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Form 990-PF

## Return of Private Foundation

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

2012

Open to Public  
Inspection

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

For calendar year 2012, or tax year beginning 10-01-2012 , and ending 09-30-2013

Name of foundation PATTY AND JACK WRIGHT FOUNDATION C/O GEORGE R DIRKES		A Employer identification number 26-1207910
Number and street (or P O box number if mail is not delivered to street address) 80 E SIR FRANCIS DRAKE BLVD NO 2G		B Telephone number (see instructions) (415) 464-8855
City or town, state, and ZIP code LARKSPUR, CA 94939		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,081,980</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	750,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27	27		
	4 Dividends and interest from securities. . . . .	20,704	20,704		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	99,546			
	b Gross sales price for all assets on line 6a 1,485,000				
	7 Capital gain net income (from Part IV, line 2) . . .		99,546		
	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 . . . . .	870,277	120,277		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	3,890	1,945		1,945
	c Other professional fees (attach schedule) . . . . .	2,485	2,485		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	151	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	60	30		30
	24 Total operating and administrative expenses.				
	Add lines 13 through 23 . . . . .	6,586	4,460		1,975
	25 Contributions, gifts, grants paid. . . . .	72,000			72,000
	26 Total expenses and disbursements. Add lines 24 and 25	78,586	4,460		73,975
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	791,691			
	b Net investment income (if negative, enter -0-)		115,817		
	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 . . . . .	33,562	898,094	898,094	
	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) . . . . .	1,238,901	1,166,060	1,183,886		
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) . . . . .	1,272,463	2,064,154	2,081,980		
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 . . . . .	1,272,463	2,064,154	2,064,154		
30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,272,463	2,064,154	2,064,154		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,272,463	2,064,154	2,064,154		

## 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	1,272,463
2	Enter amount from Part I, line 27a . . . . .	2	791,691
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,064,154
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	2,064,154

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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1a See Additional Data Table

b

c

d

e

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
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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

**(i)** Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any
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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	99,546
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2011	61,044	1,227,721	0 049721
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

2 Total of line 1, column (d).	2	0 203930
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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 040786
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4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,653,882
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5 Multiply line 4 by line 3.	5	67,455
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6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,158
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7 Add lines 5 and 6.	7	68,613
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8 Enter qualifying distributions from Part XII, line 4.	8	73,975
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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.

**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 checked="" type="checkbox"/> and enter "N/A" on line 1		1	1,158
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
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	1,158
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,158
6	<b>Credits/Payments</b>			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations—tax withheld at source . . . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,800	
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments Add lines 6a through 6d. . . . .		7	1,800
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	8
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		10	634
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input checked="" type="checkbox"/> 634	Refunded <input checked="" type="checkbox"/>	11	0

**Part VII-A Statements Regarding Activities**

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? . . . . .		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		Yes	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>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input checked="" type="checkbox"/> \$ _____ 0 (2) On foundation managers <input checked="" 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 checked="" type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .			
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 instructions)			
	<input checked="" 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>		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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	No

**Part VII-A Statements Regarding Activities (continued)**

11		No
12		No
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 <b>Form 1041</b> —Check here . . . . . ►	15
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16	At any time during calendar year 2012, 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
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See 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? ► 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? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. ►		
1c	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 2012? . . . . .		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . ► 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . ► Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012). . . . .		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		No
4b	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 2012? . . . . .		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 <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? . . . . . <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . . . <b>(5)</b> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input checked="" type="checkbox"/>		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	
<p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></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	
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>		6b No
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? . . . . .		7b

## **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

## 1 List all

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account other allowances
See Additional Data Table				

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

<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> 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 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 X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,165,130
b	Average of monthly cash balances. . . . .	1b	513,938
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,679,068
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	1,679,068
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	25,186
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,653,882
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	82,694

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

1	Minimum investment return from Part X, line 6. . . . .	1	82,694
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	1,158
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,158
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	81,536
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	81,536
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	81,536

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	73,975
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	73,975
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	1,158
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	6	72,817
6	<b>Adjusted qualifying distributions.</b> 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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				81,536
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .			58,232	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				
<b>b</b> From 2008. . . . .				
<b>c</b> From 2009. . . . .				
<b>d</b> From 2010. . . . .				
<b>e</b> From 2011. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 73,975				
<b>a</b> Applied to 2011, but not more than line 2a			58,232	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2012 distributable amount. . . . .			15,743	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				65,793
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .				
<b>b</b> Excess from 2009. . . . .				
<b>c</b> Excess from 2010. . . . .				
<b>d</b> Excess from 2011. . . . .				
<b>e</b> Excess from 2012. . . . .				

**Part XIV Private Operating Foundations** (see 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 2012, 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 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 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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	72,000
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 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 instructions )	
		(a) Business code	(b) Amount		(c) Exclusion code
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments				14	27
<b>4</b> Dividends and interest from securities				14	20,704
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	99,546
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e)			0		120,277
<b>13</b> Total Add line 12, columns (b), (d), and (e)				13	120,277
(See worksheet in line 13 instructions to verify calculations.)					

**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**

(1) Cash.

**(2) Other assets.**

#### 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,

#### (E) Lease and loan arrangements

(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
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		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

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.

2014-05-07

Dat

## Title

May the IRS discuss this return with the preparer shown below (see instr.)?  Yes  No

**Signature of officer or trustee**

d  
pare  
e  
v

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

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
BERNSTEIN - SALE OF SECURITIES			
BERNSTEIN - CASH IN LIEU			
20,641 577 SHARES OVERLAY A PORTFOLIO			
5,902 612 SHARES ALLIANCE BERNSTEIN GLOBAL			
7,823 84 SHARES BERNSTEIN INTERMEDIATE DURATION			
796 94 SHARES BERNSTEIN EMERGING MARKETS			
6,951 68 SHARES BERNSTEIN INTERNATIONAL			
JP MORGAN #3009			
JP MORGAN #2002			
1,752 33 SHARES NEW WORLD FUND A			
2,617 64 SHARES SMALLCAP WORLD FUND A			
4,169 04 SHARES CAPITAL INCOME BUILDER			
3,044 43 SHARES GLOBAL BALANCED FUND A			

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
148,864		132,191	16,673
40			40
237,791		230,059	7,732
59,085		59,315	-230
104,683		104,040	643
19,424		28,390	-8,966
101,912		142,132	-40,220
137,394		110,690	26,704
145,224		126,840	18,384
94,608		80,406	14,202
120,307		79,516	40,791
229,297		214,973	14,324
86,371		76,902	9,469

**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	
			16,673
			40
			7,732
			-230
			643
			-8,966
			-40,220
			26,704
			18,384
			14,202
			40,791
			14,324
			9,469

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

<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
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)				
<b>a Paid during the year</b>				
MARIN AGRICULTURAL LAND TRUST PO BOX 809 PT REYES STATION, CA 94956	N/A	509(A)(1)	LAND CONSERVATION IN MARIN COUNTY	5,000
MERCY CORPS 45 SWANKENY STREET PORTLAND, OR 97204	N/A	509(A)(1)	HAITI RELIEF	5,000
MERITUS COLLEGE FUND PO BOX 29024 SAN FRANCISCO, CA 94129	N/A	509(A)(1)	SUPPORTING NON-TUITION EXPENSES FOR SF HIGH SCHOOL GRADUATES THRU COLLEGE	7,000
ORDWAY CENTER FOR THE PERFORMING ARTS 620 NORTH FIRST STREET MINNEAPOLIS, MN 55401	N/A	509(A)(1)	GENERAL PURPOSE	20,000
SAN FRANCISCO ACHIEVERS 2526 VALLEJO STREET SAN FRANCISCO, CA 94123	N/A	509(A)(2)	GENERAL BUDGET	6,000
SAN GERONIMO VALLEY COMMUNITY CENTER PO BOX 194 SAN GERONIMO, CA 94963	N/A	509(A)(1)	SUPPORTING LOCAL COMMUNITY CENTER	3,000
UNITY FOUNDATION (PEACE DEVELOPMENT FUND) 2110 23RD STREET SAN FRANCISCO, CA 94107	N/A	509(A)(1)	GENERAL PURPOSE	5,000
PACHAMAMA ALLIANCE PO BOX 29191 109 SAN FRANCISCO, CA 94129	N/A	509(A)(1)	GENERAL PURPOSE	5,000
THE PREM RAWAT FOUNDATION PO BOX 24-1498 LOS ANGELES, CA 90024	N/A	509(A)(2)	GENERAL PURPOSE	7,000
SAN FRANCISCO SCHOOL 300 GAVEN STREET SAN FRANCISCO, CA 94134	N/A	509(A)(1), SCHOOL	GENERAL PURPOSE	5,000
KWMR PO BOX 1262 POINT REYES STATION, CA 94956	N/A	509(A)(2)	GENERAL PURPOSE	1,000
URBAN ARTS PARTNERSHIP 21 HOWARD STREET 5TH FLOOR NEW YORK, NY 10013	N/A	509(A)(1)	GENERAL PURPOSE	1,000
CALPIRG EDUCATION FUND 1314 H STREET SU 100 SACRAMENTO, CA 95814	N/A	509(A)(1)	EDUCATION FUND	2,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>72,000</b>

2012

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

**Name of the organization**PATTY AND JACK WRIGHT FOUNDATION  
C/O GEORGE R DIRKES**Employer identification number**

26-1207910

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

**Name of organization**PATTY AND JACK WRIGHT FOUNDATION  
C/O GEORGE R DIRKES**Employer identification number**

26-1207910

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES AND HELEN WRIGHT 80 E SIR FRANCIS DRAKE BLV  GREENBRAE, CA 94939	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	EDWIN AND APRIL WRIGHT 80 E SIR FRANCIS DRAKE BLV  GREENBRAE, CA 94939	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	J ANTHONY WRIGHT 80 E SIR FRANCIS DRAKE BLV  GREENBRAE, CA 94939	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution )



Name of organization PATTY AND JACK WRIGHT FOUNDATION C/O GEORGE R DIRKES			Employer identification number 26-1207910
<b>Part III</b> <b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively religious, charitable, etc., contributions of \$1,000 or less</i> for the year (Enter this information once. See instructions ) ► \$ Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____

## TY 2012 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	3,890	1,945		1,945

## TY 2012 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	AT COST	0	0
AMERICAN FUNDS - NEW WORLD FUND	AT COST	0	0
AMERICAN FUNDS - SMALL CAP WORLD FUND	AT COST	0	0
AMERICAN FUNDS - CAPITAL INCOME BUILDER	AT COST	0	0
AMERICAN FUNDS - GLOBAL BALANCED FUND-A	AT COST	0	0
JP MORGAN #3009 - SEE ATTACHED DETAILS	AT COST	625,222	635,306
JP MORGAN #2002 - SEE ATTACHED DETAILS	AT COST	540,838	548,580

## TY 2012 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	60	30		30

## TY 2012 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	2,485	2,485		0

## TY 2012 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	141	0		0
CALIFORNIA FILING FEES	10	0		0



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/13 to 9/30/13

Note P indicates position adjusted for Pending Trade Activity

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P ALLERGAN INC 018490-10-2 AGN	90.45	5 000	452 25	497.71
P AMAZON COM INC 023135-10-6 AMZN	312.64	1 000	312.64	224.39
P AMERICAN EXPRESS CO 025816-10-9 AXP	75.52	4 000	302.08	279.20
P AMERICAN INTERNATIONAL GROUP INC NEW 026874-78-4 AIG	48.63	9 000	437.67	373.15
APPLE INC. 037833-10-0 AAPL	476.75	4 000	1,907.00	852.58
P APPLIED MATERIALS INC 038222-10-5 AMAT	17.53	19 000	333.09	202.74
P AT&T INC 00206R-10-2 T	33.82	4 000	135.28	111.26
BANK OF AMERICA CORP 060505-10-4 BAC	13.80	103 000	1,421.40	1,093.36
P BECTON DICKINSON & CO 075887-10-9 BDX	100.02	3 000	300.06	228.02
P BERKSHIRE HATHAWAY INC DEL CL B 084670-70-2 BRK B	113.51	2 000	227.02	169.02
BIOGEN IDEC INC 09062X-10-3 BIIB	240.76	7 000	1,685.32	920.98

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P BOEING CO 097023-10-5 BA	117.50	4 000	470.00	365.33
P CAMPBELL SOUP COMPANY 134429-10-9 CPB	40.71	7 000	284.97	318.11
P CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	68.74	5 000	343.70	279.31
P CBS CORP CLASS B W/I 124857-20-2 CBS	55.16	5 000	275.80	239.01
P CELGENE CORPORATION 151020-10-4 CELG	154.14	1 000	154.14	111.95
P CHEVRON CORP 166764-10-0 CVX	121.50	1 000	121.50	100.20
P CHIPOTLE MEXICAN GRILL CL A 169656-10-5 CMG	428.80			0.00
P CHUBB CORP 171232-10-1 CB	89.26	2 000	178.52	173.29
P CISCO SYSTEMS INC 17275R-10-2 CSCO	23.43	14 000	328.03	254.19
P CIT GROUP INC 125581-80-1 CIT	48.77	8 000	390.16	253.10
P CITIGROUP INC NEW 172967-42-4 C	48.51	11 000	533.61	342.72
P CITRIX SYSTEMS INC 177376-10-0 CTXS	70.61	4 000	282.44	213.74

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	82.12	7 000	574 84	438 80
P COMCAST CORP CL A 20030N-10-1 CMCS A	45.12	5 000	225 58	119 92
P CONAGRA FOODS INC 205887-10-2 CAG	30.34	15 000	455 10	458 97
P COSTCO WHOLESALE CORP 22160K-10-5 COST	115.17	1 000	115 17	108 06
P DANAHER CORP 235851-10-2 DHR	69.32	6 000	415 92	243 76
P DIAMOND OFFSHORE DRILLING INC 25271C-10-2 DO	62.32	4 000	249 28	262 86
P DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	50.54	6 000	303 24	248 77
P EATON CORP PLC G29183-10-3 ETN	68.84	3 000	206 52	137 08
P EBAY INC 278642-10-3 EBAY	55.80	5 000	278 98	236 07
P ELECTRONIC ARTS 285512-10-9 EA	25.55	6 000	153 30	138 63
P EOG RESOURCES INC 26875P-10-1 EOG	169.28			0 00
P EVEREST RE GROUP LTD G3223R-10-8 RE	145.41	2 000	290 82	218 73

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P EXXON MOBIL CORP 30231G-10-2 XOM	86.04	6 000	516 24	480 93
P FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	46.44	5 000	232 20	162 38
P FISERV INC 337738-10-8 FISV	101.05	3 000	303 15	239 16
FORD MOTOR CO 345370-86-0 F	16.87	79 000	1,332 73	815 12
P GENERAL ELECTRIC CO 369604-10-3 GE	23.89	12 000	286 68	186 56
P GILEAD SCIENCES INC 375558-10-3 GILD	62.87	4 000	251 48	207 37
P GOLDMAN SACHS GROUP INC 38141G-10-4 GS	158.21	1 000	158 21	136 32
P GOOGLE INC CL A 38259P-50-8 GOOG	875.91			0 00
P HEWLETT-PACKARD CO 428236-10-3 HPQ	20.99			0 00
HOME DEPOT INC 437076-10-2 HD	75.85	15 000	1,137 75	744 05
P ILLINOIS TOOL WORKS INC 452308-10-9 ITW	76.27			0 00
P INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	181.42	2 000	362 84	260 64

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	185.18	2 000	370 36	387.19
P INTUITIVE SURGICAL INC 46120E-60-2 ISRG	376.27			0.00
P ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	78.20	375 000	29,325.00	29,137.77
P J M SMUCKER CO 832696-40-5 SJM	105.04	2 000	210.08	170.53
P JOHNSON & JOHNSON 478160-10-4 JNJ	86.69	6 000	520.14	359.20
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	12.23	833 333	10,191.66	10,000.00
KINDER MORGAN INC 49456B-10-1 KMI	35.57	30 000	1,067.10	1,009.09
P KRAFT FOODS GROUP INC COM 50076Q-10-6 KRFT	52.48	7 000	367.36	295.02
P KROGER CO 501044-10-1 KR	40.34	13 000	524.42	292.73
P LINKEDIN CORP - A 53578A-10-8 LNKD	246.06			0.00
P LYONDELLBASELL INDUSTRIES AF SCA N53745-10-0 LYB	73.23	5 000	366.15	118.61
P MACYS INC 55616P-10-4 M	43.27	8 000	346.16	270.38

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	64.32	4 000	257 28	318 12
P MC DONALDS CORP 580135-10-1 MCD	96.21	2 000	192 42	181 23
P MEDTRONIC INC 585055-10-6 MDT	53.25	4 000	213 00	166 03
P MERCK AND CO INC 58933Y-10-5 MRK	47.61	3 000	142 83	133 64
P MICROSOFT CORP 594918-10-4 MSFT	33.28	6 000	199 68	163 65
P MONSANTO CO 61166W-10-1 MON	104.37	3 000	313 11	296 83
P NATIONAL-OILWELL VARCO INC 637071-10-1 NOV	78.11	1 000	78 11	77 65
P NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	14.01	4,289 231	60,092 13	60,000 00
P NOBLE ENERGY INC 655044-10-5 NBL	67.01	5 000	335 05	218 24
P PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	35.34	1,699 090	60,045 84	60,000 00
P PARTNERRE LTD G6852T-10-5 PRE	91.54	1 000	91 54	78 96
P PATTISON COMPANIES INC 703395-10-3 PDCO	40.19			0 00
P PFIZER INC 717081-10-3 PFE	28.73	34 000	976 65	554 97

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P PRICELINE.COM INC 741503-40-3 PCLN	1,010.95			0.00
P PULTE GROUP INC. 745867-10-1 PHM	16.50	9,000	148.50	131.80
P SCHLUMBERGER LTD 806857-10-8 SLB	88.36	4,000	353.44	234.83
P SHERWIN-WILLIAMS CO 824348-10-6 SHW	182.18	1,000	182.18	130.42
P SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	168.01	300,000	50,403.00	50,642.59
P STARBUCKS CORP 855244-10-9 SBUX	76.97	5,000	384.85	143.59
P TIME WARNER INC NEW 887317-30-3 TWX	65.81	5,000	329.05	191.85
P TIME WARNER CABLE INC 88732J-20-7 TWC	111.60	2,000	223.20	85.08
TJX COMPANIES INC 872540-10-9 TJX	56.39	25,000	1,409.75	1,129.17
P UNION PACIFIC CORP 907818-10-8 UNP	155.34	3,000	466.02	344.85
P VALERO ENERGY CORP 91913Y-10-0 VLO	34.15	8,000	273.20	278.16
P VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46.68	5,000	233.38	212.87
P VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	75.82	1,000	75.82	46.07

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P VIACOM INC CLASS B 92553P-20-1 VIAB	83.58	5 000	417 90	186 93
P VISA INC CLASS A SHARES 92826C-83-9 V	191.10	1 000	191 10	123 04
P W W GRAINGER INC 384802-10-4 GWW	261.71	1 000	261 71	224 94
P WALMART STORES INC 931142-10-3 WMT	73.96	5 000	369 80	314 59
P WALT DISNEY CO 254687-10-6 DIS	64.49	7 000	451 43	225 47
P WELLPOINT INC 94973V-10-7 WLP	83.61	8 000	668 88	486 93
P WELLS FARGO & CO 949746-10-1 WFC	41.32	17 000	702 44	494 22
<b>Total US Large Cap Equity</b>			<b>\$242,498.43</b>	<b>\$233,304.78</b>

**US Mid Cap Equity**

P ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.86	891 315	39,984 39	40,000 00
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**J.P.Morgan**



PATTY &amp; JACK WRIGHT FDN - GROWTH ACCT 3009

For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>EAFE Equity</b>				
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	40.58	979,587	39,751.64	40,000.00
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	63.80	584,000	37,259.78	36,917.68
P MFS INTL VALUE-I 55273E-82-2 MINI X	34.25	1,777,053	60,864.07	60,000.00
<b>Total EAFE Equity</b>			<b>\$137,875.49</b>	<b>\$136,917.68</b>
 <b>Asia ex-Japan Equity</b>				
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11.65	3,425,779	39,910.33	40,000.00
 <b>Emerging Market Equity</b>				
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9.65	1,030,928	9,948.46	10,000.00
 <b>Global Equity</b>				
JPM TR I GL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X	16.69	2,385,219	39,809.31	40,000.00

**J.P.Morgan**



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/13 to 9/30/13

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT PENDING NAV N/O Client 476110-95-2	1 00 8/30/13	50,000 000	50,000 00	50,000 00

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/13 to 9/30/13

**US Fixed Income**

DOUBLELINE TOTAL RET BD-I 258620-10-3	10 96	1,850 14	20,277 52	20,000 00
EATON VANCE FLOATING RATE-I 277911-49-1	9 14	1,639 34	14,983 60	15,000 00
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 84	1,689 19	20,000 00	20,000 00
P JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 91	1,834 86	20,018 37	20,000 00
<b>Total US Fixed Income</b>			<b>\$75,279.49</b>	<b>\$75,000.00</b>

<b>GRAND TOTALS</b>	<b>FMV</b>	<b>COST</b>
<b>J.P.Morgan</b>	<b>635,306</b>	<b>625,222</b>



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/13 to 9/30/13

Note P indicates position adjusted for Pending Trade Activity

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P ALLERGAN INC 018490-10-2 AGN	90.45	3 000	271 35	299 88
P AMAZON COM INC 023135-10-6 AMZN	312.64	1 000	312 64	224 39
P AMERICAN EXPRESS CO 025816-10-9 AXP	75.52	3 000	226 56	209 40
P AMERICAN INTERNATIONAL GROUP INC NEW 026874-78-4 AIG	48.63	7 000	340 41	315 82
APPLE INC. 037833-10-0 AAPL	476.75	4 000	1,907 00	1,129 99
P APPLIED MATERIALS INC 038222-10-5 AMAT	17.53	13 000	227 90	161 92
P AT&T INC 00206R-10-2 T	33.82	3 000	101 46	87 50
BANK OF AMERICA CORP 060505-10-4 BAC	13.80	115 000	1,587 00	1,334 41
P BECTON DICKINSON & CO 075887-10-9 BDX	100.02	2 000	200 04	154 15
P BERKSHIRE HATHAWAY INC DEL CL B 084670-70-2 BRK B	113.51	1 000	113 51	84 51
BIOGEN IDEC INC 09062X-10-3 BIIB	240.76	8 000	1,926 08	1,052 55

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 12002  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P BOEING CO 097023-10-5 BA	117.50	3 000	352 50	274 00
P CAMPBELL SOUP COMPANY 134429-10-9 CPB	40.71	5 000	203 55	227 22
P CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	68.74	4 000	274 96	223 45
P CBS CORP CLASS B W/I 124857-20-2 CBS	55.16	4 000	220 64	191 20
P CELGENE CORPORATION 151020-10-4 CELG	154.14	1 000	154 14	111 95
P CHEVRON CORP 166764-10-0 CVX	121.50	1 000	121 50	112 91
P CHIPOTLE MEXICAN GRILL CL A 169656-10-5 CMG	428.80			0 00
P CHUBB CORP 171232-10-1 CB	89.26	1 000	89 26	86 65
P CISCO SYSTEMS INC 17275R-10-2 CSCO	23.43	10 000	234 31	199 61
P CIT GROUP INC 125581-80-1 CIT	48.77	6 000	292 62	215 86
P CITIGROUP INC NEW 172967-42-4 C	48.51	8 000	388 08	321 43
P CITRIX SYSTEMS INC 177376-10-0 CTXS	70.61	3 000	211 83	196 29

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 12002  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	82 12	5 000	410 60	360 88
P COMCAST CORP CL A 20030N-10-1 CMCS A	45 12	3 000	135 35	72 69
P CONAGRA FOODS INC 205887-10-2 CAG	30 34	11 000	333 74	336 58
P COSTCO WHOLESALE CORP 22160K-10-5 COST	115 17	1 000	115 17	108 06
P DANAHER CORP 235851-10-2 DHR	69 32	4 000	277 28	178 65
P DIAMOND OFFSHORE DRILLING INC 25271C-10-2 DO	62 32	3 000	186 96	197 70
P DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	50 54	4 000	202 16	165 84
P EATON CORP PLC G29183-10-3 ETN	68 84	2 000	137 68	91 39
P EBAY INC 278642-10-3 EBAY	55 80	4 000	223 18	203 65
P ELECTRONIC ARTS 285512-10-9 EA	25 55	4 000	102 20	92 42
P EOG RESOURCES INC 26875P-10-1 EOG	169 28			0 00
P EVEREST RE GROUP LTD G3223R-10-8 RE	145 41	1 000	145 41	124 63

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P EXXON MOBIL CORP 30231G-10-2 XOM	86.04	4 000	344 16	358.27
P FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	46.44	4 000	185 76	129.90
P FISERV INC 337738-10-8 FISV	101.05	2 000	202 10	165.20
P FORD MOTOR CO 345370-86-0 F	16.87	22 000	371 14	226.99
P GENERAL ELECTRIC CO 369604-10-3 GE	23.89	9 000	215 01	167.50
P GILEAD SCIENCES INC 375558-10-3 GILD	62.87	3 000	188 61	155.53
P GOLDMAN SACHS GROUP INC 38141G-10-4 GS	158.21	1 000	158 21	136.32
P GOOGLE INC CL A 38259P-50-8 GOOG	875.91			0.00
P HEWLETT-PACKARD CO 428236-10-3 HPQ	20.99			0.00
P HOME DEPOT INC 437076-10-2 HD	75.85	17 000	1,289 45	967.56
P ILLINOIS TOOL WORKS INC 452308-10-9 ITW	76.27			0.00
P INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	181.42	1 000	181 42	135.50

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	185.18	1 000	185 18	199.72
P INTUITIVE SURGICAL INC 46120E-60-2 ISRG	376.27			0.00
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	78.20	256 000	20,019.20	19,823.35
P J M SMUCKER CO 832696-40-5 SJM	105.04	2 000	210.08	178.31
P JOHNSON & JOHNSON 478160-10-4 JNJ	86.69	4 000	346.76	248.24
P JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	12.23	2,463 342	30,126.67	30,000.00
KINDER MORGAN INC 49456B-10-1 KMI	35.57	33 000	1,173.81	1,182.79
P KRAFT FOODS GROUP INC COM 50076Q-10-6 KRFT	52.48	5 000	262.40	236.83
P KROGER CO 501044-10-1 KR	40.34	9 000	363.06	204.17
P LINKEDIN CORP - A 53578A-10-8 LNKD	246.06			0.00
P LYONDELLBASELL INDUSTRIES AF SCA N53745-10-0 LYB	73.23	4 000	292.92	104.39
P MACYS INC 55616P-10-4 M	43.27	6 000	259.62	202.79

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	64.32	3 000	192 96	263 47
P MC DONALDS CORP 580135-10-1 MCD	96.21	1 000	96 21	90 61
P MEDTRONIC INC 585055-10-6 MDT	53.25	3 000	159 75	130 35
P MERCK AND CO INC 58933Y-10-5 MRK	47.61	2 000	95 22	90 63
P MICROSOFT CORP 594918-10-4 MSFT	33.28	4 000	133 12	123 65
P MONSANTO CO 61166W-10-1 MON	104.37	2 000	208 74	197 88
P NATIONAL-OILWELL VARCO INC 637071-10-1 NOV	78.11	1 000	78 11	77 65
P NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	14.01	2,875 778	40,289 65	40,000 00
P NOBLE ENERGY INC 655044-10-5 NBL	67.01	4 000	268 04	176 27
P PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	35.34	1,137 127	40,186 07	40,000 00
P PARTNERRE LTD G6852T-10-5 PRE	91.54	1 000	91 54	80 58
P PATTERSON COMPANIES INC 703395-10-3 PDCO	40.19			0 00
P PETSMART INC 716768-10-6 PETM	76.26			0 00

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 12002  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P PFIZER INC 717081-10-3 PFE	28.73	24 000	689.40	445.04
P PRICELINE.COM INC 741503-40-3 PCLN	1,010.95			0.00
P PULTE GROUP INC. 745867-10-1 PHM	16.50	7 000	115.50	102.51
P SCHLUMBERGER LTD 806857-10-8 SLB	88.36	3 000	265.08	206.06
P SHERWIN-WILLIAMS CO 824348-10-6 SHW	182.18			0.00
P SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	168.01	180 000	30,241.80	30,326.40
P STARBUCKS CORP 855244-10-9 SBUX	76.97	4 000	307.88	144.99
P TIME WARNER INC NEW 887317-30-3 TWX	65.81	3 000	197.43	115.11
P TIME WARNER CABLE INC 88732J-20-7 TWC	111.60	1 000	111.60	65.87
P TJX COMPANIES INC 872540-10-9 TJX	56.39	7 000	394.73	317.53
P UNION PACIFIC CORP 907818-10-8 UNP	155.34	2 000	310.68	229.90
P VALERO ENERGY CORP 91913Y-10-0 VLO	34.15	5 000	170.75	173.85
P VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46.68	4 000	186.70	183.28

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Large Cap Equity</b>				
P VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	75.82	1 000	75 82	46.07
P VIACOM INC CLASS B 92553P-20-1 VIAB	83.58	4 000	334.32	200.79
P VISA INC CLASS A SHARES 92826C-83-9 V	191.10	1 000	191.10	123.04
P W W GRAINGER INC 384802-10-4 GWW	261.71			0.00
P WALMART STORES INC 931142-10-3 WMT	73.96	4 000	295.84	288.45
P WALT DISNEY CO 254687-10-6 DIS	64.49	5 000	322.45	181.54
P WELLPOINT INC 94973V-10-7 WLP	83.61	6 000	501.66	408.95
P WELLS FARGO & CO 949746-10-1 WFC	41.32	12 000	495.84	401.09
<b>Total US Large Cap Equity</b>			<b>\$185,410.62</b>	<b>\$179,162.50</b>

**US Mid Cap Equity**

ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.86	333 853	14,976.65	15,000.00
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**J.P.Morgan**



PATTY &amp; JACK WRIGHT FDN - BAL ACCT 2002

For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>US Mid Cap Equity</b>				
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	124.14	100 000	12,414.00	12,414.00
<b>Total US Mid Cap Equity</b>			<b>\$27,390.65</b>	<b>\$27,414.00</b>

**EAFE Equity**

P DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	40.58	739 159	29,995.07	30,000.00
P ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	63.80	464 000	29,603.66	29,261.83
MFS INTL VALUE-I 55273E-82-2 MINI X	34.25	900 969	30,858.19	30,000.00
<b>Total EAFE Equity</b>			<b>\$90,456.92</b>	<b>\$89,261.83</b>

**Asia ex-Japan Equity**

P ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11.65	1,741 761	20,291.52	20,000.00
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**J.P.Morgan**



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
 For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost
<b>Emerging Market Equity</b>				
P VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM	9.65	1,036.269	10,000.00	10,000.00
<b>Global Equity</b>				
JPM TR I GL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X	16.69	1,190.476	19,869.04	20,000.00

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
 For the Period 9/1/13 to 9/30/13

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT PENDING NAV N/O Client 476110-95-2	1 00 8/30/13	50,000 000	50,000 00	50,000 00

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
 For the Period 9/1/13 to 9/30/13

Price	Quantity	Value	Adjusted Tax Cost	
			Original Cost	

### US Fixed Income

P JPM TR I INFL MANAGED BOND FD - SEL FUND 2037 48121A-56-3	10 45	956 94	10,000 00	10,000 00
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 96	1,850 14	20,277 52	20,000 00
EATON VANCE FLOATING RATE-I 277911-49-1	9 14	2,729 86	24,950 89	25,000 00
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 84	2,110 42	24,987 36	25,000 00
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 91	3,669 73	40,036 73	40,000 00

J.P.Morgan



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost	
				Original Cost	
<b>US Fixed Income</b>					
BLACKROCK HIGH YIELD BOND 091929-63-8	8.15	3,056.24	24,908.32	25,000.00	
<b>Total US Fixed Income</b>			<b>\$145,160.82</b>	<b>\$145,000.00</b>	

<b>GRAND TOTALS</b>	<b>FMV</b>	<b>COST</b>
	<b>548,580</b>	<b>540,838</b>

J.P.Morgan