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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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 01-01-2011, and ending 12-31-2011

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

Name of foundation: William Wright Family Foundation; A Employer identification number: 75-2743584; B Telephone number: (940) 767-3643; H Check type of organization: Section 501(c)(3) exempt private foundation; I Fair market value of all assets at end of year: \$ 5,782,651; J Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (27a) of 224,778 and Adjusted net income (27c) of 848,269.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing		1	1	
	2 Savings and temporary cash investments	316,210	4,167,628	4,167,628	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 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				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	2,869,851 <input checked="" type="checkbox"/>	1,056,173	1,061,686	
	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)	2,357,942 <input checked="" type="checkbox"/>	552,545	553,336	
	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)	5,544,003	5,776,347	5,782,651		
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 ▶ _____)	<input checked="" type="checkbox"/> 0 <input checked="" type="checkbox"/>	7,566			
23 Total liabilities (add lines 17 through 22)	0	7,566			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0	0		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	5,544,003	5,768,781		
30 Total net assets or fund balances (see page 17 of the instructions)	5,544,003	5,768,781			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,544,003	5,776,347			

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	5,544,003
2	Enter amount from Part I, line 27a	2	224,778
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,768,781
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,768,781

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 Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	744,893
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))
2010	343,413	5,885,195	0.058352
2009	353,477	5,280,370	0.066942
2008	342,412	6,189,182	0.055324
2007	340,000	7,000,762	0.048566
2006	304,701	6,533,890	0.046634

2 Total of line 1, column (d)	2	0.275818
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	0.055164
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,628,877
5 Multiply line 4 by line 3	5	310,511
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,483
7 Add lines 5 and 6	7	318,994
8 Enter qualifying distributions from Part XII, line 4	8	614,390

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 letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,483
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	8,483
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	8,483
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	9,000
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	517
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 517 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX _____		
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? <i>If "No," attach explanation .</i>	Yes	
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 on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of William D Wright Telephone no (940) 235-3333 Located at PO Box 4517 Wichita Falls TX ZIP+4 763080517			
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.	15		<input type="checkbox"/>
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?	16	<input type="checkbox"/>	<input type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A			

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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
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?	1c			No
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 20___, 20___, 20___, 20___				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___				
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
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?	4b			No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (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 Additional Data Table				

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				

Total number of other employees paid over \$50,000. 0

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		

Total number of others receiving over \$50,000 for professional services. **0**

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3. **0**

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	4,606,090
b	Average of monthly cash balances.	1b	1,103,730
c	Fair market value of all other assets (see page 24 of the instructions).	1c	4,776
d	Total (add lines 1a, b, and c).	1d	5,714,596
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,714,596
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	85,719
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,628,877
6	Minimum investment return. Enter 5% of line 5.	6	281,444

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	281,444
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	8,483
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,483
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	272,961
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	272,961
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	272,961

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	614,390
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	614,390
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	8,483
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	605,907

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				272,961
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				37,729
d From 2009.				97,404
e From 2010.				54,027
f Total of lines 3a through e.	189,160			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>614,390</u>				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				272,961
e Remaining amount distributed out of corpus	341,429			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	530,589			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	530,589			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				37,729
c Excess from 2009.				97,404
d Excess from 2010.				54,027
e Excess from 2011.				341,429

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization 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(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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

William Dan Wright

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total				3a 614,390
b Approved for future payment				
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... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities... 1d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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... [] Yes [x] No

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

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: [Signature] Date: 2012-04-12 Title: [Title]

Sign Here: Preparer's Signature: Craig Lawrence Date: PTIN: P01060703 Firm's name: WDW Management Services LC Firm's EIN: 75-2841764 Firm's address: Wichita Falls, TX 763080517 Phone no: (214) 987-8231

May the IRS discuss this return with the preparer shown above? See instructions [x] Yes [] No

Additional Data

Software ID:

Software Version:

EIN: 75-2743584

Name: William Wright Family Foundation

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Vanguard GNMA Fund		2008-06-26	2011-01-19
Vanguard GNMA Fund		2008-06-30	2011-01-19
Vanguard GNMA Fund		2008-07-31	2011-01-19
Vanguard GNMA Fund		2008-08-29	2011-01-19
Vanguard GNMA Fund		2008-09-11	2011-01-19
Vanguard GNMA Fund		2008-09-30	2011-01-19
Vanguard GNMA Fund		2008-10-31	2011-01-19
Vanguard GNMA Fund		2008-11-28	2011-01-19
Vanguard GNMA Fund		2008-12-31	2011-01-19
Vanguard GNMA Fund		2009-01-30	2011-01-19
Vanguard GNMA Fund		2009-02-27	2011-01-19
Vanguard GNMA Fund		2009-03-31	2011-01-19
Vanguard GNMA Fund		2009-04-30	2011-01-19
Vanguard GNMA Fund		2009-05-29	2011-01-19
Vanguard GNMA Fund		2009-06-30	2011-01-19
Vanguard GNMA Fund		2009-07-31	2011-01-19
Vanguard GNMA Fund		2009-08-31	2011-01-19
Vanguard GNMA Fund		2009-09-30	2011-01-19
Vanguard GNMA Fund		2009-10-30	2011-01-19
Vanguard GNMA Fund		2009-11-30	2011-01-19
Vanguard GNMA Fund		2009-12-31	2011-01-19
Vanguard GNMA Fund		2009-12-31	2011-01-19
Vanguard GNMA Fund		2009-12-31	2011-01-19
Vanguard GNMA Fund		2010-01-29	2011-01-19
Vanguard GNMA Fund		2010-02-26	2011-01-19
Vanguard GNMA Fund		2010-03-30	2011-01-19
Vanguard GNMA Fund		2010-03-30	2011-01-19
Vanguard GNMA Fund		2010-03-31	2011-01-19
Vanguard GNMA Fund		2010-04-30	2011-01-19
Vanguard GNMA Fund		2010-05-28	2011-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Vanguard GNMA Fund		2010-06-30	2011-01-19
Vanguard GNMA Fund		2010-07-30	2011-01-19
Vanguard GNMA Fund		2010-08-31	2011-01-19
Vanguard GNMA Fund		2010-09-30	2011-01-19
Vanguard GNMA Fund		2010-10-29	2011-01-19
Vanguard GNMA Fund		2010-11-30	2011-01-19
Vanguard GNMA Fund		2010-12-31	2011-01-19
Vanguard GNMA Fund		2010-12-31	2011-01-19
Vanguard GNMA Fund		2010-12-31	2011-01-19
Ishares iBoxx \$ Invest Grade Corp Bond		2009-02-18	2011-01-21
Ishares iBoxx \$ Invest Grade Corp Bond		2009-02-18	2011-01-21
American Century Intl Bond Fund		2005-02-07	2011-05-19
Artio International Equity Fund CI A		2005-01-25	2011-05-19
Ishares iBoxx \$ Invest Grade Corp Bond		2009-02-18	2011-05-19
Ishares Russell 2000 Index		2009-05-19	2011-05-19
Vanguard Fixed Income High Yield Corp		2009-05-14	2011-05-19
Vanguard Fixed Income High Yield Corp		2009-05-29	2011-05-19
Vanguard Fixed Income High Yield Corp		2009-06-30	2011-05-19
Vanguard Fixed Income High Yield Corp		2009-07-31	2011-05-19
Vanguard Fixed Income High Yield Corp		2009-08-31	2011-05-19
Vanguard Fixed Income High Yield Corp		2009-09-30	2011-05-19
Vanguard Fixed Income High Yield Corp		2009-10-30	2011-05-19
Vanguard Fixed Income High Yield Corp		2009-11-30	2011-05-19
Vanguard Fixed Income High Yield Corp		2009-12-31	2011-05-19
Vanguard Fixed Income High Yield Corp		2010-01-29	2011-05-19
Vanguard Fixed Income High Yield Corp		2010-02-26	2011-05-19
Vanguard Fixed Income High Yield Corp		2010-03-31	2011-05-19
Vanguard Fixed Income High Yield Corp		2010-04-30	2011-05-19
Vanguard Fixed Income High Yield Corp		2010-05-28	2011-05-19
Vanguard Fixed Income High Yield Corp		2010-06-30	2011-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Vanguard Fixed Income High Yield Corp		2010-07-30	2011-05-19
Vanguard Fixed Income High Yield Corp		2010-08-31	2011-05-19
Vanguard Fixed Income High Yield Corp		2010-09-30	2011-05-19
Vanguard Fixed Income High Yield Corp		2010-10-29	2011-05-19
Vanguard Fixed Income High Yield Corp		2010-11-30	2011-05-19
Vanguard Fixed Income High Yield Corp		2010-12-31	2011-05-19
Vanguard Fixed Income High Yield Corp		2011-01-31	2011-05-19
Vanguard Fixed Income High Yield Corp		2011-02-28	2011-05-19
Vanguard Fixed Income High Yield Corp		2011-03-31	2011-05-19
Vanguard Fixed Income High Yield Corp		2011-04-29	2011-05-19
Artio International Equity Fund CI A		2005-01-25	2011-08-05
Artio International Equity Fund CI A		2005-01-25	2011-08-05
Artio International Equity Fund CI A		2005-12-29	2011-08-05
Artio International Equity Fund CI A		2005-12-29	2011-08-05
Artio International Equity Fund CI A		2006-12-27	2011-08-05
Artio International Equity Fund CI A		2006-12-27	2011-08-05
Artio International Equity Fund CI A		2006-12-27	2011-08-05
Vanguard Dividend Appreciation ETF		2010-06-04	2011-08-09
Vanguard Dividend Appreciation ETF		2010-06-04	2011-08-09
Vanguard Index Growth Vipers		2010-06-04	2011-08-09
Vanguard Index Growth Vipers		2010-06-04	2011-08-09
Artio International Equity Fund CI A		2006-12-27	2011-08-22
Artio International Equity Fund CI A		2007-12-28	2011-08-22
Artio International Equity Fund CI A		2007-12-28	2011-08-22
Artio International Equity Fund CI A		2007-12-28	2011-08-22
Artio International Equity Fund CI A		2008-12-29	2011-08-22
Artio International Equity Fund CI A		2009-12-29	2011-08-22
Artio International Equity Fund CI A		2010-12-29	2011-08-22
Vanguard Dividend Appreciation ETF		2010-06-04	2011-08-22
Vanguard Dividend Appreciation ETF		2010-06-04	2011-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Vanguard Dividend Appreciation ETF		2010-06-04	2011-08-22
Vanguard Dividend Appreciation ETF		2010-06-04	2011-08-22
Vanguard Dividend Appreciation ETF		2010-06-04	2011-08-22
Vanguard Dividend Appreciation ETF		2010-06-04	2011-08-22
Vanguard Index Growth Vipers		2010-06-04	2011-08-22
Aflac Inc		1998-09-11	2011-10-27
Aflac Inc		1998-09-11	2011-10-27
Aflac Inc		1998-09-11	2011-10-27
American Century Intl Bond Fund		2005-02-07	2011-10-27
American Century Intl Bond Fund		2005-03-08	2011-10-27
American Century Intl Bond Fund		2005-03-08	2011-10-27
American Century Intl Bond Fund		2005-03-15	2011-10-27
American Century Intl Bond Fund		2005-12-06	2011-10-27
American Century Intl Bond Fund		2005-12-06	2011-10-27
American Century Intl Bond Fund		2005-12-28	2011-10-27
American Century Intl Bond Fund		2006-03-07	2011-10-27
American Century Intl Bond Fund		2006-03-14	2011-10-27
American Century Intl Bond Fund		2006-12-27	2011-10-27
American Century Intl Bond Fund		2007-03-13	2011-10-27
American Century Intl Bond Fund		2007-09-11	2011-10-27
American Century Intl Bond Fund		2007-12-28	2011-10-27
American Century Intl Bond Fund		2008-09-16	2011-10-27
American Century Intl Bond Fund		2008-12-16	2011-10-27
American Century Intl Bond Fund		2008-12-16	2011-10-27
American Century Intl Bond Fund		2008-12-29	2011-10-27
American Century Intl Bond Fund		2009-09-15	2011-10-27
American Century Intl Bond Fund		2009-12-29	2011-10-27
American Century Intl Bond Fund		2010-09-21	2011-10-27
American Century Intl Bond Fund		2010-12-14	2011-10-27
American Century Intl Bond Fund		2010-12-14	2011-10-27

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(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)
American Century Intl Bond Fund		2010-12-28	2011-10-27
American Century Intl Bond Fund		2011-09-20	2011-10-27
Berkshire Hathaway Inc Class A		2008-03-27	2011-10-27
Berkshire Hathaway Inc Class A		2011-01-21	2011-10-27
Berkshire Hathaway Inc Class B		2000-02-02	2011-10-27
Berkshire Hathaway Inc Class B		2000-02-02	2011-10-27
Canadian Pac Ltd New		2001-10-09	2011-10-27
Canadian Pac Ltd New		2001-10-09	2011-10-27
Eastman Kodak		1998-06-23	2011-10-27
FMC Corporation		2011-01-24	2011-10-27
FMC Corporation		2011-01-24	2011-10-27
Harbor International Fund		2005-01-25	2011-10-27
Harbor International Fund		2005-12-20	2011-10-27
Harbor International Fund		2005-12-20	2011-10-27
Harbor International Fund		2006-12-19	2011-10-27
Harbor International Fund		2006-12-19	2011-10-27
Harbor International Fund		2007-12-19	2011-10-27
Harbor International Fund		2007-12-19	2011-10-27
Harbor International Fund		2007-12-19	2011-10-27
Harbor International Fund		2008-12-19	2011-10-27
Harbor International Fund		2009-12-18	2011-10-27
Harbor International Fund		2010-12-17	2011-10-27
Harbor International Fund		2011-01-20	2011-10-27
Hlm Emerging Markets		2005-01-25	2011-10-27
Hlm Emerging Markets		2005-01-27	2011-10-27
Hlm Emerging Markets		2005-12-28	2011-10-27
Hlm Emerging Markets		2005-12-28	2011-10-27
Hlm Emerging Markets		2006-12-14	2011-10-27
Hlm Emerging Markets		2007-12-14	2011-10-27
Hlm Emerging Markets		2007-12-14	2011-10-27

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Hlm Emerging Markets		2007-12-14	2011-10-27
Hlm Emerging Markets		2008-12-18	2011-10-27
Hlm Emerging Markets		2009-12-18	2011-10-27
Hlm Emerging Markets		2010-12-17	2011-10-27
Hlm Emerging Markets		2011-01-20	2011-10-27
Ibm		2011-01-21	2011-10-27
Ibm		2011-01-21	2011-10-27
Ibm		2011-01-21	2011-10-27
Ibm		2011-01-21	2011-10-27
IShares Tr Barclays Tips Bond Fund		2004-09-21	2011-10-27
IShares Tr Barclays Tips Bond Fund		2005-01-04	2011-10-27
IShares Tr Barclays Tips Bond Fund		2005-01-04	2011-10-27
IShares Tr Barclays Tips Bond Fund		2005-03-16	2011-10-27
Ishares iBoxx \$ Invest Grade Corp Bond		2009-02-18	2011-10-27
Ishares iBoxx \$ Invest Grade Corp Bond		2009-02-18	2011-10-27
Ishares iBoxx \$ Invest Grade Corp Bond		2009-02-18	2011-10-27
Ishares iBoxx \$ Invest Grade Corp Bond		2009-02-18	2011-10-27
Ishares S&p Global Energy Sector Index Fun		2005-01-27	2011-10-27
Ishares S&p Global Energy Sector Index Fun		2005-01-27	2011-10-27
Ishares S&p Global Energy Sector Index Fun		2005-01-27	2011-10-27
Ishares S&p Global Energy Sector Index Fun		2005-01-27	2011-10-27
Lowes Companies Inc		1999-06-18	2011-10-27
Lowes Companies Inc		1999-06-18	2011-10-27
Lowes Companies Inc		1999-06-18	2011-10-27
Lowes Companies Inc		1999-06-18	2011-10-27
Market Vectors Gold Miners ETF		2009-07-27	2011-10-27
Microsoft Corp		2011-01-21	2011-10-27
Microsoft Corp		2011-01-21	2011-10-27
Nestle Sa Sponsored Adr (rep 1/20 Chf 10 R		2011-01-24	2011-10-27
Novartis Ag-Adr Sponsored Adr Cmn		2011-01-21	2011-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Novartis Ag-Adr Sponsored Adr Cmn		2011-01-21	2011-10-27
Novartis Ag-Adr Sponsored Adr Cmn		2011-01-21	2011-10-27
Pepsico Inc		2011-01-24	2011-10-27
T Rowe Price Intl Bond Fund		2005-01-25	2011-10-27
T Rowe Price Intl Bond Fund		2005-01-28	2011-10-27
T Rowe Price Intl Bond Fund		2005-01-28	2011-10-27
T Rowe Price Intl Bond Fund		2005-01-31	2011-10-27
T Rowe Price Intl Bond Fund		2005-02-28	2011-10-27
T Rowe Price Intl Bond Fund		2005-03-31	2011-10-27
T Rowe Price Intl Bond Fund		2005-04-29	2011-10-27
T Rowe Price Intl Bond Fund		2005-05-31	2011-10-27
T Rowe Price Intl Bond Fund		2005-06-30	2011-10-27
T Rowe Price Intl Bond Fund		2005-07-29	2011-10-27
T Rowe Price Intl Bond Fund		2005-08-31	2011-10-27
T Rowe Price Intl Bond Fund		2005-09-30	2011-10-27
T Rowe Price Intl Bond Fund		2005-10-31	2011-10-27
T Rowe Price Intl Bond Fund		2005-11-30	2011-10-27
T Rowe Price Intl Bond Fund		2005-12-30	2011-10-27
T Rowe Price Intl Bond Fund		2006-01-27	2011-10-27
T Rowe Price Intl Bond Fund		2006-01-31	2011-10-27
T Rowe Price Intl Bond Fund		2006-02-28	2011-10-27
T Rowe Price Intl Bond Fund		2006-03-31	2011-10-27
T Rowe Price Intl Bond Fund		2006-04-28	2011-10-27
T Rowe Price Intl Bond Fund		2006-05-31	2011-10-27
T Rowe Price Intl Bond Fund		2006-06-30	2011-10-27
T Rowe Price Intl Bond Fund		2006-07-31	2011-10-27
T Rowe Price Intl Bond Fund		2006-08-31	2011-10-27
T Rowe Price Intl Bond Fund		2006-09-29	2011-10-27
T Rowe Price Intl Bond Fund		2006-10-31	2011-10-27
T Rowe Price Intl Bond Fund		2006-11-30	2011-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
T Rowe Price Intl Bond Fund		2006-12-29	2011-10-27
T Rowe Price Intl Bond Fund		2007-01-31	2011-10-27
T Rowe Price Intl Bond Fund		2007-02-28	2011-10-27
T Rowe Price Intl Bond Fund		2007-03-30	2011-10-27
T Rowe Price Intl Bond Fund		2007-04-30	2011-10-27
T Rowe Price Intl Bond Fund		2007-05-31	2011-10-27
T Rowe Price Intl Bond Fund		2007-06-29	2011-10-27
T Rowe Price Intl Bond Fund		2007-07-31	2011-10-27
T Rowe Price Intl Bond Fund		2007-08-31	2011-10-27
T Rowe Price Intl Bond Fund		2007-09-28	2011-10-27
T Rowe Price Intl Bond Fund		2007-10-31	2011-10-27
T Rowe Price Intl Bond Fund		2007-11-30	2011-10-27
T Rowe Price Intl Bond Fund		2007-12-19	2011-10-27
T Rowe Price Intl Bond Fund		2007-12-31	2011-10-27
T Rowe Price Intl Bond Fund		2008-01-29	2011-10-27
T Rowe Price Intl Bond Fund		2008-01-31	2011-10-27
T Rowe Price Intl Bond Fund		2008-01-31	2011-10-27
T Rowe Price Intl Bond Fund		2008-02-29	2011-10-27
T Rowe Price Intl Bond Fund		2008-03-31	2011-10-27
T Rowe Price Intl Bond Fund		2008-04-30	2011-10-27
T Rowe Price Intl Bond Fund		2008-05-31	2011-10-27
T Rowe Price Intl Bond Fund		2008-06-30	2011-10-27
T Rowe Price Intl Bond Fund		2008-07-31	2011-10-27
T Rowe Price Intl Bond Fund		2008-08-29	2011-10-27
T Rowe Price Intl Bond Fund		2008-09-30	2011-10-27
T Rowe Price Intl Bond Fund		2008-10-31	2011-10-27
T Rowe Price Intl Bond Fund		2008-11-28	2011-10-27
T Rowe Price Intl Bond Fund		2008-12-17	2011-10-27
T Rowe Price Intl Bond Fund		2008-12-31	2011-10-27
T Rowe Price Intl Bond Fund		2009-01-29	2011-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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T Rowe Price Intl Bond Fund		2009-01-30	2011-10-27
T Rowe Price Intl Bond Fund		2009-02-27	2011-10-27
T Rowe Price Intl Bond Fund		2009-03-31	2011-10-27
T Rowe Price Intl Bond Fund		2009-04-30	2011-10-27
T Rowe Price Intl Bond Fund		2009-05-29	2011-10-27
T Rowe Price Intl Bond Fund		2009-06-30	2011-10-27
T Rowe Price Intl Bond Fund		2009-07-31	2011-10-27
T Rowe Price Intl Bond Fund		2009-08-31	2011-10-27
T Rowe Price Intl Bond Fund		2009-09-30	2011-10-27
T Rowe Price Intl Bond Fund		2009-10-30	2011-10-27
T Rowe Price Intl Bond Fund		2009-11-30	2011-10-27
T Rowe Price Intl Bond Fund		2009-12-31	2011-10-27
T Rowe Price Intl Bond Fund		2010-01-29	2011-10-27
T Rowe Price Intl Bond Fund		2010-02-26	2011-10-27
T Rowe Price Intl Bond Fund		2010-03-31	2011-10-27
T Rowe Price Intl Bond Fund		2010-04-30	2011-10-27
T Rowe Price Intl Bond Fund		2010-05-28	2011-10-27
T Rowe Price Intl Bond Fund		2010-06-30	2011-10-27
T Rowe Price Intl Bond Fund		2010-07-30	2011-10-27
T Rowe Price Intl Bond Fund		2010-08-31	2011-10-27
T Rowe Price Intl Bond Fund		2010-09-30	2011-10-27
T Rowe Price Intl Bond Fund		2010-10-29	2011-10-27
T Rowe Price Intl Bond Fund		2010-11-30	2011-10-27
T Rowe Price Intl Bond Fund		2010-12-17	2011-10-27
T Rowe Price Intl Bond Fund		2010-12-31	2011-10-27
T Rowe Price Intl Bond Fund		2011-01-31	2011-10-27
T Rowe Price Intl Bond Fund		2011-02-28	2011-10-27
T Rowe Price Intl Bond Fund		2011-03-31	2011-10-27
T Rowe Price Intl Bond Fund		2011-04-29	2011-10-27
T Rowe Price Intl Bond Fund		2011-05-31	2011-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
T Rowe Price Intl Bond Fund		2011-06-30	2011-10-27
T Rowe Price Intl Bond Fund		2011-07-29	2011-10-27
T Rowe Price Intl Bond Fund		2011-08-31	2011-10-27
T Rowe Price Intl Bond Fund		2011-09-30	2011-10-27
Spdr Gold Shares		2009-07-27	2011-10-27
SPDR S&P Biotech ETF		2010-01-19	2011-10-27
SPDR S&P Biotech ETF		2010-03-17	2011-10-27
SPDR S&P Biotech ETF		2010-06-14	2011-10-27
Select Sector SPDR TR Health Care		2006-09-27	2011-10-27
Texas Instruments Inc		1998-06-23	2011-10-27
Texas Instruments Inc		1998-06-23	2011-10-27
Texas Instruments Inc		1998-06-23	2011-10-27
Texas Instruments Inc		1998-06-23	2011-10-27
Wal-Mart Stores Inc		2011-01-21	2011-10-27
Wal-Mart Stores Inc		2011-01-21	2011-10-27
Wal-Mart Stores Inc		2011-01-21	2011-10-27
Wal-Mart Stores Inc		2011-01-21	2011-10-27
Loomis Sayles Bond CI - 1		1998-09-09	2011-10-27
Loomis Sayles Bond CI - 1		1998-10-06	2011-10-27
Loomis Sayles Bond CI - 1		1998-10-06	2011-10-27
Loomis Sayles Bond CI - 1		1998-10-06	2011-10-27
Loomis Sayles Bond CI - 1		1998-12-09	2011-10-27
Loomis Sayles Bond CI - 1		1998-12-09	2011-10-27
Loomis Sayles Bond CI - 1		1998-12-09	2011-10-27
Loomis Sayles Bond CI - 1		1999-04-06	2011-10-27
Loomis Sayles Bond CI - 1		1999-07-07	2011-10-27
Loomis Sayles Bond CI - 1		1999-10-05	2011-10-27
Loomis Sayles Bond CI - 1		1999-12-07	2011-10-27
Loomis Sayles Bond CI - 1		2000-04-07	2011-10-27
Loomis Sayles Bond CI - 1		2000-07-06	2011-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Loomis Sayles Bond CI - 1		2000-10-03	2011-10-27
Loomis Sayles Bond CI - 1		2000-12-05	2011-10-27
Loomis Sayles Bond CI - 1		2001-03-27	2011-10-27
Loomis Sayles Bond CI - 1		2001-06-26	2011-10-27
Loomis Sayles Bond CI - 1		2001-09-25	2011-10-27
Loomis Sayles Bond CI - 1		2001-12-26	2011-10-27
Loomis Sayles Bond CI - 1		2002-03-26	2011-10-27
Loomis Sayles Bond CI - 1		2002-06-25	2011-10-27
Loomis Sayles Bond CI - 1		2002-09-25	2011-10-27
Loomis Sayles Bond CI - 1		2002-12-24	2011-10-27
Loomis Sayles Bond CI - 1		2003-03-25	2011-10-27
Loomis Sayles Bond CI - 1		2003-06-24	2011-10-27
Loomis Sayles Bond CI - 1		2003-09-24	2011-10-27
Loomis Sayles Bond CI - 1		2003-12-23	2011-10-27
Loomis Sayles Bond CI - 1		2004-03-25	2011-10-27
Loomis Sayles Bond CI - 1		2004-06-25	2011-10-27
Loomis Sayles Bond CI - 1		2004-09-24	2011-10-27
Loomis Sayles Bond CI - 1		2004-12-16	2011-10-27
Loomis Sayles Bond CI - 1		2005-03-24	2011-10-27
Loomis Sayles Bond CI - 1		2005-06-24	2011-10-27
Loomis Sayles Bond CI - 1		2005-09-23	2011-10-27
Loomis Sayles Bond CI - 1		2005-12-16	2011-10-27
Loomis Sayles Bond CI - 1		2006-03-24	2011-10-27
Loomis Sayles Bond CI - 1		2006-06-23	2011-10-27
Loomis Sayles Bond CI - 1		2006-09-22	2011-10-27
Loomis Sayles Bond CI - 1		2006-12-15	2011-10-27
Loomis Sayles Bond CI - 1		2007-03-23	2011-10-27
Loomis Sayles Bond CI - 1		2007-06-22	2011-10-27
Loomis Sayles Bond CI - 1		2007-07-24	2011-10-27
Loomis Sayles Bond CI - 1		2007-08-28	2011-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Loomis Sayles Bond CI - 1		2007-09-25	2011-10-27
Loomis Sayles Bond CI - 1		2007-10-30	2011-10-27
Loomis Sayles Bond CI - 1		2007-11-27	2011-10-27
Loomis Sayles Bond CI - 1		2007-12-14	2011-10-27
Loomis Sayles Bond CI - 1		2008-01-29	2011-10-27
Loomis Sayles Bond CI - 1		2008-02-26	2011-10-27
Loomis Sayles Bond CI - 1		2008-03-25	2011-10-27
Loomis Sayles Bond CI - 1		2008-03-25	2011-10-27
Loomis Sayles Bond CI - 1		2008-04-28	2011-10-27
Loomis Sayles Bond CI - 1		2008-05-27	2011-10-27
Loomis Sayles Bond CI - 1		2008-06-24	2011-10-27
Loomis Sayles Bond CI - 1		2008-07-29	2011-10-27
Loomis Sayles Bond CI - 1		2008-08-29	2011-10-27
Loomis Sayles Bond CI - 1		2008-09-23	2011-10-27
Loomis Sayles Bond CI - 1		2008-10-28	2011-10-27
Loomis Sayles Bond CI - 1		2008-11-25	2011-10-27
Loomis Sayles Bond CI - 1		2008-12-12	2011-10-27
Loomis Sayles Bond CI - 1		2008-12-12	2011-10-27
Loomis Sayles Bond CI - 1		2008-12-12	2011-10-27
Loomis Sayles Bond CI - 1		2009-01-27	2011-10-27
Loomis Sayles Bond CI - 1		2009-02-24	2011-10-27
Loomis Sayles Bond CI - 1		2009-03-24	2011-10-27
Loomis Sayles Bond CI - 1		2009-04-28	2011-10-27
Loomis Sayles Bond CI - 1		2009-05-27	2011-10-27
Loomis Sayles Bond CI - 1		2009-06-23	2011-10-27
Loomis Sayles Bond CI - 1		2009-07-28	2011-10-27
Loomis Sayles Bond CI - 1		2009-08-25	2011-10-27
Loomis Sayles Bond CI - 1		2009-09-22	2011-10-27
Loomis Sayles Bond CI - 1		2009-10-27	2011-10-27
Loomis Sayles Bond CI - 1		2009-11-24	2011-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Cohen & Steers Select Utility Fund Inc		2009-12-14	2011-10-27
Cohen & Steers Select Utility Fund Inc		2009-12-14	2011-10-27
Pimco All Asset Fund		2005-01-05	2011-10-31
Pimco All Asset Fund		2005-03-24	2011-10-31
Pimco All Asset Fund		2005-06-23	2011-10-31
Pimco All Asset Fund		2005-09-22	2011-10-31
Pimco All Asset Fund		2005-12-14	2011-10-31
Pimco All Asset Fund		2005-12-14	2011-10-31
Pimco All Asset Fund		2005-12-29	2011-10-31
Pimco All Asset Fund		2006-03-23	2011-10-31
Pimco All Asset Fund		2006-06-22	2011-10-31
Pimco All Asset Fund		2006-09-21	2011-10-31
Pimco All Asset Fund		2006-12-13	2011-10-31
Pimco All Asset Fund		2006-12-13	2011-10-31
Pimco All Asset Fund		2006-12-27	2011-10-31
Pimco All Asset Fund		2007-03-22	2011-10-31
Pimco All Asset Fund		2007-06-21	2011-10-31
Pimco All Asset Fund		2007-09-20	2011-10-31
Pimco All Asset Fund		2007-12-27	2011-10-31
Pimco All Asset Fund		2008-03-20	2011-10-31
Pimco All Asset Fund		2008-06-19	2011-10-31
Pimco All Asset Fund		2008-09-18	2011-10-31
Pimco All Asset Fund		2008-12-30	2011-10-31
Pimco All Asset Fund		2009-03-19	2011-10-31
Pimco All Asset Fund		2009-06-18	2011-10-31
Pimco All Asset Fund		2009-09-17	2011-10-31
Pimco All Asset Fund		2009-12-30	2011-10-31
Pimco All Asset Fund		2010-03-18	2011-10-31
Pimco All Asset Fund		2010-06-17	2011-10-31
Pimco All Asset Fund		2010-09-30	2011-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Pimco All Asset Fund		2010-12-31	2011-10-31
Pimco All Asset Fund		2011-03-17	2011-10-31
Pimco All Asset Fund		2011-06-16	2011-10-31
Pimco All Asset Fund		2011-09-15	2011-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
200,265		190,075	10,190
143		137	6
860		819	41
858		822	36
71,876		70,075	1,801
1,069		1,026	43
1,160		1,092	68
1,088		1,058	30
1,097		1,081	16
1,072		1,052	20
1,040		1,022	18
1,011		1,005	6
1,022		1,016	6
1,000		993	7
996		985	11
965		959	6
941		939	2
859		861	-2
784		787	-3
729		740	-11
1,409		1,400	9
542		538	4
697		692	5
658		659	-1
714		717	-3
928		928	0
273		273	0
856		855	1
848		850	-2
786		797	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
711		729	-18
778		804	-26
900		930	-30
894		918	-24
864		894	-30
797		822	-25
5,095		5,086	9
1,407		1,405	2
832		833	-1
256,817		232,678	24,139
43,619		39,521	4,098
50,000		49,896	104
100,000		103,803	-3,803
33,281		29,640	3,641
171,104		99,976	71,128
122,547		100,075	22,472
499		412	87
810		676	134
814		714	100
848		741	107
801		725	76
825		754	71
829		757	72
889		828	61
838		782	56
778		722	56
869		823	46
836		800	36
921		845	76
865		803	62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
865		825	40
861		819	42
809		786	23
833		821	12
820		791	29
841		816	25
825		813	12
782		775	7
885		874	11
810		808	2
37,718		43,066	-5,348
			0
2,742		3,629	-887
6,812		9,017	-2,205
1,512		2,356	-844
7,181		11,188	-4,007
11,560		18,010	-6,450
5,102		4,609	493
20,440		18,408	2,032
20,988		18,181	2,807
8,995		7,792	1,203
3,399		5,737	-2,338
3,814		6,639	-2,825
4,265		7,425	-3,160
23,728		41,308	-17,580
5,092		4,855	237
13,994		15,577	-1,583
3,467		4,062	-595
4,900		4,602	298
4,908		4,602	306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,908		4,602	306
4,908		4,601	307
4,908		4,601	307
4,908		4,601	307
28,047		25,972	2,075
9,424		3,015	6,409
9,432		3,015	6,417
47,163		15,073	32,090
155,007		150,104	4,903
72		71	1
193		190	3
2,618		2,538	80
498		441	57
1,301		1,151	150
3,634		3,184	450
197		172	25
618		540	78
4,249		3,929	320
447		417	30
2,225		2,140	85
6,762		6,616	146
6,254		5,888	366
3,394		3,287	107
106		103	3
2,595		2,478	117
7,635		7,635	0
2,891		2,807	84
3,759		3,622	137
159		150	9
1,390		1,311	79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,612		6,029	583
3,984		3,915	69
241,252		259,608	-18,356
120,626		122,996	-2,370
12,070		4,999	7,071
88,573		36,656	51,917
12,372		2,115	10,257
18,550		3,173	15,377
264		15,061	-14,797
37,910		34,943	2,967
16,848		15,530	1,318
177,734		125,073	52,661
6,011		4,960	1,051
7,118		5,874	1,244
7,116		7,356	-240
9,181		9,490	-309
4,794		5,605	-811
1,566		1,830	-264
12,162		14,220	-2,058
6,612		4,373	2,239
3,062		2,773	289
3,468		3,474	-6
72,094		75,075	-2,981
78,806		41,993	36,813
185,249		100,000	85,249
933		699	234
597		447	150
202		192	10
770		963	-193
2,888		3,613	-725

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,431		23,057	-4,626
15,248		8,846	6,402
919		831	88
1,226		1,336	-110
45,019		50,000	-4,981
18,645		15,088	3,557
746		604	142
5,782		4,677	1,105
37,306		30,176	7,130
11,482		10,315	1,167
3,215		2,942	273
7,693		7,040	653
11,483		10,385	1,098
11,395		9,880	1,515
102,553		88,921	13,632
107,696		93,368	14,328
6,268		5,435	833
4,042		2,450	1,592
4,050		2,450	1,600
4,051		2,450	1,601
540,531		327,101	213,430
11,000		6,812	4,188
6,600		4,087	2,513
15,393		9,536	5,857
2,200		1,362	838
37,249		24,975	12,274
10,497		10,989	-492
38,708		40,533	-1,825
53,388		49,643	3,745
5,862		5,746	116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,480		22,983	497
23,480		22,983	497
47,234		49,478	-2,244
247,698		250,000	-2,302
240		237	3
3,840		3,800	40
125		124	1
478		474	4
592		574	18
585		575	10
584		557	27
573		537	36
588		547	41
590		559	31
625		580	45
346		314	32
570		508	62
606		546	60
2,458		2,227	231
549		499	50
586		527	59
685		610	75
636		583	53
746		689	57
780		710	70
729		668	61
798		733	65
806		734	72
778		716	62
765		724	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
860		799	61
739		672	67
704		653	51
805		751	54
789		744	45
829		764	65
842		770	72
784		733	51
922		867	55
732		708	24
843		831	12
884		882	2
5,590		5,332	258
849		821	28
1,106		1,091	15
831		826	5
			0
852		866	-14
798		828	-30
877		887	-10
999		990	9
887		872	15
982		969	13
1,017		963	54
896		817	79
1,002		856	146
785		684	101
8,919		8,218	701
832		764	68
6,431		5,562	869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
763		654	109
734		603	131
783		660	123
797		679	118
811		731	80
775		699	76
814		758	56
703		662	41
697		673	24
752		727	25
666		662	4
801		758	43
651		612	39
639		599	40
692		642	50
726		670	56
661		586	75
656		589	67
685		647	38
647		617	30
625		619	6
680		685	-5
708		668	40
5,752		5,350	402
745		711	34
655		624	31
669		643	26
750		724	26
762		767	-5
729		725	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
727		722	5
724		734	-10
741		749	-8
808		775	33
44,995		24,750	20,245
15,190		12,636	2,554
13,502		12,273	1,229
15,528		12,681	2,847
208,676		200,698	7,978
6,384		2,913	3,471
15,980		7,281	8,699
3,196		1,456	1,740
28,763		13,106	15,657
5,780		5,525	255
5,788		5,525	263
11,576		11,058	518
31,833		30,383	1,450
54,361		45,000	9,361
1,141		947	194
113		94	19
222		184	38
1,231		1,019	212
1,129		934	195
933		772	161
1,161		986	175
1,205		997	208
1,281		1,008	273
1,321		1,051	270
1,205		984	221
1,307		1,034	273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,458		1,133	325
1,606		1,186	420
1,530		1,156	374
1,565		1,162	403
1,375		981	394
1,632		1,169	463
1,412		1,011	401
1,525		1,121	404
1,466		1,051	415
1,408		1,066	342
1,410		1,110	300
1,246		1,094	152
1,423		1,230	193
1,293		1,179	114
1,073		995	78
1,339		1,182	157
1,232		1,143	89
2,678		2,533	145
1,090		1,018	72
1,164		1,099	65
1,126		1,075	51
2,475		2,309	166
1,216		1,157	59
1,269		1,181	88
1,353		1,320	33
1,721		1,705	16
1,269		1,265	4
1,528		1,515	13
516		516	0
529		523	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
541		546	-5
528		547	-19
556		564	-8
1,204		1,196	8
436		438	-2
555		552	3
1,306		1,274	32
102,553		100,075	2,478
1,187		1,175	12
1,248		1,237	11
1,318		1,278	40
1,372		1,290	82
1,356		1,257	99
1,505		1,298	207
1,803		1,242	561
1,895		1,275	620
3,232		2,143	1,089
83		55	28
2,467		1,636	831
1,481		1,076	405
1,401		1,000	401
1,521		1,070	451
1,318		963	355
1,321		1,022	299
1,276		1,027	249
1,336		1,116	220
1,389		1,196	193
1,208		1,076	132
1,292		1,167	125
1,261		1,152	109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,215		1,112	103
1,312		1,219	93
1,217		1,128	89
1,203		1,150	53
1,308		1,262	46
1,248		1,156	92
1,214		1,142	72
1,348		1,290	58
1,215		1,164	51
1,214		1,184	30
1,166		1,159	7
1,208		1,186	22
1,769		1,725	44
1,199		1,194	5
1,165		1,166	-1
1,218		1,221	-3
1,121		1,154	-33
1,193		1,228	-35
1,135		1,156	-21
1,149		1,188	-39
1,249		1,248	1
1,151		1,137	14
1,212		1,197	15
1,671		1,561	110
3,359		3,123	236
23,507		21,861	1,646
6,709		6,246	463
11,725		10,931	794
1,675		1,564	111
8,381		7,819	562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,026		4,691	335
43,565		40,657	2,908
971,246		1,000,000	-28,754
5,190		5,347	-157
8,600		9,209	-609
10,341		11,217	-876
598		644	-46
4,240		4,571	-331
35,569		37,237	-1,668
6,421		6,696	-275
11,806		11,883	-77
13,181		13,734	-553
62		67	-5
2,960		3,179	-219
31,453		32,565	-1,112
7,622		8,023	-401
12,070		12,646	-576
16,367		17,376	-1,009
50,089		52,025	-1,936
11,464		11,879	-415
11,756		11,998	-242
12,544		12,100	444
39,103		32,383	6,720
10,804		8,574	2,230
13,997		12,247	1,750
14,162		13,626	536
62,145		58,772	3,373
12,479		12,038	441
17,959		17,457	502
16,600		16,750	-150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
67,527		66,916	611
7,725		7,757	-32
15,027		15,262	-235
20,429		20,177	252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
			10,190
			6
			41
			36
			1,801
			43
			68
			30
			16
			20
			18
			6
			6
			7
			11
			6
			2
			-2
			-3
			-11
			9
			4
			5
			-1
			-3
			0
			0
			1
			-2
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
			-18
			-26
			-30
			-24
			-30
			-25
			9
			2
			-1
			24,139
			4,098
			104
			-3,803
			3,641
			71,128
			22,472
			87
			134
			100
			107
			76
			71
			72
			61
			56
			56
			46
			36
			76
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
			40
			42
			23
			12
			29
			25
			12
			7
			11
			2
			-5,348
			0
			-887
			-2,205
			-844
			-4,007
			-6,450
			493
			2,032
			2,807
			1,203
			-2,338
			-2,825
			-3,160
			-17,580
			237
			-1,583
			-595
			298
			306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
			306
			307
			307
			307
			2,075
			6,409
			6,417
			32,090
			4,903
			1
			3
			80
			57
			150
			450
			25
			78
			320
			30
			85
			146
			366
			107
			3
			117
			0
			84
			137
			9
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
			583
			69
			-18,356
			-2,370
			7,071
			51,917
			10,257
			15,377
			-14,797
			2,967
			1,318
			52,661
			1,051
			1,244
			-240
			-309
			-811
			-264
			-2,058
			2,239
			289
			-6
			-2,981
			36,813
			85,249
			234
			150
			10
			-193
			-725

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
			-4,626
			6,402
			88
			-110
			-4,981
			3,557
			142
			1,105
			7,130
			1,167
			273
			653
			1,098
			1,515
			13,632
			14,328
			833
			1,592
			1,600
			1,601
			213,430
			4,188
			2,513
			5,857
			838
			12,274
			-492
			-1,825
			3,745
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			497
			497
			-2,244
			-2,302
			3
			40
			1
			4
			18
			10
			27
			36
			41
			31
			45
			32
			62
			60
			231
			50
			59
			75
			53
			57
			70
			61
			65
			72
			62
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
			61
			67
			51
			54
			45
			65
			72
			51
			55
			24
			12
			2
			258
			28
			15
			5
			0
			-14
			-30
			-10
			9
			15
			13
			54
			79
			146
			101
			701
			68
			869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			109
			131
			123
			118
			80
			76
			56
			41
			24
			25
			4
			43
			39
			40
			50
			56
			75
			67
			38
			30
			6
			-5
			40
			402
			34
			31
			26
			26
			-5
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
			5
			-10
			-8
			33
			20,245
			2,554
			1,229
			2,847
			7,978
			3,471
			8,699
			1,740
			15,657
			255
			263
			518
			1,450
			9,361
			194
			19
			38
			212
			195
			161
			175
			208
			273
			270
			221
			273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			325
			420
			374
			403
			394
			463
			401
			404
			415
			342
			300
			152
			193
			114
			78
			157
			89
			145
			72
			65
			51
			166
			59
			88
			33
			16
			4
			13
			0
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
			-5
			-19
			-8
			8
			-2
			3
			32
			2,478
			12
			11
			40
			82
			99
			207
			561
			620
			1,089
			28
			831
			405
			401
			451
			355
			299
			249
			220
			193
			132
			125
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
			103
			93
			89
			53
			46
			92
			72
			58
			51
			30
			7
			22
			44
			5
			-1
			-3
			-33
			-35
			-21
			-39
			1
			14
			15
			110
			236
			1,646
			463
			794
			111
			562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			335
			2,908
			-28,754
			-157
			-609
			-876
			-46
			-331
			-1,668
			-275
			-77
			-553
			-5
			-219
			-1,112
			-401
			-576
			-1,009
			-1,936
			-415
			-242
			444
			6,720
			2,230
			1,750
			536
			3,373
			441
			502
			-150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			611
			-32
			-235
			252

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William Dan Wright PO Box 4517 Wichita Falls, TX 763080517	President/Director 0 00	0	0	0
Betty J Wnght PO Box 4517 Wichita Falls, TX 763080517	Vice President/Director 0 00	0	0	0
William E Wright PO Box 4517 Wichita Falls, TX 763080517	Secretary/Treasurer 0 00	0	0	0
Patricia Wright PO Box 4517 Wichita Falls, TX 763080517	Director 0 00	0	0	0
Betty Duane Bolton PO Box 4517 Wichita Falls, TX 763080517	Director 0 00	0	0	0
James Bolton PO Box 4517 Wichita Falls, TX 763080517	Director 0 00	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Alzheimer's Association 225 N Michigan Ave Floor 17 Chicago, IL 606017633		Public	Charitable	50,000
Boys & Girls Club of Vernon Inc PO Box 1785 Vernon, TX 76385		Public	Charitable	50,000
First Baptist Church 2003 Fannin Street Vernon, TX 76384		Public	Charitable	5,000
LSU Foundation - College of Basic Sciences 3838 W Lakeshore Drive Baton Rouge, LA 70808		Public	Charitable	11,300
New Life Baptist Church 715 Indian Street Vernon, TX 76384		Public	Charitable	5,000
Sandford-Burnham Medical Research Institute 10901 N Torrey Pines Road La Jolla, CA 92037		Public	Charitable	110,590
University of California Foundation 214 Dickinson St Room C-103 San Diego, CA 921038467		Public	Charitable	132,500
University of California Foundation 214 Dickinson St Room C-103 San Diego, CA 921038467		Public	Charitable	125,000
University of California Foundation 214 Dickinson St Room C-103 San Diego, CA 921038467		Public	Charitable	125,000
Total				614,390

TY 2011 Investments Corporate Stock Schedule

Name: William Wright Family Foundation

EIN: 75-2743584

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC Inc.	0	0
Berkshire Hathaway Class B	0	0
Canadian Pacific Railway	0	0
Eastman Kodak	0	0
Harbor International	0	0
HLM Emerging Mkts	0	0
Ishares S&P Global Energy	0	0
Lowes Companies	0	0
Texas Instruments	0	0
Select Sector SPDR TR Health Care	0	0
Vanguard GNMA Fund	0	0
Berkshire Hathaway Class A	0	0
Market Vectors Gold Miners ETF	0	0
SPDR Gold Shares	0	0
Ishares Iboxx \$ Invest Grade Corporate Bond	0	0
Artio International Equity Fund	0	0
Ishares Russell 2000 Index	0	0
Cohen & Steers Select Utility Fund Inc.	0	0
Vanguard Fixed Income High Yield Corp	0	0
Vanguard Dividend Appreciation ETF	0	0
Vanguard Index Growth Vipers	0	0
SPDR S&P Biotech ETF	0	0
Ishares Trust ETF JP Morgan USD Emerging	544,969	550,725
SPDR S&P 500 ETF	409,018	411,138
Sector SPDR Energy Select	102,186	99,823

TY 2011 Investments - Other Schedule

Name: William Wright Family Foundation

EIN: 75-2743584

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Accrued Dividends	AT COST	4,776	4,776
American Century International Bond Fund	AT COST	0	0
T Rowe Price Intl Bond Fund	AT COST	0	0
Loomis Sayles Bond	AT COST	0	0
Ishares Lehman TIPS Bond	AT COST	547,769	548,560
Pimco All Asset Fund	AT COST	0	0

TY 2011 Other Expenses Schedule

Name: William Wright Family Foundation

EIN: 75-2743584

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues - Association of Small Foundations	725	0		0
Bank Service Charges	23	0		0
Management Fees	7,566	7,566		0
Deductible Investment Expense	6	6		0

TY 2011 Other Liabilities Schedule

Name: William Wright Family Foundation

EIN: 75-2743584

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued Management Fees	0	7,566

TY 2011 Taxes Schedule

Name: William Wright Family Foundation

EIN: 75-2743584

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	1,276	1,276		0
Income Tax Expense	9,237	0		0