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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0052

2010**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning

07/01, 2010, and ending

06/30, 2011

G Check all that apply:

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

Name of foundation

A Employer identification number

FULLWOOD FOUNDATION INC 6035-00-4/6

51-0399259

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

GLENMEDE TRUST CO., N.A., 1650 MARKET ST.,

1200

(302) 651-7758

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7391

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

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify)

16) \$ 1,311,871.

(Part I, column (d) must be on cash basis.)

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 ☐**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)
1 Contributions, gifts, grants, etc., received (attach schedule)	91,984.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	19.	19.	N/A	
4 Dividends and interest from securities	20,905.	20,905.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	37,080.			
b Gross sales price for all assets on line 6a	341,555.			
7 Capital gain net income (from Part IV, line 2)		37,080.		
8 Net short-term capital gain				
9 Income modifications				
10 a 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	149,988.	58,004.		
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)	10,098.	10,098.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	100.			
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	11,503.	10,168.	NONE	1,235.
25 Contributions, gifts, grants paid	45,451.			45,451.
26 Total expenses and disbursements. Add lines 24 and 25	56,954.	10,168.	NONE	46,686.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	93,034.			
b Net investment income (if negative, enter -0-)		47,836.		
c Adjusted net income (if negative, enter -0-)			N/A	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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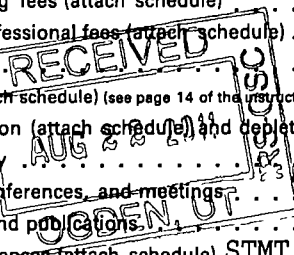
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SCANNED SEP 08 2011

Revenue

Operating and Administrative Expenses



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		22,544.	18,517.	18,517.
	2	Savings and temporary cash investments		59,321.	97,162.	97,162.
	3	Accounts receivable <i>Unsettled Travel</i>				
		Less: allowance for doubtful accounts ▶			3,008.	3,008.
	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 15 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)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)			959,657.	1,015,884.	1,193,184.
14	Land, buildings, and equipment: basis ▶					
	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)			1,041,522.	1,134,571.	1,311,871.
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds			1,041,522.	1,134,571.
	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)			1,041,522.	1,134,571.
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			1,041,522.	1,134,571.

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	1,041,522.
2	Enter amount from Part I, line 27a	2	93,034.
3	Other increases not included in line 2 (itemize) <i>Founding</i>	3	15.
4	Add lines 1, 2, and 3	4	1,134,571.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,134,571.

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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					

(a) 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 341,555.		304,475.	37,080.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			37,080.
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 37,080.

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))
2009	43,843.	1,001,074.	0.04379596314
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

2 Total of line 1, column (d) 2 0.25531230057

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 0.05106246011

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 1,180,534.

5 Multiply line 4 by line 3 5 60,281.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 478.

7 Add lines 5 and 6 7 60,759.

8 Enter qualifying distributions from Part XII, line 4 8 46,686.

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)			
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	957.
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	957.
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	957.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	267.	
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	267.	
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	690.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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 page 19 of the instructions for 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 <input type="checkbox"/> \$ <u>00</u> (2) On foundation managers <input type="checkbox"/> \$ <u>00</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>00</u>		
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 page 19 of the instructions) <input type="checkbox"/> <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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>W. DONALD SPARKS, II</u> Telephone no. <u>(302) 661-2900</u> Located at <u>10TH & KING STREET, WILMINGTON, DE</u> ZIP + 4 <u>19801-1812</u>			
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		
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u> </u>	16	Yes	No 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 page 22 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u> </u>		
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 22 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. <u> </u>		
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 2010 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 2010.)	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 2010?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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? **7b** N/A

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
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.	Expenses
1 <u>N/A</u>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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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	1,103,851.
b	Average of monthly cash balances	1b	94,661.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,198,512.
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	1,198,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	17,978.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,180,534.
6	Minimum investment return. Enter 5% of line 5	6	59,027.

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	59,027.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	957.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	957.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,070.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	58,070.
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	58,070.

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	46,686.
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	46,686.
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	46,686.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				58,070.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			44,708.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 46,686.				
a Applied to 2009, but not more than line 2a			44,708.	
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 2010 distributable amount				1,978.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				56,092.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a 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 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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				45,451.
Total			3a	45,451.
b Approved for future payment N/A				
Total			3b	0

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.			

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee Date 8/5/11 Title Preparer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	FRANCIS X. MEHAFFEY	<i>Francis X. MehaFFEY</i>	7/28/11		P01072411
	Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A.	Firm's EIN ▶ 32-0274136			
	Firm's address ▶ 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391			Phone no. 215-419-6000	

Schedule of Contributors

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

OMB No 1545-0047

2010

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).

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 ----- ----- -----	\$ 350	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 ----- ----- -----	\$ 91,634	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)

FULLWOOD FOUNDATION INC
ACCOUNT #6035-00-4/6
E.I.N. 51-0399259
TAX YEAR ENDING 6/30/2011

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:	91,984		
--------	---	--------	--	--

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

COMPOSED OF:

CASH	01/03/11	350	350
------	----------	-----	-----

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	09/30/10	22,542	
CASH	12/30/10	22,542	
CASH	03/29/11	23,275	
CASH	06/30/11	23,275	91,634

TOTAL			91,984
-------	--	--	--------

LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS - MONEY MARKET FUNDS	19	19	
--------	---	----	----	--

LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS & INTEREST	20,905	20,905	
--------	--	--------	--------	--

EXPENSES:

LINE 16b	ACCOUNTING FEES - THE GLENMEDE TRUST COMPANY, N A TAX PREPARATION FEE	1,000	0	1,000
----------	---	-------	---	-------

LINE 16c	OTHER PROFESSIONAL FEE - THE GLENMEDE TRUST COMPANY, N A INVESTMENT MANAGEMENT FEE	10,098	10,098	0
----------	--	--------	--------	---

LINE 18	TAXES - EXCISE TAX PAYMENTS	100	0	0
---------	--------------------------------	-----	---	---

LINE 23	OTHER EXPENSES - DELAWARE REGISTERED AGENT - MISCELLANEOUS INVESTMENT EXPENSE - DELAWARE SECRETARY OF STATE 2009 ANNUAL FRANCHISE TAX REPORT	210 70 25 305	0 70 0 70	210 0 25 235
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Statement 1

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/11
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									
97162	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	97,162	1.00	97,162		0	0.00
23289+	Cash		1.00	23,290	1.00	23,290		0	0.00
Cash & Reserves Total									
				120,452		120,452		0	0.00
Fixed Income									
U S Government Mutual Funds									
851+	PIMCO REAL RETURN FUND-INST DTD 11/1/2009		11.75	10,000	11.67	9,932	68-	653	6.58
Total									
				10,000		9,932	68-	653	6.58
Other Taxable Bond Mutual Funds									
7195+	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO		11.19	80,482	11.42	82,171	1,689	2,821	3.43 #
1769+	LEGG MASON BRANDYWINE GLOBAL OPPS BOND DTD 6/1/2009		9.94	17,596	10.86	19,216	1,619	743	3.87 #
Total									
				98,078		101,387	3,308	3,564	3.52
Fixed Income Total									
				108,078		111,319	3,240	4,217	3.79

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/11
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
Equities									
Alternative Assets									
125	UNITED STATES COMMODITY INDEX		68.74	8,593	63.71	7,964	629-	0	0.00
Total									
				8,593		7,964	629-	0	0.00
Basic Industries									
85	AIR PRODUCTS & CHEMICALS INC.		90.73	7,712	95.58	8,124	412	197	2.43
170	EMERSON ELECTRIC CO.		36.24	6,161	56.25	9,563	3,402	235	2.45 #
210	HONEYWELL INTERNATIONAL INC		33.69	7,074	59.59	12,514	5,440	279	2.23 #
170	J. B. HUNT		35.82	6,090	47.09	8,005	1,916	88	1.10 #
175	ILLINOIS TOOL WORKS		47.51	8,315	56.49	9,886	1,571	238	2.41 #
355	MCDERMOTT INTERNATIONAL INC.		10.88	3,863	19.81	7,033	3,169	0	0.00 #
135	NUCOR CORP.		64.53	8,712	41.22	5,565	3,147-	196	3.52 #
55	PRECISION CASTPARTS CORP		82.53	4,539	164.65	9,056	4,517	7	0.07 #
95	ROCKWELL COLLINS		63.73	6,054	61.69	5,861	194-	91	1.56 #
105	SIGMA-ALDRICH CORP.		61.10	6,415	73.38	7,705	1,290	76	0.98 #
Total				64,935		83,312	18,376	1,407	1.69
Consumer Discretionary									
135	COACH INC		19.04	2,570	63.93	8,631	6,061	122	1.41 #
200	DARDEN RESTAURANTS INC.		47.50	9,499	49.76	9,952	453	256	2.57 #
140	DOLLAR TREE INC		50.29	7,040	66.62	9,327	2,287	0	0.00 #
96	ITT EDUCATIONAL SERVICES INC		81.17	7,792	78.24	7,511	281-	0	0.00 #
220	MCGRAW HILL INC.		30.44	6,697	41.91	9,220	2,523	220	2.39 #
210	OMNICOM GROUP		48.14	10,109	48.16	10,114	4	210	2.08 #

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/11
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
170	YUM BRANDS INC		44.33	7,536	55.24	9,391	1,854	170	1.81 #
Total				51,243		64,146	12,903	978	1.52
Consumer Staples									
100	COLGATE PALMOLIVE CO.		59.78	5,978	87.41	8,741	2,763	232	2.65 #
130	ENERGIZER HOLDINGS INC		85.84	11,159	72.36	9,407	1,752-	0	0.00 #
185	KELLOGG CO.		55.46	10,260	55.32	10,234	26-	300	2.93 #
225	PHILIP MORRIS INTERNATIONAL		59.30	13,342	66.77	15,023	1,681	576	3.83 #
255	WALGREEN CO.		41.91	10,686	42.46	10,827	142	179	1.65 #
Total				51,425		54,232	2,809	1,287	2.37
Energy									
135	CHEVRON CORP		92.25	12,454	102.84	13,883	1,430	421	3.03 #
85	ENSCO INTERNATIONAL PLC ADR		55.60	4,726	53.30	4,531	196-	119	2.63 #
205	HALLIBURTON CO.		32.88	6,740	51.00	10,455	3,715	74	0.71 #
80	OCCIDENTAL PETROLEUM CORP.		103.10	8,248	104.04	8,323	75	147	1.77 #
170	SCHLUMBERGER LTD.		65.37	11,113	86.40	14,688	3,575	170	1.16 #
Total				43,281		51,880	8,600	931	1.79
Financials									
180	AMERICAN EXPRESS CO.		34.07	6,133	51.70	9,306	3,173	130	1.39 #
640	CHARLES SCHWAB CORP.		17.31	11,079	16.45	10,528	551-	154	1.46 #
80	FRANKLIN RESOURCES INC.		103.24	8,259	131.29	10,503	2,245	80	0.76 #
75	GOLDMAN SACHS GROUP INC		159.76	11,982	133.09	9,982	2,000-	105	1.05 #
278	JPMORGAN CHASE & CO		38.75	10,773	40.94	11,381	609	278	2.44 #
450	PROGRESSIVE CORP OHIO		19.60	8,821	21.38	9,621	800	180	1.87 #
360	US BANCORP		24.20	8,711	25.51	9,184	473	180	1.96 #

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/11
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
Health Care									
	Total			65,758		70,505	4,748	1,107	1.57
175	BAXTER INTL. INC.		60.23	10,540	59.69	10,446	95-	217	2.08 #
120	EXPRESS SCRIPTS		56.85	6,822	53.98	6,478	344-	0	0.00 #
450	HEALTH MANAGEMENT CLASS A		10.23	4,602	10.78	4,851	249	0	0.00 #
100	LABORATORY CORP OF AMERICA HOLDINGS		74.46	7,446	96.79	9,679	2,233	0	0.00 #
140	VARIAN MEDICAL SYSTEMS INC		44.31	6,203	70.02	9,803	3,600	0	0.00 #
130	WATERS CORP		59.48	7,732	95.74	12,446	4,714	0	0.00 #
	Total			43,345		53,703	10,357	217	0.40
Technology									
150	ACCENTURE PLC		27.85	4,178	60.42	9,063	4,885	135	1.49 #
155	AMPHENOL CORP-CL A		46.88	7,266	53.99	8,368	1,103	9	0.11 #
55	APPLE INC.		88.78	4,883	335.67	18,462	13,579	0	0.00 #
160	AVAGO TECHNOLOGIES LTD		33.30	5,328	38.00	6,080	752	58	0.95 #
105	EMC SOFTWARE		47.35	4,972	54.70	5,744	771	0	0.00
70	COGNIZANT TECH SOLUTIONS CRP		68.17	4,772	73.34	5,134	362	0	0.00
135	MICROCHIP TECHNOLOGY INC.		34.87	4,707	37.91	5,118	410	187	3.65
255	MICROSOFT CORP.		20.25	5,163	26.00	6,630	1,467	163	2.46 #
415	ORACLE CORP		14.46	6,001	32.91	13,658	7,657	100	0.73 #
190	QUALCOMM CORP.		56.58	10,751	56.79	10,790	39	163	1.51 #
	Total			58,021		89,047	31,025	815	0.92
Other Assets									
115	COOPER INDUSTRIES PLC CL A		41.56	4,779	59.67	6,862	2,083	133	1.94 #

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/11
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
<hr/>									
Total				4,779		6,862	2,083	133	1.94
<hr/>									
U S Mutual Funds									
2211+	GLENMEDE FUND INC-LARGE CAP GROWTH PORT		9.95	22,000	14.34	31,707	9,707	128	0.40
1826+	LONGLEAF PARTNERS FUND		25.74	47,000	31.14	56,867	9,867	256	0.45 #
2716+	MANAGERS TIMESSQ S/C GRW-IN		9.09	24,684	14.28	38,778	14,094	0	0.00
1213+	MANNING & NAPIER EQUITY SERI		20.34	24,672	19.80	24,017	655-	63	0.26
2028+	ROYCE SPECIAL EQUITY FUND -IN		16.27	33,000	21.45	43,506	10,506	166	0.38
678+	THIRD AVENUE VALUE FUND		42.79	29,000	51.87	35,154	6,154	655	1.86
930+	VANGUARD PRIMECAP FUND ADMIRAL SHARES		68.75	63,963	72.04	67,019	3,056	0	0.00 #
<hr/>									
Total				244,319		297,048	52,728	1,268	0.43
<hr/>									
International Mutual Funds									
4127+	GLENMEDE FUND INC-INTERNATIONAL PORT		14.00	57,776	14.38	59,341	1,566	1,362	2.29 *#
1254+	MATTHEWS PACIFIC TIGER FD - IS		23.93	30,000	24.19	30,326	326	108	0.36
1199+	OAKMARK INTERNATIONAL FD I		20.85	25,000	20.27	24,305	695-	192	0.79
2457+	THORNBURG INTL VALUE FD-I		23.61	58,000	30.01	73,722	15,722	690	0.94
1037+	TWEEDY BROWNE GLOBAL VALUE FUND		21.75	22,557	24.70	25,611	3,054	0	0.00 #

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/11
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				193,333		213,305	19,972	2,352	1.10
<hr/>									
Equities Total				829,032		992,004	162,972	10,495	1.06
<hr/>									
Other									
<hr/>									
Alternative Assets									
307+	COHEN & STEERS REALTY SHARES INC		41.13	12,625	64.26	19,724	7,100	361	1.83
1357+	PIMCO ALL ASSETS AUTH -IS		11.05	15,000	10.86	14,742	258-	998	6.77
1890+	PINCO COMMODITY RR		12.20	23,065	8.74	16,521	6,544-	2,189	13.25 #
742+	STRAT-INS								
742+	THIRD AVENUE REAL ESTATE		18.87	14,000	24.23	17,977	3,977	685	3.81
385+	VAL								
385+	VAN ECK GLOBAL HARD ASSETS		36.62	14,084	54.33	20,897	6,813	85	0.40 #
	-I								
Total				78,774		89,861	11,088	4,318	4.80
<hr/>									
Other Total				78,774		89,861	11,088	4,318	4.80
<hr/>									
-4773	Cash Payable			4,773-		4,773-		0	0.00
3008	Cash Receivable			3,008		3,008		0	0.00
<hr/>									
Grand Total				1,134,571		1,311,871	177,299	19,030	1.45

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/11
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

Kind of Property		Description				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)	
1,114.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				1,114.	
		15. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES				11/13/2008	07/20/2010
491.00		679.00				-188.00	
		25. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES				11/13/2008	07/21/2010
824.00		1,131.00				-307.00	
		30. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES				VAR	07/22/2010
1,008.00		1,351.00				-343.00	
		55. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES				03/03/2009	07/23/2010
1,835.00		2,465.00				-630.00	
		40. H J HEINZ CO. PROPERTY TYPE: SECURITIES				10/03/2008	07/29/2010
1,787.00		2,043.00				-256.00	
		.5 BABCOCK & WILCOX COMPANY PROPERTY TYPE: SECURITIES				08/04/2008	08/02/2010
12.00		21.00				-9.00	
		40. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES				04/07/2010	08/20/2010
1,479.00		1,822.00				-343.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				VAR	08/25/2010
2,163.00		2,723.00				-560.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				VAR	08/26/2010
1,434.00		1,725.00				-291.00	
		105. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES				VAR	08/26/2010
1,646.00		2,305.00				-659.00	

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)	
936.00		60. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 1,298.00					VAR -362.00	08/27/2010
864.00		55. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 1,189.00					05/27/2009 -325.00	08/27/2010
1,751.00		110. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 2,021.00					VAR -270.00	08/27/2010
999.00		37. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 1,430.00					VAR -431.00	09/24/2010
486.00		18. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 694.00					08/07/2008 -208.00	09/24/2010
1,813.00		30. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 1,500.00					12/07/2007 313.00	09/24/2010
3,115.00		65. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 3,178.00					06/03/2008 -63.00	10/04/2010
383.00		10. LANDSTAR SYS INC. PROPERTY TYPE: SECURITIES 380.00					05/04/2009 3.00	10/07/2010
419.00		11. LANDSTAR SYS INC. PROPERTY TYPE: SECURITIES 417.00					05/04/2009 2.00	10/07/2010
2,048.00		54. LANDSTAR SYS INC. PROPERTY TYPE: SECURITIES 2,049.00					05/04/2009 -1.00	10/07/2010
324.00		14. BABCOCK & WILCOX COMPANY PROPERTY TYPE: SECURITIES 601.00					08/04/2008 -277.00	10/08/2010

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)	
3,987.00		173. BABCOCK & WILCOX COMPANY PROPERTY TYPE: SECURITIES 3,711.00					VAR 276.00	10/08/2010
2,561.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,210.00					VAR 351.00	10/08/2010
1,074.00		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,135.00					01/07/2008 -61.00	10/08/2010
3,162.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,857.00					07/21/2010 305.00	10/08/2010
7,146.00		113. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,547.00					01/07/2008 -401.00	10/08/2010
379.00		10. LANDSTAR SYS INC. PROPERTY TYPE: SECURITIES 380.00					05/04/2009 -1.00	10/08/2010
2,279.00		60. LANDSTAR SYS INC. PROPERTY TYPE: SECURITIES 2,271.00					VAR 8.00	10/08/2010
1,515.00		37. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,637.00					02/20/2007 -122.00	10/20/2010
940.00		23. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,018.00					02/20/2007 -78.00	10/20/2010
1,407.00		53. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 2,041.00					VAR -634.00	10/22/2010
1,380.00		52. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 1,987.00					VAR -607.00	10/22/2010

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)	
491.00		10. COACH INC PROPERTY TYPE: SECURITIES 206.00					10/14/2008 285.00	10/28/2010
1,242.00		40. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 1,269.00					04/07/2010 -27.00	10/28/2010
601.00		20. SYSCO CORP PROPERTY TYPE: SECURITIES 570.00					12/07/2009 31.00	11/05/2010
301.00		10. SYSCO CORP PROPERTY TYPE: SECURITIES 276.00					10/21/2009 25.00	11/05/2010
1,084.00		25. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 857.00					VAR 227.00	11/09/2010
2,183.00		45. H J HEINZ CO. PROPERTY TYPE: SECURITIES 2,299.00					10/03/2008 -116.00	11/09/2010
4,530.00		70. PEPSICO INC. PROPERTY TYPE: SECURITIES 4,013.00					04/27/2006 517.00	11/11/2010
3,713.00		78. H J HEINZ CO. PROPERTY TYPE: SECURITIES 3,984.00					10/03/2008 -271.00	11/17/2010
2,001.00		42. H J HEINZ CO. PROPERTY TYPE: SECURITIES 2,144.00					VAR -143.00	11/17/2010
2,112.00		110. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 2,881.00					VAR -769.00	11/23/2010
932.00		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,055.00					10/08/2010 -123.00	12/08/2010

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

Kind of Property		Description				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)	
932.00		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,030.00				10/21/2009 -98.00	12/08/2010
884.00		45. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 1,096.00				01/18/2008 -212.00	12/20/2010
684.00		35. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 690.00				11/18/2010 -6.00	12/21/2010
293.00		15. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 365.00				01/18/2008 -72.00	12/21/2010
868.00		15. COACH INC PROPERTY TYPE: SECURITIES 309.00				10/14/2008 559.00	12/21/2010
718.00		30. SEI INVESTMENTS CO PROPERTY TYPE: SECURITIES 591.00				VAR 127.00	12/21/2010
292.00		15. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 296.00				11/18/2010 -4.00	12/22/2010
6,335.00		325. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 4,520.00				VAR 1,815.00	12/22/2010
491.00		10. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 443.00				02/20/2007 48.00	01/04/2011
1,464.00		31. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,372.00				02/20/2007 92.00	01/07/2011
2,532.00		54. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 2,390.00				02/20/2007 142.00	01/07/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/89	Adj. basis as of 12/31/89	Excess of FMV over adj basis	Gain or (loss)	
7,413.00		155. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 7,986.00				10/21/2009 -573.00	01/11/2011
2,110.00		75. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 1,767.00				VAR 343.00	01/11/2011
1,415.00		10. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 999.00				09/24/2009 416.00	01/11/2011
900.00		15. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES 598.00				10/21/2009 302.00	01/11/2011
1,099.00		15. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,313.00				02/20/2007 -214.00	01/21/2011
751.00		20. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 589.00				VAR 162.00	01/21/2011
2,135.00		15. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,457.00				VAR 678.00	01/21/2011
357.00		5. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 250.00				12/07/2007 107.00	01/21/2011
2,698.00		45. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES 1,794.00				10/21/2009 904.00	01/21/2011
825.00		15. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 733.00				06/03/2008 92.00	01/26/2011
271.00		5. COACH INC PROPERTY TYPE: SECURITIES 103.00				10/14/2008 168.00	01/26/2011

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

Kind of Property		Description				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)	
717.00		10. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 500.00				12/07/2007 217.00	01/26/2011
812.00		15. COACH INC PROPERTY TYPE: SECURITIES 309.00				10/14/2008 503.00	02/01/2011
438.00		15. SYSCO CORP PROPERTY TYPE: SECURITIES 414.00				10/21/2009 24.00	02/01/2011
2,863.00		30. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES 1,374.00				03/19/2009 1,489.00	02/08/2011
7,500.00		350. INTEL CORP. PROPERTY TYPE: SECURITIES 7,899.00				03/23/2010 -399.00	02/09/2011
4,677.00		215. INTEL CORP. PROPERTY TYPE: SECURITIES 4,852.00				03/23/2010 -175.00	02/11/2011
412.00		9. NORDSTROM INC. PROPERTY TYPE: SECURITIES 298.00				11/13/2009 114.00	02/14/2011
4,340.00		95. NORDSTROM INC. PROPERTY TYPE: SECURITIES 3,149.00				11/13/2009 1,191.00	02/14/2011
1,830.00		40. NORDSTROM INC. PROPERTY TYPE: SECURITIES 1,499.00				VAR 331.00	02/14/2011
1,190.00		26. NORDSTROM INC. PROPERTY TYPE: SECURITIES 862.00				11/13/2009 328.00	02/14/2011
458.00		8. COACH INC PROPERTY TYPE: SECURITIES 165.00				10/14/2008 293.00	02/17/2011

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)	
400.00		7. COACH INC PROPERTY TYPE: SECURITIES 144.00					10/14/2008 256.00	02/17/2011
1,423.00		25. COACH INC PROPERTY TYPE: SECURITIES 514.00					10/14/2008 909.00	02/17/2011
3,025.00		107. SYSCO CORP PROPERTY TYPE: SECURITIES 2,945.00					VAR 80.00	02/17/2011
3,051.00		108. SYSCO CORP PROPERTY TYPE: SECURITIES 2,949.00					VAR 102.00	02/17/2011
1,127.00		30. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 849.00					10/14/2008 278.00	02/23/2011
8,107.00		95. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,103.00					02/13/2003 5,004.00	02/25/2011
363.00		16. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 344.00					08/04/2008 19.00	03/01/2011
225.00		10. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 215.00					08/04/2008 10.00	03/01/2011
359.00		16. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 326.00					VAR 33.00	03/01/2011
738.00		33. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 411.00					11/21/2006 327.00	03/01/2011
1,298.00		15. WATERS CORP PROPERTY TYPE: SECURITIES 862.00					02/14/2007 436.00	03/04/2011

**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)	
1,574.00		20. COLGATE PALMOLIVE CO. PROPERTY TYPE: SECURITIES 1,036.00					03/10/2005 538.00	03/22/2011
261.00		5. COACH INC PROPERTY TYPE: SECURITIES 103.00					10/14/2008 158.00	03/25/2011
151.00		2. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 171.00					07/22/2010 -20.00	04/05/2011
605.00		8. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 654.00					VAR -49.00	04/05/2011
757.00		10. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 1,000.00					03/16/2009 -243.00	04/05/2011
686.00		10. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 500.00					12/07/2007 186.00	04/07/2011
4,669.00		45. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES 2,038.00					VAR 2,631.00	04/11/2011
1,377.00		25. COACH INC PROPERTY TYPE: SECURITIES 514.00					10/14/2008 863.00	04/19/2011
1,095.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 905.00					VAR 190.00	04/19/2011
7,662.00		70. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,347.00					VAR 315.00	04/19/2011
2,431.00		107. SEI INVESTMENTS CO PROPERTY TYPE: SECURITIES 2,106.00					01/15/2010 325.00	04/20/2011

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)	
3,812.00		168. SEI INVESTMENTS CO PROPERTY TYPE: SECURITIES 3,298.00					VAR 514.00	04/20/2011
66,212.00		5108.98 ARTIO INTERNATIONAL EQ FD II PROPERTY TYPE: SECURITIES 58,600.00					08/27/2009 7,612.00	05/04/2011
45,250.00		2083.333 GMO QUALITY FUND IV PROPERTY TYPE: SECURITIES 40,000.00					05/05/2010 5,250.00	05/04/2011
20,000.00		1755.926 GLENMEDE FUND INC-CORE FIXED IN PROPERTY TYPE: SECURITIES 19,754.00					08/27/2009 246.00	05/04/2011
13,000.00		914.849 MANAGERS TIMESSQ S/C GRW-IN PROPERTY TYPE: SECURITIES 8,316.00					08/27/2009 4,684.00	05/04/2011
1,959.00		40. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 1,364.00					VAR 595.00	06/07/2011
8,523.00		85. PRAXAIR INC. PROPERTY TYPE: SECURITIES 7,791.00					VAR 732.00	06/07/2011
313.00		13. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 264.00					05/04/2009 49.00	06/17/2011
169.00		7. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 142.00					05/04/2009 27.00	06/17/2011
1,558.00		65. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 1,319.00					05/04/2009 239.00	06/17/2011
1,345.00		25. ACCENTURE PLC PROPERTY TYPE: SECURITIES 592.00					10/19/2004 753.00	06/17/2011

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)	
1,642.00		25. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,317.00					VAR 325.00	06/24/2011
726.00		30. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 609.00					05/04/2009 117.00	06/24/2011
957.00		10. LABORATORY CORP OF AMERICAN HLDGS PROPERTY TYPE: SECURITIES 754.00					04/28/2008 203.00	06/28/2011
1,208.00		20. ROCKWELL COLLINS INC. PROPERTY TYPE: SECURITIES 1,275.00					VAR -67.00	06/28/2011
842.00		10. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 662.00					04/07/2010 180.00	06/28/2011
TOTAL GAIN (LOSS)							----- 37,080. =====	
<p align="center"><i>Summary of Gain/Loss</i></p> <hr/>								
341,555.00		304,475.00	-0-	-0-	-0-		37,080.	

FULLWOOD FOUNDATION INC
ACCOUNT #6035-00-4/6
E.I.N. 51-0399259
TAX YEAR ENDING 6/30/2011

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

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN- SATION	EXPENSE ACCT	EMPLOYEE BEN PLAN CONTRIB
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

Statement 2

FULLWOOD FOUNDATION INC.

ACCOUNT #6035-00-4/6

E.I.N. 51-0399259

TAX YEAR ENDING 06/30/2011

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	45,451
TOTAL CONTRIBUTIONS -PAID- AS OF 06/30/2011			<u>45,451</u>

Statement 3