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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
Treated as a Private Foundation

OMB No. 1545-0052

2011**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

07/01, 2011, and ending

06/30, 2012

| | | |
|---|--|---|
| 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) | Room/suite | B Telephone number (see instructions) |
| GLENMEDE TRUST CO., N.A., 1650 MARKET ST., | 1200 | (302) 651-7758 |
| City or town, state, and ZIP code PHILADELPHIA, PA 19103-7391 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | |
| 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) \$ 1,304,770. | | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) |

| 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 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) | | 95,484. | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | | |
| 3 Interest on savings and temporary cash investments | | | | N/A | |
| 4 Dividends and interest from securities | | 21,051. | 21,051. | | |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 19,357. | | | |
| b Gross sales price for all assets on line 6a 253,634. | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 19,357. | | |
| 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) | | -134. | -134. | | STMT 1 |
| 12 Total. Add lines 1 through 11 | | 135,758. | 40,274. | | |
| 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) | | 10,749. | 10,749. | | |
| 17 Interest | | | | | |
| 18 Taxes (attach schedule) (see instructions) | | 1,290. | | | |
| 19 Depreciation (attach schedule) and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses (attach schedule) STMT 2 | | 285. | 35. | | 250. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 13,324. | 10,784. | NONE | 1,250. |
| 25 Contributions, gifts, grants paid | | 57,083. | | | 57,083. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 70,407. | 10,784. | NONE | 58,333. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | 65,351. | | | |
| b Net investment income (if negative, enter -0-) | | | 29,490. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

For Paperwork Reduction Act Notice, see Instructions.

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| 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 | | 18,517. | 23,713. | 23,713. |
| | 2 | Savings and temporary cash investments | | 97,162. | 73,926. | 73,926. |
| | 3 | Accounts receivable ▶ UNSETTLED TRADE | | | | |
| | | Less: allowance for doubtful accounts ▶ | | 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 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) | | | 1,015,884. | 1,102,279. | 1,207,131. |
| 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) | | | 1,134,571. | 1,199,918. | 1,304,770. |
| 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 | | | 1,134,571. | 1,199,918. |
| | 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 instructions) | | | 1,134,571. | 1,199,918. |
| 31 | Total liabilities and net assets/fund balances (see instructions) | | | 1,134,571. | 1,199,918. | |

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 | 1,134,571. |
| 2 | Enter amount from Part I, line 27a | 2 | 65,351. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,199,922. |
| 5 | Decreases not included in line 2 (itemize) ▶ ROUNDING | 5 | 4. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,199,918. |

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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 PUBLICLY TRADED SECURITIES | | P | VARIOUS | VARIOUS |
| b CAPITAL GAIN DIVIDENDS | | P | VARIOUS | VARIOUS |
| 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 242,034. | | 234,277. | 7,757. |
| b 11,600. | | -0- | 11,600. |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) 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 | | | 7,757. |
| b | | | 11,600. |
| 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 | 19,357. |
| 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 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 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)) |
| 2010 | 46,686. | 1,180,534. | 0.039547 |
| 2009 | 43,843. | 1,001,074. | 0.043796 |
| 2008 | 62,307. | 841,410. | 0.074051 |
| 2007 | 58,674. | 1,222,136. | 0.048009 |
| 2006 | 53,313. | 1,206,006. | 0.044206 |
| 2 Total of line 1, column (d) | | 2 | 0.249609 |
| 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 | 0.049922 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | | 4 | 1,237,935. |
| 5 Multiply line 4 by line 3 | | 5 | 61,800. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | 6 | 295. |
| 7 Add lines 5 and 6 | | 7 | 62,095. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | | 8 | 58,333. |

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

| | | | |
|--|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b. | | 1 | 590. |
| 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 | 590. |
| 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 | 590. |
| 6 Credits/Payments: | | | |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011. | 6a | 600. | |
| 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 | 600. | |
| 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 | 10. | |
| 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 10. Refunded <input type="checkbox"/> 11 | 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. ► \$ -0- (2) On foundation managers. ► \$ -0- | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ -0- | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | N/A | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE | | |
| 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV. | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. | | X |

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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 instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> | | | |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 instructions)? <input type="checkbox"/> 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 2011? <input type="checkbox"/> | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 instructions.) <input type="checkbox"/> | 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 2011 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 2011.) <input type="checkbox"/> | 3b | N/A |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> | 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 2011? <input type="checkbox"/> | 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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

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? ☐ Yes ☒ No**6b**

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 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 3 | | -0- | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 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 N/A | |
| 2 | |
| 3 | |
| 4 | |

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

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 instructions. | |
| 3 NONE | |
| 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 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 | 1,145,233. |
| b | Average of monthly cash balances | 1b | 111,554. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 1,256,787. |
| 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 | 1,256,787. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 18,852. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,237,935. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 61,897. |

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

| | | | |
|-----------|---|-----------|---------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 61,897. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 590. |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 590. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 61,307. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 61,307. |
| 6 | Deduction from distributable amount (see instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 61,307. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 58,333. |
| 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 | 58,333. |
| 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 instructions) | 5 | N/A |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 58,333. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 61,307. |
| 2 Undistributed income, if any, as of the end of 2011: | | | | |
| a Enter amount for 2010 only | | | 56,092. | |
| b Total for prior years: 20____, 20____, 20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 | NONE | | | |
| b From 2007 | NONE | | | |
| c From 2008 | NONE | | | |
| d From 2009 | NONE | | | |
| e From 2010 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 58,333. | | | | |
| a Applied to 2010, but not more than line 2a . . . | | | 56,092. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2011 distributable amount | | | | 2,241. |
| e Remaining amount distributed out of corpus . . | NONE | | | |
| 5 Excess distributions carryover applied to 2011 . (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 instructions | | NONE | | |
| e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions | | | NONE | |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 | | | | 59,066. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . | NONE | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . | NONE | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2007 . . . | NONE | | | |
| b Excess from 2008 . . . | NONE | | | |
| c Excess from 2009 . . . | NONE | | | |
| d Excess from 2010 . . . | NONE | | | |
| e Excess from 2011 . . . | NONE | | | |

Part XIV Private Operating Foundations (see 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 2011, 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) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | |
| 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(e)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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 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 Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|---------|
| a Paid during the year SEE STATEMENT 4 | | | | 57,083. |
| Total | | | ▶ 3a | 57,083. |
| b Approved for future payment N/A | | | | |
| Total | | | ▶ 3b | -0- |

Form **990-PF** (2011)

Schedule of Contributors

OMB No. 1545-0047

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

2011

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, total 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 total 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 Part I, 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 6035-00-4/6

Employer identification number

51-0399259

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|---|
| <u>1</u> | SEE SCHEDULE ATTACHED | \$ <u>95,234.</u> | Person <input checked="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.) |
| --- | ----- | \$ ----- | 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 6/30/2012

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: | 95,484 | | |
|--------|---|--------|--|--|

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

COMPOSED OF:

| | | | |
|------|----------|-----|-----|
| CASH | 01/11/12 | 250 | 250 |
|------|----------|-----|-----|

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 | 09/29/11 | 23,275 | |
| CASH | 12/29/11 | 23,275 | |
| CASH | 03/29/12 | 24,342 | |
| CASH | 06/29/12 | 24,342 | 95,234 |
| TOTAL | | | 95,484 |

| | | | | |
|--------|--|--------|--------|--|
| LINE 4 | DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS & INTEREST | 21,051 | 21,051 | |
|--------|--|--------|--------|--|

| | | | | |
|---------|--|------|------|--|
| LINE 11 | OTHER INCOME - PARTNERSHIP INCOME PER K-1 | -134 | -134 | |
|---------|--|------|------|--|

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 | 10,749 | 10,749 | 0 |
|----------|--|--------|--------|---|

| | | | | |
|---------|--------------------------------|-------|---|---|
| LINE 18 | TAXES - EXCISE TAX PAYMENTS | 1,290 | 0 | 0 |
|---------|--------------------------------|-------|---|---|

| | | | | |
|---------|--|------------------------|--------------------|-----------------------|
| LINE 23 | OTHER EXPENSES - DELAWARE REGISTERED AGENT - MISCELLANEOUS INVESTMENT EXPENSE - DELAWARE SECRETARY OF STATE 2009 ANNUAL FRANCHISE TAX REPORT | 225 35 25 285 | 0 35 0 35 | 225 0 25 250 |
|---------|--|------------------------|--------------------|-----------------------|

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/12
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 | | | | | | | | | |
| 73926 | GLENNEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH) | | 1.00 | 73,926 | 1.00 | 73,926 | | 0 | 0.00 |
| 24344+ | Cash | | 1.00 | 24,343 | 1.00 | 24,343 | | 0 | 0.00 |
| Cash & Reserves Total | | | | | | | | | |
| | | | | 98,269 | | 98,269 | | 0 | 0.00 |
| Fixed Income | | | | | | | | | |
| U S Government Mutual Funds | | | | | | | | | |
| 879+ | PIMCO REAL RETURN FUND-INST DTD 11/1/2009 (PRRIX) | | 11.75 | 10,331 | 12.28 | 10,796 | 464 | 322 | 2.98 # |
| Total | | | | | | | | | |
| | | | | 10,331 | | 10,796 | 464 | 322 | 2.98 |
| Other Taxable Bond Mutual Funds | | | | | | | | | |
| 7321+ | GLENNEDE FUND INC-CORE FIXED INCOME PORTFOLIO (GTCGX) | | 11.19 | 81,921 | 11.66 | 85,369 | 3,447 | 2,716 | 3.18 # |
| 1793+ | LEGG MASON BW GLOBAL OP BD-IS (GOBSX) | | 9.96 | 17,855 | 11.19 | 20,065 | 2,210 | 636 | 3.17 # |
| Total | | | | | | | | | |
| | | | | 99,776 | | 105,434 | 5,657 | 3,352 | 3.18 |
| Fixed Income Total | | | | | | | | | |
| | | | | 110,107 | | 116,230 | 6,121 | 3,674 | 3.16 |

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/12
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 | | | | | | | | | |
| Basic Industries | | | | | | | | | |
| 105 | AIR PRODUCTS & CHEMICALS INC. (APD) | | 90.50 | 9,503 | 80.73 | 8,477 | 1,026- | 269 | 3.17 # |
| 185 | E I DU PONT DE NEMOURS & CO. (DD) | | 48.26 | 8,928 | 50.57 | 9,355 | 428 | 318 | 3.40 # |
| 50 | W W GRAINGER INC (GWW) | | 194.92 | 9,746 | 191.24 | 9,562 | 184- | 160 | 1.67 # |
| 165 | HONEYWELL INTERNATIONAL INC (HON) | | 33.61 | 5,545 | 55.84 | 9,214 | 3,669 | 246 | 2.67 # |
| 150 | J. B. HUNT (JBHT) | | 35.58 | 5,337 | 59.60 | 8,940 | 3,603 | 84 | 0.94 # |
| 100 | PARKER-HANNIFIN CORP. (PH) | | 87.17 | 8,717 | 76.88 | 7,688 | 1,029- | 164 | 2.13 # |
| 55 | PRECISION CASTPARTS CORP (PCP) | | 82.53 | 4,539 | 164.49 | 9,047 | 4,508 | 7 | 0.07 # |
| Total | | | | 52,315 | | 62,283 | 9,969 | 1,248 | 2.00 |
| Consumer Discretionary | | | | | | | | | |
| 123 | ADVANCE AUTO PARTS (AAP) | | 70.54 | 8,676 | 68.22 | 8,391 | 285- | 30 | 0.35 # |
| 175 | BED BATH & BEYOND INC (BBBY) | | 60.71 | 10,624 | 61.80 | 10,815 | 191 | 0 | 0.00 # |
| 140 | COACH INC (COH) | | 30.63 | 4,288 | 58.48 | 8,187 | 3,900 | 168 | 2.05 # |
| 260 | HOME DEPOT INC. (HD) | | 32.09 | 8,344 | 52.99 | 13,777 | 5,433 | 302 | 2.19 # |
| 96 | ITT EDUCATIONAL SERVICES INC (ESI) | | 81.17 | 7,792 | 60.75 | 5,832 | 1,960- | 0 | 0.00 # |
| 165 | YUM BRANDS INC (YUM) | | 48.55 | 8,011 | 64.42 | 10,629 | 2,619 | 188 | 1.77 # |
| Total | | | | 47,735 | | 57,631 | 9,898 | 688 | 1.19 |
| Consumer Staples | | | | | | | | | |
| 150 | COCA COLA CO. (KO) | | 73.15 | 10,973 | 78.19 | 11,729 | 755 | 306 | 2.61 # |
| 100 | COLGATE PALMOLIVE CO. (CL) | | 59.78 | 5,978 | 104.10 | 10,410 | 4,432 | 248 | 2.38 # |

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/12
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 |
|-------------|---------------------------------------|-------------|------------------|----------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| 180 | PHILIP MORRIS INTERNATIONAL (PM) | | 59.20 | 10,656 | 87.26 | 15,707 | 5,050 | 554 | 3.53 # |
| 236 | PROCTER & GAMBLE CO. (PG) | | 65.21 | 15,389 | 61.25 | 14,455 | 934- | 531 | 3.67 # |
| Total | | | | 42,996 | | 52,301 | 9,303 | 1,639 | 3.13 |
| Energy | | | | | | | | | |
| 170 | CHEVRON CORP (CVX) | | 95.07 | 16,162 | 105.50 | 17,935 | 1,773 | 612 | 3.41 # |
| 125 | NATIONAL OILWELL VARCO INC (NOV) | | 65.27 | 8,159 | 64.44 | 8,055 | 104- | 60 | 0.74 # |
| 145 | OCCIDENTAL PETROLEUM CORP. (OXY) | | 94.83 | 13,751 | 85.77 | 12,437 | 1,314- | 313 | 2.52 # |
| 170 | SCHLUMBERGER LTD. (SLB) | | 65.37 | 11,113 | 64.91 | 11,035 | 78- | 187 | 1.69 # |
| Total | | | | 49,185 | | 49,462 | 277 | 1,172 | 2.37 |
| Financials | | | | | | | | | |
| 100 | ACE LTD (ACE) | | 69.93 | 6,993 | 74.13 | 7,413 | 420 | 196 | 2.64 # |
| 200 | AMERICAN EXPRESS CO. (AXP) | | 35.73 | 7,145 | 58.21 | 11,642 | 4,497 | 160 | 1.37 # |
| 50 | FRANKLIN RESOURCES INC. (BEN) | | 98.74 | 4,937 | 110.99 | 5,550 | 612 | 54 | 0.97 # |
| 135 | PNC FINANCIAL SERVICES GROUP (PNC) | | 64.48 | 8,705 | 61.11 | 8,250 | 455- | 216 | 2.62 |
| 250 | PROGRESSIVE CORP OHIO (PGR) | | 19.50 | 4,876 | 20.83 | 5,208 | 331 | 102 | 1.95 # |
| 185 | STATE STREET CORP (STT) | | 41.04 | 7,593 | 44.64 | 8,258 | 666 | 178 | 2.15 # |
| 250 | US BANCORP (USB) | | 21.12 | 5,279 | 32.16 | 8,040 | 2,761 | 195 | 2.43 # |
| 467 | WELLS FARGO CO (WFC) | | 27.85 | 13,004 | 33.44 | 15,616 | 2,613 | 411 | 2.63 # |
| Total | | | | 58,532 | | 69,977 | 11,445 | 1,512 | 2.16 |
| Health Care | | | | | | | | | |

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/12
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 |
|--------------|---|-------------|------------------|----------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| 175 | BAXTER INTL. INC. (BAX) | | 60.23 | 10,540 | 53.15 | 9,301 | 1,239- | 235 | 2.52 # |
| 210 | EXPRESS SCRIPTS HOLDING INC (ESRX) | | 50.77 | 10,662 | 55.83 | 11,724 | 1,063 | 0 | 0.00 # |
| 180 | JOHNSON & JOHNSON (JNJ) | | 66.32 | 11,938 | 67.56 | 12,161 | 222 | 439 | 3.61 # |
| 115 | LABORATORY CORP OF AMERICA HOLDINGS (LH) | | 75.50 | 8,682 | 92.61 | 10,650 | 1,968 | 0 | 0.00 # |
| 210 | UNITEDHEALTH GROUP INC (UNH) | | 48.20 | 10,123 | 58.50 | 12,285 | 2,162 | 179 | 1.45 # |
| 105 | WATERS CORP (WAT) | | 61.16 | 6,422 | 79.47 | 8,344 | 1,922 | 0 | 0.00 # |
| <hr/> | | | | | | | | | |
| Total | | | | 58,367 | | 64,465 | 6,099 | 853 | 1.32 |
| <hr/> | | | | | | | | | |
| Technology | | | | | | | | | |
| 150 | ACCENTURE PLC (ACN) | | 28.44 | 4,266 | 60.09 | 9,014 | 4,748 | 203 | 2.25 # |
| 155 | AMPHENOL CORP-CL A (APH) | | 46.88 | 7,266 | 54.92 | 8,513 | 1,247 | 65 | 0.76 # |
| 43 | APPLE INC. (AAPL) | | 46.19 | 1,986 | 584.00 | 25,112 | 23,126 | 0 | 0.00 |
| 160 | AVAGO TECHNOLOGIES LTD (AVGO) | | 33.30 | 5,328 | 35.90 | 5,744 | 416 | 96 | 1.67 # |
| 105 | COGNIZANT TECH SOLUTIONS CRP (CTSH) | | 65.30 | 6,857 | 60.00 | 6,300 | 557- | 0 | 0.00 # |
| 215 | MICROCHIP TECHNOLOGY INC. (MCHP) | | 33.94 | 7,297 | 33.08 | 7,112 | 185- | 301 | 4.23 # |
| 610 | MICROSOFT CORP. (MSFT) | | 24.57 | 14,987 | 30.59 | 18,660 | 3,673 | 488 | 2.62 # |
| 480 | ORACLE CORP (ORCL) | | 16.22 | 7,787 | 29.70 | 14,256 | 6,469 | 115 | 0.81 # |
| 214 | QUALCOMM CORP. (QCOM) | | 56.17 | 12,020 | 55.68 | 11,916 | 105- | 214 | 1.80 # |
| <hr/> | | | | | | | | | |
| Total | | | | 67,794 | | 106,627 | 38,832 | 1,482 | 1.39 |
| <hr/> | | | | | | | | | |
| Other Assets | | | | | | | | | |
| 140 | COOPER INDUSTRIES PLC CL A (CBE) | | 44.25 | 6,195 | 68.18 | 9,545 | 3,350 | 174 | 1.82 # |

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/12
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 | | | 6,195 | | 9,545 | 3,350 | 174 | 1.82 |
| <hr/> | | | | | | | | | |
| U S Mutual Funds | | | | | | | | | |
| 3509+ | GLENMEDE FUND INC-LARGE CAP 100 PORT (GTLOX) | | 14.25 | 50,000 | 13.45 | 47,193 | 2,807- | 456 | 0.97 |
| 2211+ | GLENMEDE FUND INC-LARGE CAP GROWTH PORT (GTLX) | | 9.95 | 22,000 | 14.47 | 31,994 | 9,994 | 155 | 0.48 |
| 2496+ | LONGLEAF PARTNERS FUND (LLPF) | | 26.95 | 67,260 | 28.52 | 71,172 | 3,912 | 319 | 0.45 # |
| 2842+ | MANAGERS TIMESSQ S/C GRW-IN (TSCIX) | | 9.26 | 26,319 | 13.32 | 37,855 | 11,536 | 0 | 0.00 # |
| 1260+ | MANNING & NAPIER EQUITY SERI (EXEYX) | | 20.21 | 25,461 | 18.19 | 22,916 | 2,545- | 52 | 0.23 # |
| 2461+ | ROYCE SPECIAL EQUITY FUND -IN (RSEIX) | | 17.10 | 42,085 | 20.81 | 51,213 | 9,127 | 290 | 0.57 # |
| 678+ | THIRD AVENUE VALUE FUND (TAVFX) | | 42.79 | 29,000 | 44.82 | 30,376 | 1,376 | 612 | 2.01 |
| 963+ | VANGUARD PRIMECAP FUND ADMIRAL SHARES (VPMAX) | | 68.56 | 65,993 | 68.24 | 65,689 | 304- | 756 | 1.15 # |
| <hr/> | | | | | | | | | |
| | Total | | | 328,118 | | 358,408 | 30,289 | 2,640 | 0.74 |
| <hr/> | | | | | | | | | |
| International Mutual Funds | | | | | | | | | |
| 5693+ | GLENMEDE FUND INC-INTERNATIONAL PORT (GTCIX) | | 13.66 | 77,776 | 11.31 | 64,386 | 13,390- | 1,867 | 2.90 *# |
| 1274+ | MATTHEWS PACIFIC TIGER FD - IS (MIPTX) | | 23.88 | 30,415 | 21.70 | 27,640 | 2,774- | 194 | 0.70 # |
| 1199+ | OAKMARK INTERNATIONAL FD I (OAKIX) | | 20.85 | 25,000 | 17.37 | 20,827 | 4,173- | 151 | 0.73 |
| 2457+ | THORNBURG INTL VALUE FD-I (TGVIX) | | 23.61 | 58,000 | 25.21 | 61,931 | 3,931 | 983 | 1.59 |

COMBINED STATEMENT OF ASSETS
FULLWOOD FOUNDATION INC IA ACCT
06/30/12
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 |
|------------|--|-------------|------------------|-----------|-----------------|-----------------|-------------------------|-------------------------------|------------------|
| 1064+ | TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX) | | 21.76 | 23,142 | 23.44 | 24,934 | 1,792 | 447 | 1.79 |
| | Total | | | 214,333 | | 199,718 | 14,614- | 3,642 | 1.82 |
| | Equities Total | | | 925,570 | | 1,030,417 | 104,848 | 15,050 | 1.46 |
| | Other | | | | | | | | |
| | Alternative Assets | | | | | | | | |
| 1357+ | PIMCO ALL ASSETS AUTH -IS (PAUIX) | | 11.05 | 15,000 | 10.54 | 14,308 | 692- | 1,117 | 7.81 |
| 1935+ | PIMCO COMMODITY RR STRAT-INS (PCRIX) | | 12.10 | 23,406 | 6.42 | 12,424 | 10,982- | 2,642 | 21.26 |
| 742+ | THIRD AVENUE REAL ESTATE VAL (TAREX) | | 18.87 | 14,000 | 24.13 | 17,902 | 3,902 | 0 | 0.00 |
| 387+ | VAN ECK GLOBAL HARD ASSETS -I (GHAIX) | | 36.67 | 14,196 | 40.94 | 15,850 | 1,654 | 18 | 0.11 |
| | Total | | | 66,602 | | 60,484 | 6,118- | 3,777 | 6.24 |
| | Other Total | | | 66,602 | | 60,484 | 6,118- | 3,777 | 6.24 |
| -630 | Cash Payable | | | 630- | | 630- | | 0 | 0.00 |
| | Grand Total | | | 1,199,918 | | 1,304,770 | 104,852 | 22,501 | 1.72 |

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) | |
| 589.00 | | TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS | | | | | 589. | |
| 11,011.00 | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 11,011. | |
| | | 3. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES | | | | | 10/22/2010 | 01/24/2012 |
| 1,272.00 | | 925.00 | | | | | 347.00 | |
| | | 5. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES | | | | | VAR | 02/29/2012 |
| 2,736.00 | | 1,374.00 | | | | | 1,362.00 | |
| | | 4. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES | | | | | VAR | 04/02/2012 |
| 2,464.00 | | 597.00 | | | | | 1,867.00 | |
| | | 39. BMC SOFTWARE PROPERTY TYPE: SECURITIES | | | | | 01/11/2011 | 10/07/2011 |
| 1,516.00 | | 1,847.00 | | | | | -331.00 | |
| | | 43. BMC SOFTWARE PROPERTY TYPE: SECURITIES | | | | | 01/11/2011 | 10/07/2011 |
| 1,664.00 | | 2,036.00 | | | | | -372.00 | |
| | | 23. BMC SOFTWARE PROPERTY TYPE: SECURITIES | | | | | 01/11/2011 | 10/07/2011 |
| 878.00 | | 1,089.00 | | | | | -211.00 | |
| | | 247. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES | | | | | VAR | 06/18/2012 |
| 8,529.00 | | 8,318.00 | | | | | 211.00 | |
| | | 8. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES | | | | | 06/01/2012 | 06/18/2012 |
| 276.00 | | 267.00 | | | | | 9.00 | |
| | | 20. COACH INC PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 03/01/2012 |
| 1,516.00 | | 411.00 | | | | | 1,105.00 | |
| | | 10. COACH INC PROPERTY TYPE: SECURITIES | | | | | 10/14/2008 | 03/08/2012 |
| 765.00 | | 206.00 | | | | | 559.00 | |

**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) | |
| 20,406.00 | | 306.946 COHEN & STEERS REALTY SHARES ONC PROPERTY TYPE: SECURITIES 12,625.00 | | | | 08/27/2009 7,781.00 | 03/20/2012 |
| 1,328.00 | | 30. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 1,486.00 | | | | VAR -158.00 | 01/06/2012 |
| 503.00 | | 10. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 478.00 | | | | 04/07/2011 25.00 | 04/24/2012 |
| 755.00 | | 15. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 713.00 | | | | 12/22/2010 42.00 | 04/24/2012 |
| 267.00 | | 5. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 238.00 | | | | 12/22/2010 29.00 | 05/16/2012 |
| 4,184.00 | | 85. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 4,040.00 | | | | 12/22/2010 144.00 | 06/12/2012 |
| 2,708.00 | | 55. DARDEN RESTAURANTS INC. PROPERTY TYPE: SECURITIES 2,545.00 | | | | VAR 163.00 | 06/12/2012 |
| 2,058.00 | | 30. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,512.00 | | | | VAR 546.00 | 08/16/2011 |
| 1,600.00 | | 20. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,007.00 | | | | 02/14/2011 593.00 | 10/11/2011 |
| 3,541.00 | | 35. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,762.00 | | | | VAR 1,779.00 | 05/10/2012 |
| 766.00 | | 7. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 352.00 | | | | 02/14/2011 414.00 | 06/21/2012 |

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) | |
| 327.00 | | 3. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 151.00 | | | | | VAR 176.00 | 06/21/2012 |
| 870.00 | | 8. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 402.00 | | | | | 02/14/2011 468.00 | 06/21/2012 |
| 1,299.00 | | 12. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 602.00 | | | | | VAR 697.00 | 06/21/2012 |
| 1,948.00 | | 18. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 902.00 | | | | | VAR 1,046.00 | 06/21/2012 |
| 760.00 | | 7. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 351.00 | | | | | 02/23/2011 409.00 | 06/22/2012 |
| 2,172.00 | | 20. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,715.00 | | | | | VAR 457.00 | 06/22/2012 |
| 875.00 | | 18. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 726.00 | | | | | 09/16/2009 149.00 | 05/11/2012 |
| 1,836.00 | | 38. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 1,449.00 | | | | | VAR 387.00 | 05/11/2012 |
| 5,453.00 | | 114. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 3,986.00 | | | | | VAR 1,467.00 | 05/14/2012 |
| 1,596.00 | | 20. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,751.00 | | | | | 02/20/2007 -155.00 | 07/21/2011 |
| 745.00 | | 10. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 875.00 | | | | | 02/20/2007 -130.00 | 08/26/2011 |

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) | |
| 1,124.00 | | 15. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,313.00 | | | | | 02/20/2007 -189.00 | 08/26/2011 |
| 724.00 | | 10. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 875.00 | | | | | 02/20/2007 -151.00 | 09/07/2011 |
| 625.00 | | 9. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 788.00 | | | | | 02/20/2007 -163.00 | 09/09/2011 |
| 207.00 | | 3. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 263.00 | | | | | 02/20/2007 -56.00 | 09/09/2011 |
| 2,271.00 | | 33. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 2,889.00 | | | | | 02/20/2007 -618.00 | 09/09/2011 |
| 686.00 | | 10. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 661.00 | | | | | 02/01/2011 25.00 | 09/09/2011 |
| 1,371.00 | | 20. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,745.00 | | | | | VAR -374.00 | 09/09/2011 |
| 1,514.00 | | 15. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 1,642.00 | | | | | VAR -128.00 | 12/07/2011 |
| 1,514.00 | | 15. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 1,679.00 | | | | | VAR -165.00 | 12/07/2011 |
| 3,183.00 | | 35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,388.00 | | | | | VAR -2,205.00 | 12/20/2011 |
| 4,093.00 | | 45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,234.00 | | | | | VAR -3,141.00 | 12/20/2011 |

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) | |
| 1,271.00 | | 25. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 793.00 | | | | | 04/07/2010 478.00 | 08/04/2011 |
| 1,521.00 | | 40. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 1,269.00 | | | | | 04/07/2010 252.00 | 08/19/2011 |
| 3,889.00 | | 140. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 4,678.00 | | | | | VAR -789.00 | 06/11/2012 |
| 1,527.00 | | 209. HEALTH MANAGEMENT CLASS A PROPERTY TYPE: SECURITIES 2,161.00 | | | | | VAR -634.00 | 08/18/2011 |
| 1,523.00 | | 209. HEALTH MANAGEMENT CLASS A PROPERTY TYPE: SECURITIES 2,118.00 | | | | | VAR -595.00 | 08/18/2011 |
| 1,250.00 | | 172. HEALTH MANAGEMENT CLASS A PROPERTY TYPE: SECURITIES 1,657.00 | | | | | VAR -407.00 | 08/18/2011 |
| 1,349.00 | | 25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 849.00 | | | | | 05/08/2009 500.00 | 06/01/2012 |
| 1,068.00 | | 20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 680.00 | | | | | 05/08/2009 388.00 | 06/05/2012 |
| 1,074.00 | | 20. J. B. HUNT PROPERTY TYPE: SECURITIES 753.00 | | | | | 12/01/2010 321.00 | 06/05/2012 |
| 5,925.00 | | 105. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 4,955.00 | | | | | 03/19/2010 970.00 | 07/20/2011 |
| 3,950.00 | | 70. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 3,360.00 | | | | | VAR 590.00 | 07/20/2011 |

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) | |
| 9,391.00 | | 278. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 10,773.00 | | | | | VAR -1,382.00 | 12/07/2011 |
| 8,088.00 | | 165. KELLOGG CO. PROPERTY TYPE: SECURITIES 9,160.00 | | | | | 09/16/2008 -1,072.00 | 12/01/2011 |
| 980.00 | | 20. KELLOGG CO. PROPERTY TYPE: SECURITIES 1,100.00 | | | | | 06/28/2011 -120.00 | 12/01/2011 |
| 611.00 | | 58. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 977.00 | | | | | VAR -366.00 | 11/28/2011 |
| 337.00 | | 32. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 510.00 | | | | | 08/04/2011 -173.00 | 11/28/2011 |
| 1,771.00 | | 168. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 2,110.00 | | | | | VAR -339.00 | 11/28/2011 |
| 1,786.00 | | 172. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 1,462.00 | | | | | VAR 324.00 | 11/28/2011 |
| 569.00 | | 15. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 597.00 | | | | | 06/24/2011 -28.00 | 08/18/2011 |
| 114.00 | | 3. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 119.00 | | | | | 06/24/2011 -5.00 | 08/18/2011 |
| 75.00 | | 2. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 80.00 | | | | | 06/24/2011 -5.00 | 08/18/2011 |
| 415.00 | | 11. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 311.00 | | | | | 10/14/2008 104.00 | 08/18/2011 |

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) | |
| 4,739.00 | | 126. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 3,566.00 | | | | | 10/14/2008 | 08/18/2011 |
| | | | | | | | 1,173.00 | |
| 1,044.00 | | 28. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 793.00 | | | | | 10/14/2008 | 08/18/2011 |
| | | | | | | | 251.00 | |
| 1,306.00 | | 35. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 1,231.00 | | | | | 11/18/2010 | 08/18/2011 |
| | | | | | | | 75.00 | |
| 4,568.00 | | 135. NUCOR CORP. PROPERTY TYPE: SECURITIES 8,712.00 | | | | | VAR | 08/17/2011 |
| | | | | | | | -4,144.00 | |
| 1,632.00 | | 35. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,812.00 | | | | | VAR | 02/01/2012 |
| | | | | | | | -180.00 | |
| 1,667.00 | | 35. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,626.00 | | | | | VAR | 02/09/2012 |
| | | | | | | | 41.00 | |
| 6,667.00 | | 140. OMNICOM GROUP PROPERTY TYPE: SECURITIES 6,671.00 | | | | | VAR | 02/09/2012 |
| | | | | | | | -4.00 | |
| 2,449.00 | | 35. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 2,089.00 | | | | | 11/11/2010 | 08/30/2011 |
| | | | | | | | 360.00 | |
| 780.00 | | 10. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 597.00 | | | | | 11/11/2010 | 01/05/2012 |
| | | | | | | | 183.00 | |
| 1,496.00 | | 65. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 1,306.00 | | | | | VAR | 03/28/2012 |
| | | | | | | | 190.00 | |
| 800.00 | | 35. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 684.00 | | | | | 04/07/2010 | 03/28/2012 |
| | | | | | | | 116.00 | |

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) | |
| 523.00 | | 24. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 469.00 | | | | | 08/26/2010 54.00 | 05/15/2012 |
| 1,658.00 | | 76. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 1,485.00 | | | | | VAR 173.00 | 05/15/2012 |
| 1,272.00 | | 21. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 1,178.00 | | | | | 02/09/2011 94.00 | 05/16/2012 |
| 4,687.00 | | 95. ROCKWELL COLLINS INC. PROPERTY TYPE: SECURITIES 6,054.00 | | | | | VAR -1,367.00 | 06/18/2012 |
| 1,758.00 | | 144. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 2,805.00 | | | | | 04/07/2010 -1,047.00 | 12/07/2011 |
| 977.00 | | 80. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 1,297.00 | | | | | 06/07/2011 -320.00 | 12/07/2011 |
| 2,275.00 | | 188. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 3,657.00 | | | | | VAR -1,382.00 | 01/18/2012 |
| 2,729.00 | | 228. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 3,320.00 | | | | | VAR -591.00 | 01/18/2012 |
| 1,259.00 | | 20. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 1,243.00 | | | | | 10/22/2010 16.00 | 08/17/2011 |
| 945.00 | | 15. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 920.00 | | | | | 02/09/2011 25.00 | 08/17/2011 |
| 905.00 | | 13. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 790.00 | | | | | 10/08/2010 115.00 | 02/01/2012 |

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) | |
| 3,959.00 | | 57. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 3,462.00 | | | | | 10/08/2010 497.00 | 02/01/2012 |
| 676.00 | | 15. STATE STREET CORP PROPERTY TYPE: SECURITIES 622.00 | | | | | 12/07/2011 54.00 | 03/28/2012 |
| 3,485.00 | | 110. U S BANCORP PROPERTY TYPE: SECURITIES 3,432.00 | | | | | 11/02/2007 53.00 | 03/28/2012 |
| | | . UNITED STATES COMMODITY PROPERTY TYPE: SECURITIES 1,621.00 | | | | | -1,621.00 | 12/31/2011 |
| 7,801.00 | | 125. UNITED STATES COMMODITY PROPERTY TYPE: SECURITIES 6,838.00 | | | | | VAR 963.00 | 03/20/2012 |
| 413.00 | | 6. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 300.00 | | | | | 12/07/2007 113.00 | 01/23/2012 |
| 621.00 | | 9. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 450.00 | | | | | 12/07/2007 171.00 | 01/23/2012 |
| 699.00 | | 10. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 500.00 | | | | | 12/07/2007 199.00 | 03/27/2012 |
| 1,952.00 | | 30. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 1,447.00 | | | | | VAR 505.00 | 05/02/2012 |
| 4,899.00 | | 85. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 3,506.00 | | | | | VAR 1,393.00 | 06/01/2012 |
| 2,523.00 | | 77. WALGREEN CO. PROPERTY TYPE: SECURITIES 3,293.00 | | | | | VAR -770.00 | 12/20/2011 |

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) | |
| 1,052.00 | | 31. WALGREEN CO. PROPERTY TYPE: SECURITIES 1,318.00 | | | | | 02/17/2011 -266.00 | 03/26/2012 |
| 1,527.00 | | 45. WALGREEN CO. PROPERTY TYPE: SECURITIES 1,712.00 | | | | | VAR -185.00 | 03/26/2012 |
| 4,985.00 | | 147. WALGREEN CO. PROPERTY TYPE: SECURITIES 6,075.00 | | | | | VAR -1,090.00 | 03/26/2012 |
| 2,208.00 | | 25. WATERS CORP PROPERTY TYPE: SECURITIES 1,705.00 | | | | | VAR 503.00 | 01/25/2012 |
| 1,868.00 | | 20. WATERS CORP PROPERTY TYPE: SECURITIES 1,149.00 | | | | | 02/14/2007 719.00 | 03/27/2012 |
| 2,215.00 | | 65. WELLS FARGO CO PROPERTY TYPE: SECURITIES 1,897.00 | | | | | VAR 318.00 | 03/28/2012 |
| 4,272.00 | | 60. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,862.00 | | | | | VAR 1,410.00 | 03/27/2012 |
| 634.00 | | 10. ACCENTURE PLC PROPERTY TYPE: SECURITIES 487.00 | | | | | 12/20/2010 147.00 | 03/22/2012 |
| 354.00 | | 6. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES 308.00 | | | | | VAR 46.00 | 01/20/2012 |
| 1,179.00 | | 20. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES 1,180.00 | | | | | 07/20/2011 -1.00 | 01/20/2012 |
| 531.00 | | 9. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES 406.00 | | | | | 09/14/2010 125.00 | 01/20/2012 |

**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) | |
| 883.00 | | 20. ENSCO PLC SHS CLASS A PROPERTY TYPE: SECURITIES 989.00 | | | | | VAR -106.00 | 06/08/2012 |
| 3,753.00 | | 85. ENSCO PLC SHS CLASS A PROPERTY TYPE: SECURITIES 4,726.00 | | | | | VAR -973.00 | 06/08/2012 |
| TOTAL GAIN (LOSS) | | | | | | | ----- 19,357. ===== | |
| < | | | | | | | | |

FULLWOOD FOUNDATION INC
ACCOUNT #6035-00-4/6
E.I.N. 51-0399259
TAX YEAR ENDING 6/30/2012

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 | 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 | 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 | 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 | 0 |

FULLWOOD FOUNDATION INC.
ACCOUNT #6035-00-4/6
E.I.N. 51-0399259
TAX YEAR ENDING 06/30/2012

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 | 47,083 |
| 2. | NEW MEXICO SCHOOL FOR THE ARTS-ART INSTITUTE SANTA FE, NM | DESIGNATED FOR THE SUPPORT OF THE GUEST ARTIST PROGRAM | 10,000 |
| TOTAL CONTRIBUTIONS -PAID- AS OF 06/30/2012 | | | 57,083 |