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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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 | | Room/suite | |
| City or town, state, and ZIP code LARKSPUR, CA 94939 | | B Telephone number (see instructions) (415) 464-8855 | |
| G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div> | | C If exemption application is pending, check here <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 | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,081,980 | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (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 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 | | | | |
| Operating and Administrative Expenses | 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 | | |
| | 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)

| | | | | | |
|-----------------------------|--|--|-----------|-----------|-----------|
| 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 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 0 | 0 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | 0 | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 1,272,463 | 2,064,154 | |
| | 30 | Total net assets or fund balances (see page 17 of the instructions) | 1,272,463 | 2,064,154 | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 1,272,463 | 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

| | | | | |
|---|---------------------------|--|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 1a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|-----------------------------|--|---|--|
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

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

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

| | | | | | |
|----|--|--|-----------------------------------|-------|-------|
| 1a | | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | | | |
| | | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | | |
| b | | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 1,158 |
| 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 | | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 1,158 |
| 6 | | Credits/Payments | | | |
| 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 penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | | 8 | 8 |
| 9 | | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | |
| 10 | | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | | 10 | 634 |
| 11 | | Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 634 | Refunded <input type="checkbox"/> | 11 | 0 |

Part VII-AStatements 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 |
| | | 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)? | | | No |
| | 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. | | | |
| 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 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? If "Yes," attach a detailed description of the activities. | 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? If "Yes," attach a conformed copy of the changes | 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? If "Yes," attach the statement required by General Instruction T. | 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? If "Yes," complete Part II, col (c), and Part XV | 7 | 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? If "No," attach explanation . | 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 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 instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | 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 ▶ <input type="checkbox"/> | | | |
| and enter the amount of tax-exempt interest received or accrued during the year ▶ | | 15 | | |
| 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 | | No |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> | 1b | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | 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))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

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

2

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

Part IX-A

Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| | |

Part IX-B

Summary of Program-Related Investments (see instructions)

| 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 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 | Total (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 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 1,653,882 |
| 6 | Minimum investment return. 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 | Distributable amount 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 | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 73,975 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). | 5 | 1,158 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 72,817 |
| 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 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 81,536 |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only. | | | 58,232 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007. | | | | |
| b From 2008. | | | | |
| c From 2009. | | | | |
| d From 2010. | | | | |
| e From 2011. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 73,975 | | | | |
| a Applied to 2011, but not more than line 2a | | | 58,232 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2012 distributable amount. | | | | 15,743 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2012 (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 instructions | | 0 | | |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. | | | | 65,793 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . . | 0 | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008. | | | | |
| b Excess from 2009. | | | | |
| c Excess from 2010. | | | | |
| d Excess from 2011. | | | | |
| e 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.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 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. | Tax year | Prior 3 years | | | (e) Total |
| | | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
| | | | | | | |
| 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) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | 3a | 72,000 |
| b Approved for future payment | | | | |
| Total | | | 3b | 0 |

| 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 | (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 | 27 | |
| 4 | Dividends and interest from securities. | | | 14 | 20,704 | |
| 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 | 99,546 | |
| 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 | | 120,277 | 0 |
| 13 | Total. Add line 12, columns (b), (d), and (e). | | | 13 | | 120,277 |

[illegible]

| | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | 1a(1) | | No |
| (2) Other assets. | 1a(2) | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| (4) Reimbursement arrangements. | 1b(4) | | No |
| (5) Loans or loan guarantees. | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| 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. | | | |

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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

| | | | | | |
|-------------------------------|---|-------------------------------|------|---|-------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN P00394887 |
| | KATHLEEN BURRY | KATHLEEN BURRY | | | |
| | Firm's name <input type="checkbox"/> | CALEGARI & MORRIS ACCOUNTANTS | | Firm's EIN <input type="checkbox"/> 94-2186350 | |
| | | 123 MISSION STREET 18TH FL | | | |
| | Firm's address <input type="checkbox"/> | 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

| (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) |
|--|--|--------------------------------------|----------------------------------|
| 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

| (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) |
|-----------------------|--|---|--|
| 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

| (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 <i>Paid during the year</i> | | | | |
| 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 NEWYORK,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 |
| Total  3a | | | | 72,000 |

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.

OMB No 1545-0047

2012

| | |
|---|--|
| 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 | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Employer identification number
26-1207910

| (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) |
| 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) |
| 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) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |

Employer identification number

26-1207910

| | | | |
|---------------------------|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _____ | _____ _____ _____ _____ | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _____ | _____ _____ _____ _____ | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _____ | _____ _____ _____ _____ | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _____ | _____ _____ _____ _____ | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _____ | _____ _____ _____ _____ | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _____ | _____ _____ _____ _____ | \$ _____ | _____ |

| | |
|--|---|
| Name of organization PATTY AND JACK WRIGHT FOUNDATION C/O GEORGE R DIRKES | Employer identification number 26-1207910 |
|--|---|

| | |
|-----------------|---|
| Part III | Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less 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 |
| — | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
| | <div></div> <div></div> | <div></div> <div></div> <div></div> | |

| | | | |
|---------------------|---------------------------------------|-------------------------------------|--|
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| — | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
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| | | | |
|---------------------|---------------------------------------|-------------------------------------|--|
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| — | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
| | <div></div> <div></div> | <div></div> <div></div> <div></div> | |

| | | | |
|---------------------|---------------------------------------|-------------------------------------|--|
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| — | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
| | <div></div> <div></div> | <div></div> <div></div> <div></div> | |

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 |
|--|--------|----------|----------|------------------------------------|
| US Large Cap Equity | | | | |
| 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 |
|--|--------|----------|--------|------------------------------------|
| US Large Cap Equity | | | | |
| 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 |



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 |
|---|--------|----------|--------|------------------------------------|
| US Large Cap Equity | | | | |
| P COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTS | 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 |



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 |
|--|--------|----------|----------|------------------------------------|
| US Large Cap Equity | | | | |
| 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 |



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 |
|--|--------|----------|-----------|------------------------------------|
| US Large Cap Equity | | | | |
| 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 |



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 |
|--|--------|-----------|-----------|------------------------------------|
| US Large Cap Equity | | | | |
| 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 PATTERSON 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 |



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 |
|--|----------|----------|-----------|------------------------------------|
| US Large Cap Equity | | | | |
| 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 |



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 |
|---|--------|----------|---------------------|------------------------------------|
| US Large Cap Equity | | | | |
| 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 |
| Total US Large Cap Equity | | | \$242,498.43 | \$233,304.78 |

| | | | | |
|--|-------|---------|-----------|-----------|
| 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 |



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 |
|---|-------|-----------|---------------------|------------------------------------|
| EAFE Equity | | | | |
| 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 |
| Total EAFE Equity | | | \$137,875.49 | \$136,917.68 |
| Asia ex-Japan Equity | | | | |
| 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 |
| Emerging Market Equity | | | | |
| VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X | 9 65 | 1,030 928 | 9,948 46 | 10,000 00 |
| Global Equity | | | | |
| 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 |



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 |
|--------------------------------------|---------|------------|-----------------|-----------|
| Hedge Funds | | | | |
| JPM ACCESS MULTI-STRATEGY FUND II | 1 00 | 50,000 000 | 50,000 00 | 50,000 00 |
| RIC ENDOWMENTS & FOUNDATIONS & OTHER | 8/30/13 | | | |
| - AUTOMATIC REINVESTMENT PENDING NAV | | | | |
| N/O Client | | | | |
| 476110-95-2 | | | | |



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

US Fixed Income

| | | | | | |
|------------------------------|---|-------|----------|--------------------|--------------------|
| P | 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 |
| | JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0 | 10 91 | 1,834 86 | 20,018 37 | 20,000 00 |
| Total US Fixed Income | | | | \$75,279.49 | \$75,000.00 |

J.P.Morgan

GRAND TOTALS

FMV
635,306

COST
625,222



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 |
|--|--------|----------|----------|------------------------------------|
| US Large Cap Equity | | | | |
| 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 |
|--|--------|----------|--------|------------------------------------|
| US Large Cap Equity | | | | |
| 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 |



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 |
|---|--------|----------|--------|------------------------------------|
| US Large Cap Equity | | | | |
| P COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTS | 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 |



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 Large Cap Equity | | | | |
| 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 |
| 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 |



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 Large Cap Equity | | | | |
| 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 |



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 Large Cap Equity | | | | |
| 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 |



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 |
|--|----------|----------|-----------|------------------------------------|
| US Large Cap Equity | | | | |
| 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 |



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 Large Cap Equity | | | | |
| 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 |
| Total US Large Cap Equity | | | \$185,410.62 | \$179,162.50 |

US Mid Cap Equity

| | | | | |
|--|-------|---------|-----------|-----------|
| ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X | 44 86 | 333 853 | 14,976 65 | 15,000 00 |
|--|-------|---------|-----------|-----------|



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 Mid Cap Equity | | | | |
| ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH | 124 14 | 100 000 | 12,414 00 | 12,414 00 |
| Total US Mid Cap Equity | | | \$27,390.65 | \$27,414.00 |
| 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 |
| Total EAFE Equity | | | \$90,456.92 | \$89,261.83 |
| 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 |



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 |
|---|-------|-----------|-----------|------------------------------------|
| Emerging Market Equity | | | | |
| P VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM | 9 65 | 1,036 269 | 10,000 00 | 10,000 00 |
| Global Equity | | | | |
| 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 |



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 |
|--------------------------------------|---------|------------|-----------------|-----------|
| Hedge Funds | | | | |
| JPM ACCESS MULTI-STRATEGY FUND II | 1 00 | 50,000 000 | 50,000 00 | 50,000 00 |
| RIC ENDOWMENTS & FOUNDATIONS & OTHER | 8/30/13 | | | |
| - AUTOMATIC REINVESTMENT PENDING NAV | | | | |
| N/O Client | | | | |
| 476110-95-2 | | | | |



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 |
|--|-------|----------|---------------------|------------------------------------|
| US Fixed Income | | | | |
| BLACKROCK HIGH YIELD BOND 091929-63-8 | 8 15 | 3,056 24 | 24,908 32 | 25,000 00 |
| Total US Fixed Income | | | \$145,160.82 | \$145,000.00 |

GRAND TOTALS

FMV
548,580

COST
540,838