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Form 990-PF

Return of Private Foundation

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

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 10-01-2011, and ending 09-30-2012

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

Name of foundation
PATTY AND JACK WRIGHT FOUNDATION
C/O GEORGE R DIRKES

Number and street (or P O box number if mail is not delivered to street address) 80 E SIR FRANCIS DRAKE BLVD NO 2G
Room/suite

City or town, state, and ZIP code
LARKSPUR, CA 94939

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,261,744** **J** Accounting method Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis.)*

A Employer identification number
26-1207910

B Telephone number (see page 10 of the instructions)
(415) 464-8855

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	18	18		
4	Dividends and interest from securities.	44,514	44,514		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-28,422			
b	Gross sales price for all assets on line 6a 558,155				
7	Capital gain net income (from Part IV, line 2) . . .		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	16,110	44,532		

Revenue	13 Compensation of officers, directors, trustees, etc	0	0	0
Operating and Administrative Expenses	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	3,755	1,878	1,877
	c Other professional fees (attach schedule)	3,300	3,300	0
	17 Interest			
	18 Taxes (attach schedule) (see page 14 of the instructions)	135	0	35
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	49	24	25
	24 Total operating and administrative expenses.			
	Add lines 13 through 23	7,239	5,202	1,937
	25 Contributions, gifts, grants paid.	59,500		59,500
	26 Total expenses and disbursements. Add lines 24 and 25	66,739	5,202	61,437
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-50,629		
	b Net investment income (if negative, enter -0-) . . .		39,330	
	c Adjusted net income (if negative, enter -0-) . . .			

	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	51,028	33,562	33,562	
	2 Savings and temporary cash investments				
	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)				
	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)	1,272,064	1,238,901	1,228,182		
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)	1,323,092	1,272,463	1,261,744		
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)	0	0	0	
	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	0	
28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	0		
29 Retained earnings, accumulated income, endowment, or other funds	1,323,092	1,272,463	1,261,744		
30 Total net assets or fund balances (see page 17 of the instructions)	1,323,092	1,272,463	1,261,744		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,323,092	1,272,463	1,261,744		

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	1,323,092
2	Enter amount from Part I, line 27a	2	-50,629
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	1,272,463
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	1,272,463

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)
1 a	BERNSTEIN - SHORT TERM CAPITAL LOSS			
b	BERNSTEIN - LONG TERM CAPITAL LOSS			
c	AMERICAN FUNDS			
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	183,741		183,821	-80
b	273,737		295,729	-21,992
c	100,677		107,027	-6,350
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) 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				-80
b				-21,992
c				-6,350
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 -28,422
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	61,198	1,312,113	0 046641
2009	58,041	1,219,939	0 047577
2008	54,324	1,015,870	0 053475
2007	8,246	1,265,421	0 006516
2006			
2			2 0 154209
3			3 0 038552
4			4 1,227,721
5			5 47,331
6			6 393
7			7 47,724
8			8 61,437

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	1	393
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		
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	393
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	393
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	353
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	353
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 <input type="checkbox"/>	9	40
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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)?	1b	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
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>	2	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>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	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?	6	No
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>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA		
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>	8b	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>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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?	13	Yes	
Website address ► N/A				
14	The books are in care of ► GEORGE R DIRKES Telephone no ► (415) 464-8855			
	Located at ► 80 E SIR FRANCIS DRAKE BLVD SU 2G LARKSPUR CA ZIP +4 ► 94939			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15		
	and enter the amount of tax-exempt interest received or accrued during the year ►			
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

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)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ►		
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?	2a	
	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?	3a	
	If "Yes," ► 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).	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)

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

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		

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.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1		
2		
All other program-related investments See page 24 of the instructions		
3		
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	1,196,065
b	Average of monthly cash balances.	1b	50,352
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,246,417
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,246,417
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	18,696
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,227,721
6	Minimum investment return. Enter 5% of line 5.	6	61,386

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	61,386
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	393
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	393
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	60,993
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	60,993
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	60,993

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	61,437
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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	61,437
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	393
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).	6	61,044
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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				60,993
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			58,676	
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.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 61,437				
a Applied to 2010, but not more than line 2a			58,676	
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.			2,761	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.				58,232
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	0			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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))

See Additional Data Table

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	59,500
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments.				
3	Interest on savings and temporary cash investments			14	18
4	Dividends and interest from securities.			14	44,514
5	Net rental income or (loss) from real estate				
a	Debt-financed property.				
b	Not debt-financed property.				
6	Net rental income or (loss) from personal property				
7	Other investment income.				
8	Gain or (loss) from sales of assets other than inventory			18	-28,422
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory.				
11	Other revenue a _____				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e).		0		16,110
13	Total. Add line 12, columns (b), (d), and (e).			13	16,110

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization | **(b) Type of organization** | **(c) Description of relationship**

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.

2013-02-13

Dat

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Sign Here

Paid
Preparer's
Use Only

Paid Preparer's Use Only	Preparer's Signature	KATHLEEN BURRY	Date	Check if self-employed <input type="checkbox"/>	PTIN P00394887
	Firm's name	CALEGARI & MORRIS ACCOUNTANTS 123 MISSION STREET 18TH FL	Firm's EIN <input type="checkbox"/> 94-2186350		
	Firm's address	SAN FRANCISCO, CA 94105	Phone no <input type="checkbox"/> (415) 981-8766		

May the IRS discuss this return with the preparer shown above? See instructions **Yes** **No**

Additional Data

Software ID:

Software Version:

EIN: 26-1207910

Name: PATTY AND JACK WRIGHT FOUNDATION
C/O GEORGE R DIRKES

Form 990PF - Special Condition Description:

Special Condition Description

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
CHARLES WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939				
HELENE K WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939				
EDWIN WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939				
APRIL WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939				
J ANTHONY WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939				

Form 990PF Part XV Line 1a - 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).

CHARLES WRIGHT

HELENE K WRIGHT

EDWIN WRIGHT

APRIL WRIGHT

J ANTHONY WRIGHT

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 Paid during the year				
UNITY FOUNDATION (PEACE DEVELOPMENT FUND)2110 23RD STREET SAN FRANCISCO, CA 94107	N/A	509(A)(1)	GENERAL PURPOSE	7,500
SAN FRANCISCO OPERAWAR MEMORIAL OPERA HOUSE 301 VAN NESS AVE SAN FRANCISCO, CA 94102	N/A	509(A)(1)	GENERAL BUDGET	5,000
SAN GERONIMO VALLEY COMMUNITY CENTERPO BOX 194 SAN GERONIMO, CA 94963	N/A	509(A)(1)	SUPPORTING LOCAL COMMUNITY CENTER	3,000
SAN FRANCISCO ACHIEVERS2526 VALLEJO STREET SAN FRANCISCO, CA 94123	N/A	509(A)(2)	GENERAL BUDGET	6,000
MERITUS COLLEGE FUNDPO BOX 29024 SAN FRANCISCO, CA 94129	N/A	509(A)(1)	SUPPORTING NON-TUITION EXPENSES FOR SF HIGH SCHOOL GRADUATES THRU COLLEGE	3,000
DOCTORS WITHOUT BORDERS (MEDECINS SANS FRONTIERES)333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	N/A	509(A)(1)	HAITI RELIEF	5,000
MERCY CORPS45 SWANKENY STREET PORTLAND, OR 97204	N/A	509(A)(1)	HAITI RELIEF	5,000
ORDWAY CENTER FOR THE PERFORMING ARTS345 WASHINGTON STREET SAINT PAUL, MN 55102	N/A	509(A)(1)	GENERAL PURPOSE	20,000
MARIN AGRICULTURAL LAND TRUSTPO BOX 809 PT REYES STATION, CA 94956	N/A	509(A)(1)	LAND CONSERVATION IN MARIN COUNTY	5,000
Total			► 3a	59,500

TY 2011 Accounting Fees Schedule

Name: PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

EIN: 26-1207910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,755	1,878		1,877

TY 2011 Investments - Other Schedule

Name: PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

EIN: 26-1207910

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SANFORD BERNSTEIN - SEE ATTACHED DETAILS	AT COST	787,104	733,133
AMERICAN FUNDS - EUROPACIFIC GROWTH	AT COST	0	0
AMERICAN FUNDS - NEW WORLD FUND	AT COST	80,406	91,647
AMERICAN FUNDS - SMALL CAP WORLD FUND	AT COST	79,516	102,795
AMERICAN FUNDS - CAPITAL INCOME BUILDER	AT COST	214,973	220,417
AMERICAN FUNDS - GLOBAL BALANCED FUND-A	AT COST	76,902	80,190

TY 2011 Other Expenses Schedule

Name: PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

EIN: 26-1207910

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	49	24		25

TY 2011 Other Professional Fees Schedule

Name: PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

EIN: 26-1207910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	3,300	3,300		0

TY 2011 Taxes Schedule

Name: PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

EIN: 26-1207910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	100	0		0
CALIFORNIA FILING FEES	35	0		35

PATTY AND JACK WRIGHT FOUNDATION

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As of September 30, 2012

AB SMID CAP GROWTH ADV CLASS	871 429	\$ 6,100	\$ 6,475	
AB SMID CAP VALUE ADV CLASS	380 774	\$ 6,100	\$ 6,595	
ABBOTT LABORATORIES	25 000	\$ 1,598	\$ 1,714	
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV FD II CL I	4,247 562	\$ 49,399	\$ 40,224	
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV FD II CL I	1,307 815	\$ 8,200	\$ 12,385	
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV FD II CL I	377 327	\$ 3,279	\$ 3,573	
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV FD II CL I	80 253	\$ 635	\$ 760	
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV FD II CL I	49 819	\$ 433	\$ 472	
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INV FD II CL I	33 264	\$ 321	\$ 315	
AMEREN CORPORATION	35 000	\$ 1,204	\$ 1,143	
AMERICAN EXPRESS CO	16 000	\$ 899	\$ 910	
AMGEN INC	13 000	\$ 928	\$ 1,096	
ANSYS INC	25 000	\$ 1,463	\$ 1,835	
APOLLO GROUP INC-CL A	25 000	\$ 1,338	\$ 726	
APPLE INC	9 000	\$ 1,918	\$ 6,005	
APPLE INC	4 000	\$ 1,009	\$ 2,669	
APPLE INC	1 000	\$ 378	\$ 667	
APPLE INC	1 000	\$ 374	\$ 667	
APPLE INC	1 000	\$ 667	\$ 667	
APPLIED MATERIALS INC	30 000	\$ 320	\$ 335	
APPLIED MATERIALS INC	50 000	\$ 623	\$ 558	
APPLIED MATERIALS INC	40 000	\$ 462	\$ 447	
APPLIED MATERIALS INC	50 000	\$ 628	\$ 558	
APPLIED MATERIALS INC	25 000	\$ 309	\$ 279	
ASTRAZENECA PLC-SPONS ADR	15 000	\$ 618	\$ 718	
ASTRAZENECA PLC-SPONS ADR	10 000	\$ 481	\$ 479	
ASTRAZENECA PLC-SPONS ADR	10 000	\$ 490	\$ 479	
ASTRAZENECA PLC-SPONS ADR	30 000	\$ 1,442	\$ 1,436	
ASTRAZENECA PLC-SPONS ADR	10 000	\$ 519	\$ 479	
ASTRAZENECA PLC-SPONS ADR	10 000	\$ 425	\$ 479	
ASTRAZENECA PLC-SPONS ADR	20 000	\$ 845	\$ 957	
ASTRAZENECA PLC-SPONS ADR	10 000	\$ 424	\$ 479	
ASTRAZENECA PLC-SPONS ADR	25 000	\$ 1,175	\$ 1,197	
AT&T INC	20 000	\$ 606	\$ 754	
AT&T INC	10 000	\$ 278	\$ 377	
AT&T INC	15 000	\$ 438	\$ 566	
AT&T INC	15 000	\$ 532	\$ 566	
AUTOZONE INC	4 000	\$ 1,452	\$ 1,479	
BB&T CORP	35 000	\$ 1,164	\$ 1,161	
BB&T CORP	20 000	\$ 670	\$ 663	
BECTON DICKINSON & CO	15 000	\$ 1,141	\$ 1,178	
BECTON DICKINSON & CO	6 000	\$ 456	\$ 471	
BERKSHIRE HATHAWAY INC-CL B	13 000	\$ 1,099	\$ 1,147	
BERKSHIRE HATHAWAY INC-CL B	6 000	\$ 514	\$ 529	
BERNSTEIN EMERGING MARKETS PORTFOLIO	606 518	\$ 24,824	\$ 16,206	
BERNSTEIN EMERGING MARKETS PORTFOLIO	125 149	\$ 1,842	\$ 3,344	
BERNSTEIN EMERGING MARKETS PORTFOLIO	7 668	\$ 216	\$ 205	
BERNSTEIN EMERGING MARKETS PORTFOLIO	10 353	\$ 340	\$ 277	
BERNSTEIN EMERGING MARKETS PORTFOLIO	37 030	\$ 885	\$ 989	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	4,218 193	\$ 55,554	\$ 60,067	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	134 733	\$ 1,544	\$ 1,919	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	103 993	\$ 1,250	\$ 1,481	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	157 604	\$ 2,000	\$ 2,244	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	344 436	\$ 4,550	\$ 4,905	

PATTY AND JACK WRIGHT FOUNDATION

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BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	299 401	\$ 4,000	\$ 4,263	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	495 124	\$ 6,600	\$ 7,051	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	126 582	\$ 1,700	\$ 1,803	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	159 496	\$ 2,150	\$ 2,271	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	424 041	\$ 5,750	\$ 6,038	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	111 741	\$ 1,534	\$ 1,591	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	130 909	\$ 1,800	\$ 1,864	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	156 137	\$ 2,150	\$ 2,223	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	155 469	\$ 2,155	\$ 2,214	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	76 032	\$ 1,050	\$ 1,083	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	72 150	\$ 1,000	\$ 1,027	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	0 411	\$ 6	\$ 6	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	15 706	\$ 220	\$ 224	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	17 293	\$ 242	\$ 246	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	17 611	\$ 250	\$ 251	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	15 873	\$ 223	\$ 226	
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	16 946	\$ 240	\$ 241	
BERNSTEIN INTERNATIONAL PORTFOLIO	3,916 961	\$ 97,415	\$ 51,821	
BERNSTEIN INTERNATIONAL PORTFOLIO	826 986	\$ 15,200	\$ 10,941	
BERNSTEIN INTERNATIONAL PORTFOLIO	876 623	\$ 10,800	\$ 11,598	
BERNSTEIN INTERNATIONAL PORTFOLIO	335 068	\$ 5,150	\$ 4,433	
BERNSTEIN INTERNATIONAL PORTFOLIO	153 355	\$ 2,400	\$ 2,029	
BERNSTEIN INTERNATIONAL PORTFOLIO	129 199	\$ 2,000	\$ 1,709	
BERNSTEIN INTERNATIONAL PORTFOLIO	122 494	\$ 1,650	\$ 1,621	
BERNSTEIN INTERNATIONAL PORTFOLIO	335 489	\$ 4,150	\$ 4,439	
BERNSTEIN INTERNATIONAL PORTFOLIO	109 804	\$ 1,400	\$ 1,453	
BERNSTEIN INTERNATIONAL PORTFOLIO	13 802	\$ 167	\$ 183	
BIOGEN IDEC INC	24 000	\$ 3,158	\$ 3,582	
BMC SOFTWARE INC	20 000	\$ 745	\$ 830	
BP PLC-SPONS ADR	15 000	\$ 532	\$ 635	
BP PLC-SPONS ADR	25 000	\$ 1,134	\$ 1,059	
BP PLC-SPONS ADR	20 000	\$ 741	\$ 847	
BP PLC-SPONS ADR	20 000	\$ 763	\$ 847	
BP PLC-SPONS ADR	20 000	\$ 791	\$ 847	
CHEVRON CORP	7 000	\$ 701	\$ 816	
CHEVRON CORP	11 000	\$ 1,242	\$ 1,282	
CHIPOTLE MEXICAN GRILL-CL A	4 000	\$ 1,655	\$ 1,270	
CHIPOTLE MEXICAN GRILL-CL A	3 000	\$ 955	\$ 953	
CISCO SYSTEMS INC	57 000	\$ 1,138	\$ 1,088	
CISCO SYSTEMS INC	23 000	\$ 466	\$ 439	
CISCO SYSTEMS INC	55 000	\$ 999	\$ 1,050	
CISCO SYSTEMS INC	20 000	\$ 383	\$ 382	
CIT GROUP INC	15 000	\$ 570	\$ 591	
CIT GROUP INC	15 000	\$ 540	\$ 591	
CIT GROUP INC	15 000	\$ 585	\$ 591	
CIT GROUP INC	30 000	\$ 949	\$ 1,182	
CITIGROUP INC	45 000	\$ 2,012	\$ 1,492	
CITIGROUP INC	25 000	\$ 779	\$ 818	
CITIGROUP INC	15 000	\$ 629	\$ 491	
CITIGROUP INC	35 000	\$ 1,406	\$ 1,145	

PATTY AND JACK WRIGHT FOUNDATION

26-1207910

As of September 30, 2012

CITIGROUP INC	20 000	\$ 911	\$ 654		
CITIGROUP INC	10 000	\$ 454	\$ 327		
CITIGROUP INC	35 000	\$ 1,448	\$ 1,125		
CITRIX SYSTEMS INC	10 000	\$ 689	\$ 766		
CITRIX SYSTEMS INC	10 000	\$ 846	\$ 766		
CITRIX SYSTEMS INC	10 000	\$ 534	\$ 766		
CITRIX SYSTEMS INC	5 000	\$ 385	\$ 383		
CLOROX COMPANY	35 000	\$ 2,522	\$ 2,522		
CLOROX COMPANY	10 000	\$ 722	\$ 721		
COACH INC	10 000	\$ 746	\$ 560		
COACH INC	6 000	\$ 458	\$ 336		
COACH INC	9 000	\$ 653	\$ 504		
COACH INC	10 000	\$ 688	\$ 560		
COGNIZANT TECH SOLUTIONS-A	19 000	\$ 1,465	\$ 1,328		
COGNIZANT TECH SOLUTIONS-A	11 000	\$ 794	\$ 769		
COGNIZANT TECH SOLUTIONS-A	10 000	\$ 650	\$ 699		
COMCAST CORP-CL A	20 000	\$ 494	\$ 715		
COMCAST CORP-CL A	25 000	\$ 600	\$ 894		
DANAHER CORP	10 000	\$ 425	\$ 552		
DANAHER CORP	15 000	\$ 670	\$ 827		
DANAHER CORP	10 000	\$ 508	\$ 552		
DANAHER CORP	10 000	\$ 406	\$ 552		
DANAHER CORP	10 000	\$ 534	\$ 552		
DELTA AIR LINES INC	75 000	\$ 615	\$ 687		
DELTA AIR LINES INC	35 000	\$ 418	\$ 321		
EATON CORP	40 000	\$ 1,828	\$ 1,891		
EBAY INC	25 000	\$ 1,180	\$ 1,210		
EMERSON ELECTRIC CO	10 000	\$ 520	\$ 483		
EMERSON ELECTRIC CO	15 000	\$ 770	\$ 724		
EMERSON ELECTRIC CO	10 000	\$ 509	\$ 483		
EMERSON ELECTRIC CO	10 000	\$ 512	\$ 483		
EMERSON ELECTRIC CO	25 000	\$ 1,276	\$ 1,207		
ENTERGY CORP	30 000	\$ 2,140	\$ 2,079		
EOG RESOURCES INC	2 000	\$ 204	\$ 224		
EOG RESOURCES INC	10 000	\$ 1,065	\$ 1,121		
EXXON MOBIL CORP	35 000	\$ 2,805	\$ 3,201		
EXXON MOBIL CORP	5 000	\$ 442	\$ 457		
F5 NETWORKS INC	4 000	\$ 491	\$ 419		
F5 NETWORKS INC	9 000	\$ 970	\$ 942		
FAMILY DOLLAR STORES	0 000	\$ -	\$ -		
FIDELITY NATIONAL INFORMATION	35 000	\$ 1,137	\$ 1,093		
GENERAL ELECTRIC CO	30 000	\$ 466	\$ 681		
GENERAL ELECTRIC CO	20 000	\$ 378	\$ 454		
GENERAL ELECTRIC CO	30 000	\$ 556	\$ 681		
GENERAL ELECTRIC CO	25 000	\$ 524	\$ 568		
GENERAL MOTORS CO	20 000	\$ 576	\$ 455		
GENERAL MOTORS CO	30 000	\$ 690	\$ 683		
GENERAL MOTORS CO	20 000	\$ 451	\$ 455		
GENERAL MOTORS CO	25 000	\$ 567	\$ 569		
GENERAL MOTORS CO	20 000	\$ 448	\$ 455		
GILEAD SCIENCES INC	12 000	\$ 463	\$ 795		
GILEAD SCIENCES INC	9 000	\$ 424	\$ 597		
GILEAD SCIENCES INC	8 000	\$ 309	\$ 533		
GOOGLE INC-CL A	1 000	\$ 625	\$ 755		
GOOGLE INC-CL A	1 000	\$ 599	\$ 755		
GOOGLE INC-CL A	1 000	\$ 535	\$ 755		
GOOGLE INC-CL A	1 000	\$ 596	\$ 755		

PATTY AND JACK WRIGHT FOUNDATION

26-1207910

As of September 30, 2012

GOOGLE INC-CL A	1 000	\$ 580	\$ 755	
GOOGLE INC-CL A	1 000	\$ 674	\$ 755	
HARLEY DAVIDSON INC	30 000	\$ 1,172	\$ 1,271	
HEALTH NET INC	35 000	\$ 926	\$ 788	
HEWLETT-PACKARD CO	40 000	\$ 919	\$ 682	
HEWLETT-PACKARD CO	15 000	\$ 640	\$ 256	
HEWLETT-PACKARD CO	45 000	\$ 1,462	\$ 768	
HEWLETT-PACKARD CO	15 000	\$ 397	\$ 256	
HEWLETT-PACKARD CO	15 000	\$ 412	\$ 256	
HEWLETT-PACKARD CO	25 000	\$ 588	\$ 427	
HEWLETT-PACKARD CO	20 000	\$ 714	\$ 341	
HEWLETT-PACKARD CO	15 000	\$ 366	\$ 256	
HOME DEPOT INC	15 000	\$ 744	\$ 906	
HOME DEPOT INC	10 000	\$ 534	\$ 604	
HOME DEPOT INC	25 000	\$ 1,423	\$ 1,509	
IDEXX LABS CORP	16 000	\$ 1,435	\$ 1,590	
IDEXX LABS CORP	9 000	\$ 809	\$ 894	
INTERCONTINENTALEXCHANGE INC	16 000	\$ 2,168	\$ 2,135	
INTL BUSINESS MACHINES CORP	13 000	\$ 2,517	\$ 2,697	
INTL BUSINESS MACHINES CORP	5 000	\$ 999	\$ 1,037	
INTL BUSINESS MACHINES CORP	5 000	\$ 1,029	\$ 1,037	
INTUIT INC	10 000	\$ 470	\$ 589	
INTUIT INC	10 000	\$ 528	\$ 589	
INTUIT INC	10 000	\$ 489	\$ 589	
INTUIT INC	10 000	\$ 453	\$ 589	
JOHNSON & JOHNSON	10 000	\$ 614	\$ 689	
JOHNSON & JOHNSON	10 000	\$ 618	\$ 689	
JOHNSON & JOHNSON	10 000	\$ 599	\$ 689	
JOHNSON & JOHNSON	25 000	\$ 1,557	\$ 1,723	
JPMORGAN CHASE & CO	20 000	\$ 922	\$ 810	
KRAFT FOODS INC-A	40 000	\$ 1,562	\$ 1,654	
KRAFT FOODS INC-A	15 000	\$ 616	\$ 620	
KRAFT FOODS INC-A	10 000	\$ 418	\$ 414	
KROGER CO	20 000	\$ 481	\$ 471	
KROGER CO	15 000	\$ 338	\$ 353	
KROGER CO	20 000	\$ 452	\$ 471	
KROGER CO	30 000	\$ 681	\$ 706	
KROGER CO	55 000	\$ 1,255	\$ 1,295	
KROGER CO	25 000	\$ 593	\$ 589	
LAS VEGAS SANDS CORP	30 000	\$ 1,463	\$ 1,391	
LYONDELLBASELL INDU-CL A	20 000	\$ 474	\$ 1,033	
LYONDELLBASELL INDU-CL A	10 000	\$ 302	\$ 517	
LYONDELLBASELL INDU-CL A	10 000	\$ 431	\$ 517	
MACY'S INC	70 000	\$ 2,366	\$ 2,633	
MCDONALD'S CORP	25 000	\$ 2,265	\$ 2,294	
MCKESSON CORP	17 000	\$ 1,489	\$ 1,463	
MEDTRONIC INC	35 000	\$ 1,502	\$ 1,509	
MERCK & CO INC	25 000	\$ 1,114	\$ 1,127	
MERCK & CO INC	20 000	\$ 906	\$ 902	
MGM RESORTS INTERNATIONAL	110 000	\$ 1,526	\$ 1,183	
MGM RESORTS INTERNATIONAL	25 000	\$ 349	\$ 269	
MGM RESORTS INTERNATIONAL	25 000	\$ 341	\$ 269	
MGM RESORTS INTERNATIONAL	35 000	\$ 474	\$ 376	
MICRON TECHNOLOGY INC	60 000	\$ 322	\$ 359	
MICRON TECHNOLOGY INC	120 000	\$ 681	\$ 718	
MICROSOFT CORP	35 000	\$ 1,034	\$ 1,042	
MICROSOFT CORP	20 000	\$ 609	\$ 596	

PATTY AND JACK WRIGHT FOUNDATION

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As of September 30, 2012

MICROSOFT CORP	45 000	\$ 1,391	\$ 1,340	
NATIONAL - OILWELL INC	4 000	\$ 333	\$ 320	
NATIONAL - OILWELL INC	7 000	\$ 587	\$ 561	
NATIONAL - OILWELL INC	4 000	\$ 333	\$ 320	
NATIONAL - OILWELL INC	10 000	\$ 776	\$ 801	
NATIONAL - OILWELL INC	5 000	\$ 395	\$ 401	
NOBLE ENERGY INC	5 000	\$ 441	\$ 464	
NOBLE ENERGY INC	10 000	\$ 873	\$ 927	
NOBLE ENERGY INC	5 000	\$ 479	\$ 464	
NV ENERGY INC	75 000	\$ 1,086	\$ 1,351	
NV ENERGY INC	60 000	\$ 1,067	\$ 1,081	
O'REILLY AUTOMOTIVE INC	7 000	\$ 578	\$ 585	
O'REILLY AUTOMOTIVE INC	7 000	\$ 595	\$ 585	
OVERLAY A PORTFOLIO CLASS 1	416 444	\$ 4,685	\$ 4,319	
OVERLAY A PORTFOLIO CLASS 1	18,144 316	\$ 204,085	\$ 188,418	
OVERLAY A PORTFOLIO CLASS 1	1,819 067	\$ 18,245	\$ 18,864	
PFIZER INC	65 000	\$ 1,478	\$ 1,615	
PFIZER INC	25 000	\$ 506	\$ 621	
PFIZER INC	25 000	\$ 511	\$ 621	
PFIZER INC	95 000	\$ 1,747	\$ 2,361	
PFIZER INC	65 000	\$ 1,061	\$ 1,615	
PRECISION CASTPARTS CORP	5 000	\$ 759	\$ 817	
PRECISION CASTPARTS CORP	3 000	\$ 469	\$ 490	
PRECISION CASTPARTS CORP	5 000	\$ 793	\$ 817	
PRECISION CASTPARTS CORP	2 000	\$ 309	\$ 327	
PRECISION CASTPARTS CORP	3 000	\$ 495	\$ 490	
PRECISION CASTPARTS CORP	4 000	\$ 658	\$ 653	
PRICELINE COM INC	4 000	\$ 2,616	\$ 2,475	
PROCTER & GAMBLE CO	18 000	\$ 1,136	\$ 1,248	
PROCTER & GAMBLE CO	12 000	\$ 808	\$ 832	
PULTE GROUP INC	50 000	\$ 732	\$ 775	
PULTE GROUP INC	30 000	\$ 463	\$ 465	
SCHLUMBERGER LTD	11 000	\$ 726	\$ 796	
SCHLUMBERGER LTD	7 000	\$ 430	\$ 506	
SCHLUMBERGER LTD	10 000	\$ 669	\$ 723	
SCHLUMBERGER LTD	7 000	\$ 411	\$ 506	
SCHLUMBERGER LTD	5 000	\$ 343	\$ 362	
SCHLUMBERGER LTD	5 000	\$ 369	\$ 362	
SCHLUMBERGER LTD	10 000	\$ 744	\$ 723	
SHERWIN-WILLIAMS CO/THE	19 000	\$ 2,478	\$ 2,829	
STARBUCKS CORP	15 000	\$ 431	\$ 761	
STARBUCKS CORP	20 000	\$ 725	\$ 1,015	
STARBUCKS CORP	10 000	\$ 531	\$ 508	
THE WALT DISNEY CO	15 000	\$ 623	\$ 784	
THE WALT DISNEY CO	15 000	\$ 502	\$ 784	
THE WALT DISNEY CO	15 000	\$ 483	\$ 784	
THE WALT DISNEY CO	15 000	\$ 545	\$ 784	
THE WALT DISNEY CO	10 000	\$ 401	\$ 523	
TIBCO SOFTWARE INC	20 000	\$ 610	\$ 605	
TIBCO SOFTWARE INC	15 000	\$ 488	\$ 453	
TIBCO SOFTWARE INC	15 000	\$ 444	\$ 453	
TIBCO SOFTWARE INC	20 000	\$ 584	\$ 605	
TIME WARNER CABLE	12 000	\$ 510	\$ 1,141	
TIME WARNER CABLE	3 000	\$ 126	\$ 285	

PATTY AND JACK WRIGHT FOUNDATION

26-1207910

As of September 30, 2012

TIME WARNER CABLE	10 000	\$ 659	\$ 951	
TIME WARNER INC	35 000	\$ 1,343	\$ 1,587	
TIME WARNER INC	10 000	\$ 428	\$ 453	
TJX COMPANIES INC	40 000	\$ 1,807	\$ 1,792	
TRANSOCEAN LTD	15 000	\$ 759	\$ 673	
TRANSOCEAN LTD	15 000	\$ 905	\$ 673	
TYSON FOODS INC-CL A	20 000	\$ 399	\$ 320	
TYSON FOODS INC-CL A	55 000	\$ 1,065	\$ 881	
TYSON FOODS INC-CL A	60 000	\$ 963	\$ 961	
UNION PACIFIC CORP	18 000	\$ 2,069	\$ 2,137	
UNION PACIFIC CORP	7 000	\$ 874	\$ 831	
UNITED TECHNOLOGIES CORP	14 000	\$ 1,112	\$ 1,096	
UNITED TECHNOLOGIES CORP	6 000	\$ 476	\$ 470	
UNITED TECHNOLOGIES CORP	5 000	\$ 411	\$ 391	
UNITEDHEALTH GROUP INC	5 000	\$ 259	\$ 277	
UNITEDHEALTH GROUP INC	6 000	\$ 350	\$ 332	
UNITEDHEALTH GROUP INC	15 000	\$ 640	\$ 831	
UNITEDHEALTH GROUP INC	20 000	\$ 856	\$ 1,108	
UNITEDHEALTH GROUP INC	10 000	\$ 433	\$ 554	
US BANCORP	60 000	\$ 1,829	\$ 2,058	
US BANCORP	30 000	\$ 992	\$ 1,029	
VERIZON COMMUNICATIONS INC	30 000	\$ 1,375	\$ 1,367	
VERIZON COMMUNICATIONS INC	10 000	\$ 441	\$ 456	
VIACOM INC-CLASS B	10 000	\$ 523	\$ 536	
VIACOM INC-CLASS B	15 000	\$ 753	\$ 804	
VIACOM INC-CLASS B	20 000	\$ 748	\$ 1,072	
VISA INC - CLASS A SHRS	3 000	\$ 353	\$ 403	
VISA INC - CLASS A SHRS	20 000	\$ 2,461	\$ 2,686	
WALGREEN CO	55 000	\$ 1,952	\$ 2,004	
WAL-MART STORES INC	20 000	\$ 1,258	\$ 1,476	
WAL-MART STORES INC	15 000	\$ 1,082	\$ 1,107	
WELLPOINT INC	15 000	\$ 1,121	\$ 870	
WELLPOINT INC	15 000	\$ 1,022	\$ 870	
WELLPOINT INC	10 000	\$ 609	\$ 580	
WELLPOINT INC	5 000	\$ 331	\$ 290	
WELLPOINT INC	15 000	\$ 1,162	\$ 870	
WELLPOINT INC	15 000	\$ 989	\$ 870	
WELLS FARGO & COMPANY	14 000	\$ 402	\$ 483	
WELLS FARGO & COMPANY	23 000	\$ 720	\$ 794	
WELLS FARGO & COMPANY	15 000	\$ 512	\$ 518	
WELLS FARGO & COMPANY	10 000	\$ 342	\$ 345	
WELLS FARGO & COMPANY	20 000	\$ 685	\$ 691	
WELLS FARGO & COMPANY	33 000	\$ 1,009	\$ 1,139	
WELLS FARGO & COMPANY	25 000	\$ 836	\$ 863	

TOTAL

\$ 787,105 \$ 733,133