2015	09/02/2016	15.00	1,152.04	0.00	1,262.44	0.00	(110.40)
EMERSON ELECTRIC CO CMN (291011104)	06/30/2016	09/02/2016	5.00	284.12	0.00	257.14	0.00	26.98
EMERSON ELECTRIC CO CMN (291011104)	04/28/2016	09/02/2016	30.00	1,584.70	0.00	1,677.57	0.00	(92.87)
ENERGEN CORP CMN (29265N108)	06/30/2016	09/02/2016	5.00	295.44	0.00	242.82	0.00	52.62
ENERGY CORPORATION CMN (29364G103)	04/28/2016	09/02/2016	5.00	380.15	0.00	371.94	0.00	18.21
ENERGY CORPORATION CMN (29364G103)	06/30/2016	09/02/2016	20.00	1,560.60	0.00	1,599.32	0.00	(38.72)
EXELON CORPORATION CMN (30161N101)	06/30/2016	09/02/2016	20.00	678.37	0.00	711.48	0.00	(33.11)
GENUINE PARTS CO CMN (372460105)	06/30/2016	09/02/2016	5.00	518.01	0.00	499.77	0.00	18.24
GENUINE PARTS CO CMN (372460105)	10/06/2015	09/02/2016	10.00	1,036.01	0.00	828.93	0.00	207.08
HANESBRANDS INC CMN (410345102)	12/31/2015	09/02/2016	10.00	265.64	0.00	293.22	0.00	(27.58)
HARMAN INTL IND, INCORP CMN (413086109)	06/30/2016	09/02/2016	5.00	430.57	0.00	351.40	0.00	79.17
HARRIS CORP CMN (413875105)	04/28/2016	09/02/2016	10.00	933.90	0.00	804.57	0.00	129.33

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
HONEYWELL INTL INC CMN (438516106)	04/28/2016	09/02/2016	5.00	581.79	0.00	582.36	0.00	(0.57)
HONEYWELL INTL INC CMN (438516106)	12/31/2015	09/02/2016	10.00	1,163.57	0.00	1,035.73	0.00	127.84
HUMANA INC. CMN (444859102)	04/28/2016	09/02/2016	5.00	887.54	0.00	893.51	0.00	(5.97)
INTERNATIONAL PAPER CO. CMN (460146103)	12/31/2015	09/02/2016	10.00	489.03	0.00	377.03	0.00	112.00
INTERNATIONAL PAPER CO. CMN (460146103)	10/06/2015	09/02/2016	10.00	488.04	0.00	398.53	0.00	90.51
INTERNATIONAL PAPER CO. CMN (460146103)	06/30/2016	09/02/2016	15.00	733.55	0.00	625.13	0.00	108.42
INTERNATIONAL PAPER CO. CMN (460146103)	04/28/2016	09/02/2016	30.00	1,467.10	0.00	1,325.31	0.00	141.79
INTERPUBLIC GROUP COS CMN (460690100)	06/30/2016	09/02/2016	5.00	115.31	0.00	115.37	0.00	(0.06)
INTERPUBLIC GROUP COS CMN (460690100)	10/06/2015	09/02/2016	10.00	230.63	0.00	200.63	0.00	30.00
INTERPUBLIC GROUP COS CMN (460690100)	04/28/2016	09/02/2016	15.00	345.94	0.00	350.15	0.00	(4.21)
INTL BUSINESS MACHINES CORP CMN (459200101)	10/06/2015	09/02/2016	10.00	1,600.78	0.00	1,487.96	0.00	112.82
INTL BUSINESS MACHINES CORP CMN (459200101)	12/31/2015	09/02/2016	10.00	1,600.78	0.00	1,376.23	0.00	224.55
INVESCO LTD. CMN (G491BT108)	10/06/2015	09/02/2016	10.00	314.12	0.00	325.13	0.00	(11.01)
JOHNSON & JOHNSON CMN (478160104)	10/06/2015	09/02/2016	60.00	7,162.77	0.00	5,602.75	0.00	1,560.02
KELLOGG COMPANY CMN (487836108)	04/28/2016	09/02/2016	20.00	1,649.91	0.00	1,535.48	0.00	114.43
KROGER COMPANY CMN (501044101)	04/28/2016	09/02/2016	20.00	647.84	0.00	727.69	0.00	(79.85)
L BRANDS, INC. CMN (501797104)	10/06/2015	09/02/2016	10.00	745.68	0.00	933.93	0.00	(188.25)
L BRANDS, INC. CMN (501797104)	04/28/2016	09/02/2016	15.00	1,118.53	0.00	1,194.34	0.00	(75.81)
LEIDOS HLDGS INC. CMN (525327102)	06/30/2016	09/02/2016	2.00	81.38	0.00	60.44	0.00	20.94
LEIDOS HLDGS INC. CMN (525327102)	04/28/2016	09/02/2016	41.00	1,688.18	0.00	1,166.36	0.00	501.82
LEIDOS HLDGS INC. CMN (525327102)	10/06/2015	09/02/2016	82.00	3,336.36	0.00	2,104.32	0.00	1,232.04
LEXMARK INTERNATIONAL INC. CMN CLASS A (529771107)	10/06/2015	09/02/2016	5.00	181.55	0.00	156.29	0.00	25.26
LINEAR TECHNOLOGY CORP CMN (535678106)	04/28/2016	09/02/2016	5.00	233.48	0.00	233.36	0.00	0.12
LPL FINL HLDGS INC CMN (502121100)	02/26/2016	09/02/2016	10.00	297.42	0.00	201.77	0.00	95.65

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FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis*	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	04/28/2016	09/02/2016	10.00	797.47	0.00	878.70	0.00	(81.23)
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/06/2015	09/02/2016	10.00	797.48	0.00	936.33	0.00	(138.85)
MASCO CORPORATION CMN (574599106)	06/30/2016	09/02/2016	5.00	178.25	0.00	153.63	0.00	24.62
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/31/2015	09/02/2016	10.00	978.16	0.00	973.63	0.00	4.53
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	06/30/2016	09/02/2016	10.00	978.16	0.00	906.64	0.00	71.52
MATTEL, INC. CMN (577081102)	04/28/2016	09/02/2016	45.00	1,510.59	0.00	1,400.85	0.00	109.74
MC DONALDS CORP CMN (580135101)	10/06/2015	09/02/2016	5.00	579.51	0.00	569.54	0.00	69.97
MICROCHIP TECHNOLOGY INCORPORA CMN (595017104)	04/28/2016	09/02/2016	10.00	626.83	0.00	499.01	0.00	127.82
MICROSOFT CORPORATION CMN (594918104)	10/06/2015	09/02/2016	25.00	1,450.44	0.00	1,168.81	0.00	281.63
MOODYS CORP CMN (615389105)	10/06/2015	09/02/2016	5.00	546.85	0.00	495.57	0.00	51.08
MOODYS CORP CMN (615389105)	06/30/2016	09/02/2016	10.00	1,093.29	0.00	922.50	0.00	170.79
NAVIENT CORPORATION CMN (63938C108)	10/06/2015	09/02/2016	90.00	1,294.84	0.00	1,046.93	0.00	247.91
NEWELL BRANDS INC CMN (651229106)	06/30/2016	09/02/2016	10.00	536.48	0.00	482.01	0.00	54.47
NIELSEN HDGS PLC CMN (66518L108)	10/06/2015	09/02/2016	10.00	527.16	0.00	463.23	0.00	63.93
NIKE CLASS-B CMN CLASS B (654106103)	10/06/2015	09/02/2016	20.00	1,176.76	0.00	1,231.58	0.00	(54.82)
NORDSTROM INC CMN (655664100)	06/30/2016	09/02/2016	5.00	259.15	0.00	190.34	0.00	68.81
OLD REPUBLIC INTL CORP CMN (680223104)	02/26/2016	09/02/2016	5.00	96.12	0.00	90.07	0.00	6.05
OLD REPUBLIC INTL CORP CMN (680223104)	10/06/2015	09/02/2016	90.00	1,730.17	0.00	1,430.33	0.00	299.84
PACWEST BANCORP CMN (695263103)	04/28/2016	09/02/2016	30.00	1,305.45	0.00	1,208.35	0.00	97.10
PENSKE AUTOMOTIVE GROUP, INC. CMN (70959W103)	06/30/2016	09/02/2016	5.00	232.30	0.00	158.48	0.00	73.82
PEPSICO INC CMN (713448108)	04/28/2016	09/02/2016	5.00	539.63	0.00	514.39	0.00	25.24
PEPSICO INC CMN (713448108)	10/06/2015	09/02/2016	50.00	5,396.25	0.00	4,852.17	0.00	544.08

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Tax Year 2016 Account No 009-63109-4 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
PHILLIPS 66 CMN (718546104)	10/06/2015	09/02/2016	5.00	393.01	0.00	412.96	0.00	(19.95)
PITNEY-BOWES INC CMN (724479100)	06/30/2016	09/02/2016	5.00	94.98	0.00	88.15	0.00	6.83
PITNEY-BOWES INC CMN (724479100)	04/28/2016	09/02/2016	15.00	284.94	0.00	323.50	0.00	(38.56)
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/28/2016	09/02/2016	15.00	1,195.75	0.00	1,179.47	0.00	16.28
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/31/2015	09/02/2016	20.00	1,594.32	0.00	1,628.25	0.00	(33.93)
QUALCOMM INC CMN (747525103)	10/06/2015	09/02/2016	30.00	1,903.62	0.00	1,669.68	0.00	213.94
R R DONNELLEY & SONS CO CMN (257867101)	04/28/2016	09/02/2016	45.00	773.83	0.00	798.52	0.00	(24.69)
ROYAL CARIBBEAN CRUISES LTD (SIN. LRO008862868 (77807103)	04/28/2016	09/02/2016	5.00	354.45	0.00	388.64	0.00	(34.19)
S&P GLOBAL INC CMN (78409V104)	06/30/2016	09/02/2016	5.00	624.57	0.00	529.16	0.00	95.41
S&P GLOBAL INC CMN (78409V104)	10/06/2015	09/02/2016	10.00	1,249.13	0.00	891.82	0.00	357.31
SALESFORCE.COM, INC CMN (79466L302)	10/06/2015	09/02/2016	5.00	378.37	0.00	372.21	0.00	6.16
SALESFORCE.COM, INC CMN (79466L302)	02/26/2016	09/02/2016	5.00	378.37	0.00	344.12	0.00	34.25
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	06/30/2016	09/02/2016	30.00	1,020.27	0.00	718.71	0.00	301.56
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	04/28/2016	09/02/2016	65.00	2,210.59	0.00	1,786.83	0.00	423.76
SPECTRA ENERGY CORP CMN (847560109)	04/28/2016	09/02/2016	5.00	178.70	0.00	156.98	0.00	21.72
STARBUCKS CORP CMN (855244109)	10/06/2015	09/02/2016	5.00	281.79	0.00	293.46	0.00	(11.67)
SUNTRUST BANKS INC CMN (867914103)	04/28/2016	09/02/2016	5.00	219.75	0.00	212.07	0.00	7.68
TARGET CORPORATION CMN (87612E106)	04/28/2016	09/02/2016	5.00	355.17	0.00	412.18	0.00	(57.01)
TARGET CORPORATION CMN (87612E106)	12/31/2015	09/02/2016	10.00	710.35	0.00	726.13	0.00	(15.78)
TARGET CORPORATION CMN (87612E106)	06/30/2016	09/02/2016	30.00	2,131.03	0.00	2,097.28	0.00	33.75
TE CONNECTIVITY LTD CMN (H84989104)	06/30/2016	09/02/2016	15.00	954.62	0.00	846.62	0.00	108.00
THE HOME DEPOT, INC CMN (437076102)	10/06/2015	09/02/2016	15.00	2,035.22	0.00	1,780.54	0.00	254.68
THE KRAFT HEINZ CO CMN (500754106)	10/06/2015	09/02/2016	10.00	900.75	0.00	705.54	0.00	195.21
THE KRAFT HEINZ CO CMN (500754106)	02/26/2016	09/02/2016	15.00	1,351.13	0.00	1,142.56	0.00	208.57

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Tax Year 2016 Account No. 009-53109-4 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
THE MOSAIC COMPANY CMN (61945C103)	10/06/2015	09/02/2016	20.00	579.76	0.00	641.65	0.00	(61.89)
THE SOUTHERN CO. CMN (842587107)	04/28/2016	09/02/2016	125.00	6,427.67	0.00	6,213.95	0.00	213.72
THERMO FISHER SCIENTIFIC INC CMN (863556102)	04/28/2016	09/02/2016	5.00	754.88	0.00	734.14	0.00	20.74
THERMO FISHER SCIENTIFIC INC CMN (863556102)	06/30/2016	09/02/2016	5.00	754.88	0.00	728.99	0.00	25.89
THOMSON REUTERS CORPORATION CMN (884903105)	12/31/2015	09/02/2016	20.00	845.62	0.00	757.05	0.00	88.57
THOMSON REUTERS CORPORATION CMN (884903105)	04/28/2016	09/02/2016	20.00	845.62	0.00	833.04	0.00	12.58
THOMSON REUTERS CORPORATION CMN (884903105)	06/30/2016	09/02/2016	20.00	845.62	0.00	804.00	0.00	41.62
TIME WARNER INC. CMN (887317303)	04/28/2016	09/02/2016	5.00	392.65	0.00	365.60	0.00	27.05
TIME WARNER INC. CMN (887317303)	10/06/2015	09/02/2016	20.00	1,570.58	0.00	1,428.45	0.00	142.13
T.J.X COMPANIES INC (NEW) CMN (872540109)	04/28/2016	09/02/2016	10.00	775.04	0.00	776.97	0.00	(1.93)
UNION PACIFIC CORP. CMN (807818106)	10/06/2015	09/02/2016	10.00	955.62	0.00	934.02	0.00	21.60
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	12/31/2015	09/02/2016	5.00	547.33	0.00	481.17	0.00	66.16
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	10/06/2015	09/02/2016	10.00	1,094.64	0.00	1,014.28	0.00	80.36
UNITED TECHNOLOGIES CORP CMN (913017109)	04/28/2016	09/02/2016	20.00	2,147.22	0.00	2,109.60	0.00	37.62
VISA INC. CMN CLASS A (92826C839)	12/31/2015	09/02/2016	10.00	920.28	0.00	775.53	0.00	144.75
VISA INC. CMN CLASS A (92826C839)	10/06/2015	09/02/2016	30.00	2,460.84	0.00	2,162.34	0.00	298.50
WAL MART STORES INC CMN (931142103)	10/06/2015	09/02/2016	35.00	2,544.92	0.00	2,299.20	0.00	245.72
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	10/06/2015	09/02/2016	5.00	410.19	0.00	420.51	0.00	(10.32)
WALT DISNEY COMPANY (THE) CMN (254687106)	04/28/2016	09/02/2016	10.00	947.05	0.00	1,054.18	0.00	(107.13)
WASTE MANAGEMENT INC CMN (94106L109)	12/31/2015	09/02/2016	5.00	320.82	0.00	266.86	0.00	53.96
WASTE MANAGEMENT INC CMN (94106L109)	04/28/2016	09/02/2016	10.00	641.65	0.00	585.64	0.00	56.01
WENDY'S CO/THE CMN (95058W100)	06/30/2016	09/02/2016	20.00	203.34	0.00	187.96	0.00	15.38
WESTROCK COMPANY CMN (96145D105)	10/06/2015	09/02/2016	10.00	486.00	0.00	488.00	0.00	(2.00)

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Tax Year 2016 Account No 009-63109-4 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WESTROCK COMPANY CMN (96145D105)	04/28/2016	09/02/2016	10.00	496.00	0.00	376.55	0.00	109.45
WHIRLPOOL CORP CMN (963320106)	06/30/2016	09/02/2016	5.00	889.28	0.00	821.65	0.00	67.63
XILINX INCORPORATED CMN (983919101)	10/06/2015	09/02/2016	5.00	272.98	0.00	220.22	0.00	52.76
XILINX INCORPORATED CMN (983919101)	02/26/2016	09/02/2016	10.00	545.94	0.00	484.89	0.00	61.05
YAHOO INC CMN (984332106)	10/06/2015	09/02/2016	10.00	434.31	0.00	308.58	0.00	124.73
JOHNSON CONTROLS INTERNATIONAL CMN (651502105)	09/02/2016	09/06/2016	0.08	34.08	0.00	0.00	0.00	34.08
DONNELLEY FINANCIAL SOLUTIONS, INC. CMN (257876100)	04/28/2016	10/03/2016	0.66	12.66	0.00	0.00	0.00	12.66
LAMB WESTON HOLDINGS, INC. CMN (513272104)	06/30/2016	11/10/2016	0.67	23.16	0.00	0.00	0.00	23.16
ACCENTURE PLC CMN (61151C101)	02/26/2016	11/11/2016	10.00	1,205.33	0.00	1,012.25	0.00	193.08
ACCENTURE PLC CMN (61151C101)	09/02/2016	11/11/2016	20.00	2,410.64	0.00	2,319.95	0.00	90.69
AMEREN CORPORATION CMN (023608102)	09/02/2016	11/11/2016	45.00	2,154.58	0.00	2,211.19	0.00	(56.61)
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	06/30/2016	11/11/2016	5.00	550.40	0.00	445.08	0.00	105.32
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	04/28/2016	11/11/2016	15.00	1,651.21	0.00	1,496.86	0.00	154.35
AVANGRID INC CMN (05351W103)	09/02/2016	11/11/2016	20.00	735.07	0.00	842.66	0.00	(107.59)
BEST BUY CO INC CMN SERIES (086516101)	04/28/2016	11/11/2016	5.00	190.83	0.00	165.59	0.00	25.24
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	06/30/2016	11/11/2016	5.00	397.72	0.00	310.63	0.00	87.09
CARDINAL HEALTH INC CMN (14149Y108)	02/26/2016	11/11/2016	5.00	355.63	0.00	416.04	0.00	(60.41)
CARDINAL HEALTH INC CMN (14149Y108)	04/28/2016	11/11/2016	5.00	355.63	0.00	403.17	0.00	(47.54)
CATERPILLAR INC (DELAWARE) CMN (149123101)	06/30/2016	11/11/2016	35.00	3,247.83	0.00	2,622.40	0.00	625.43
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	06/30/2016	11/11/2016	20.00	551.58	0.00	490.63	0.00	60.95
CHUBB LTD CMN (H1457J104)	09/02/2016	11/11/2016	10.00	1,254.09	0.00	1,278.78	0.00	(14.69)
CINCINNATI FINANCIAL CRP CMN (172062101)	09/02/2016	11/11/2016	5.00	358.18	0.00	386.82	0.00	(28.64)
COCA-COLA COMPANY (THE) CMN (191216100)	12/31/2015	11/11/2016	35.00	1,430.33	0.00	1,503.69	0.00	(73.36)

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 FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/31/2015	11/11/2016	10.00	653.22	0.00	564.33	0.00	88.89
CONAGRA BRANDS INC CMN (205887102)	06/30/2016	11/11/2016	5.00	172.37	0.00	183.11	0.00	(10.74)
CVS HEALTH CORP CMN (126650100)	02/26/2016	11/11/2016	5.00	378.71	0.00	486.91	0.00	(108.20)
DARDEN RESTAURANTS INC CMN (237194105)	09/02/2016	11/11/2016	10.00	694.03	0.00	623.68	0.00	70.35
DARDEN RESTAURANTS INC CMN (237194105)	06/30/2016	11/11/2016	20.00	1,388.05	0.00	1,266.95	0.00	121.10
DEERE & COMPANY CMN (244199105)	09/02/2016	11/11/2016	5.00	450.35	0.00	420.13	0.00	30.22
DISCOVER FINANCIAL SERVICES CMN (254709108)	04/28/2016	11/11/2016	5.00	319.55	0.00	285.33	0.00	34.22
DONNELLY FINANCIAL SOLUTIONS, INC CMN (25787G100)	06/30/2016	11/11/2016	4.00	76.31	0.00	99.67	0.00	(23.36)
DONNELLY FINANCIAL SOLUTIONS, INC CMN (25787G100)	04/28/2016	11/11/2016	8.00	114.46	0.00	194.80	0.00	(80.34)
DTE ENERGY COMPANY CMN (23331107)	09/02/2016	11/11/2016	20.00	1,830.53	0.00	1,847.44	0.00	(16.91)
EATON VANCE CORP (NON-VTG) CMN (278265103)	06/30/2016	11/11/2016	5.00	190.48	0.00	172.76	0.00	17.72
EXTENDED STAY AMERICA, INC. CMN (30224P200)	09/02/2016	11/11/2016	5.00	74.98	0.00	71.23	0.00	3.75
FASTENAL CO CMN (311900104)	06/30/2016	11/11/2016	5.00	221.96	0.00	221.26	0.00	0.70
FASTENAL CO CMN (311900104)	09/02/2016	11/11/2016	5.00	221.96	0.00	215.02	0.00	6.94
FEDERATED INVESTORS, INC. CMN CLASS B (31421103)	04/28/2016	11/11/2016	5.00	140.70	0.00	158.88	0.00	(18.18)
FEDERATED INVESTORS, INC. CMN CLASS B (31421103)	09/02/2016	11/11/2016	15.00	422.11	0.00	487.30	0.00	(65.19)
FEDERATED INVESTORS, INC. CMN CLASS B (31421103)	06/30/2016	11/11/2016	35.00	994.92	0.00	995.56	0.00	(10.64)
FIRSTENERGY CORP CMN (337932107)	06/30/2016	11/11/2016	25.00	795.51	0.00	862.25	0.00	(66.74)
FIRSTENERGY CORP CMN (337932107)	09/02/2016	11/11/2016	45.00	1,431.91	0.00	1,472.21	0.00	(40.30)
FLOWERS FOODS INC CMN (343498101)	09/02/2016	11/11/2016	25.00	390.24	0.00	372.40	0.00	17.84
FORD MOTOR COMPANY CMN (345370860)	06/30/2016	11/11/2016	185.00	2,250.36	0.00	2,291.84	0.00	(41.48)
GAP INC CMN (364760108)	06/30/2016	11/11/2016	15.00	425.96	0.00	316.52	0.00	109.44

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Tax Year 2016 Account No 009-63109-4 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GARMIN LTD. CMN (H2906T109)	02/26/2016	11/11/2016	5.00	247.66	0.00	201.68	0.00	45.98
GARMIN LTD. CMN (H2906T109)	04/28/2016	11/11/2016	5.00	247.66	0.00	220.85	0.00	26.81
GENERAL DYNAMICS CORP. CMN (369550108)	09/02/2016	11/11/2016	5.00	833.23	0.00	768.78	0.00	64.45
GENERAL ELECTRIC CO CMN (369604103)	12/31/2015	11/11/2016	6.00	184.18	0.00	186.92	0.00	(2.74)
GENERAL MILLS INC CMN (370334104)	06/30/2016	11/11/2016	15.00	919.15	0.00	1,061.62	0.00	(142.47)
HASBRO, INC. CMN (418056107)	09/02/2016	11/11/2016	5.00	421.19	0.00	413.44	0.00	7.75
HESS CORPORATION CMN (42809H107)	06/30/2016	11/11/2016	5.00	242.03	0.00	239.21	0.00	(57.18)
HP INC CMN (40434L105)	02/26/2016	11/11/2016	15.00	232.84	0.00	163.18	0.00	69.66
KEYCORP CMN (493267108)	04/28/2016	11/11/2016	7.00	109.96	0.00	84.63	0.00	25.33
KEYCORP CMN (493267108)	06/30/2016	11/11/2016	23.00	361.30	0.00	269.10	0.00	92.20
KEYCORP CMN (493267108)	06/30/2016	11/11/2016	35.00	549.80	0.00	383.23	0.00	166.57
KOHL'S CORP (WISCONSIN) CMN (500255104)	04/28/2016	11/11/2016	15.00	793.15	0.00	691.69	0.00	101.46
LAS VEGAS SANDS CORP. CMN (517834107)	02/26/2016	11/11/2016	30.00	1,734.06	0.00	1,444.51	0.00	289.55
LEGGITT & PLATT INC CMN (524660107)	09/02/2016	11/11/2016	10.00	479.24	0.00	519.69	0.00	(40.45)
LEIDOS HLDGS INC CMN (525327102)	06/30/2016	11/11/2016	20.00	916.60	0.00	604.40	0.00	312.20
LEUCADIA NATIONAL CORP CMN (527288104)	09/02/2016	11/11/2016	10.00	204.82	0.00	190.70	0.00	14.12
LINEAR TECHNOLOGY CORP CMN (535678106)	06/30/2016	11/11/2016	5.00	300.48	0.00	229.84	0.00	70.64
LOWES COMPANIES INC CMN (548661107)	09/02/2016	11/11/2016	5.00	348.88	0.00	384.70	0.00	(35.82)
LOWES COMPANIES INC CMN (548661107)	06/30/2016	11/11/2016	20.00	1,395.52	0.00	1,572.71	0.00	(177.19)
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	06/30/2016	11/11/2016	5.00	415.03	0.00	369.41	0.00	45.62
MACY'S INC. CMN (55616P104)	04/28/2016	11/11/2016	5.00	202.84	0.00	204.62	0.00	(1.78)
MARSH & MCLENNAN CO INC CMN (571748102)	06/30/2016	11/11/2016	5.00	340.30	0.00	338.63	0.00	1.67
MARSH & MCLENNAN CO INC CMN (571748102)	09/02/2016	11/11/2016	10.00	680.60	0.00	679.71	0.00	0.89
MERCK & CO., INC. CMN (58933Y105)	02/26/2016	11/11/2016	10.00	639.83	0.00	507.42	0.00	132.41

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 2016 069-63109-4 FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
METLIFE, INC CMN (59156R106)	06/30/2016	11/11/2016	25.00	1,333.70	0.00	983.00	0.00	350.70
METLIFE, INC CMN (59156R106)	09/02/2016	11/11/2016	25.00	1,333.71	0.00	1,087.79	0.00	245.92
METLIFE, INC CMN (59156R106)	04/28/2016	11/11/2016	45.00	2,400.66	0.00	2,080.88	0.00	319.78
MORGAN STANLEY CMN (617446448)	09/02/2016	11/11/2016	5.00	188.78	0.00	160.19	0.00	29.59
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	06/30/2016	11/11/2016	45.00	670.28	0.00	669.49	0.00	0.79
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	04/28/2016	11/11/2016	150.00	2,234.28	0.00	2,281.90	0.00	(47.62)
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	09/02/2016	11/11/2016	170.00	2,532.18	0.00	2,590.04	0.00	(57.86)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	09/02/2016	11/11/2016	15.00	1,501.39	0.00	1,417.25	0.00	84.14
OMNICOM GROUP CMN (681919106)	09/02/2016	11/11/2016	5.00	401.64	0.00	432.29	0.00	(30.65)
ORACLE CORPORATION CMN (68389X105)	12/31/2015	11/11/2016	15.00	593.28	0.00	547.99	0.00	45.29
P G & E CORPORATION CMN (69331C108)	09/02/2016	11/11/2016	20.00	1,175.31	0.00	1,240.38	0.00	(65.07)
PACWEST BANCORP CMN (695263103)	04/28/2016	11/11/2016	10.00	482.01	0.00	402.78	0.00	79.23
PAYCHEX, INC. CMN (704326107)	06/30/2016	11/11/2016	50.00	2,800.89	0.00	2,928.79	0.00	(127.90)
PEOPLES UNITED FINANCIAL INC CMN (712704105)	09/02/2016	11/11/2016	10.00	179.47	0.00	162.82	0.00	16.65
PEOPLES UNITED FINANCIAL INC CMN (712704105)	06/30/2016	11/11/2016	90.00	1,615.29	0.00	1,309.57	0.00	305.72
PPL CORPORATION CMN (69351T106)	09/02/2016	11/11/2016	25.00	830.01	0.00	866.99	0.00	(36.98)
PRICE T ROWE GROUP INC CMN (74144T108)	09/02/2016	11/11/2016	15.00	1,048.05	0.00	1,038.64	0.00	9.41
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/30/2016	11/11/2016	20.00	1,670.91	0.00	1,686.40	0.00	(15.49)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	09/02/2016	11/11/2016	20.00	799.33	0.00	852.44	0.00	(53.11)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	06/30/2016	11/11/2016	5.00	409.47	0.00	401.39	0.00	8.08
R. R. DONNELLEY & SONS COMPANY CMN (257867200)	06/30/2016	11/11/2016	10.00	167.89	0.00	275.54	0.00	(107.65)
R. R. DONNELLEY & SONS COMPANY CMN (257867200)	04/28/2016	11/11/2016	18.00	302.19	0.00	538.54	0.00	(236.35)
RAYTHEON CO CMN (755111507)	06/30/2016	11/11/2016	5.00	736.52	0.00	679.17	0.00	57.35
REPUBLIC SERVICES INC CMN (760759100)	09/02/2016	11/11/2016	20.00	1,063.81	0.00	1,020.71	0.00	43.10

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Tax Year 2016
 Account No. 009-53109-4
 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SCANA CORP CMN (80589M102)	09/02/2016	11/11/2016	5.00	346.71	0.00	354.51	0.00	(7.80)
ST JUDE MEDICAL INC CMN (790849103)	09/02/2016	11/11/2016	5.00	397.63	0.00	392.12	0.00	5.51
STAPLES, INC CMN (855030102)	02/26/2016	11/11/2016	5.00	42.91	0.00	47.19	0.00	(4.28)
SYSCO CORPORATION CMN (871829107)	09/02/2016	11/11/2016	25.00	1,327.83	0.00	1,321.22	0.00	6.61
TEXAS INSTRUMENTS INC. CMN (882508104)	06/30/2016	11/11/2016	25.00	1,741.24	0.00	1,550.66	0.00	190.58
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	12/31/2015	11/11/2016	5.00	589.02	0.00	481.17	0.00	87.85
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	04/28/2016	11/11/2016	20.00	2,276.07	0.00	2,117.59	0.00	158.48
VERSUM MATERIALS, INC. CMN (92532W103)	09/02/2016	11/11/2016	2.00	46.93	0.00	67.14	0.00	(20.21)
VIACOM INC CMN CLASS A (92553P102)	09/02/2016	11/11/2016	5.00	212.40	0.00	224.82	0.00	(12.42)
VIACOM INC CMN CLASS B (92553P201)	02/26/2016	11/11/2016	20.00	759.73	0.00	739.49	0.00	20.24
VIACOM INC CMN CLASS B (92553P201)	09/02/2016	11/11/2016	40.00	1,519.44	0.00	1,507.82	0.00	(88.38)
WESTERN DIGITAL CORPORATION CMN (958102105)	09/02/2016	11/11/2016	10.00	567.83	0.00	472.04	0.00	95.79
WILLIAMS-SONOMA, INC. CMN (963904101)	09/02/2016	11/11/2016	5.00	257.88	0.00	261.34	0.00	(3.46)
XCEL ENERGY INC CMN (983898100)	09/02/2016	11/11/2016	30.00	1,169.72	0.00	1,241.98	0.00	(72.26)
YAHOO INC CMN (984332106)	06/30/2016	11/11/2016	5.00	197.38	0.00	187.18	0.00	10.20
YUM BRANDS, INC CMN (988498101)	06/30/2016	11/11/2016	5.00	305.05	0.00	288.58	0.00	16.47
YUM CHINA HOLDINGS, INC CMN (98850P109)	06/30/2016	11/11/2016	10.00	261.14	0.00	249.12	0.00	12.02
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	11/11/2016	11/29/2016	5.00	202.50	0.00	200.33	0.00	2.17
Net Covered Short-Term Gains (Losses)				592,915.17	0.00	565,581.19	0.00	27,333.98
NonCovered Short-Term Gains (Losses)								
GROWN CASTLE INTL CORP CMN (22822V101)	10/06/2015	02/26/2016	10.00	855.96	0.00	807.53	0.00	48.43
GENERAL GROWTH PROPERTIES INC CMN (370023103)	10/05/2015	02/26/2016	10.00	275.62	0.00	266.48	0.00	9.14

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Tax Year 2016 Account No 009-53109-4 Legal Name FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)								
WELL TOWER, INC. CMN (950400104)	10/06/2015	04/28/2016	10.00	696.72	0.00	690.66	0.00	6.06
ESSEX PROPERTY TRUST INC CMN (297178105)	10/06/2015	06/30/2016	5.00	1,126.86	0.00	1,134.62	0.00	(7.76)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	10/06/2015	06/30/2016	5.00	148.14	0.00	133.24	0.00	14.90
WEYERHAEUSER COMPANY CMN (962166104)	04/28/2016	06/30/2016	5.00	149.62	0.00	161.56	0.00	(11.94)
CROWN CASTLE INTL CORP CMN (22822V101)	10/06/2015	09/02/2016	5.00	478.86	0.00	402.92	0.00	75.94
LIFE STORAGE INC CMN (53223X107)	06/30/2016	09/02/2016	5.00	458.96	0.00	519.70	0.00	(60.74)
KIMCO REALTY CORPORATION CMN (49446R109)	06/30/2016	11/11/2016	5.00	128.93	0.00	154.60	0.00	(25.67)
UDR INC CMN (902653104)	06/30/2016	11/11/2016	5.00	170.68	0.00	182.03	0.00	(11.35)
Net NonCovered Short-Term Gains (Losses)				4,490.35	0.00	4,453.34	0.00	37.01

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ABBOTT LABORATORIES CMN (002824100)	10/06/2015	11/11/2016	15.00	601.84	0.00	598.39	0.00	3.45
APPLE INC CMN (037833100)	10/06/2015	11/11/2016	15.00	1,617.98	0.00	1,669.69	0.00	(51.71)
BOEING COMPANY CMN (097023105)	10/06/2015	11/11/2016	15.00	2,207.97	0.00	2,019.92	0.00	188.05
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	10/06/2015	11/11/2016	5.00	281.49	0.00	299.48	0.00	(17.99)
CATERPILLAR INC (DELAWARE) CMN (149123101)	10/06/2015	11/11/2016	5.00	463.97	0.00	354.16	0.00	109.81
CISCO SYSTEMS, INC. CMN (17275R102)	10/06/2015	11/11/2016	15.00	467.28	0.00	408.49	0.00	58.79
CONOCOPHILLIPS CMN (20825C104)	10/06/2015	11/11/2016	5.00	219.42	0.00	275.99	0.00	(56.57)
EATON CORP PLC CMN (629183103)	10/06/2015	11/11/2016	35.00	2,379.79	0.00	1,740.99	0.00	638.80
EXXON MOBIL CORPORATION CMN (30231G102)	10/06/2015	11/11/2016	5.00	428.61	0.00	389.46	0.00	39.15
FORD MOTOR COMPANY CMN (345370660)	10/06/2015	11/11/2016	80.00	973.13	0.00	1,146.60	0.00	(173.47)
GENERAL ELECTRIC CO CMN (369604103)	10/06/2015	11/11/2016	79.00	2,424.95	0.00	2,155.76	0.00	269.19

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GILEAD SCIENCES CMN (375558103)	10/06/2015	11/11/2016	5.00	382.76	0.00	487.71	0.00	(104.95)
INTEL CORPORATION CMN (458140100)	10/06/2015	11/11/2016	105.00	3,623.89	0.00	3,332.96	0.00	290.93
LOWES COMPANIES INC CMN (548661107)	10/06/2015	11/11/2016	5.00	348.88	0.00	355.96	0.00	(7.08)
METLIFE, INC CMN (59156R108)	10/06/2015	11/11/2016	20.00	1,066.96	0.00	951.05	0.00	115.91
MORGAN STANLEY CMN (617446448)	10/06/2015	11/11/2016	20.00	759.13	0.00	647.25	0.00	111.88
NAVIENT CORPORATION CMN (53938C108)	10/06/2015	11/11/2016	10.00	168.00	0.00	116.33	0.00	51.67
NORFOLK SOUTHERN CORPORATION CMN (655844108)	10/06/2015	11/11/2016	10.00	1,000.93	0.00	794.43	0.00	206.50
ORACLE CORPORATION CMN (68389X105)	10/06/2015	11/11/2016	15.00	593.27	0.00	566.06	0.00	27.21
PAYCHEX, INC CMN (704326107)	10/06/2015	11/11/2016	15.00	840.27	0.00	727.99	0.00	112.28
PEOPLES UNITED FINANCIAL INC CMN (712704105)	10/06/2015	11/11/2016	115.00	2,063.99	0.00	1,808.09	0.00	255.90
PFIZER INC CMN (717081103)	10/06/2015	11/11/2016	135.00	4,409.92	0.00	4,428.34	0.00	(18.42)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/06/2015	11/11/2016	60.00	5,012.75	0.00	4,403.37	0.00	609.38
REYNOLDS AMERICAN INC. CMN (761713106)	10/06/2015	11/11/2016	20.00	1,069.60	0.00	905.62	0.00	163.98
STARBUCKS CORP CMN (855244109)	10/06/2015	11/11/2016	10.00	535.48	0.00	586.92	0.00	(51.44)
WELLS FARGO & CO (NEW) CMN (949746101)	10/06/2015	11/11/2016	105.00	5,361.95	0.00	5,464.33	0.00	(102.38)
LEXMARK INTERNATIONAL INC. CMN CLASS A (529771107)	10/06/2015	11/29/2016	5.00	202.50	0.00	156.29	0.00	46.21
Net Covered Long-Term Gains (Losses)				39,506.71	0.00	36,791.63	0.00	2,715.08
Non Covered Long-Term Gains (Losses)								
CHARTER COMMUNICATIONS, INC CMN (16119P108)		06/02/2016	0.00	202.59	0.00	No Cost	0.00	202.59 ⁶
CALIFORNIA RESOURCES CORP CMN (13057Q107)		06/07/2016	0.00	1.32	0.00	No Cost	0.00	1.32 ⁶
LEIDOS HLDGS INC CMN (525327102)		09/23/2016	0.00	11.12	0.00	No Cost	0.00	11.12 ⁶
VERSUM MATERIALS, INC CMN (52532W103)		10/03/2016	0.00	14.01	0.00	No Cost	0.00	14.01 ⁶
R R DONNELLEY & SONS COMPANY CMN (257867200)		10/06/2016	0.00	5.59	0.00	No Cost	0.00	5.59 ⁶

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
AMERICAN TOWER CORPORATION CMN (03027X100)	10/06/2015	11/11/2016	5.00	528.83	0.00	466.93	0.00	61.90
GENERAL GROWTH PROPERTIES INC CMN (370023103)	10/06/2015	11/11/2016	5.00	127.57	0.00	133.24	0.00	(5.67)
PUBLIC STORAGE CMN (74460D109)	10/06/2015	11/11/2016	5.00	1,075.94	0.00	1,085.77	0.00	(9.83)
KEYCORP CMN (493267108)		11/15/2016	0.00	7.81	0.00	No Cost	0.00	7.81 ⁶
Net NonCovered Long-Term Gains (Losses)				1,974.78	0.00	1,685.94	0.00	288.84
1099B Non Reportable Long-Term Gains (Losses)								
CALIFORNIA RESOURCES CORP CMN (13057Q107)		06/01/2016	0.00	2.09	0.00	No Cost	0.00	2.09 ⁶
JOHNSON CONTROLS INTERNATIONAL CMN (651502105)		10/31/2016	0.00	21.81	0.00	No Cost	0.00	21.81 ⁶
Net 1099B Non Reportable Long-Term Gains (Losses)				23.90	0.00	0.00	0.00	23.90

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Tax Year Account No. Legal Name
 2016 008-63485-8 FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(443.15)	Net Covered Long-Term Gains (Losses)	2,374.55	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(180.39)	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reparable Short-Term Gains (Losses)	0.00	Net 1099B Non Reparable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(623.54)	Total Long-Term Gains (Losses)	2,374.55	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
QUALITY SYSTEMS INC CMN (747582104)	10/05/2015	01/11/2016	38.00	635.49	0.00	475.38	0.00	160.11
CABLE ONE INC. CMN (12685.105)	10/05/2015	01/15/2016	1.00	412.40	0.00	424.98	0.00	(12.58)
SM ENERGY COMPANY CMN (78454L100)	11/05/2015	01/15/2016	9.00	103.96	0.00	325.19	0.00	(221.23)
SM ENERGY COMPANY CMN (78454L100)	11/04/2015	01/15/2016	20.00	231.03	0.00	705.91	0.00	(474.88)
SM ENERGY COMPANY CMN (78454L100)	11/12/2015	01/15/2016	33.00	381.19	0.00	1,074.96	0.00	(693.77)
PORTLAND GENERAL ELECTRIC CO CMN (736508847)	10/05/2015	01/22/2016	6.00	222.62	0.00	223.20	0.00	(0.58)
FIRSTMERIT CORPORATION CMN (337915102)	10/05/2015	01/26/2016	113.00	2,021.10	0.00	1,986.54	0.00	34.56
MAGELLAN HEALTH, INC. CMN (559079207)	10/05/2015	01/26/2016	4.00	231.02	0.00	226.72	0.00	4.30
LANNETT COMPANY, INC. CMN (516012101)	10/05/2015	02/03/2016	45.00	1,063.94	0.00	1,919.25	0.00	(855.31)
TRIUMPH GROUP INC CMN (896818101)	10/05/2015	02/03/2016	47.00	1,115.54	0.00	2,020.06	0.00	(904.52)
DSW INC. CMN CLASS A (23334L102)	10/05/2015	02/09/2016	12.00	278.11	0.00	300.48	0.00	(22.37)
EVERTEC INC CMN (30040PT03)	10/05/2015	02/09/2016	34.00	399.71	0.00	644.64	0.00	(244.93)
LA QUINTA HOLDINGS INC. CMN (50420D108)	10/29/2015	02/09/2016	19.00	187.46	0.00	283.05	0.00	(95.59)
LA QUINTA HOLDINGS INC. CMN (50420D108)	10/05/2015	02/09/2016	119.00	1,174.07	0.00	1,980.16	0.00	(806.09)
EVERTEC INC CMN (30040PT03)	10/05/2015	02/10/2016	71.00	862.47	0.00	1,346.16	0.00	(483.69)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A (83545G102)	10/05/2015	02/10/2016	43.00	709.96	0.00	939.96	0.00	(230.02)
PORTLAND GENERAL ELECTRIC CO CMN (736508847)	10/05/2015	02/11/2016	48.00	1,880.37	0.00	1,785.60	0.00	94.77
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A (83545G102)	10/05/2015	02/11/2016	28.00	446.29	0.00	612.08	0.00	(165.79)
KAPSTONE PAPER AND PACKAGING CORPORATION CMN (48562P103)	12/11/2015	02/18/2016	83.00	820.92	0.00	1,950.18	0.00	(1,129.26)
SINCLAIR BROADCAST GROUP INC CMN CLASS A (829Z26109)	10/05/2015	02/18/2016	61.00	1,725.18	0.00	1,631.75	0.00	93.43
CABOT CORP CMN (127055101)	10/05/2015	02/25/2016	9.00	398.04	0.00	303.66	0.00	94.38
ATLAS AIR WORLDWIDE HOLDINGS CMN (049154205)	10/05/2015	03/02/2016	32.00	1,171.19	0.00	1,210.24	0.00	(39.05)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049154205)	10/05/2015	03/03/2016	9.00	336.98	0.00	340.38	0.00	(3.40)
MENTOR GRAPHICS CORP CMN (587200106)	10/05/2015	03/07/2016	80.00	1,555.86	0.00	2,008.40	0.00	(452.54)
RSP PERMIAN INC CMN (74978Q106)	12/04/2015	03/17/2016	9.00	262.90	0.00	243.61	0.00	19.29
GENESCO INC CMN (371532102)	10/05/2015	03/29/2016	7.00	493.49	0.00	397.46	0.00	96.03
HAEMONETICS CORP CMN (405024100)	10/05/2015	04/27/2016	42.00	1,391.11	0.00	1,404.90	0.00	(13.79)
BEACON ROOFING SUPPLY, INC CMN (073685109)	10/05/2015	04/28/2016	8.00	355.14	0.00	273.76	0.00	81.38
HAEMONETICS CORP CMN (405024100)	11/04/2015	04/28/2016	4.00	132.77	0.00	130.03	0.00	2.74
HAEMONETICS CORP CMN (405024100)	10/05/2015	04/28/2016	17.00	564.25	0.00	568.65	0.00	(4.40)
HALYARD HEALTH, INC CMN (40650V100)	12/23/2015	05/02/2016	58.00	1,540.02	0.00	1,992.33	0.00	(452.31)
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	02/22/2016	05/18/2016	4.00	208.12	0.00	176.70	0.00	31.42
CARDTRONICS, INC CMN (14161H108)	10/05/2015	05/24/2016	10.00	380.72	0.00	330.00	0.00	50.72
ENERGIZER HOLDINGS, INC CMN (29272W109)	10/05/2015	05/27/2016	5.00	232.23	0.00	210.00	0.00	22.23
COGENT COMMUNICATIONS HLDGS CMN (19239V302)	12/31/2015	05/31/2016	23.00	916.51	0.00	783.73	0.00	132.78
GENESCO INC CMN (371532102)	10/05/2015	05/31/2016	28.00	1,809.54	0.00	1,589.84	0.00	219.70
COGENT COMMUNICATIONS HLDGS CMN (19239V302)	12/31/2015	06/01/2016	9.00	359.38	0.00	306.68	0.00	52.70

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FULCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GST BRANDS, INC. CMN (12646R105)	11/13/2015	06/03/2016	11.00	477.77	0.00	386.55	0.00	91.22
TIVO INC. CMN (888706108)	10/05/2015	06/07/2016	169.00	1,650.08	0.00	1,524.38	0.00	125.70
UNITED NATURAL FOODS INC CMN (911163103)	04/25/2016	06/07/2016	10.00	449.25	0.00	367.36	0.00	81.89
TCF FINANCIAL CORP MINN (872275102)	10/05/2015	06/09/2016	15.00	207.26	0.00	228.75	0.00	(21.49)
RSP PERMIAN INC CMN (74978Q105)	12/04/2015	06/15/2016	10.00	349.45	0.00	270.68	0.00	78.77
COLONY STARWOOD HOMES CMN (19625X102)	10/05/2015	06/16/2016	17.00	501.98	0.00	409.44	0.00	92.54
CARDTRONICS, INC. CMN (14161H108)	10/05/2015	07/01/2016	51.00	2,030.31	0.00	1,683.00	0.00	347.31
AVG TECHNOLOGIES N.V. CMN (N07831105)	11/06/2015	07/07/2016	14.00	345.02	0.00	271.66	0.00	73.36
AVG TECHNOLOGIES N.V. CMN (N07831105)	12/02/2015	07/07/2016	16.00	394.31	0.00	323.33	0.00	70.98
AVG TECHNOLOGIES N.V. CMN (N07831105)	10/05/2015	07/07/2016	69.00	1,700.47	0.00	1,536.63	0.00	163.84
WOLVERINE WORLD WIDE CMN (978097103)	06/16/2016	07/11/2016	10.00	224.12	0.00	193.38	0.00	30.74
WINTRUST FINANCIAL CORP CMN (97650W108)	02/22/2016	07/26/2016	24.00	1,271.57	0.00	1,000.66	0.00	270.91
WINTRUST FINANCIAL CORP CMN (97650W108)	02/26/2016	07/21/2016	3.00	159.26	0.00	129.99	0.00	29.27
WINTRUST FINANCIAL CORP CMN (97650W108)	02/22/2016	07/21/2016	16.00	849.39	0.00	667.10	0.00	182.29
BRINK'S COMPANY (THE) CMN (109696104)	10/05/2015	08/05/2016	9.00	324.82	0.00	267.57	0.00	57.25
SOTHEBY'S CMN CLASS A (835898107)	10/05/2015	08/09/2016	11.00	416.66	0.00	370.81	0.00	45.85
BRINKER INTERNATIONAL INC CMN (109641100)	01/28/2016	08/16/2016	1.00	54.27	0.00	48.99	0.00	5.28
BRINKER INTERNATIONAL INC CMN (109641100)	01/29/2016	08/16/2016	6.00	325.63	0.00	293.59	0.00	32.04
CARDTRONICS PLC CMN (G1991C105)	10/05/2015	08/16/2016	6.00	282.59	0.00	238.86	0.00	43.73
BRINK'S COMPANY (THE) CMN (109696104)	10/05/2015	08/19/2016	21.00	776.49	0.00	624.33	0.00	152.16
BRINK'S COMPANY (THE) CMN (109696104)	05/03/2016	08/19/2016	4.00	148.24	0.00	118.90	0.00	29.34
BRINK'S COMPANY (THE) CMN (109696104)	02/09/2016	08/19/2016	5.00	185.30	0.00	147.00	0.00	38.30
BRINK'S COMPANY (THE) CMN (109696104)	02/26/2016	08/19/2016	5.00	185.30	0.00	146.66	0.00	38.64
BRINK'S COMPANY (THE) CMN (109696104)	10/05/2015	08/19/2016	22.00	815.34	0.00	654.06	0.00	161.28
SCHWEITZER-MAUDUIT INTERNATION CMN (808541106)	02/08/2016	08/23/2016	10.00	385.99	0.00	401.44	0.00	(15.45)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
QUALITY SYSTEMS INC CMN (747582104)	06/14/2016	10/28/2016	36.00	451.66	0.00	435.19	0.00	16.47
QUALITY SYSTEMS INC CMN (747582104)	02/03/2016	10/28/2016	41.00	514.39	0.00	579.16	0.00	(64.77)
RSP PERMIAN INC CMN (749780105)	12/04/2015	11/09/2016	56.00	2,245.65	0.00	1,515.78	0.00	729.87
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	02/22/2016	11/18/2016	8.00	633.42	0.00	353.39	0.00	280.03
HILLTOP HOLDINGS INC CMN (432748101)	06/16/2016	11/23/2016	12.00	336.05	0.00	250.06	0.00	85.99
PENSKE AUTOMOTIVE GROUP, INC. CMN (709599W103)	02/10/2016	12/20/2016	14.00	750.57	0.00	437.76	0.00	312.81
PENSKE AUTOMOTIVE GROUP, INC. CMN (709599W103)	02/09/2016	12/20/2016	41.00	2,198.11	0.00	1,241.47	0.00	956.64
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	02/22/2016	12/20/2016	7.00	597.68	0.00	309.22	0.00	288.46
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	02/23/2016	12/20/2016	21.00	1,793.03	0.00	931.87	0.00	861.16
Net Covered Short-Term Gains (Losses)				51,042.51	0.00	51,485.66	0.00	(443.15)

NonCovered Short-Term Gains (Losses)

DIAMONDROCK HOSPITALITY CO CMN (252784301)	02/25/2016	07/25/2016	13.00	130.80	0.00	115.66	0.00	15.14
DIAMONDROCK HOSPITALITY CO CMN (252784301)	11/30/2015	07/25/2016	183.00	1,841.22	0.00	2,036.75	0.00	(195.53)
Net NonCovered Short-Term Gains (Losses)				1,972.02	0.00	2,152.41	0.00	(180.39)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CABLE ONE INC CMN (12685JT05)	10/05/2015	10/11/2016	1.00	592.23	0.00	424.98	0.00	167.25
MAGELLAN HEALTH, INC. CMN (559079207)	10/05/2015	10/13/2016	31.00	1,658.34	0.00	1,757.08	0.00	(98.74)
QUALITY SYSTEMS INC CMN (747582104)	10/05/2015	10/28/2016	63.00	1,041.32	0.00	1,038.33	0.00	2.99
MICROSEMI CORP (LA CMN) (595137100)	10/05/2015	11/03/2016	18.00	865.11	0.00	610.20	0.00	254.91
CABLE ONE INC CMN (12685JT05)	10/05/2015	11/28/2016	3.00	1,767.09	0.00	1,274.94	0.00	492.15
GROUP 1 AUTOMOTIVE, INC CMN (398905109)	10/05/2015	11/28/2016	2.00	143.88	0.00	176.00	0.00	(32.12)

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year 2016
 Account No. 009-63485-8
 Legal Name
 FILCRUM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
LATTICE SEMICONDUCTOR CORP CMN (518415104)	10/05/2015	11/28/2016	265.00	1,870.08	0.00	1,007.00	0.00	863.08
CABOT CORP CMN (127055101)	10/05/2015	11/30/2016	42.00	2,142.11	0.00	1,417.08	0.00	725.03
Net Covered Long-Term Gains (Losses)				10,080.16	0.00	7,705.61	0.00	2,374.55

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