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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

For calendar year 2009, or tax year beginning

07/01, 2009, and ending

06/30, 2010

G Check all that apply:

 Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

| | | | |
|--|--|--|---|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | Name of foundation FULLWOOD FOUNDATION INC 6035-00-4/6 | | A Employer identification number 51-0399259 |
| | Number and street (or P O box number if mail is not delivered to street address) GLENMEDE TRUST CO., N.A., 1650 MARKET ST., 1200 | | Room/suite |
| | City or town, state, and ZIP code PHILADELPHIA, PA 19103-7391 | | |
| | | | |

| | |
|--|--|
| H Check type of organization: | <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) | <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) (see page 11 of the instructions).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 84,950. | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| | 3 Interest on savings and temporary cash investments | 193. | 193. | N/A | |
| | 4 Dividends and interest from securities | 17,769. | 17,769. | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -106,255. | | | |
| | b Gross sales price for all assets on line 6a | 556,343. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | - 0 - | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | -3,343. | 17,962. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 1,000. | NONE | NONE | 1,000. |
| | c Other professional fees (attach schedule) | 8,739. | 8,739. | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) | | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) STMT. 1 | 305. | 70. | | 235. |
| | 24 Total operating and administrative expenses | | | | |
| Add lines 13 through 23 | 10,044. | 8,809. | NONE | 1,235. | |
| 25 Contributions, gifts, grants paid | 42,608. | | | 42,608. | |
| 26 Total expenses and disbursements Add lines 24 and 25 | 52,652. | 8,809. | NONE | 43,843. | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -55,995. | | | | |
| b Net investment income (if negative, enter -0-) | | 9,153. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|---|--|--|--------------------------|-----------------------|------------------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | 19,559. | 22,544. | 22,544. |
| | 2 | Savings and temporary cash investments | 78,839. | 59,321. | 59,321. |
| | 3 | Accounts receivable ► | | | |
| | | Less: allowance for doubtful accounts ► | | | |
| | 4 | Pledges receivable ► | | | |
| | | Less: allowance for doubtful accounts ► | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ► | | | |
| | | Less: allowance for doubtful accounts ► | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10 a | Investments - U S and state government obligations (attach schedule) | | | |
| | b | Investments - corporate stock (attach schedule) | | | |
| | c | Investments - corporate bonds (attach schedule) | | | |
| Liabilities | 11 | Investments - land, buildings, and equipment basis ► | | | |
| | | Less accumulated depreciation ► (attach schedule) | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other (attach schedule) | 999,128. | 959,657. | 928,860. |
| | 14 | Land, buildings, and equipment basis ► | | | |
| Net Assets or Fund Balances | | Less accumulated depreciation ► (attach schedule) | | | |
| | 15 | Other assets (describe ►) | | | |
| | 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 1,097,526. | 1,041,522. | 1,010,725. |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| Total Liabilities | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ►) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | | |
| Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| Net Assets or Fund Balances | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► X | | | | |
| | 27 | Capital stock, trust principal, or current funds | 1,097,526. | 1,041,522. | |
| Total Net Assets or Fund Balances | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | Total net assets or fund balances (see page 17 of the instructions) | 1,097,526. | 1,041,522. | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 1,097,526. | 1,041,522. | |

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 | 1,097,526. |
| 2 | Enter amount from Part I, line 27a | 2 | -55,995. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,041,531. |
| 5 | Decreases not included in line 2 (itemize) ► <i>rounding</i> | 5 | 9. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,041,522. |

Form 990-PF (2009)

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 SEE PART IV DETAIL | | | P | VARIOUS | VARIOUS |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a 556,343. | | 662,598. | - 106,255 | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | | |
| a | | | - 106,255 | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 | - 106,255. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. | { } | | 3 | | |

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 page 18 of 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)) |
|--|--|--|---|
| 2008 | 62,307. | 841,410. | 0.07405070061 |
| 2007 | 58,674. | 1,222,136. | 0.04800938684 |
| 2006 | 53,313. | 1,206,006. | 0.04420624773 |
| 2005 | 50,218. | 1,109,790. | 0.04525000225 |
| 2004 | 48,896. | 1,037,431. | 0.04713180925 |

- 2 Total of line 1, column (d) 2 0.25864814668
 - 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 0.05172962934
 - 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 1,001,074.
 - 5 Multiply line 4 by line 3 5 51,785.
 - 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 92.
 - 7 Add lines 5 and 6 7 51,877.
 - 8 Enter qualifying distributions from Part XII, line 4 8 43,843.
- 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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions) | 1 | 183 . |
| 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 | | | |
| 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 | | |
| 3 | Add lines 1 and 2 | 3 | | 183 . |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | | NONE |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | 183 . |
| 6 | Credits/Payments | | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | | 350 . |
| b | Exempt foreign organizations-tax withheld at source | 6b | | NONE |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | NONE |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | | 350 . |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 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 | | 167 . |
| 11 | Enter the amount of line 10 to be: Credited to 2010 estimated tax ► | 11 | | 167 . Refunded ► |

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? | 1a | X |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | X |
| <i>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.</i> | | | |
| c | Did the foundation file Form 1120-POL for this year? | 1c | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ <u> </u> - <u> </u> - (2) On foundation managers ► \$ <u> </u> - <u> </u> - | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u> </u> - <u> </u> - | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | X |
| <i>If "Yes," attach a detailed description of the activities</i> | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | N/A |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | X |
| <i>If "Yes," attach the statement required by General Instruction T</i> | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. | 7 | X |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <u>DELAWARE</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 | 8b | X |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV | 9 | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | X |

Part VII-A Statements Regarding Activities (continued)

- 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 page 20 of the instructions) 11

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13

Website address ► N/A

14 The books are in care of ► W. DONALD SPARKS, II Telephone no ► (302) 661-2900
Located at ► 10TH & KING STREET, WILMINGTON, DE ZIP + 4 ► 19801-1812

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

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.

| | | | |
|----|---|-------------------------------------|-----|
| 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 |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input checked="" type="checkbox"/> | No |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> | Yes |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <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 |
| | (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 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 page 20 of the instructions)? | | |
| | Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> | 1b 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 2009? | | |
| 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? | <input type="checkbox"/> | Yes |
| | If "Yes," list the years ► ----- | 1c X | |
| 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 page 20 of the instructions) | 2b 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 |
| b | If "Yes," did it have excess business holdings in 2009 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 2009.) | 3b N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a 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 2009? | 4b 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. | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (1) | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (2) | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (5) | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | 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 page 22 of the instructions)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | 5b | N/A |
| | Organizations relying on a current notice regarding disaster assistance check here ► | <input type="checkbox"/> | | | |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | 6b | X |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | If "Yes" to 6b, file Form 8870 | | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | 7b | N/A |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |

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 (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 2 | | - 0 - | - 0 - | - 0 - |
| ----- | | | | |
| ----- | | | | |
| ----- | | | | |
| ----- | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | NONE | NONE | NONE |
| ----- | | | | |
| ----- | | | | |
| ----- | | | | |
| ----- | | | | |
| ----- | | | | |

Total number of other employees paid over \$50,000 ► NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | NONE |
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Total number of others receiving over \$50,000 for professional services ► NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | |
|---|-----|
| 1 | N/A |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | | Amount |
|--|-------------|--------|
| 1 | NONE | |
| | | |
| 2 | | |
| | | |
| All other program-related investments See page 24 of the instructions | | |
| 3 | NONE | |
| | | |
| Total. Add lines 1 through 3 | | ► |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 903,841. |
| b Average of monthly cash balances | 1b | 112,478. |
| c Fair market value of all other assets (see page 24 of the instructions) | 1c | NONE |
| d Total (add lines 1a, b, and c) | 1d | 1,016,319. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 Subtract line 2 from line 1d | 3 | 1,016,319. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 15,245. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,001,074. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 50,054. |

Part XI Distributable Amount (see page 25 of the 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 | 50,054. |
| 2a Tax on investment income for 2009 from Part VI, line 5 | 2a | 183. |
| b Income tax for 2009. (This does not include the tax from Part VI.) | 2b | |
| c Add lines 2a and 2b | 2c | 183. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 49,871. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 Add lines 3 and 4 | 5 | 49,871. |
| 6 Deduction from distributable amount (see page 25 of the instructions) | 6 | NONE |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 49,871. |

Part XII Qualifying Distributions (see page 25 of the 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 | 43,843. |
| b Program-related investments - total from Part IX-B | 1b | |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | |
| a Suitability test (prior IRS approval required) | 3a | NONE |
| b Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 43,843. |
| 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 (see page 26 of the instructions) | 5 | N/A |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 43,843. |

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 page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 49,871. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 38,680. | |
| b Total for prior years 20 ____, 20 ____, 20 ____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | NONE | | | |
| b From 2005 | NONE | | | |
| c From 2006 | NONE | | | |
| d From 2007 | NONE | | | |
| e From 2008 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 43,843. | | | | |
| a Applied to 2008, but not more than line 2a | | | 38,680. | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2009 distributable amount | | | | 5,163. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | NONE | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| 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 | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | NONE | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | NONE | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. | | | | 44,708. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2005 | NONE | | | |
| b Excess from 2006 | NONE | | | |
| c Excess from 2007 | NONE | | | |
| d Excess from 2008 | NONE | | | |
| e Excess from 2009 | NONE | | | |

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section

| | | | | |
|---|--------------------------------------|----------|----------|----------|
| Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3)(B) or 4942(j)(5) | | | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year Prior 3 years | | | |
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 |
| 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 page 28 of the instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a. The name, address, and telephone number of the person to whom applications should be addressed:

MA

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

N/A

- c Any submission deadlines:**

nia

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

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) | | | | |
| a Paid during the year | | | | |
| SEE STATEMENT 3 | | | | 42,608. |
| Total ► 3a | | | | 42,608. |
| b Approved for future payment | | | | |
| n/a | | | | |
| Total ► 3b | | | | -0- |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 193 | |
| 4 Dividends and interest from securities | | | 14 | 17,769 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property . | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -106,255 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory . . | | | | | |
| 11 Other revenue: a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | -88,293 | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | 13 | | -88,293 |

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions) |
|---------------|--|
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Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-------|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | 1a(1) | X |
| (2) | Other assets | 1a(2) | X |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) | Reimbursement arrangements | 1b(4) | X |
| (5) | Loans or loan guarantees | 1b(5) | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| N/A | | | |
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- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
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| | | |

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

Sign Here

| | | | | |
|--|---|------------------|---------------------------|--|
| Signature of officer or trustee | | Date | Title | |
| Sign Here Paid Preparer's Use Only | Preparer's signature | Date | Check if self-employed | <input type="checkbox"/> |
| | THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391 | | | Preparer's identifying number (See Signature on page 30 of the instructions) |
| Firm's name (or yours if self-employed), address, and ZIP code | | EIN ► 51-0390823 | | Phone no 215-419-6000 |

Form 990-PF (2009)

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization

Employer identification number

FULLWOOD FOUNDATION INC 6035-00-4/6

51-0399259

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

FULLWOOD FOUNDATION INC

Employer identification number

51 : 0399259

Part I **Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|-----------------------------------|--------------------------------|--|
| 1. | SEE SCHEDULE ATTACHED | \$ 750 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| 2. | SEE SCHEDULE ATTACHED | \$ 84,200 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

FULLWOOD FOUNDATION INC
 ACCOUNT #6035-00-4/6
 E.I.N. 51-0399259
 TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

| COLUMN A | COLUMN B | COLUMN D |
|-------------|-------------|-------------|
|-------------|-------------|-------------|

REVENUE:

LINE 1 CONTRIBUTIONS - RECEIVED
 FROM THE FOLLOWING:

1. SUMNER PARKER
 C/O THE GLENMEDDE TRUST CO., N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

COMPOSED OF:

| | | | |
|------|----------|-----|-----|
| CASH | 12/18/09 | 750 | 750 |
|------|----------|-----|-----|

2. THE SUMNER AND FRANCES PARKER CLUT
 C/O ASSOCIATED WEALTH MANAGEMENT
 P.O. BOX 408, 100 WEST WISCONSIN AVE.
 NEENAH, WI 54957-0408

COMPOSED OF:

| | | | |
|-------|----------|---------------|--------|
| CASH | 09/30/09 | 19,558 | |
| CASH | 12/30/09 | 19,558 | |
| CASH | 03/30/10 | 22,542 | |
| CASH | 06/30/10 | 22,542 | 84,200 |
| TOTAL | | <u>84,950</u> | |

LINE 3 INTEREST ON SAVINGS AND TEMPORARY
 CASH INVESTMENTS
 - MONEY MARKET FUNDS

| | | |
|-----|-----|--|
| 193 | 193 | |
|-----|-----|--|

LINE 4 DIVIDENDS AND INTEREST FROM SECURITIES
 - DIVIDENDS & INTEREST

| | | |
|--------|--------|--|
| 17,769 | 17,769 | |
|--------|--------|--|

EXPENSES:

LINE 16b ACCOUNTING FEES
 - THE GLENMEDDE TRUST COMPANY, N.A.
 TAX PREPARATION FEE

| | | |
|-------|---|-------|
| 1,000 | 0 | 1,000 |
|-------|---|-------|

LINE 16c OTHER PROFESSIONAL FEE
 - THE GLENMEDDE TRUST COMPANY, N.A.
 INVESTMENT MANAGEMENT FEE

| | | |
|-------|-------|---|
| 8,739 | 8,739 | 0 |
|-------|-------|---|

LINE 23 OTHER EXPENSES
 - DELAWARE REGISTERED AGENT
 - MISCELLANEOUS INVESTMENT EXPENSE
 - DELAWARE SECRETARY OF STATE
 2009 ANNUAL FRANCHISE TAX REPORT

| | | |
|------------|-----------|------------|
| 210 | 0 | 210 |
| 70 | 70 | 0 |
| 25 | 0 | 25 |
| <u>305</u> | <u>70</u> | <u>235</u> |

Statement 1

COMBINED STATEMENT OF ASSETS
 FULLWOOD FOUNDATION INC IA ACCT
 06/30/10
 6035-00-4/6

| Shares/Par | Description of Assets | Bond Rtg | Unit Tax Cost | Tax Cost | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|--|---|----------|---------------|----------|--------------|--------------|----------------------|-------------------------|------------------|
| Cash & Reserves | | | | | | | | | |
| 59321 | GLENMEDIATE FUND INC-GOVT CASH PORTFOLIO | 1.00 | 59,321 | 1.00 | 59,321 | 59,321 | | 1 | 0.00 |
| 22544+ | Cash | 1.00 | 22,544 | 1.00 | 22,544 | 22,544 | | 0 | 0.00 |
| | | | | | | 81,865 | | | |
| | Cash & Reserves Total | | | | | 81,865 | | 1 | 0.00 |
| Fixed Income | | | | | | | | | |
| Other Taxable Bond Mutual Funds | | | | | | | | | |
| 8951+ | GLENMEDIATE FUND INC-CORE FIXED INCOME PORTFOLIO | 11.20 | 100,236 | 11.45 | 102,492 | | 2,256 | 3,697 | 3.61 # |
| 1746+ | LEGG MASON BRANDYWINE GLOBAL OPPS BOND DTD 6/1/2009 | 9.93 | 17,342 | 10.26 | 17,910 | | 568 | 911 | 5.08 # |
| | | | | | | | | | |
| | Total | | | | | 117,578 | | 120,402 | 2,824 4,608 3.83 |
| | | | | | | | | | |
| | Fixed Income Total | | | | | | | | |
| Equities | | | | | | | | | |
| Basic Industries | | | | | | | | | |
| 170 | EMERSON ELECTRIC CO. | 36.24 | 6,161 | 43.69 | 7,427 | 1,266 | | 228 | 3.07 # |
| 210 | HONEYWELL INTERNATIONAL INC | 33.69 | 7,074 | 39.03 | 8,196 | 1,123 | | 254 | 3.10 # |
| 105 | ILLINOIS TOOL WORKS | 47.19 | 4,955 | 41.28 | 4,334 | 621- | | 130 | 3.00 |
| 145 | LANDSTAR SYS INC. | 37.91 | 5,497 | 38.99 | 5,654 | 157 | | 26 | 0.46 # |
| 375 | MCDERMOTT INTERNATIONAL INC. | 23.15 | 8,683 | 21.66 | 8,123 | 561- | | 0 | 0.00 # |
| 135 | NUCOR CORP. | 64.53 | 8,712 | 38.28 | 5,168 | 3,544- | | 194 | 3.76 # |
| 80 | PRECISION CASTPARTS CORP | 87.44 | 6,995 | 102.92 | 8,234 | 1,239 | | 10 | 0.12 # |

COMBINED STATEMENT OF ASSETS
 FULLWOOD FOUNDATION INC IA ACCT
 06/30/10
 6035-00-4/6

| Shares/Par | Description of Assets | Bond Rtg | Unit Tax Cost | Tax Cost | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|------------|------------------------------|----------|---------------|----------|--------------|--------------|----------------------|-------------------------|---------------|
| | | | | | | | | | |
| | Total | | | | 48,077 | 47,136 | 941- | 842 | 1.79 |
| | Consumer Discretionary | | | | | | | | |
| 250 | COACH INC | 19.74 | 4,935 | 36.55 | 9,138 | 4,202 | 150 | 1.64 | # |
| 91 | ITT EDUCATIONAL SERVICES INC | 87.07 | 7,923 | 83.02 | 7,555 | 368- | 0 | 0.00 | # |
| 215 | MCGRAW HILL INC. | 28.41 | 6,109 | 28.14 | 6,050 | 59- | 202 | 3.34 | # |
| 130 | NORDSTROM INC. | 33.15 | 4,309 | 32.19 | 4,185 | 125- | 104 | 2.49 | |
| 175 | ONNICOM GROUP | 48.47 | 8,483 | 34.30 | 6,003 | 2,481- | 140 | 2.33 | # |
| | Total | | | | 31,759 | 32,931 | 1,170 | 596 | 1.81 |
| | Consumer Staples | | | | | | | | |
| 90 | COLGATE PALMOLIVE CO. | 51.80 | 4,662 | 78.76 | 7,088 | 2,426 | 191 | 2.69 | |
| 135 | ENERGIZER HOLDINGS INC | 87.49 | 11,811 | 50.28 | 6,788 | 5,023- | 0 | 0.00 | # |
| 205 | H J HEINZ CO. | 51.07 | 10,469 | 43.22 | 8,860 | 1,609- | 369 | 4.16 | # |
| 165 | KELLOGG CO. | 55.52 | 9,160 | 50.30 | 8,300 | 860- | 248 | 2.98 | |
| 70 | PEPSICO INC. | 57.33 | 4,013 | 60.95 | 4,267 | 253 | 134 | 3.15 | |
| 260 | SYSCO CORP | 27.51 | 7,153 | 28.57 | 7,428 | 276 | 260 | 3.50 | # |
| | Total | | | | 47,268 | 42,731 | 4,538- | 1,202 | 2.81 |
| | Energy | | | | | | | | |
| 115 | CHEVRON CORP | 92.30 | 10,615 | 67.86 | 7,804 | 2,811- | 331 | 4.24 | # |
| 70 | EOG RESOURCES INC | 104.96 | 7,347 | 98.37 | 6,886 | 462- | 43 | 0.63 | # |
| 135 | EXXON MOBIL CORPORATION | 39.35 | 5,312 | 57.07 | 7,704 | 2,392 | 238 | 3.08 | # |
| 195 | HALLIBURTON CO. | 31.73 | 6,187 | 24.55 | 4,787 | 1,399- | 70 | 1.47 | |
| 140 | SCHLUMBERGER LTD. | 66.16 | 9,263 | 55.34 | 7,748 | 1,516- | 118 | 1.52 | |
| 330 | VALERO ENERGY CORP | 20.65 | 6,813 | 17.98 | 5,933 | 879- | 66 | 1.11 | # |

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT

06/30/10
6035-00-4/6

| Shares/Par | Description of Assets | Bond Rtg | Unit Tax Cost | Tax Cost | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|-------------|-------------------------------------|----------|---------------|----------|--------------|--------------|----------------------|-------------------------|---------------|
| | | | | | 45,537 | 40,862 | 4,675- | 866 | 2.12 |
| | Total | | | | | | | | |
| Financials | | | | | | | | | |
| 210 | AMERICAN EXPRESS CO. | 32.63 | 6,852 | 39.70 | 8,337 | 1,485 | 151 | 1.81 | # |
| 360 | CHARLES SCHWAB CORP. | 19.46 | 7,006 | 14.18 | 5,105 | 1,902- | 86 | 1.69 | # |
| 55 | FRANKLIN RESOURCES INC. | 99.04 | 5,447 | 86.19 | 4,740 | 706- | 48 | 1.02 | # |
| 70 | GOLDMAN SACHS GROUP INC | 166.89 | 11,682 | 131.27 | 9,189 | 2,493- | 98 | 1.07 | # |
| 293 | JPMORGAN CHASE & CO | 39.58 | 11,596 | 36.61 | 10,727 | 869- | 59 | 0.55 | # |
| 350 | PROGRESSIVE CORP OHIO | 19.52 | 6,831 | 18.72 | 6,552 | 279- | 56 | 0.86 | # |
| 305 | SEI INVESTMENTS CO | 19.66 | 5,995 | 20.36 | 6,210 | 215 | 61 | 0.98 | # |
| 250 | US BANCORP | 23.87 | 5,967 | 22.35 | 5,588 | 380- | 50 | 0.89 | # |
| | Total | | | | 61,376 | 56,448 | 4,930- | 609 | 1.08 |
| Health Care | | | | | | | | | |
| 175 | ABBOTT LABORATORIES | 51.52 | 9,016 | 46.78 | 8,187 | 830- | 308 | 3.76 | |
| 135 | BAXTER INTL. INC. | 63.48 | 8,570 | 40.64 | 5,486 | 3,084- | 157 | 2.85 | # |
| 125 | GILEAD SCIENCES INC. | 45.00 | 5,625 | 34.28 | 4,285 | 1,340- | 0 | 0.00 | # |
| 130 | JOHNSON & JOHNSON | 66.79 | 8,683 | 59.06 | 7,678 | 1,005- | 281 | 3.66 | |
| 110 | LABORATORY CORP OF AMERICA HOLDINGS | 74.55 | 8,200 | 75.35 | 8,289 | 89 | 0 | 0.00 | # |
| 195 | VARIAN MEDICAL SYSTEMS INC | 45.91 | 8,952 | 52.28 | 10,195 | 1,242 | 0 | 0.00 | # |
| 125 | WATERS CORP | 57.41 | 7,176 | 64.70 | 8,088 | 911 | 0 | 0.00 | # |
| | Total | | | | 56,222 | 52,208 | 4,016- | 746 | 1.43 |
| Technology | | | | | | | | | |
| 150 | ACCENTURE PLC | 23.68 | 3,552 | 38.65 | 5,798 | 2,246 | 113 | 1.94 | |
| 235 | AMPHENOL CORP-CL A | 47.56 | 11,176 | 39.28 | 9,231 | 1,946- | 14 | 0.15 | # |
| 45 | APPLE INC. | 46.18 | 2,078 | 251.53 | 11,319 | 9,241 | 0 | 0.00 | # |
| 495 | CISCO SYSTEMS | 17.90 | 8,862 | 21.31 | 10,548 | 1,686 | 0 | 0.00 | # |

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC TA ACCT

06/30/10
6035-00-4/6

| Shares/Par | Description of Assets | Bond Rtg | Unit Tax Cost | Tax Cost | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|------------|--|----------|---------------|----------|--------------|--------------|----------------------|-------------------------|---------------|
| 160 | FLIR SYSTEMS INC | | 38.45 | 6,152 | 29.09 | 4,654 | 1,498- | 0 | 0.00 # |
| 565 | INTEL CORP. | | 22.57 | 12,751 | 19.45 | 10,989 | 1,761- | 356 | 3.24 |
| 155 | LAM RESEARCH CORP | | 44.25 | 6,859 | 38.06 | 5,899 | 960- | 0 | 0.00 |
| 445 | MICROSOFT CORP. | | 20.82 | 9,264 | 23.01 | 10,239 | 975 | 231 | 2.26 # |
| 355 | ORACLE CORP | | 11.45 | 4,065 | 21.46 | 7,618 | 3,554 | 71 | 0.93 |
| | | | | | | | | | |
| | Total | | 64,759 | | 76,295 | 11,536 | 785 | 1.03 | |
| | Other Assets | | | | | | | | |
| 75 | BHP LIMITED - SPONS ADR | | 45.51 | 3,413 | 61.99 | 4,649 | 1,237 | 125 | 2.68 # |
| 145 | COOPER INDUSTRIES PLC CL A | | 39.86 | 5,780 | 44.00 | 6,380 | 600 | 157 | 2.45 |
| | | | | | | | | | |
| | Total | | 9,193 | | 11,029 | 1,837 | 282 | 2.55 | |
| | U S Mutual Funds | | | | | | | | |
| 2211+ | GLENMEDIATE FUND INC-LARGE CAP GROWTH PORT | | 9.95 | 22,000 | 10.36 | 22,907 | 907 | 62 | 0.27 |
| 2083+ | GMO QUALITY FUND IV | | 19.20 | 40,000 | 17.22 | 35,875 | 4,125- | 731 | 2.04 |
| 1017+ | LONGLEAF PARTNERS FUND | | 21.63 | 22,000 | 23.70 | 24,105 | 2,105 | 10 | 0.04 |
| 3630+ | MANAGERS TIMESQ S/C GRW-IN | | 9.09 | 33,000 | 9.95 | 36,122 | 3,122 | 0 | 0.00 |
| 2028+ | ROYCE SPECIAL EQUITY FUND -IN | | 16.27 | 33,000 | 16.93 | 34,339 | 1,339 | 174 | 0.51 |
| 678+ | THIRD AVENUE VALUE FUND | | 42.79 | 29,000 | 41.90 | 28,397 | 603- | 773 | 2.72 |
| 921+ | VANGUARD PRIMECAP FUND ADMIRAL SHARES | | 68.77 | 63,322 | 55.24 | 50,864 | 12,458- | 488 | 0.96 # |
| | | | | | | | | | |
| | Total | | 242,322 | | 232,609 | 9,714- | 2,238 | 0.96 | |
| | International Mutual Funds | | | | | | | | |
| 5109+ | ARTIO INTERNATIONAL EQ FD II | | 11.47 | 58,600 | 10.33 | 52,776 | 5,824- | 2,958 | 5.61 |
| 2436+ | GLENMEDIATE FUND INC- INTERNATIONAL PORT | | 13.45 | 32,776 | 11.17 | 27,214 | 5,562- | 626 | 2.30 * |

COMBINED STATEMENT OF ASSETS
 FULLWOOD FOUNDATION INC IA ACCT
 06/30/10
 6035-00-4/6

| Shares/Par | Description of Assets | Bond Rtg | Unit Tax Cost | Tax Cost | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|------------|----------------------------------|----------|---------------|----------|--------------|--------------|----------------------|-------------------------|---------------|
| 2457+ | THORNBURG INTL VALUE FD-I | 23.61 | 58,000 | 23.32 | 57,288 | 712- | 570 | 0.99 | |
| 1034+ | TWEEDY BROWNE GLOBAL VALUE FUND | 21.75 | 22,500 | 20.78 | 21,497 | 1,003- | 343 | 1.60 | |
| | | | | | | | | | |
| | Total | | 171,876 | | 158,775 | 13,102- | 4,497 | 2.83 | |
| | | | | | | | | | |
| | Equities Total | | 778,389 | | 751,024 | 27,372- | 12,663 | 1.69 | |
| | Other | | | | | | | | |
| | Alternative Assets | | | | | | | | |
| 307+ | COHEN & STEERS REALTY SHARES INC | 41.13 | 12,625 | 48.57 | 14,908 | 2,284 | 389 | 2.61 | |
| 1890+ | PIMCO COMMODITY RR STRAT-INS | 12.20 | 23,065 | 7.38 | 13,950 | 9,115- | 1,374 | 9.85 | # |
| 742+ | THIRD AVENUE REAL ESTATE VAL | 18.87 | 14,000 | 19.57 | 14,519 | 519 | 193 | 1.33 | |
| 383+ | VAN ECK GLOBAL HARD ASSETS -I | 36.55 | 14,000 | 36.70 | 14,057 | 57 | 0 | 0.00 | |
| | | | | | | | | | |
| | Total | | 63,690 | | 57,434 | 6,254- | 1,956 | 3.41 | |
| | Other Total | | 63,690 | | 57,434 | 6,254- | 1,956 | 3.41 | |
| | Grand Total | | 1,041,522 | | 1,010,725 | 30,803- | 19,228 | 1.90 | |

COMBINED STATEMENT OF ASSETS

FULLWOOD FOUNDATION INC IA ACCT
06/30/10
6035-00-4/6

- * AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
- # INDICATES MULTIPLE TAX LOTS
- + FRACTIONAL SHARE EXISTS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 1,090.00 | | 23. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 1,090.00 | | | | 03/11/2008 | 08/18/2009 | |
| 676.00 | | 14. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 663.00 | | | | 03/11/2008 | 08/19/2009 | 13.00 |
| 2,221.00 | | 46. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 2,179.00 | | | | 03/11/2008 | 08/19/2009 | 42.00 |
| 768.00 | | 35. ORACLE SYSTEMS PROPERTY TYPE: SECURITIES 401.00 | | | | 09/20/2004 | 08/20/2009 | 367.00 |
| 1,659.00 | | 10. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 462.00 | | | | 08/22/2005 | 08/27/2009 | 1,197.00 |
| 1,488.00 | | 40. BAKER HUGHES INC. PROPERTY TYPE: SECURITIES 1,702.00 | | | | 10/14/2008 | 08/27/2009 | -214.00 |
| 2,675.00 | | 154.563 WILLIAM BLAIR INTL GROWTH-I PROPERTY TYPE: SECURITIES 2,045.00 | | | | 12/19/2008 | 08/27/2009 | 630.00 |
| 47,103.00 | | 2721.162 WILLIAM BLAIR INTL GROWTH-I PROPERTY TYPE: SECURITIES 79,015.00 | | | | 12/20/2007 | 08/27/2009 | -31,912.00 |
| 28,304.00 | | 1292.403 BUFFALO SMALL CAP FUND PROPERTY TYPE: SECURITIES 31,186.00 | | | | 06/18/2008 | 08/27/2009 | -2,882.00 |
| 1,398.00 | | 20. CHEVRON CORP PROPERTY TYPE: SECURITIES 1,982.00 | | | | 05/29/2008 | 08/27/2009 | -584.00 |
| 1,937.00 | | 90. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 2,406.00 | | | | 06/03/2008 | 08/27/2009 | -469.00 |

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 2,310.00 | | 80. COACH INC PROPERTY TYPE: SECURITIES 1,646.00 | | | | 10/14/2008 | 08/27/2009 | 664.00 |
| 2,183.00 | | 30. COLGATE PALMOLIVE CO. PROPERTY TYPE: SECURITIES 1,554.00 | | | | 03/10/2005 | 08/27/2009 | 629.00 |
| 18,274.00 | | 205.349 DODGE & COX STOCK FUND PROPERTY TYPE: SECURITIES 25,366.00 | | | | 03/28/2008 | 08/27/2009 | -7,092.00 |
| 2,913.00 | | 40. DUN & BRADSTREET CORP NEW-WI PROPERTY TYPE: SECURITIES 3,333.00 | | | | 11/21/2006 | 08/27/2009 | -420.00 |
| 2,355.00 | | 70. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 4,095.00 | | | | 05/31/2007 | 08/27/2009 | -1,740.00 |
| 1,400.00 | | 20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,315.00 | | | | 09/13/2006 | 08/27/2009 | 85.00 |
| 1,363.00 | | 30. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 1,357.00 | | | | 11/13/2008 | 08/27/2009 | 6.00 |
| 26,700.00 | | 2221.298 GLENMEDE FUND INC-INTERNATIONAL PROPERTY TYPE: SECURITIES 38,526.00 | | | | 12/19/2007 | 08/27/2009 | -11,826.00 |
| 24,852.00 | | 2086.624 GLENMEDE FUND INC-ADVISOR SMALL PROPERTY TYPE: SECURITIES 33,692.00 | | | | 10/29/2007 | 08/27/2009 | -8,840.00 |
| 13,643.00 | | 1937.984 GLENMEDE TOTAL MARKET PORTFOLIO PROPERTY TYPE: SECURITIES 19,991.00 | | | | 02/22/2007 | 08/27/2009 | -6,348.00 |
| 16,440.00 | | 2000. GLENMEDE LONG/SHORT PORTFOLIO PROPERTY TYPE: SECURITIES 20,000.00 | | | | 02/22/2007 | 08/27/2009 | -3,560.00 |

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|--|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 44,781.00 | | | 4588.227 GLENMEDE FUND INC-LARGE CAP 100 PROPERTY TYPE: SECURITIES 55,885.00 | | | 05/26/2006 | 08/27/2009 | |
| 23,000.00 | | | 2295.409 LEGG MASON BRANDYWINE GLOBAL OP PROPERTY TYPE: SECURITIES 22,816.00 | | | 03/19/2007 | 08/27/2009 | |
| 2,211.00 | | | 50. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 2,369.00 | | | 05/16/2008 | 08/27/2009 | |
| 3,569.00 | | | 30. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,447.00 | | | 03/11/2008 | 08/27/2009 | |
| 596.00 | | | 5. INTERNATIONAL BUSINESS MACHINES CORP. PROPERTY TYPE: SECURITIES 574.00 | | | 03/11/2008 | 08/27/2009 | |
| 1,807.00 | | | 30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,004.00 | | | 01/07/2008 | 08/27/2009 | |
| 1,872.00 | | | 40. KELLOGG CO. PROPERTY TYPE: SECURITIES 2,221.00 | | | 09/16/2008 | 08/27/2009 | |
| 1,276.00 | | | 40. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 1,225.00 | | | 08/05/2009 | 08/27/2009 | |
| 2,568.00 | | | 70. OMNICOM GROUP PROPERTY TYPE: SECURITIES 3,645.00 | | | 06/26/2007 | 08/27/2009 | |
| 2,406.00 | | | 110. ORACLE SYSTEMS PROPERTY TYPE: SECURITIES 1,260.00 | | | 09/20/2004 | 08/27/2009 | |
| 2,015.00 | | | 35. PEPSICO INC. PROPERTY TYPE: SECURITIES 2,007.00 | | | 04/27/2006 | 08/27/2009 | |

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|--|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 6,734.00 | | | 354.776 TWEEDY BROWNE GLOBAL VALUE FUND PROPERTY TYPE: SECURITIES 5,527.00 | | | 12/30/2008 | 08/27/2009 | |
| 50,632.00 | | | 2667.675 TWEEDY BROWNE GLOBAL VALUE FUND PROPERTY TYPE: SECURITIES 58,331.00 | | | 12/28/2007 | 08/27/2009 | |
| 2,087.00 | | | 55. UNIT CORP PROPERTY TYPE: SECURITIES 3,068.00 | | | 03/06/2008 | 08/27/2009 | |
| 4,800.00 | | | 86.238 VANGUARD PRIMECAP FUND ADMIRAL SH PROPERTY TYPE: SECURITIES 6,106.00 | | | 05/26/2006 | 08/27/2009 | |
| 42,822.00 | | | 2889.478 VANGUARD GLOBAL EQUITY FD-IN PROPERTY TYPE: SECURITIES 55,237.00 | | | 12/18/2007 | 08/27/2009 | |
| 1,205.00 | | | 30. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 1,500.00 | | | 12/07/2007 | 08/27/2009 | |
| 1,398.00 | | | 40. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES 1,560.00 | | | 02/20/2007 | 08/27/2009 | |
| 175.00 | | | 5. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES 195.00 | | | 02/20/2007 | 08/27/2009 | |
| 1,926.00 | | | 55. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES 2,068.00 | | | 02/20/2007 | 08/27/2009 | |
| 1,821.00 | | | 25. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES 2,708.00 | | | 01/11/2008 | 09/09/2009 | |
| 3,576.00 | | | 70. ACE LTD PROPERTY TYPE: SECURITIES 4,093.00 | | | 07/30/2007 | 09/09/2009 | |
| | | | | | | | -517.00 | |

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 1,023.00 | | 20. ACE LTD PROPERTY TYPE: SECURITIES 1,126.00 | | | | 03/20/2007 | 09/11/2009 | |
| 1,396.00 | | 50. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 1,946.00 | | | | 08/15/2008 | 09/18/2009 | |
| 370.00 | | 5. DUN & BRADSTREET CORP NEW-WI PROPERTY TYPE: SECURITIES 416.00 | | | | 11/21/2006 | 09/24/2009 | |
| 3,190.00 | | 145. U S BANCORP PROPERTY TYPE: SECURITIES 4,524.00 | | | | 11/02/2007 | 09/24/2009 | |
| 4,059.00 | | 115. DOMINION RESOURCES INC VIRGINIA PROPERTY TYPE: SECURITIES 4,861.00 | | | | 02/07/2008 | 10/21/2009 | |
| 3,874.00 | | 50. DUN & BRADSTREET CORP NEW-WI PROPERTY TYPE: SECURITIES 4,154.00 | | | | 12/22/2006 | 10/21/2009 | |
| 1,307.00 | | 39. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,282.00 | | | | 05/31/2007 | 10/21/2009 | |
| 1,272.00 | | 38. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,223.00 | | | | 05/31/2007 | 10/21/2009 | |
| 731.00 | | 22. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,228.00 | | | | 05/31/2007 | 10/21/2009 | |
| 1,953.00 | | 59. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 3,063.00 | | | | 04/16/2007 | 10/21/2009 | |
| 1,058.00 | | 32. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,661.00 | | | | 04/16/2007 | 10/21/2009 | |

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 4,080.00 | | 50. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 2,093.00 | | | | 03/21/2007 | 10/21/2009 | |
| 2,086.00 | | 30. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES 3,250.00 | | | | 01/11/2008 | 10/21/2009 | |
| 2,102.00 | | 30. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES 3,194.00 | | | | 01/16/2008 | 10/22/2009 | |
| 4,025.00 | | 35. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 3,575.00 | | | | 06/18/2008 | 10/26/2009 | |
| 592.00 | | 7. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 293.00 | | | | 03/21/2007 | 11/13/2009 | |
| 3,805.00 | | 45. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 1,883.00 | | | | 03/21/2007 | 11/13/2009 | |
| 253.00 | | 3. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 126.00 | | | | 03/21/2007 | 11/13/2009 | |
| 30,728.00 | | 1728.248 CALAMOS CONVERTIBLE FUND-I PROPERTY TYPE: SECURITIES 29,000.00 | | | | 08/27/2009 | 12/30/2009 | |
| 1,600.00 | | 33.438 COHEN & STEERS REALTY SHARES ONC PROPERTY TYPE: SECURITIES 1,294.00 | | | | 08/27/2009 | 12/30/2009 | |
| 3,955.00 | | 30. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,447.00 | | | | 03/11/2008 | 01/15/2010 | |
| 188.00 | | 5. OMNICOM GROUP PROPERTY TYPE: SECURITIES 260.00 | | | | 06/26/2007 | 01/15/2010 | |
| | | | | | | | -72.00 | |

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 964.00 | | 20. ACE LTD PROPERTY TYPE: SECURITIES 1,126.00 | | | | 03/20/2007 | 01/15/2010 | |
| 244.00 | | 9. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 349.00 | | | | 08/15/2008 | 03/19/2010 | |
| 975.00 | | 36. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 1,394.00 | | | | 08/18/2008 | 03/19/2010 | |
| 4,218.00 | | 80. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 5,309.00 | | | | 10/29/2007 | 03/19/2010 | |
| 1,483.00 | | 28. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 1,327.00 | | | | 05/16/2008 | 03/23/2010 | |
| 899.00 | | 17. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 798.00 | | | | 09/24/2009 | 03/23/2010 | |
| 1,958.00 | | 37. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 1,753.00 | | | | 05/16/2008 | 03/23/2010 | |
| 3,324.00 | | 63. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 2,956.00 | | | | 09/24/2009 | 03/23/2010 | |
| 5,804.00 | | 110. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 3,000.00 | | | | 10/14/2005 | 03/23/2010 | |
| 246.00 | | 5. BAKER HUGHES INC. PROPERTY TYPE: SECURITIES 188.00 | | | | 05/28/2009 | 04/07/2010 | |
| 5,160.00 | | 105. BAKER HUGHES INC. PROPERTY TYPE: SECURITIES 4,345.00 | | | | 10/14/2008 | 04/07/2010 | |

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 2,451.00 | | 50. BAKER HUGHES INC. PROPERTY TYPE: SECURITIES 1,870.00 | | | | 05/28/2009 | 04/07/2010 | |
| 490.00 | | 10. BAKER HUGHES INC. PROPERTY TYPE: SECURITIES 334.00 | | | | 03/19/2009 | 04/07/2010 | |
| 1,226.00 | | 25. BAKER HUGHES INC. PROPERTY TYPE: SECURITIES 836.00 | | | | 03/19/2009 | 04/07/2010 | |
| 3,236.00 | | 40. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES 1,833.00 | | | | 03/19/2009 | 04/07/2010 | |
| 1,131.00 | | 10. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 1,019.00 | | | | 06/18/2008 | 04/07/2010 | |
| 6,860.00 | | 120. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 6,553.00 | | | | 10/21/2009 | 04/07/2010 | |
| 6,090.00 | | 425. PATTERSON-UTI ENERGY INC PROPERTY TYPE: SECURITIES 9,543.00 | | | | 03/19/2009 | 04/07/2010 | |
| 5,980.00 | | 135. UNIT CORP PROPERTY TYPE: SECURITIES 7,509.00 | | | | 03/06/2008 | 04/07/2010 | |
| 2,019.00 | | 30. WATERS CORP PROPERTY TYPE: SECURITIES 1,724.00 | | | | 02/14/2007 | 04/07/2010 | |
| 2,564.00 | | 48. ACE LTD PROPERTY TYPE: SECURITIES 2,703.00 | | | | 03/20/2007 | 04/07/2010 | |
| 3,794.00 | | 71. ACE LTD PROPERTY TYPE: SECURITIES 3,999.00 | | | | 03/20/2007 | 04/07/2010 | |
| | | | | | | | | |

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FULLWOOD FOUNDATION INC
ACCOUNT #6035-00-4/6
E.I.N. 51-0399259
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

| <u>NAME AND ADDRESS</u> | <u>TITLE</u> | <u>AVERAGE HOURS PER WEEK</u> | <u>COMPEN- SATION</u> | <u>EXPENSE ACCT</u> | <u>EMPLOYEE BEN PLAN CONTRIB</u> |
|--|--------------------------------------|-------------------------------|-----------------------|---------------------|----------------------------------|
| | | | | | |
| 1. ROBERT INGALLS PARKER C/O THE GLENMEDe TRUST COMPANY, N.A. 1300 MARKET STREET WILMINGTON, DE 19801 | PRESIDENT, DIRECTOR | FULL TIME | 0 | 0 | 0 |
| 2. COLA GODDEN PARKER C/O THE GLENMEDe TRUST COMPANY, N.A. 1300 MARKET STREET WILMINGTON, DE 19801 | VICE PRESIDENT, DIRECTOR | FULL TIME | 0 | 0 | 0 |
| 3. SUMNER LEE PARKER C/O THE GLENMEDe TRUST COMPANY, N.A. 1300 MARKET STREET WILMINGTON, DE 19801 | VICE PRESIDENT, DIRECTOR | FULL TIME | 0 | 0 | 0 |
| 4. FRANCES NORTON PARKER C/O THE GLENMEDe TRUST COMPANY, N.A. 1300 MARKET STREET WILMINGTON, DE 19801 | SECRETARY, TREASURER, DIRECTOR | FULL TIME | 0 | 0 | 0 |

J. DeGarmo 2

FULLWOOD FOUNDATION INC.
ACCOUNT #6035-00-4/6
E.I.N. 51-0399259
TAX YEAR ENDING 06/30/2010

**PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS -PAID-**

| NUMBER | NAME OF ORGANIZATIONS | PURPOSE OF GRANT | AMOUNT |
|--------|---|--|----------------------|
| 1. | NORTH COUNTRY SCHOOL, INC. LAKE PLACID, NY | DESIGNATED FOR THE ARTHUR W PARKER ENDOWMENT FUND | 40,608 |
| 2. | PITTSBURGH YOUTH LEADERSHIP PITTSBURGH, PA 15219 | FOR GENERAL PURPOSES | 2,000 |
| | | | <u>42,608</u> |

TOTAL CONTRIBUTIONS -PAID- AS OF 06/30/2010

See Document 3