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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Department of the Treasury
Internal Revenue Service

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Wright Foundation, Inc.		A Employer identification number 13-4141287
	Number and street (or P O box number if mail is not delivered to street address) Room/suite c/o P.A.W. Partners, 4 Greenwich Office Park		B Telephone number (see page 10 of the instructions) 203-862-3300
	City or town, state, and ZIP code Greenwich CT 06831		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,520,040		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			STMT 1
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,931	9,931		
	4 Dividends and interest from securities	124,260	124,260		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	155,564			
	b Gross sales price for all assets on line 6a 41,890,284				
	7 Capital gain net income (from Part IV, line 2)		155,564		
	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	289,755	289,755			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	4,500	4,500		
	c Other professional fees (attach schedule) STMT 2	89,011	89,011		
	17 Interest	13	13		
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	57	57		
	24 Total operating and administrative expenses. Add lines 13 through 23	93,581	93,581		
	25 Contributions, gifts, grants paid	450,000			450,000
26 Total expenses and disbursements. Add lines 24 and 25	543,581	93,581		450,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(253,826)				
b Net investment income (if negative, enter -0-)		196,174			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	6,331,615	4,336,083	4,336,083		
	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 16 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) <i>STM 5</i>	3,297,144	5,043,408	6,183,957		
	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)					
	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)	9,628,759	9,379,491	10,520,040			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons		4,558			
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		4,558				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see page 17 of the instructions)	9,628,759	9,374,233			
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,628,759	9,379,491			

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	9,628,759
2 Enter amount from Part I, line 27a	2	(253,826)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,374,933
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,374,933

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a See attached schedule of Realized Gains and Losses				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
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	155,564
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	195,860

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.

(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))
2008	450,000	8,708,846	.051672
2007	350,000	7,144,759	.048987
2006	300,000	5,123,912	.058549
2005	270,320	4,499,438	.060079
2004	272,167	4,345,609	.062630
2 Total of line 1, column (d)			2 281917
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 .056383
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 9,564,924
5 Multiply line 4 by line 3			5 539,299
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,962
7 Add lines 5 and 6			7 541,261
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 450,000

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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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	3,923
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	
3 Add lines 1 and 2		3	3,923
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,923
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 5,771		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,771
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,848
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 1,848 Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Connecticut</u>		
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>		✓
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

STMT 4

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓	
14	The books are in care of ► Peter Wright-c/o P.A.W. Partners Telephone no. ► 203-862-3300 Located at ► 4 Greenwich Office Park, Greenwich CT ZIP+4 ► 06831			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year 15			✓

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 ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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 ☒ 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 ☒ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No	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 2009?	1c	✓
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2009?	4b	✓

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?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? ☐ Yes ☒ 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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See statement 6		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount --

1 NONE

2

All other program-related investments. See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

NONE

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,376,734
b	Average of monthly cash balances	1b	5,333,849
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,710,583
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,710,583
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	145,659
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,564,924
6	Minimum investment return. Enter 5% of line 5	6	478,246

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	478,246
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,923
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,923
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	474,323
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	474,323
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	474,323

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	450,000
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	450,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	450,000

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.

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Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				474,323
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	61,913			
b From 2005	56,470			
c From 2006	52,248			
d From 2007	131			
e From 2008	16,218			
f Total of lines 3a through e	186,980			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 450,000				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				450,000
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	24,323			24,323
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	162,657			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	37,590			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	125,067			
10 Analysis of line 9:				
a Excess from 2005	56,470			
b Excess from 2006	52,248			
c Excess from 2007	131			
d Excess from 2008	16,218			
e Excess from 2009	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling **NOT APPLICABLE**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Peter A. Wright, Wendy Wright

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

13-4141287

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 <i>Paid during the year</i>				
Garrett B. Smith Foundation				50,000
Cornell University				400,000
Total			▶ 3a	450,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	9,931	
		14	124,260	
		18	155,564	
			289,755	
			13	289,755

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)

NOT APPLICABLE

1	Did the organization directly or indirectly engage in any of the following in 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)		✓
(2)	Other assets	1a(2)		✓
b	Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		✓
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		✓
(3)	Rental of facilities, equipment, or other assets	1b(3)		✓
(4)	Reimbursement arrangements	1b(4)		✓
(5)	Loans or loan guarantees	1b(5)		✓
(6)	Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
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.			

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

 Signature of officer or trustee	Date 4/28/2010	 Title Director of Foundation
-------------------------------------	--------------------------	--

Sign Here Paid Preparer's Use Only Preparer's signature Firm's name (or yours if self-employed), address, and ZIP code Steven Zucker 7 Victoria Road Andover MA 01810	Date 4/20/10	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) 096-38-1363
		EIN ▶	Phone no.

The Wright Foundation, Inc.

13-4141287

Statement #1

Form 990PF, Part 1 Line 1-Contributions, gifts and grants received

<u>Name and Address</u>	<u>Date</u>	<u>Contribution</u>
Peter A. Wright 751 Riversville Road Greenwich CT 06831		
Wendy Wright 751 Riversville Road Greenwich CT 06831		
Total Contributions		----- 0 =====

Statement #2

Form 990PF, Part 1 Line 16b-Accounting Fees

<u>Name and Address</u>	<u>Fee</u>
Steven Zucker 7 Victoria Road Ardsley NY 10502	4,500

Form 990PF, Part 1 Line 16c-Management Fees

<u>Name and Address</u>	<u>Fee</u>
P.A.W. Capital Partners, LP 4 Greenwich Office Park Greenwich, CT 06831-5153	89,011

Statement #3

Form 990PF, Part 1 Line 23-Other Expenses

<u>Description</u>	<u>Amount</u>
Filing Fees	57

Statement #4

Form 990PF, Part VII-A Line 8b

The Foundation has no unrelated business income. Therefore, no report was filed with the State of Connecticut.

Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508
Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)			Days Held
									Short Term	Long Term	Total	
BEGINNING GAIN/(LOSS)												
AGCO CORP COM STK												
Cusip: 001084102												
1,300	Z96X972CT	03-Aug-2009	01-Sep-2009	L	39,661.19	30.508608	42,731.39	32 870300				29
1,300	Z96XPTH84	12-Aug-2009	01-Sep-2009	L	39,661.20	30 508615	41,763.02	32 125400	(3,070.20)	0.00	(3,070.20)	20
2,600					79,322.39		84,494.41		(2,101.82)	0.00	(2,101.82)	
ABBOTT LABORATORIES COM STK												
Cusip: 002824100												
3,900	Z96ZHFRR6	14-Jul-2009	16-Jul-2009	L	174,937.79	44.855844	181,112.88	46 439200	(5,172.02)	0.00	(5,172.02)	
20,000	Z96YDZB4J	31-Jul-2009	31-Jul-2009	L	898,964.87	44.948243	905,336.00		0.00	0.00		2
15,000	Z96XZSJ9J	06-Aug-2009	06-Aug-2009	L	653,128.19	43.541879	655,950.00		(6,175.09)	0.00	(6,175.09)	0
10,000	Z96X4DV39	05-Aug-2009	07-Aug-2009	L	438,987.70	43.898770	440,793.00	43 730000	(6,371.13)	0.00	(6,371.13)	0
10,000	Z96XLYNG7	13-Aug-2009	13-Aug-2009	L	439,070.70	43 907070	438,368.00	43 079300	(2,821.81)	0.00	(2,821.81)	0
15,000	Z96XLYP9K	13-Aug-2009	13-Aug-2009	L	658,606.06	43 907071	656,866.50	44 836800	(1,805.30)	0.00	(1,805.30)	2
10,000	Z96XJ2PZW	14-Aug-2009	14-Aug-2009	L	440,574.66	44.057466	440,437.00	43 791100	702.70	0.00	702.70	0
83,900					3,704,269.97		3,718,863.38	44 043700	1,739.56	0.00	1,739.56	0
AEROPOSTALE COM STK												
Cusip: 007865108												
2,600	Z97DX2LHK	05-Jan-2009	08-Jan-2009	L	53,043.60	20 401385	48,128.34		0.00	0.00		3
1,300	Z97DVV4YY	06-Jan-2009	08-Jan-2009	L	26,521.80	20 401385	24,845.60	18 510900	4,915.26	0.00	4,915.26	2
3,900	Z97DSRPZJ	07-Jan-2009	08-Jan-2009	L	79,565.40	20 401385	76,152.18	19 112000	1,676.20	0.00	1,676.20	2
7,800					159,130.80		149,126.12	19 526200	3,413.22	0.00	3,413.22	1
AETNA INC NEW COM STK												
Cusip: 00817Y108												
10,000	Z96Y3N6QZ	21-Jul-2009	21-Jul-2009	L	254,847.43	25 484743	255,139.00		0.00	0.00		0
10,000					254,847.43		255,139.00	25 513900	(291.57)	0.00	(291.57)	
AKAMAI TECHNOLOGIES INC COM STK												
Cusip: 00971T101												
1,300	Z967PTMQ5	06-Apr-2009	09-Apr-2009	L	26,038.06	20 029277	25,553.45		0.00	0.00		3
2,600	Z967RZ9HY	03-Apr-2009	22-Apr-2009	L	54,455.08	20 944262	51,967.24	19 656500	484.61	0.00	484.61	19
2,600	Z96726VF5	31-Mar-2009	29-Apr-2009	L	53,137.69	26 437573	50,475.36	19 987400	2,487.84	0.00	2,487.84	29
2,600	Z96726VF5	31-Mar-2009	30-Apr-2009	L	57,124.42	21 970931	50,475.36	19 413600	2,662.33	0.00	2,662.33	30
5,200	Z9675VX93	30-Mar-2009	26-May-2009	L	111,486.16	21 439646	100,092.72	19 413600	6,649.06	0.00	6,649.06	30
								19 248600	11,393.44	0.00	11,393.44	57

Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Realized Gain/(Loss)		Days Held
											Total	Total	
14,300					302,241.41		278,564.13		23,677.28	0.00	23,677.28		
ALCATEL-LUCENT ADS													
				Cusip: 013904305									
5,200	Z96X68Y4J	04-Aug-2009	06-Aug-2009	L	16,457.57	3.164917	15,548.00	2.990000	909.57	0.00	909.57		2
5,200					16,457.57		15,548.00		909.57	0.00	909.57		
ANALOG DEVICES INC COM STK													
				Cusip: 032654105									
10,000	Z96QN6XMB	18-Nov-2009	18-Nov-2009	L	282,492.72	28.249272	285,708.00	28.570800	(3,215.28)	0.00	(3,215.28)		0
10,000	Z96QN6XMB	18-Nov-2009	19-Nov-2009	L	278,091.84	27.809184	285,708.00	28.570800	(7,616.16)	0.00	(7,616.16)		1
5,000	Z96QLD2GD	19-Nov-2009	19-Nov-2009	L	139,045.92	27.809184	137,137.00	27.427400	1,908.92	0.00	1,908.92		0
15,000	Z96QJD9WL	20-Nov-2009	20-Nov-2009	L	412,369.38	27.491292	412,612.50	27.507500	(243.12)	0.00	(243.12)		0
40,000					1,111,999.86		1,121,165.50		(9,165.64)	0.00	(9,165.64)		
APACHE CORP COM STK													
				Cusip: 037411105									
700	Z967VK6D3	02-Apr-2009	01-May-2009	L	53,866.97	76.952814	47,983.04	68.547200	5,883.93	0.00	5,883.93		29
600	Z967RZ6SS	03-Apr-2009	01-May-2009	L	46,171.69	76.952817	40,708.62	67.847700	5,463.07	0.00	5,463.07		28
1,300					100,038.66		88,691.66		11,347.00	0.00	11,347.00		
APPLE INC COM STK													
				Cusip: 037833100									
3,000	Z97DKGXR	13-Jan-2009	13-Jan-2009	L	262,007.43	87.335810	264,368.10	88.122700	(2,360.67)	0.00	(2,360.67)		0
5,000	Z97DGG6TT	14-Jan-2009	14-Jan-2009	L	426,539.61	85.307922	430,453.00	86.090600	(3,913.39)	0.00	(3,913.39)		0
8,000					688,547.04		694,821.10		(6,274.06)	0.00	(6,274.06)		
APPLIED MATLS INC COM STK													
				Cusip: 038222105									
20,000	Z96SQC5BW	15-Oct-2009	15-Oct-2009	L	271,197.00	13.559850	272,200.00	13.610000	(1,003.00)	0.00	(1,003.00)		0
15,000	Z96SM4CJ4	16-Oct-2009	16-Oct-2009	L	200,144.34	13.342956	201,775.50	13.451700	(1,631.16)	0.00	(1,631.16)		0
35,000					471,341.34		473,975.50		(2,634.16)	0.00	(2,634.16)		
ARCHER-DANIELS MIDLAND CO COM STK													
				Cusip: 039483102									
2,000	Z968K46NG	23-Mar-2009	25-Mar-2009	L	56,878.68	28.439340	57,983.60	28.991800	(1,104.92)	0.00	(1,104.92)		2
1,900	Z968HK43C	24-Mar-2009	25-Mar-2009	L	54,034.74	23.439337	55,644.35	29.286500	(1,609.61)	0.00	(1,609.61)		1
3,900					110,913.42		113,627.95		(2,714.53)	0.00	(2,714.53)		

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

BY CUSIP AND DATE CLOSED

Base Currency: DOLLARS

Page: 3 of 28

As Reported On: 31-Dec-2009 10:20:58PM

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Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Unit Cost	Short Term	Long Term	Total	Days Held
2,600	Z965643TG	30-Apr-2009	15-Jun-2009	L	42,221.09	16.23881	13,620.700	6,807.27	0.00	6,807.27	46
1,300	Z966MPYWF	23-Apr-2009	16-Jun-2009	L	21,260.69	16.354377	13,097.700	4,233.68	0.00	4,233.68	54
2,600	Z966V6L23	20-Apr-2009	18-Jun-2009	L	41,751.80	16.058385	13,014.400	7,914.36	0.00	7,914.36	59
2,600	Z966P9TFZ	22-Apr-2009	18-Jun-2009	L	41,751.81	16.058388	13,640.400	6,286.77	0.00	6,286.77	57
1,300	Z966MPYWF	23-Apr-2009	18-Jun-2009	L	20,875.90	16.058385	13,097.700	3,848.89	0.00	3,848.89	56
20,800					335,527.31		289,804.32	45,722.99	0.00	45,722.99	
BOOKHAM INC											
1,500	Z98V37LJW	28-Sep-2006	06-Feb-2009	L	520.64	0.347093	3,205.800	0.00	(4,288.06)	(4,288.06)	862
1,500	Z98V37LKP	28-Sep-2006	06-Feb-2009	L	520.64	0.347093	3,249.000	0.00	(4,352.86)	(4,352.86)	862
3,000	Z98V2WT58	29-Sep-2006	06-Feb-2009	L	1,041.29	0.347097	3,271.400	0.00	(8,772.91)	(8,772.91)	861
3,000	Z98VYSPBG	02-Oct-2006	06-Feb-2009	L	1,041.29	0.347097	3,148.700	0.00	(8,404.81)	(8,404.81)	858
3,000	Z98QXRFV	02-Feb-2007	06-Feb-2009	L	1,041.29	0.347097	2,355.000	0.00	(6,023.71)	(6,023.71)	735
4,000	Z98QV8GN	05-Feb-2007	06-Feb-2009	L	1,388.39	0.347097	2,345.000	0.00	(7,991.61)	(7,991.61)	732
4,000	Z98QNSNPL	09-Feb-2007	06-Feb-2009	L	1,388.39	0.347097	2,487.000	0.00	(8,559.61)	(8,559.61)	728
1,200	Z98QJBKQ8	14-Feb-2007	06-Feb-2009	L	416.51	0.347092	2,559.300	0.00	(2,654.65)	(2,654.65)	723
4,000	Z97ZDN2RF	19-Mar-2008	06-Feb-2009	L	1,388.39	0.347097	1,307.700	(3,842.41)	0.00	(3,842.41)	324
800	Z97Y9SVVT	20-Mar-2008	06-Feb-2009	L	277.67	0.347088	1,275.400	(742.65)	0.00	(742.65)	323
2,800	Z98QJBKQ8	14-Feb-2007	23-Mar-2009	L	931.00	0.332500	2,559.300	0.00	(6,235.04)	(6,235.04)	768
4,000	Z98QGW387	15-Feb-2007	23-Mar-2009	L	1,329.99	0.332497	2,566.600	0.00	(8,936.41)	(8,936.41)	767
4,000	Z98PYR563	28-Feb-2007	23-Mar-2009	L	1,329.99	0.332497	2,635.000	0.00	(9,210.01)	(9,210.01)	754
8,000	Z98L97VXZ	04-May-2007	23-Mar-2009	L	2,659.98	0.332497	2,275.000	0.00	(15,540.02)	(15,540.02)	689
8,000	Z98KCBHT6	20-Jun-2007	23-Mar-2009	L	2,659.99	0.332499	2,095.200	0.00	(14,101.61)	(14,101.61)	642
12,000	Z98JWDHQN	29-Jun-2007	23-Mar-2009	L	3,989.98	0.332498	2,287.000	0.00	(23,454.02)	(23,454.02)	633
4,000	Z98CWLND9	03-Oct-2007	23-Mar-2009	L	1,329.99	0.332498	2,909.900	0.00	(10,273.61)	(10,273.61)	537
11,200	Z97KH3XWK	08-Oct-2008	23-Mar-2009	L	3,723.98	0.332498	0.925.000	(6,636.02)	0.00	(6,636.02)	166
20,000	Z97H3B5H	30-Oct-2008	23-Mar-2009	L	6,649.96	0.332498	0.508.400	(3,518.04)	0.00	(3,518.04)	144
25,000	Z97HKP3R5	10-Nov-2008	23-Mar-2009	L	8,312.45	0.332498	0.560.000	(5,687.55)	0.00	(5,687.55)	133
5,000	Z97CWQRPK	26-Jan-2009	23-Mar-2009	L	1,662.49	0.332498	0.409.000	(382.51)	0.00	(382.51)	56
130,000					43,604.30		203,212.42	(20,809.18)	(138,798.94)	(159,608.12)	
BROADCOM CORP CL A COM STK											
1,300	Z968K46N4	23-Mar-2009	25-Mar-2009	L	25,454.24	19.580185	21,350.000	(2,300.76)	0.00	(2,300.76)	2
1,300	Z968HK288	24-Mar-2009	25-Mar-2009	L	25,454.25	19.580192	20,747.200	(1,517.11)	0.00	(1,517.11)	1
2,600					50,908.49		54,726.36	(3,817.87)	0.00	(3,817.87)	
BROCADE COMMUNICATIONS SYSTEM INC COM											
Cusip: 111320107											
Cusip: 111621306											

SYMBOL: BRCD

SYMBOL: BRCD

SYMBOL: BRCD

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2009 to 31-Dec-2009

Portfolio ID: 038101416 Report ID: MS3508
Portfolio Name: The Wright Foundation, Inc Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Unit Cost	Unit Cost	Realized Gain/(Loss)			Days Held
									Short Term	Long Term	Total	
13,000	Z96QCPCMS	24-Nov-2009	25-Nov-2009	L	94,036.96	7,233,612	92,751.10	7,134,700	1,285.86	0.00	1,285.86	1
20,000	Z96PWZFY6	02-Dec-2009	02-Dec-2009	L	144,996.25	7,249,813	146,366.00	7,318,300	(1,369.75)	0.00	(1,369.75)	0
10,400	Z96PS67K8	03-Dec-2009	18-Dec-2009	L	77,049.52	7,408,608	75,593.44	7,268,600	1,456.08	0.00	1,456.08	15
43,400					316,082.73		314,710.54		1,372.19	0.00	1,372.19	
CARRIZO OIL & GAS INC COM STK												
1,300	Z96WQTDPT	28-Aug-2009	09-Sep-2009	L	28,309.37	21,776,438	26,302.38	20,232,600	2,006.99	0.00	2,006.99	12
1,300	Z96WNCPS6	31-Aug-2009	09-Sep-2009	L	28,309.37	21,776,438	25,054.51	19,272,700	3,254.86	0.00	3,254.86	9
2,600	Z96WSRXTX	27-Aug-2009	15-Sep-2009	L	64,424.26	24,778,562	51,466.48	19,794,800	12,957.78	0.00	12,957.78	19
5,200					121,043.00		102,823.37		18,219.63	0.00	18,219.63	
CHICAGO BRIDGE & IRON CO COM												
2,600	Z96XXH6JV	07-Aug-2009	01-Sep-2009	L	38,814.13	14,928,512	39,041.08	15,015,800	(226.95)	0.00	(226.95)	25
2,600					38,814.13		39,041.08		(226.95)	0.00	(226.95)	
CHIMERA INVESTMENT CORP COM STK												
5,200	Z96VNUJRY5	16-Sep-2009	17-Nov-2009	L	20,186.91	3,882,098	21,164.00	4,070,000	(977.09)	0.00	(977.09)	62
2,600	Z96VQXQSL	18-Sep-2009	17-Nov-2009	L	10,093.46	3,882,100	10,192.00	3,920,000	(98.54)	0.00	(98.54)	60
2,600	Z96TTW732	29-Sep-2009	17-Nov-2009	L	10,093.46	3,882,100	9,771.84	3,758,400	321.62	0.00	321.62	49
10,400					40,373.83		41,127.84		(754.01)	0.00	(754.01)	
CIENA CORP COM STK												
5,200	Z966P7JKX	22-Apr-2009	30-Apr-2009	L	62,018.81	11,926,694	53,061.32	10,204,100	8,957.49	0.00	8,957.49	8
2,600	Z966MPYWS	23-Apr-2009	30-Apr-2009	L	31,009.40	11,926,692	26,328.12	10,126,200	4,681.28	0.00	4,681.28	7
2,600	Z966J5L5Y	24-Apr-2009	30-Apr-2009	L	31,009.40	11,926,692	28,582.84	10,993,400	2,426.56	0.00	2,426.56	6
10,000	Z96S892JX	07-Oct-2009	07-Oct-2009	L	132,460.58	13,246,058	132,037.00	13,203,700	423.58	0.00	423.58	0
20,000	Z96QGFJRJK	23-Nov-2009	23-Nov-2009	L	242,707.74	12,135,387	242,608.00	12,130,400	99.74	0.00	99.74	0
10,000	Z96QGFJRJK	23-Nov-2009	24-Nov-2009	L	121,215.87	12,121,587	121,304.00	12,130,400	(88.13)	0.00	(88.13)	1
50,400					520,421.80		603,921.28		16,500.52	0.00	16,500.52	
COGENT COMMUNICATIONS GROUP IN COM STK												
2,500	Z968K46NX	23-Mar-2009	25-Mar-2009	L	16,954.67	7,290,258	19,567.34	7,525,900	(612.67)	0.00	(612.67)	2
5,200	Z967VK6DY	02-Apr-2009	15-Apr-2009	L	41,017.06	7,887,896	41,849.60	8,048,000	(832.54)	0.00	(832.54)	13
7,800					59,971.73		61,416.94		(1,445.21)	0.00	(1,445.21)	

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

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SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Report ID: MS3508

Base Currency: DOLLARS

Quantity		Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Days Held
Realized Gain/(Loss)													
DIGITAL RIVER INC COM STK													
20,000						313,495.92		317,248.00		(3,752.08)	0.00	(3,752.08)	
Cusip: 25388B104													
10,000	Z97CPCP9V	29-Jan-2009	29-Jan-2009	L		207,929.83	20,792,983	20,760.00	20,876,000	(830.17)	0.00	(830.17)	0
5,000	Z97CL8V92	30-Jan-2009	30-Jan-2009	L		123,120.30	24,624,060	115,916.00	23,183,200	7,204.30	0.00	7,204.30	0
1,300	Z97B9JSF6	05-Feb-2009	24-Feb-2009	L		29,321.59	22,555,069	32,737.25	25,182,500	(3,415.66)	0.00	(3,415.66)	19
1,300	Z9694FV85	26-Feb-2009	11-Mar-2009	L		36,408.76	28,006,738	31,814.90	24,473,000	4,593.86	0.00	4,593.86	13
1,300	Z9694FV85	26-Feb-2009	12-Mar-2009	L		36,537.33	28,105,638	31,814.90	24,473,000	4,722.43	0.00	4,722.43	14
1,300	Z97CGGQX5	03-Feb-2009	09-Apr-2009	L		44,153.36	33,964,123	31,905.90	24,543,000	12,247.46	0.00	12,247.46	65
2,600	Z97CJNV97	02-Feb-2009	16-Apr-2009	L		88,686.57	34,110,219	63,253.84	24,328,400	25,432.73	0.00	25,432.73	73
1,300	Z97CGGQX5	03-Feb-2009	16-Apr-2009	L		44,343.29	34,110,223	31,905.90	24,543,000	12,437.39	0.00	12,437.39	72
24,100						610,501.03		548,108.69		62,392.34	0.00	62,392.34	
DIGITALGLOBE INC COM STK													
Cusip: 25389M877													
2,600	Z9647N7PL	14-May-2009	18-May-2009	L		51,138.86	19,668,792	56,903.60	21,886,000	(5,764.74)	0.00	(5,764.74)	4
2,600	Z96444KLQ	15-May-2009	18-May-2009	L		51,138.87	19,668,796	55,170.44	21,219,400	(4,031.57)	0.00	(4,031.57)	3
5,200						102,277.73		112,074.04		(9,796.31)	0.00	(9,796.31)	
WALT DISNEY COMPANY (HOLDING COMPANY)													
Cusip: 254687106													
25,000	Z97CC5TQ3	04-Feb-2009	04-Feb-2009	L		473,712.34	18,948,494	480,297.50	19,211,900	(6,585.16)	0.00	(6,585.16)	0
10,000	Z97B9JSF3	05-Feb-2009	05-Feb-2009	L		191,345.92	19,134,592	188,272.00	18,827,200	3,073.92	0.00	3,073.92	0
35,000						665,058.26		668,569.50		(3,511.24)	0.00	(3,511.24)	
DIVX INC													
Cusip: 255413106													
5,200	Z96Q78FB4	09-Nov-2009	10-Nov-2009	L		27,155.77	5,222,263	28,184.52	5,420,100	(1,028.75)	0.00	(1,028.75)	1
5,200	Z96RFKBGZ	05-Nov-2009	11-Nov-2009	L		27,043.46	5,200,665	27,034.28	5,198,900	9.18	0.00	9.18	6
5,200	Z96RBQM4Q	06-Nov-2009	11-Nov-2009	L		27,043.46	5,200,665	27,361.36	5,261,800	(317.90)	0.00	(317.90)	5
15,600						81,242.69		82,580.16		(1,337.47)	0.00	(1,337.47)	
DU PONT E IDE NEMOURS & CO. COM													
Cusip: 263534109													
5,000	Z97DLYJ69	12-Jan-2009	29-Apr-2009	L		141,221.86	28,244,372	125,724.00	25,144,800	15,497.86	0.00	15,497.86	107
2,000	Z97CY6DDM	23-Jan-2009	29-Apr-2009	L		56,488.75	28,244,375	47,231.40	23,615,700	9,257.35	0.00	9,257.35	96
7,000						197,710.61		172,955.40		24,755.21	0.00	24,755.21	

Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)			Days Held
									Short Term	Long Term	Total	
EXCO RESOURCES INC COM												
Cusip: 269279402												
5,200	Z9652STR2	04-May-2009	13-May-2009	L	58,722.60	11,292808	69,345.64	13,335700	(10,623.04)	0.00	(10,623.04)	9
1,300	Z965Q9853	07-May-2009	13-May-2009	L	14,680.65	11,292808	18,505.63	14,235100	(3,824.98)	0.00	(3,824.98)	6
1,300	Z965MGP5Q	08-May-2009	13-May-2009	L	14,680.65	11,292808	16,816.54	12,935800	(2,135.89)	0.00	(2,135.89)	5
7,800					88,083.90		104,667.81		(16,583.91)	0.00	(16,583.91)	
EL PASO CORP COM												
Cusip: 28336L109												
10,400	Z965QC5BB	15-Oct-2009	21-Oct-2009	L	114,652.88	11,024315	115,180.00	11,075000	(527.12)	0.00	(527.12)	6
10,400					114,652.88		115,180.00		(527.12)	0.00	(527.12)	
ELECTRONIC ARTS INC COM STK												
Cusip: 285512109												
5,000	Z96593NGF	29-Apr-2009	29-Apr-2009	L	101,530.38	20,306076	104,012.50	20,802500	(2,482.12)	0.00	(2,482.12)	0
5,000					101,530.38		104,012.50		(2,482.12)	0.00	(2,482.12)	
ENERGY CONVERSION DEVICES INC COM STK												
Cusip: 292659109												
2,600	Z965QC494	15-Oct-2009	16-Oct-2009	L	30,951.68	11,904492	32,437.08	12,475800	(1,485.40)	0.00	(1,485.40)	1
2,600					30,951.68		32,437.08		(1,485.40)	0.00	(1,485.40)	
ENERGY TRANSFER PARTNERS L P COM STK												
Cusip: 29273R109												
1,000	Z9663VHWL	15-Apr-2009	16-Apr-2009	L	37,104.04	37,104040	37,550.00	37,550000	(445.96)	0.00	(445.96)	1
1,000					37,104.04		37,550.00		(445.96)	0.00	(445.96)	
ERESEARCH TECHNOLOGY INC (EX P COM STK												
Cusip: 29481V108												
2,600	Z9623T6VK	02-Jul-2009	31-Jul-2009	L	14,486.57	5,571758	15,422.42	5,931700	(935.85)	0.00	(935.85)	29
1,300	Z962Y2YQ8	06-Jul-2009	31-Jul-2009	L	7,243.28	5,571754	7,390.50	5,685000	(147.22)	0.00	(147.22)	25
1,300	Z962K4QLP	13-Jul-2009	31-Jul-2009	L	7,243.28	5,571754	7,349.03	5,653100	(105.75)	0.00	(105.75)	18
2,600	Z963347TT	02-Jun-2009	03-Aug-2009	L	14,252.83	5,481858	15,621.32	6,008200	(1,368.49)	0.00	(1,368.49)	62
2,600	Z963347TT	02-Jun-2009	04-Aug-2009	L	14,362.54	5,524054	15,621.32	6,008200	(1,258.78)	0.00	(1,258.78)	63
5,200	Z9654Y2TB	01-May-2009	05-Aug-2009	L	29,076.60	5,591654	29,754.40	5,722000	(677.80)	0.00	(677.80)	96
5,200	Z965T4K7P	06-May-2009	05-Aug-2009	L	29,076.61	5,591656	29,232.84	5,621700	(156.23)	0.00	(156.23)	91
20,800					115,741.71		120,391.83		(4,650.12)	0.00	(4,650.12)	
EXXON MOBIL CORP COM STK												
Cusip: 30231G102												

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508
Base Currency: DOLLARS

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Realized Gain/(Loss)		Days Held
										Long Term	Total	
10,000	Z96QRFQKG	17-Nov-2009	17-Nov-2009	S	747,040.79	74,704,079	746,730.00	74,673,000	310.79	0.00	310.79	0
10,000					747,040.79		746,730.00		310.79	0.00	310.79	
FIRST SOLAR INC												
1,500	Z9699G3MJ	24-Feb-2009	24-Feb-2009	S	200,258.47	133,505,647	187,933.20	125,288,800	12,325.27	0.00	12,325.27	0
1,500					200,258.47		187,933.20		12,325.27	0.00	12,325.27	
GARTNER INC CL A COM STK												
5,200	Z965Q9859	07-May-2009	08-May-2009	L	74,148.52	14,259,331	69,629.56	13,390,300	4,518.96	0.00	4,518.96	1
5,200					74,148.52		69,629.56		4,518.96	0.00	4,518.96	
GENERAL ELECTRIC CO COM STK												
20,000	Z96TF7HBH	05-Oct-2009	05-Oct-2009	L	315,591.86	15,779,593	314,000.00	15,700,000	1,591.86	0.00	1,591.86	0
10,000	Z96SM4CJ6	16-Oct-2009	16-Oct-2009	L	161,395.84	16,139,584	162,160.00	16,216,000	(764.16)	0.00	(764.16)	0
10,000	Z96SM4CJ6	16-Oct-2009	09-Nov-2009	L	157,495.94	15,749,594	162,160.00	16,216,000	(4,664.06)	0.00	(4,664.06)	24
5,000	Z96SM4CJ6	16-Oct-2009	24-Nov-2009	L	80,547.92	16,109,584	81,080.00	16,216,000	(532.08)	0.00	(532.08)	39
45,000					715,031.56		719,400.00		(4,368.44)	0.00	(4,368.44)	
GERDAU SA COSG ADR												
2,600	Z96X972CZ	03-Aug-2009	01-Sep-2009	L	29,821.23	11,469,704	31,980.00	12,300,000	(2,158.77)	0.00	(2,158.77)	29
2,600					29,821.23		31,980.00		(2,158.77)	0.00	(2,158.77)	
GIANT INTERACTIVE												
3,900	Z96W9F73X	19-Aug-2009	17-Sep-2009	L	29,936.79	7,676,100	28,927.86	7,417,400	1,008.93	0.00	1,008.93	29
3,900	Z96W9F73X	19-Aug-2009	17-Sep-2009	L	30,050.67	7,705,300	28,927.86	7,417,400	1,122.81	0.00	1,122.81	29
7,800					59,987.46		57,855.72		2,131.74	0.00	2,131.74	
GILDAN ACTIVEWEAR INC COM CAD												
2,600	Z969QTCGR	04-Mar-2009	04-Mar-2009	L	16,021.89	6,162,265	16,692.52	6,420,200	(670.63)	0.00	(670.63)	0
5,200	Z969TD26N	03-Mar-2009	05-Mar-2009	L	30,251.87	5,817,667	34,772.40	6,687,000	(4,520.53)	0.00	(4,520.53)	2
7,800					46,273.76		51,464.92		(5,191.16)	0.00	(5,191.16)	
GOLDMAN SACHS GROUP INC COM STK												

Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Unit Cost	Realized Gain/(Loss)			Days Held
								Short Term	Long Term	Total	
10,000	Z96887B4F	14-Apr-2009	14-Apr-2009	L	1,171,763.87	117 176387	1,214,661.00	(42,897.13)	0.00	(42,897.13)	0
10,000					1,171,763.87		1,214,661.00	(42,897.13)	0.00	(42,897.13)	
GOOGLE INC CL A COM STK											
1,879	Z969QW3VN	03-Mar-2009	04-Mar-2009	S	590,484.84	314.254838	601,613.33	(11,128.49)	0.00	(11,128.49)	1
1,879					590,484.84		601,613.33	(11,128.49)	0.00	(11,128.49)	
HELMERICH & PAYNE INC COM STK											
1,300	Z96TJ8KPZ	02-Oct-2009	07-Oct-2009	L	52,263.59	40 202762	47,892.00	4,371.59	0.00	4,371.59	5
1,300					52,263.59		47,892.00	4,371.59	0.00	4,371.59	
INTEGRATED DEVICE TECHNOLOGY INC											
2,600	Z96YWGJNV	23-Jul-2009	29-Jul-2009	L	16,987.70	6.533731	17,092.14	(104.44)	0.00	(104.44)	6
5,200	Z96YTN2WZ	24-Jul-2009	29-Jul-2009	L	33,975.40	6.533731	34,116.68	(141.28)	0.00	(141.28)	5
5,200	Z96YWGJNV	23-Jul-2009	30-Jul-2009	L	35,179.69	6.765325	34,184.28	995.41	0.00	995.41	7
5,200	Z96YV6YQM	22-Jul-2009	31-Jul-2009	L	35,541.60	6.834923	34,294.00	1,247.60	0.00	1,247.60	9
7,800	Z96YV6YQM	22-Jul-2009	04-Aug-2009	L	52,889.65	6.780724	51,441.00	1,448.65	0.00	1,448.65	13
26,000					174,574.04		171,128.10	3,445.94	0.00	3,445.94	
INTEGRATED SILICON SOLUTION IN COM STK											
1,300	Z96VJNRZ8	16-Sep-2009	09-Nov-2009	L	5,507.17	4.236285	4,945.46	561.71	0.00	561.71	54
2,600	Z96VJ79XG	17-Sep-2009	09-Nov-2009	L	11,014.35	4.236288	9,891.70	1,122.65	0.00	1,122.65	53
1,300	Z96T7BG9Y	23-Sep-2009	09-Nov-2009	L	5,507.17	4.236285	4,991.22	515.95	0.00	515.95	47
1,300	Z96VJNRZ8	16-Sep-2009	11-Nov-2009	L	5,826.19	4.481685	4,945.46	880.73	0.00	880.73	56
1,300	Z96TQ94G7	30-Sep-2009	11-Nov-2009	L	5,826.19	4.481685	4,918.94	907.25	0.00	907.25	42
2,600	Z96TF7G93	05-Oct-2009	11-Nov-2009	L	11,652.38	4.481685	9,882.08	1,770.30	0.00	1,770.30	37
5,200	Z96RT4MRZ	29-Oct-2009	30-Nov-2009	L	24,413.37	4.694879	17,584.84	6,828.53	0.00	6,828.53	32
2,600	Z96PHVBT5	09-Dec-2009	30-Dec-2009	L	14,722.89	5.662650	11,113.70	3,609.19	0.00	3,609.19	21
2,600	Z96PHVBT5	09-Dec-2009	31-Dec-2009	L	14,611.36	5.619754	11,113.70	3,497.66	0.00	3,497.66	22
20,800					99,081.07		79,387.10	19,693.97	0.00	19,693.97	
INTL BUSINESS MACHS CORP COM											
5,000	Z97C3BLXB	22-Jan-2009	22-Jan-2009	L	450,810.97	90.162194	450,778.00	32.97	0.00	32.97	0
4,000	Z97CY6DD6	23-Jan-2009	23-Jan-2009	L	359,622.78	89.905695	355,858.00	3,764.78	0.00	3,764.78	0
2,000	Z97B9J5FX	05-Feb-2009	05-Feb-2009	L	185,102.56	92.551280	183,219.80	1,882.76	0.00	1,882.76	0

Morgan Stanley

Portfolio Name: The Wright Foundation, Inc

From 01-Jan-2009 to 31-Dec-2009

SYMBOL: JNY

As Reported On: 31-Dec-2009 10:20:58PM

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Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)		Days Held	
									Short Term	Long Term		Total
JUNIPER NETWORKS INC COM STK												
10,000	Z97PCP9Q	29-Jan-2009	29-Jan-2009	L	156,393.12	15.639312	163,503.00	16.350300	(7,109.88)	0.00	(7,109.88)	0
10,000					156,393.12		163,503.00		(7,109.88)	0.00	(7,109.88)	
LATTICE SEMICONDUCTOR CORP COM STK												
10,000	Z97F2M25J	09-Dec-2008	06-Jan-2009	L	15,677.91	1.567791	12,985.00	1.298500	2,692.91	0.00	2,692.91	28
10,000	Z97F2M25J	09-Dec-2008	07-Jan-2009	L	15,933.91	1.593391	12,985.00	1.298500	2,948.91	0.00	2,948.91	29
16,000	Z97HVM8LK	04-Nov-2008	03-Feb-2009	L	24,303.86	1.518991	29,377.60	1.836100	(5,073.74)	0.00	(5,073.74)	91
10,000	Z97HR5JHQ	05-Nov-2008	03-Feb-2009	L	15,189.91	1.518991	18,893.00	1.889300	(3,703.09)	0.00	(3,703.09)	90
6,500	Z97HVM8LK	04-Nov-2008	24-Mar-2009	L	10,308.29	1.585891	11,934.65	1.836100	(1,626.36)	0.00	(1,626.36)	140
6,500	Z97HVM8LK	04-Nov-2008	03-Apr-2009	L	9,850.04	1.515391	11,934.65	1.836100	(2,084.61)	0.00	(2,084.61)	150
3,100	Z97HFPVMB	12-Nov-2008	13-Apr-2009	L	5,000.17	1.612958	4,938.92	1.593200	61.25	0.00	61.25	152
5,000	Z97HCBTLV	13-Nov-2008	13-Apr-2009	L	8,064.79	1.612957	7,986.50	1.597300	78.29	0.00	78.29	151
4,900	Z97GHZPHR	01-Dec-2008	13-Apr-2009	L	7,903.49	1.612957	6,956.04	1.419600	947.45	0.00	947.45	133
11,000	Z97HVM8LK	04-Nov-2008	24-Apr-2009	L	17,949.33	1.631757	20,197.10	1.836100	(2,247.77)	0.00	(2,247.77)	171
2,000	Z97G9DW29	14-Nov-2008	24-Apr-2009	L	3,263.51	1.631755	3,275.40	1.637700	(11.89)	0.00	(11.89)	161
4,400	Z97HM24GB	07-Nov-2008	30-Apr-2009	L	7,744.24	1.760055	7,148.24	1.624600	596.00	0.00	596.00	174
500	Z97G9DW29	14-Nov-2008	30-Apr-2009	L	880.02	1.760040	818.85	1.637700	61.17	0.00	61.17	167
600	Z97GM47FX	26-Nov-2008	30-Apr-2009	L	1,056.03	1.760050	848.82	1.414700	207.21	0.00	207.21	155
7,500	Z97GK6NHH	28-Nov-2008	30-Apr-2009	L	13,200.40	1.760053	10,629.00	1.417200	2,571.40	0.00	2,571.40	153
200	Z97GFTQRQ	02-Dec-2008	12-May-2009	L	348.11	1.740550	260.96	1.304800	87.15	0.00	87.15	161
5,000	Z97F2M25J	09-Dec-2008	12-May-2009	L	8,702.77	1.740554	6,492.50	1.298500	2,210.27	0.00	2,210.27	154
2,600	Z97GFTQRQ	02-Dec-2008	18-May-2009	L	4,432.88	1.704954	3,392.48	1.304800	1,040.40	0.00	1,040.40	167
2,600	Z97GFTQRQ	02-Dec-2008	20-May-2009	L	4,616.70	1.775654	3,392.48	1.304800	1,224.22	0.00	1,224.22	169
1,300	Z97GFTQRQ	02-Dec-2008	11-Dec-2009	L	3,404.74	2.619031	1,696.24	1.304800	0.00	1,708.50	1,708.50	374
1,300	Z97GFTQRQ	02-Dec-2008	16-Dec-2009	L	3,556.31	2.735623	1,696.24	1.304800	0.00	1,860.07	1,860.07	379
2,600	Z97GFTQRQ	02-Dec-2008	21-Dec-2009	L	7,398.88	2.845723	3,392.48	1.304800	0.00	4,006.40	4,006.40	384
3,200	Z97GM47FX	26-Nov-2008	31-Dec-2009	L	8,611.30	2.691031	4,527.04	1,414700	0.00	4,084.26	4,084.26	400
100	Z97GHZPHR	01-Dec-2008	31-Dec-2009	L	269.10	2.691000	141.96	1,419600	0.00	127.14	127.14	395
1,900	Z97GFTQRQ	02-Dec-2008	31-Dec-2009	L	5,112.95	2.691026	2,479.12	1.304800	0.00	2,633.83	2,633.83	394
118,800					202,779.64		188,380.27		(20.83)	14,420.20	14,399.37	
LIMITED BRANDS INC COM STK												
5,200	Z97CC5T5H	04-Feb-2009	05-Feb-2009	L	42,976.19	8.264652	41,226.64	7.928200	1,749.55	0.00	1,749.55	1
5,200					42,976.19		41,226.64		1,749.55	0.00	1,749.55	

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date		Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)			Days Held
		Acquired	Closed						Short Term	Long Term	Total	
MEMC ELECTRONIC MATERIALS INC COM STK Cusip: 552715104												
5,000	Z97CY6DFK	23-Jan-2009	23-Jan-2009	L	63,257.64	12,651,528	61,345.00	12,269,000	1,912.64	0.00	1,912.64	0
2,600	Z963MKMP6	09-Jun-2009	16-Jun-2009	L	50,180.52	19,300,200	51,945.14	19,978,900	(1,764.62)	0.00	(1,764.62)	7
2,600	Z963JLL8B	10-Jun-2009	16-Jun-2009	L	50,180.53	19,300,204	54,344.94	20,901,900	(4,164.41)	0.00	(4,164.41)	6
1,300	Z9636XGM6	01-Jun-2009	22-Jun-2009	L	23,376.91	17,982,238	27,176.63	20,905,100	(3,799.72)	0.00	(3,799.72)	21
2,600	Z9633ZXQS	02-Jun-2009	22-Jun-2009	L	46,753.81	17,982,235	54,077.66	20,799,100	(7,323.85)	0.00	(7,323.85)	20
1,300	Z963ZFHKR	03-Jun-2009	22-Jun-2009	L	23,376.91	17,982,238	25,292.28	19,455,600	(1,915.37)	0.00	(1,915.37)	19
15,400					257,126.32		274,181.65		(17,055.33)	0.00	(17,055.33)	
MACYS INC COM STK Cusip: 55616P104												
10,000	Z96Q3QLBZ	11-Nov-2009	11-Nov-2009	L	177,895.41	17,789,541	179,165.00	17,916,500	(1,269.59)	0.00	(1,269.59)	0
10,000					177,895.41		179,165.00		(1,269.59)	0.00	(1,269.59)	
MERCK & CO INC COM STK Cusip: 589331107												
5,000	Z97YRRLQX	31-Mar-2008	03-Mar-2009	L	116,260.84	23,252,168	193,999.00	38,799,800	(77,738.16)	0.00	(77,738.16)	337
1,000	Z97GHZPHH	01-Dec-2008	03-Mar-2009	L	23,252.16	23,252,160	25,825.00	25,825,000	(2,572.84)	0.00	(2,572.84)	92
6,000					139,513.00		219,824.00		(80,311.00)	0.00	(80,311.00)	
MERIX CORP COM STK Cusip: 590049102												
1,100	Z97TFHBQ6	09-Jun-2008	19-Feb-2009	L	368.50	0.335000	2,727.23	2,479,300	(2,358.73)	0.00	(2,358.73)	255
1,800	Z97TFHBQ6	09-Jun-2008	23-Feb-2009	L	564.29	0.313494	4,462.74	2,479,300	(3,898.45)	0.00	(3,898.45)	259
3,800	Z97TFHBQ6	09-Jun-2008	09-Mar-2009	L	1,054.12	0.277400	9,421.34	2,479,300	(8,367.22)	0.00	(8,367.22)	273
1,300	Z97TFHBQ6	09-Jun-2008	18-Mar-2009	L	313.81	0.241392	3,223.09	2,479,300	(2,909.28)	0.00	(2,909.28)	282
8,000	Z97TFHBRB	09-Jun-2008	18-Mar-2009	L	1,931.18	0.241397	19,359.20	2,419,900	(17,428.02)	0.00	(17,428.02)	282
3,100	Z97TBZ82H	10-Jun-2008	18-Mar-2009	L	748.33	0.241397	7,853.54	2,533,400	(7,105.21)	0.00	(7,105.21)	281
3,900	Z97TBZ82H	10-Jun-2008	20-Mar-2009	L	943.01	0.241797	9,880.26	2,533,400	(8,937.25)	0.00	(8,937.25)	283
1,300	Z97TBZ82H	10-Jun-2008	24-Mar-2009	L	314.21	0.241700	3,293.42	2,533,400	(2,979.21)	0.00	(2,979.21)	287
1,300	Z97TBZ82H	10-Jun-2008	30-Mar-2009	L	404.04	0.310800	3,293.42	2,533,400	(2,889.38)	0.00	(2,889.38)	293
6,400	Z97S8DL7F	11-Jun-2008	31-Mar-2009	L	1,919.34	0.299897	15,390.08	2,404,700	(13,470.74)	0.00	(13,470.74)	293
100	Z97S2SN49	13-Jun-2008	31-Mar-2009	L	29.98	0.299800	246.63	2,466,300	(216.65)	0.00	(216.65)	291
3,900	Z97S2SN49	13-Jun-2008	09-Apr-2009	L	1,306.46	0.334990	9,618.57	2,466,300	(8,312.11)	0.00	(8,312.11)	300
4,000	Z97SV2789	17-Jun-2008	13-Apr-2009	L	1,267.96	0.316990	10,998.80	2,524,700	(8,830.84)	0.00	(8,830.84)	300
500	Z97SN7BJD	19-Jun-2008	13-Apr-2009	L	158.49	0.316980	1,202.65	2,405,300	(1,044.16)	0.00	(1,044.16)	298
2,000	Z97SBKS8F	25-Jun-2008	13-Apr-2009	L	633.98	0.316990	4,904.60	2,452,300	(4,270.62)	0.00	(4,270.62)	292
6,500	Z97GWFQFW	21-Nov-2008	15-Apr-2009	L	2,072.79	0.318891	1,511.90	0.232600	560.89	0.00	560.89	145
1,000	Z97SN7BJD	19-Jun-2008	16-Apr-2009	L	390.39	0.390390	2,405.30	2,405,300	(2,014.91)	0.00	(2,014.91)	301

Morgan Stanley

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SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

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From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Realized Gain/(Loss)		Days Held
											Total	Total	
2,000	Z97R5VS24	27-Jun-2008	16-Apr-2009	L	780.78	0.390390	4,799.60	2.399800	(4,018.82)	0.00	(4,018.82)	(4,018.82)	293
4,000	Z97RZ5G86	30-Jun-2008	16-Apr-2009	L	1,561.56	0.390390	8,746.40	2.186600	(7,184.84)	0.00	(7,184.84)	(7,184.84)	290
1,600	Z97QPZTT6	21-Jul-2008	16-Apr-2009	L	624.82	0.390388	3,208.32	2.005200	(2,583.70)	0.00	(2,583.70)	(2,583.70)	269
800	Z97QMD8QN	22-Jul-2008	16-Apr-2009	L	312.31	0.390388	1,599.92	1.999900	(1,287.61)	0.00	(1,287.61)	(1,287.61)	268
1,600	Z97QFWLML	24-Jul-2008	16-Apr-2009	L	624.62	0.390388	3,347.36	2.092100	(2,722.74)	0.00	(2,722.74)	(2,722.74)	266
400	Z97QCHLFP	25-Jul-2008	16-Apr-2009	L	156.16	0.390400	849.04	2.122600	(692.88)	0.00	(692.88)	(692.88)	265
1,200	Z97P6H4GM	29-Jul-2008	16-Apr-2009	L	468.47	0.390392	2,631.24	2.192700	(2,162.77)	0.00	(2,162.77)	(2,162.77)	261
2,400	Z97PGHF66	08-Aug-2008	16-Apr-2009	L	936.94	0.390392	5,150.16	2.145900	(4,213.22)	0.00	(4,213.22)	(4,213.22)	251
4,500	Z97GWFQFW	21-Nov-2008	16-Apr-2009	L	1,756.75	0.390389	1,046.70	0.232600	710.05	0.00	710.05	710.05	146
6,500	Z97SN7BJD	19-Jun-2008	17-Apr-2009	L	2,764.37	0.425288	15,634.45	2.405300	(12,870.08)	0.00	(12,870.08)	(12,870.08)	302
75,000					24,407.46		155,905.96		(131,498.50)	0.00	(131,498.50)	(131,498.50)	
NASDAQ OMX GROUP COM STK													
2,600	Z9654Y2S6	01-May-2009	07-May-2009	L	54,700.77	21.038758	51,402.26	19.770100	3,298.51	0.00	3,298.51	3,298.51	6
2,600					54,700.77		51,402.26		3,298.51	0.00	3,298.51	3,298.51	
NAVISITE INC COM STK													
1,600	Z97SBSK64	25-Jun-2008	19-Feb-2009	L	552.15	0.345094	6,982.56	4.364100	(6,430.41)	0.00	(6,430.41)	(6,430.41)	239
600	Z97R5VSZB	27-Jun-2008	19-Feb-2009	L	207.05	0.345083	2,402.16	4.003600	(2,195.11)	0.00	(2,195.11)	(2,195.11)	237
2,000	Z98N79262	16-Mar-2007	06-Mar-2009	L	466.39	0.233195	11,148.20	5.574100	0.00	(10,681.81)	(10,681.81)	(10,681.81)	721
2,000	Z98NZS653	22-Mar-2007	06-Mar-2009	L	466.39	0.233195	11,184.20	5.592100	0.00	(10,717.81)	(10,717.81)	(10,717.81)	715
1,600	Z98HHV77K	30-Jul-2007	06-Mar-2009	L	373.11	0.233194	12,865.76	8.041100	0.00	(12,492.65)	(12,492.65)	(12,492.65)	585
400	Z977XKXFJ	11-Dec-2007	06-Mar-2009	L	93.27	0.233175	2,506.00	6.265000	0.00	(2,412.73)	(2,412.73)	(2,412.73)	451
1,600	Z977S8L3K	12-Dec-2007	06-Mar-2009	L	373.11	0.233194	8,656.32	5.410200	0.00	(8,283.21)	(8,283.21)	(8,283.21)	450
400	Z977MPJ4Z	14-Dec-2007	06-Mar-2009	L	93.27	0.233175	1,996.64	4.991600	0.00	(1,903.37)	(1,903.37)	(1,903.37)	448
800	Z977CY7VN	19-Dec-2007	06-Mar-2009	L	186.55	0.233188	4,111.92	5.139900	0.00	(3,925.37)	(3,925.37)	(3,925.37)	443
1,600	Z97663J9Y	21-Dec-2007	06-Mar-2009	L	373.11	0.233194	8,296.00	5.185000	0.00	(7,922.89)	(7,922.89)	(7,922.89)	441
2,400	Z9764V44V	26-Dec-2007	06-Mar-2009	L	559.67	0.233196	12,247.92	5.103300	0.00	(11,688.25)	(11,688.25)	(11,688.25)	436
1,600	Z9763CJW2	27-Dec-2007	06-Mar-2009	L	373.11	0.233194	8,303.04	5.189400	0.00	(7,929.93)	(7,929.93)	(7,929.93)	435
1,600	Z9763CJW7	27-Dec-2007	06-Mar-2009	L	373.11	0.233194	8,165.76	5.103600	0.00	(7,792.65)	(7,792.65)	(7,792.65)	435
1,600	Z9763CJWM	27-Dec-2007	06-Mar-2009	L	373.11	0.233194	8,216.48	5.135300	0.00	(7,843.37)	(7,843.37)	(7,843.37)	435
3,200	Z9762JF8J	28-Dec-2007	06-Mar-2009	L	746.23	0.233197	16,014.40	5.004500	0.00	(15,268.17)	(15,268.17)	(15,268.17)	434
3,900	Z97J4MW2L	14-Oct-2008	01-Dec-2009	L	7,579.06	1.943349	4,038.45	1.035500	0.00	3,540.61	3,540.61	3,540.61	413
1,500	Z97HVM64V	04-Nov-2008	02-Dec-2009	L	2,874.07	1.916047	773.70	0.515800	0.00	2,100.37	2,100.37	2,100.37	393
5,000	Z97HM24CS	07-Nov-2008	03-Dec-2009	L	9,580.25	1.916050	2,018.50	0.403700	0.00	7,561.75	7,561.75	7,561.75	390
2,600	Z97HVM64V	04-Nov-2008	03-Dec-2009	L	5,010.07	1.926950	1,341.08	0.515800	0.00	3,668.99	3,668.99	3,668.99	394
5,200	Z97HVM64V	04-Nov-2008	31-Dec-2009	L	10,490.72	2.017446	2,682.16	0.515800	0.00	7,808.56	7,808.56	7,808.56	422

Morgan Stanley

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From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508
Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Days Held
41,200					41,143.80		133,951.25		(8,625.52)	(84,181.33)	(92,807.45)	
NETAPP INC C COM STK Cusip: 64110D104												
3,900	Z97DQMWYG	08-Jan-2009	13-Jan-2009	L	53,915.24	13,824,421	59,023.77	15,134,300	(5,108.53)	0.00	(5,108.53)	5
3,900	Z97DQMWYG	08-Jan-2009	14-Jan-2009	L	53,577.89	13,737,921	59,023.77	15,134,300	(5,445.88)	0.00	(5,445.88)	6
1,300	Z9678JBPK	27-Mar-2009	30-Mar-2009	L	18,956.10	14,581,615	20,137.00	15,490,000	(1,180.90)	0.00	(1,180.90)	3
9,100					126,449.23		138,184.54		(11,735.31)	0.00	(11,735.31)	
NUANCE COMMUNICATIONS INC COM STK Cusip: 67020Y100												
1,800	Z97D3KLF4	31-Dec-2008	15-Jan-2009	L	18,340.64	10,189,244	18,300.24	10,166,800	40.40	0.00	40.40	15
800	Z97DZXP65	02-Jan-2009	15-Jan-2009	L	8,151.39	10,189,238	8,499.60	10,624,500	(348.21)	0.00	(348.21)	13
600	Z97D4MXV9	30-Dec-2008	16-Jan-2009	L	6,301.34	10,502,233	5,936.28	9,893,800	365.06	0.00	365.06	17
700	Z97D3KLF4	31-Dec-2008	16-Jan-2009	L	7,351.57	10,502,243	7,116.76	10,166,800	234.81	0.00	234.81	16
1,300	Z97D4MXV9	30-Dec-2008	27-Jan-2009	L	13,450.76	10,346,738	12,861.94	9,893,800	588.82	0.00	588.82	28
4,600	Z97D9VDZH	23-Dec-2008	09-Feb-2009	L	50,797.51	11,042,937	44,295.70	9,629,500	6,501.81	0.00	6,501.81	48
600	Z97D4MXV9	30-Dec-2008	09-Feb-2009	L	6,625.76	11,042,933	5,936.28	9,893,800	689.48	0.00	689.48	41
900	Z97FFLTTR	19-Dec-2008	10-Feb-2009	L	9,999.57	11,110,633	8,912.79	9,903,100	1,086.78	0.00	1,086.78	53
400	Z97D9VDZH	23-Dec-2008	10-Feb-2009	L	4,444.25	11,110,625	3,851.80	9,629,500	592.45	0.00	592.45	49
7,500	Z97FK5H2	17-Dec-2008	04-Mar-2009	L	63,095.64	8,412,752	71,121.00	9,482,800	(8,025.36)	0.00	(8,025.36)	77
1,600	Z97FFLTTR	19-Dec-2008	04-Mar-2009	L	13,480.40	8,412,750	15,844.96	9,903,100	(2,384.56)	0.00	(2,384.56)	75
1,300	Z9699G3N6	24-Feb-2009	04-Mar-2009	L	10,936.58	8,412,754	11,407.37	8,774,900	(470.79)	0.00	(470.79)	8
2,600	Z9697C2PV	25-Feb-2009	04-Mar-2009	L	21,873.16	8,412,754	23,698.48	9,114,800	(1,825.32)	0.00	(1,825.32)	7
2,600	Z969ZX8H2	27-Feb-2009	04-Mar-2009	L	21,873.16	8,412,754	23,311.86	8,966,100	(1,438.70)	0.00	(1,438.70)	5
2,600	Z964HJM8N	27-May-2009	09-Jun-2009	L	35,756.09	13,752,342	32,003.40	12,309,000	3,752.69	0.00	3,752.69	13
2,600	Z964PM2VW	22-May-2009	10-Jun-2009	L	36,630.97	14,088,835	30,618.12	11,776,200	6,012.85	0.00	6,012.85	19
2,600	Z964RHQJF	21-May-2009	11-Jun-2009	L	36,770.85	14,142,635	30,416.36	11,698,600	6,354.49	0.00	6,354.49	21
2,600	Z964XS76X	19-May-2009	04-Aug-2009	L	34,642.02	13,323,854	32,219.72	12,392,200	2,422.30	0.00	2,422.30	77
7,800	Z964XS76X	19-May-2009	06-Aug-2009	L	103,500.99	13,269,358	96,659.16	12,392,200	6,841.83	0.00	6,841.83	79
2,600	Z96WWJSDX	26-Aug-2009	29-Sep-2009	L	37,743.22	14,516,623	32,939.14	12,668,900	4,804.08	0.00	4,804.08	34
2,600	Z96WSRTXM	27-Aug-2009	29-Sep-2009	L	37,743.23	14,516,627	32,189.30	12,380,500	5,553.93	0.00	5,553.93	33
2,600	Z96W264CR	24-Aug-2009	05-Oct-2009	L	36,850.93	14,173,435	33,263.36	12,793,600	3,587.57	0.00	3,587.57	42
7,800	Z96W7VV6D	20-Aug-2009	06-Oct-2009	L	113,197.70	14,512,526	96,703.62	12,397,900	16,494.08	0.00	16,494.08	47
51,100					729,537.73		678,107.24		51,430.49	0.00	51,430.49	
OMNIVISION TECHNOLOGIES INC COM STK Cusip: 682128103												
3,900	Z963JLK3N	10-Jun-2009	06-Jul-2009	L	37,931.20	9,725,949	43,980.69	11,277,100	(6,049.49)	0.00	(6,049.49)	26
2,600	Z963GB265	11-Jun-2009	06-Jul-2009	L	25,287.47	9,725,950	29,687.84	11,418,400	(4,400.37)	0.00	(4,400.37)	25

Morgàn Stanley

Portfolio ID: 038101416

From 01-Jan-2009 to 31-Dec-2009

Portfolio ID: 038101416
Portfolio Name: The Wright Foundation, Inc

Report ID: MS3508
Base Currency: DOLLARS

Quantity		Taxlot ID	Date		Strategy	Proceeds	Unit	Cost	Unit	Realized Gain/(Loss)			Days Held
			Acquired	Closed						Short Term	Long Term	Total	
1,300	Z963CQSSK	12-Jun-2009	06-Jul-2009	L	12,643.73	9,725946	14,442.61	11 109700	(1,798.88)	0.00	(1,798.88)	24	
7,800					75,862.40		88,111.14		(12,248.74)	0.00	(12,248.74)		
ON SEMICONDUCTOR CORP / SEMIC COM STK Cusip: 682189105													
5,200	Z968BLF5H	26-Mar-2009	30-Mar-2009	L	20,009.48	3,847977	22,248.72	4 278600	(2,239.24)	0.00	(2,239.24)	4	
5,200	Z968BFB3R	25-Mar-2009	31-Mar-2009	L	20,592.40	3 960077	22,793.16	4 383300	(2,200.76)	0.00	(2,200.76)	6	
13,000	Z968HK43B	24-Mar-2009	01-Apr-2009	L	53,804.09	4 138776	57,913.70	4 454900	(4,109.61)	0.00	(4,109.61)	8	
2,600	Z968BFB3R	25-Mar-2009	01-Apr-2009	L	10,760.82	4 138777	11,396.58	4 383300	(635.76)	0.00	(635.76)	7	
2,600	Z96X4DV4Q	05-Aug-2009	06-Aug-2009	L	20,175.48	7 759800	19,381.18	7 454300	794.30	0.00	794.30	1	
2,600	Z96YTN2WG	24-Jul-2009	10-Aug-2009	L	19,825.79	7 625304	19,804.20	7 617000	21.59	0.00	21.59	17	
2,600	Z96YG47DJ	30-Jul-2009	10-Aug-2009	L	19,825.79	7 625304	18,421.00	7 085000	1,404.79	0.00	1,404.79	11	
2,600	Z96Y5ZLNM	20-Jul-2009	13-Aug-2009	L	20,630.46	7 934792	19,636.24	7 552400	994.22	0.00	994.22	24	
2,600	Z96Y5ZLNM	20-Jul-2009	14-Aug-2009	L	20,214.74	7 774900	19,636.24	7 552400	578.50	0.00	578.50	25	
5,200	Z96ZBXPBC	16-Jul-2009	17-Aug-2009	L	39,252.74	7 548604	38,807.60	7 463000	445.14	0.00	445.14	32	
2,600	Z96ZFDJ79	15-Jul-2009	18-Aug-2009	L	20,173.39	7 758996	19,265.74	7 409900	907.65	0.00	907.65	34	
2,600	Z96ZBXPBC	16-Jul-2009	18-Aug-2009	L	20,173.40	7 759000	19,403.80	7 463000	769.60	0.00	769.60	33	
5,200	Z96ZFDJ79	15-Jul-2009	19-Aug-2009	L	40,298.95	7 749798	38,531.48	7 409900	1,767.47	0.00	1,767.47	35	
10,000	Z96TM93LQ	01-Oct-2009	01-Oct-2009	L	77,947.99	7 794799	79,500.00	7 950000	(1,552.01)	0.00	(1,552.01)	0	
64,600					403,685.52		406,739.64		(3,054.12)	0.00	(3,054.12)		
OPENWAVE SYSTEMS INC COM STK Cusip: 683718308													
8,600	Z97DX2LRV	05-Jan-2009	22-Jan-2009	L	5,380.12	0 625595	5,934.00	0 690000	(553.88)	0.00	(553.88)	17	
900	Z97D3KLH8	31-Dec-2008	26-Jan-2009	L	572.39	0 635989	542.25	0 602500	30.14	0.00	30.14	26	
400	Z97DX2LRV	05-Jan-2009	26-Jan-2009	L	254.40	0 636000	276.00	0 690000	(21.60)	0.00	(21.60)	21	
5,200	Z97D3KLH8	31-Dec-2008	27-Jan-2009	L	3,317.58	0 637996	3,133.00	0 602500	184.58	0.00	184.58	27	
8,700	Z97D3KLH8	31-Dec-2008	28-Jan-2009	L	6,591.08	0 757595	5,241.75	0 602500	1,349.33	0.00	1,349.33	28	
10,000	Z97D4MVT2	30-Dec-2008	29-Jan-2009	L	7,467.95	0 746795	5,975.00	0 597500	1,492.95	0.00	1,492.95	30	
5,200	Z97D3KLH8	31-Dec-2008	29-Jan-2009	L	3,883.34	0 746796	3,133.00	0 602500	750.34	0.00	750.34	29	
65,000	Z97D4MVT2	30-Dec-2008	02-Feb-2009	L	47,287.23	0 727496	38,837.50	0 597500	8,449.73	0.00	8,449.73	34	
104,000					74,754.09		63,072.50		11,681.59	0.00	11,681.59		
ORACLE CORP COM STK Cusip: 68389X105													
10,000	Z96S9B7D5	07-Oct-2009	07-Oct-2009	S	206,594.68	20 659468	208,700.00	20 870000	(2,105.32)	0.00	(2,105.32)	0	
10,000					206,594.68		208,700.00		(2,105.32)	0.00	(2,105.32)		
PACIFIC SUNWEAR CALIF INC COM STK Cusip: 694873100													

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Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508
Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Unit Cost	Short Term	Realized Gain/(Loss)		Days Held
									Long Term	Total	
300	Z97VXX5PF	14-May-2008	04-Mar-2009	L	430.37	1.434567	10.975100	(2,862.16)	0.00	(2,862.16)	294
3,200	Z97QYTWJ	16-Jul-2008	04-Mar-2009	L	4,590.69	1.434591	25,383.36	(20,792.67)	0.00	(20,792.67)	231
1,600	Z97QSKQH6	18-Jul-2008	04-Mar-2009	L	2,295.34	1.434588	8,270.100	(10,936.82)	0.00	(10,936.82)	229
1,600	Z97QPTZTH4	21-Jul-2008	04-Mar-2009	L	2,295.34	1.434588	8,383.000	(11,117.46)	0.00	(11,117.46)	226
1,600	Z97NFPVGP	27-Aug-2008	04-Mar-2009	L	2,295.34	1.434588	5,905.700	(7,153.78)	0.00	(7,153.78)	189
1,600	Z97NCP76R	28-Aug-2008	04-Mar-2009	L	2,295.34	1.434588	6,237.000	(7,683.86)	0.00	(7,683.86)	188
1,600	Z97M5HPF7	02-Sep-2008	04-Mar-2009	L	2,295.34	1.434588	6,339.200	(7,847.38)	0.00	(7,847.38)	183
6,000	Z97H6FRZ3	29-Oct-2008	04-Mar-2009	L	8,607.55	1.434592	3,034.200	(9,597.65)	0.00	(9,597.65)	126
10,000	Z97HZSY6P	31-Oct-2008	04-Mar-2009	L	14,345.91	1.434591	34,219.00	(19,873.09)	0.00	(19,873.09)	124
10,000	Z97HR5JN6	05-Nov-2008	04-Mar-2009	L	14,345.91	1.434591	32,505.00	(18,159.09)	0.00	(18,159.09)	119
2,500	Z97DG785K	14-Jan-2009	04-Mar-2009	L	3,586.47	1.434588	2,937.50	648.97	0.00	648.97	49
30,000	Z97GSGFW5	24-Nov-2008	10-Mar-2009	L	39,704.77	1.323492	34,107.00	5,597.77	0.00	5,597.77	106
10,000	Z97DG785K	14-Jan-2009	10-Mar-2009	L	13,234.92	1.323492	11,750.00	1,484.92	0.00	1,484.92	55
2,000	Z97GSGFW5	24-Nov-2008	23-Mar-2009	L	3,489.98	1.744990	2,273.80	1,216.18	0.00	1,216.18	119
18,000	Z97GSGFW5	24-Nov-2008	26-Mar-2009	L	30,603.42	1.700190	20,464.20	10,139.22	0.00	10,139.22	122
20,000	Z97DBJ428	16-Jan-2009	26-Mar-2009	L	34,003.80	1.700190	22,000.00	12,003.80	0.00	12,003.80	69
10,000	Z97DDC5SP	15-Jan-2009	31-Mar-2009	L	17,268.90	1.726890	10,593.00	6,675.90	0.00	6,675.90	75
10,000	Z97DBJ428	16-Jan-2009	31-Mar-2009	L	17,268.90	1.726890	11,000.00	6,268.90	0.00	6,268.90	74
6,000	Z97DDC5SP	15-Jan-2009	01-Apr-2009	L	10,360.74	1.726790	6,355.80	4,004.94	0.00	4,004.94	76
4,000	Z97DDC5SP	15-Jan-2009	17-Apr-2009	L	8,407.78	2.101945	4,237.20	4,170.58	0.00	4,170.58	92
27,600	Z97C43JWZ	21-Jan-2009	17-Apr-2009	L	58,013.69	2.101945	27,845.64	30,168.05	0.00	30,168.05	86
2,400	Z97CY6DBC	23-Jan-2009	20-Apr-2009	L	6,173.36	2.572233	2,421.36	3,752.00	0.00	3,752.00	89
2,800	Z97CY6DBC	23-Jan-2009	20-Apr-2009	L	7,202.25	2.572233	2,534.00	4,668.25	0.00	4,668.25	87
5,200	Z97CY6DBC	23-Jan-2009	21-Apr-2009	L	15,398.88	2.961323	4,706.00	10,692.88	0.00	10,692.88	88
5,200	Z97CY6DBC	23-Jan-2009	22-Apr-2009	L	17,362.87	3.339013	4,706.00	12,656.87	0.00	12,656.87	89
5,200	Z97CY6DBC	23-Jan-2009	27-Apr-2009	L	17,189.71	3.305713	4,706.00	12,483.71	0.00	12,483.71	94
1,600	Z97CY6DBC	23-Jan-2009	30-Apr-2009	L	6,423.51	4.014694	1,448.00	4,975.51	0.00	4,975.51	97
3,600	Z97CWQRPH	26-Jan-2009	30-Apr-2009	L	14,452.90	4.014694	2,738.88	11,714.02	0.00	11,714.02	94
5,200	Z97CWQRPH	26-Jan-2009	01-May-2009	L	22,636.57	4.353187	3,956.16	18,680.41	0.00	18,680.41	95
3,900	Z97CWQRPH	26-Jan-2009	05-May-2009	L	16,918.15	4.337987	2,967.12	13,951.03	0.00	13,951.03	99
1,300	Z97CWQRPH	26-Jan-2009	06-May-2009	L	5,556.05	4.273885	989.04	4,567.01	0.00	4,567.01	100
2,600	Z97CWQRPH	26-Jan-2009	08-May-2009	L	11,650.56	4.480985	1,978.08	9,672.48	0.00	9,672.48	102
2,600	Z97CWQRPH	26-Jan-2009	27-May-2009	L	10,658.68	4.099492	1,978.08	8,680.60	0.00	8,680.60	121
5,200	Z97CWQRPH	26-Jan-2009	23-Jul-2009	L	15,639.11	3.007521	3,956.16	11,682.95	0.00	11,682.95	178
5,200	Z97CWQRPH	26-Jan-2009	24-Jul-2009	L	15,620.91	3.004021	3,956.16	11,664.75	0.00	11,664.75	179
10,400	Z97CWQRPH	26-Jan-2009	27-Jul-2009	L	31,455.03	3.024522	7,912.32	23,542.71	0.00	23,542.71	182
240,000					504,079.04		374,338.59	129,740.45	0.00	129,740.45	

PEABODY ENERGY CORP COM STK

Cusip: 704549104

SYMBOL: BTU

This report might contain aggregated position information across various Morgan Stanley subsidiaries including, among others, Morgan Stanley & Co. Inc., Morgan Stanley & Co. International plc, Morgan Stanley Trust National Association ("Morgan Stanley") and Morgan Stanley Investment Management Funds. For custodian breakdown information, please request a detail report. This report has been prepared for informational purposes only and is not intended to be used for any other purpose. The information contained in this report should not be relied upon for accounting, audit, tax, legal and/or other purposes. Morgan Stanley makes no representation or warranty regarding the accuracy, completeness, non-infringement of third party rights, merchantability or fitness for a particular purpose, and the information contained in this report should not be used by any third party, are not an offer to enter into, or a commitment to make such an offer, may differ substantially from an auditable value and do not necessarily reflect Morgan Stanley's internal bookkeeping. In case of any discrepancy between this report and your month-end statement, you should rely on your month-end statement.

Morgan Stanley

Base Currency: DOLLARS

SYMBOL: TWMM[illegible]

Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)			Days Held
									Short Term	Long Term	Total	
5,000	Z964HJTM6	27-May-2009	27-May-2009	L	227,833.13	45,566,626	228,892.50	45,778,500	(1,059.37)	0.00	(1,059.37)	0
5,000					227,833.13		228,892.50		(1,059.37)	0.00	(1,059.37)	
ULTRASHORT QQQ PROSHARES												
Cusip: 74347R875												
2,000	Z9688QH2P	26-Mar-2009	26-Mar-2009	L	91,133.48	45,566,740	92,983.00	46,491,500	(1,849.52)	0.00	(1,849.52)	0
2,600	Z9688LF4Y	26-Mar-2009	27-Mar-2009	L	122,409.39	47,080,535	120,877.90	46,491,500	1,531.49	0.00	1,531.49	1
5,000	Z967VK94H	02-Apr-2009	02-Apr-2009	L	221,799.75	44,359,950	222,236.00	44,447,200	(436.25)	0.00	(436.25)	0
4,000	Z967RZ9JP	03-Apr-2009	03-Apr-2009	L	170,396.24	42,599,060	175,020.00	43,755,000	(4,623.76)	0.00	(4,623.76)	0
5,000	Z967CWXP4P	13-Apr-2009	13-Apr-2009	L	202,494.79	40,498,958	206,794.00	41,358,800	(4,299.21)	0.00	(4,299.21)	0
6,000	Z9666KRHM	15-Apr-2009	15-Apr-2009	L	253,348.28	42,224,713	254,649.00	42,441,500	(1,300.72)	0.00	(1,300.72)	0
10,000	Z964T2FNY	20-May-2009	20-May-2009	L	366,190.57	36,619,057	359,968.00	35,996,800	6,222.57	0.00	6,222.57	0
5,000	Z964HJTM7	27-May-2009	27-May-2009	L	177,495.43	35,499,086	178,240.00	35,648,000	(744.57)	0.00	(744.57)	0
5,000	Z964D4NNS	28-May-2009	28-May-2009	L	175,325.48	35,065,096	177,137.00	35,427,400	(1,811.52)	0.00	(1,811.52)	0
5,000	Z9639WKTU	29-May-2009	29-May-2009	L	177,147.44	35,429,488	176,315.00	35,263,000	832.44	0.00	832.44	0
5,000	Z963JLK4N	10-Jun-2009	10-Jun-2009	L	158,443.42	31,688,684	155,579.00	31,115,800	2,864.42	0.00	2,864.42	0
54,600					2,116,184.27		2,119,798.90		(3,614.63)	0.00	(3,614.63)	
PROSHARES TR ULTRASHTSP500												
Cusip: 74347R883												
6,000	Z9666KRHS	15-Apr-2009	15-Apr-2009	L	412,949.58	68,824,930	420,039.60	70,006,600	(7,090.02)	0.00	(7,090.02)	0
1,300	Z966Y3Q22	17-Apr-2009	20-Apr-2009	L	87,633.60	67,410,462	85,233.20	65,564,000	2,400.40	0.00	2,400.40	3
500	Z966P9RC8	22-Apr-2009	29-Apr-2009	L	31,760.43	63,520,860	33,360.70	66,721,400	(1,600.27)	0.00	(1,600.27)	7
800	Z966J5K42	22-Apr-2009	29-Apr-2009	L	50,816.69	63,520,863	52,932.72	66,165,900	(2,116.03)	0.00	(2,116.03)	5
1,300	Z966P9RC8	24-Apr-2009	01-May-2009	L	82,571.27	63,516,362	86,737.82	66,721,400	(4,166.55)	0.00	(4,166.55)	9
10,000	Z965T4KCR	06-May-2009	06-May-2009	L	576,246.17	57,624,617	579,408.00	57,940,800	(3,161.83)	0.00	(3,161.83)	0
19,900					1,241,977.74		1,257,712.04		(15,734.30)	0.00	(15,734.30)	
QUALCOMM INC COM STK												
Cusip: 747525103												
3,000	Z97CQWQMGZ	26-Jan-2009	26-Jan-2009	L	108,239.39	36,079,797	109,980.90	36,660,300	(1,741.51)	0.00	(1,741.51)	0
10,000	Z97CRKYR3	28-Jan-2009	28-Jan-2009	L	353,681.01	35,368,101	364,857.00	36,485,700	(11,175.99)	0.00	(11,175.99)	0
20,000	Z965BMZXX	13-May-2009	13-May-2009	L	800,179.41	40,008,971	803,436.00	40,171,800	(3,256.59)	0.00	(3,256.59)	0
10,000	Z9647N5S8	14-May-2009	14-May-2009	L	406,094.55	40,609,455	403,247.00	40,324,700	2,847.55	0.00	2,847.55	0
10,000	Z96YWGJNR	23-Jul-2009	23-Jul-2009	L	469,587.92	46,958,792	464,287.00	46,428,700	5,300.92	0.00	5,300.92	0
53,000					2,137,782.28		2,145,807.90		(8,025.62)	0.00	(8,025.62)	
QUICKSILVER RES INC COM STK												
Cusip: 74837R104												
1,300	Z96TJ8LT9	02-Oct-2009	07-Oct-2009	L	18,682.33	14,371,023	16,350.14	12,807,800	2,032.19	0.00	2,032.19	5

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This report might contain aggregated position information across various Morgan Stanley subsidiaries, including, among others, Morgan Stanley & Co. Inc., Morgan Stanley & Co. International plc, Morgan Stanley Trust National Association ("Morgan Stanley") and Morgan Stanley Investment Management Funds. For custodian breakdown information, please request a detail report. This report has been prepared for informational purposes only, does not reflect the official books and records of Morgan Stanley and may include unadjusted transactions. Morgan Stanley makes no representation or warranty regarding the accuracy, completeness, non-identification of third party rights, merchantability or fitness for a particular purpose of this report. The report is not intended for use by any third party, and no third party, in reliance on this report, shall have any claim against Morgan Stanley. The report and its contents are not to be used in any way to make an offer, may differ substantially from an auditable value and do not necessarily reflect Morgan Stanley's internal bookkeeping. In case of any discrepancy between this report and your records, you should rely on your records.

Morgân Stanley

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Portfólio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Realized Gain/(Loss)		Days Held
										Long Term	Total	
1,300	Z96TF7HBB	05-Oct-2009	07-Oct-2009	L	18,682.34	14.371031	17,368.00	13.360000	1,314.34	0.00	1,314.34	2
2,600	Z96RZ2GWY	27-Oct-2009	14-Dec-2009	L	37,517.03	14.429627	37,900.98	14.577300	(383.95)	0.00	(383.95)	48
1,300	Z96R5JDLV	26-Oct-2009	15-Dec-2009	L	18,992.12	14.609323	19,448.13	14.960100	(456.01)	0.00	(456.01)	50
1,300	Z96R5JDLV	26-Oct-2009	16-Dec-2009	L	19,389.24	14.899415	19,448.13	14.960100	(78.89)	0.00	(78.89)	51
2,600	Z96R5JDLV	26-Oct-2009	17-Dec-2009	L	38,921.51	14.969812	38,896.26	14.960100	25.25	0.00	25.25	52
2,600	Z96R77H65	23-Oct-2009	18-Dec-2009	L	39,795.09	15.305804	39,546.00	15.210000	249.09	0.00	249.09	56
13,000					191,959.66		189,257.64		2,702.02	0.00	2,702.02	
RELIANCE STEEL & ALUMINUM CO												
Cusip: 759509102												
1,300	Z97B6YKTT	06-Feb-2009	18-Feb-2009	L	27,299.58	20.999677	34,645.78	26.650600	(7,346.20)	0.00	(7,346.20)	12
1,300	Z97B4SD47	09-Feb-2009	18-Feb-2009	L	27,299.59	20.999685	34,337.16	26.413200	(7,037.57)	0.00	(7,037.57)	9
2,600					54,599.17		68,982.94		(14,383.77)	0.00	(14,383.77)	
RESEARCH IN MOTION CAD												
Cusip: 760975102												
2,500	Z969MYZQ5	05-Mar-2009	05-Mar-2009	L	94,569.46	37.827784	97,409.50	38.963800	(2,840.04)	0.00	(2,840.04)	0
2,500					94,569.46		97,409.50		(2,840.04)	0.00	(2,840.04)	
RIVERBED TECH INC												
Cusip: 768573107												
5,000	Z97B9JWG5	05-Feb-2009	05-Feb-2009	L	53,109.70	10.621940	52,241.00	10.448200	868.70	0.00	868.70	0
5,000					53,109.70		52,241.00		868.70	0.00	868.70	
ROWAN COS INC COM STK												
Cusip: 779382100												
5,200	Z964D4QFX	28-May-2009	02-Jun-2009	L	114,136.02	21.949235	104,844.48	20.162400	9,291.54	0.00	9,291.54	5
5,200					114,136.02		104,844.48		9,291.54	0.00	9,291.54	
SBA COMMUNICATIONS CORP CL A COM STK												
Cusip: 78388J106												
3,000	Z967VLBKY	02-Apr-2009	02-Apr-2009	L	80,470.64	26.823547	75,747.90	25.249300	4,722.74	0.00	4,722.74	0
3,000					80,470.64		75,747.90		4,722.74	0.00	4,722.74	
SPDR GOLD TRUST												
Cusip: 78463V107												
1,300	Z9694CQM6	26-Feb-2009	27-Feb-2009	L	122,636.50	94.335769	120,262.22	92.509400	2,374.28	0.00	2,374.28	1
1,300	Z969QTCHF	04-Mar-2009	06-Mar-2009	L	119,922.11	92.247777	117,011.05	90.008500	2,911.06	0.00	2,911.06	2
3,000	Z969COFNZ	10-Mar-2009	10-Mar-2009	L	265,228.51	88.409503	265,607.10	88.535700	(378.59)	0.00	(378.59)	0
1,300	Z969GM2M4	09-Mar-2009	12-Mar-2009	L	118,234.98	90.949985	118,495.00	91.150000	(260.02)	0.00	(260.02)	3

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508
Base Currency: DOLLARS

Portfolio ID: 038101416
Portfolio Name: The Wright Foundation, Inc

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)			Days Held
									Short Term	Long Term	Total	
1,300	Z968K46L6	23-Mar-2009	27-Mar-2009	L	117,980.83	90.754485	120,703.44	92.848800	(2,722.61)	0.00	(2,722.61)	4
1,300	Z968K46L6	23-Mar-2009	30-Mar-2009	L	118,520.72	91.169785	120,703.44	92.848800	(2,182.72)	0.00	(2,182.72)	7
9,500					862,523.65		862,782.25		(258.60)	0.00	(258.60)	
SANMINA-SCI CORP COM STK												
Cusip: 800907107												
24,000	Z97V7426	22-May-2008	07-May-2009	L	15,520.39	0.646683	38,143.20	1.589300	(22,622.81)	0.00	(22,622.81)	350
2,000	Z97TY28RD	30-May-2008	07-May-2009	L	1,293.36	0.646680	3,025.80	1.512900	(1,732.44)	0.00	(1,732.44)	342
6,000	Z97TY28RD	30-May-2008	11-May-2009	L	3,799.70	0.633283	9,077.40	1.512900	(5,277.70)	0.00	(5,277.70)	346
8,000	Z97THVZJ	06-Jun-2008	11-May-2009	L	5,066.26	0.633282	12,520.00	1.565000	(7,453.74)	0.00	(7,453.74)	339
8,000	Z97THFBP4	09-Jun-2008	11-May-2009	L	5,066.26	0.633282	11,862.40	1.482800	(6,796.14)	0.00	(6,796.14)	336
4,000	Z97K3JDL	30-Sep-2008	11-May-2009	L	2,533.13	0.633282	5,608.00	1.402000	(3,074.87)	0.00	(3,074.87)	223
9,600	Z97Q3NFC7	15-Jul-2008	18-May-2009	L	5,765.61	0.600584	10,923.84	1.137900	(5,158.23)	0.00	(5,158.23)	307
2,400	Z97K3JDL	30-Sep-2008	18-May-2009	L	1,441.40	0.600583	3,364.80	1.402000	(1,923.40)	0.00	(1,923.40)	230
8,000	Z97KH3DK2	08-Oct-2008	18-May-2009	L	4,804.67	0.600584	8,165.60	1.020700	(3,360.93)	0.00	(3,360.93)	222
6,000	Z97H6FRXF	29-Oct-2008	18-May-2009	L	3,603.50	0.600583	3,745.20	0.624200	(141.70)	0.00	(141.70)	201
13,000	Z97H6FRXF	29-Oct-2008	01-Jun-2009	L	8,841.07	0.680082	8,114.60	0.624200	726.47	0.00	726.47	215
91,000					57,735.35		114,550.84		(56,815.49)	0.00	(56,815.49)	
SANMINA-SCI CORP COM STK												
Cusip: 800907206												
7,500	Z96VRK5GR	15-Sep-2009	15-Sep-2009	L	57,712.51	7.695001	57,516.00	7.668800	196.51	0.00	196.51	0
2,384	Z96YV6YP6	22-Jul-2009	16-Sep-2009	L	20,051.31	8.410784	6,653.68	2.790973	13,397.63	0.00	13,397.63	56
2,817	Z96YWGJBP	23-Jul-2009	16-Sep-2009	L	23,693.17	8.410781	9,068.54	3.219219	14,624.63	0.00	14,624.63	55
2,599	Z96YTN2WW	24-Jul-2009	16-Sep-2009	L	21,859.63	8.410785	8,676.72	3.338484	13,182.91	0.00	13,182.91	54
2,166	Z9686NGXC	12-Mar-2009	17-Sep-2009	L	18,584.45	8.580078	2,826.52	1.304949	15,757.93	0.00	15,757.93	189
2,167	Z9625XTF	26-Jun-2009	17-Sep-2009	L	18,593.03	8.580078	5,714.80	2.637194	12,878.23	0.00	12,878.23	83
2,167	Z962BX3DG	16-Jul-2009	17-Sep-2009	L	18,593.03	8.580078	6,000.80	2.769174	12,592.23	0.00	12,592.23	63
2,167	Z96Y8M7KT	17-Jul-2009	17-Sep-2009	L	18,593.03	8.580078	5,970.90	2.755376	12,622.13	0.00	12,622.13	62
1,733	Z96YV6YP6	22-Jul-2009	17-Sep-2009	L	14,869.27	8.580075	4,836.76	2.790975	10,032.51	0.00	10,032.51	57
1,500	Z97H6FRXF	29-Oct-2008	05-Nov-2009	L	12,453.12	8.302080	5,617.80	2.870258	6,835.32	0.00	6,835.32	372
1,200	Z97GM47GN	26-Nov-2008	05-Nov-2009	L	9,962.50	8.302083	3,444.31	2.870258	6,518.19	0.00	6,518.19	344
833	Z97F7NMCL	05-Dec-2008	05-Nov-2009	L	6,915.64	8.302089	2,391.50	2.870948	4,524.14	0.00	4,524.14	335
1,667	Z97DZX6TK	02-Jan-2009	05-Nov-2009	L	13,839.57	8.302082	4,791.00	2.874025	9,048.57	0.00	9,048.57	307
2,600	Z97G9B7KT	14-Nov-2008	25-Nov-2009	L	21,838.13	8.399281	8,438.92	3.245738	13,399.21	0.00	13,399.21	376
1,567	Z97G9B7KT	14-Nov-2008	27-Nov-2009	L	12,877.73	8.218079	5,086.08	3.245738	7,791.65	0.00	7,791.65	378
2,750	Z97GSGMZ9	24-Nov-2008	27-Nov-2009	L	22,599.74	8.219087	7,122.48	2.589993	15,477.26	0.00	15,477.26	368
883	Z97GM47GN	26-Nov-2008	27-Nov-2009	L	7,256.56	8.218075	2,534.44	2.870260	4,722.12	0.00	4,722.12	366
1,417	Z97GSGMZ9	24-Nov-2008	30-Nov-2009	L	11,438.43	8.072287	3,670.02	2.589993	7,768.41	0.00	7,768.41	371
1,183	Z97GP2L8Y	25-Nov-2008	30-Nov-2009	L	9,549.51	8.072282	3,053.68	2.581302	6,495.83	0.00	6,495.83	370

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Realized Gain/(Loss)		Days Held
										Long Term	Total	
517	Z97GP2L8Y	25-Nov-2008	04-Dec-2009	L	4,543.74	8 788665	1,334.53	2,581296	0.00	3,209.21	3,209.21	374
2,083	Z97GCGDF5	03-Dec-2008	04-Dec-2009	L	18,306.79	8 788665	5,592.50	2,684830	0.00	12,714.29	12,714.29	366
1,300	Z97GP2L8Y	25-Nov-2008	08-Dec-2009	L	12,310.03	9 469254	3,355.70	2 581308	0.00	8,954.33	8,954.33	378
45,200					376,440.92		163,697.68		125,375.61	87,367.63	212,743.24	
SCHLUMBERGER USD.01 COM												
10,000	Z97DBJ43M	16-Jan-2009	16-Jan-2009	L	399,564.76	39 956476	400,903.00	40 090300	(1,338.24)	0.00	(1,338.24)	0
6,000	Z96ZY2JFJ	06-Jul-2009	06-Jul-2009	L	304,877.35	50 812892	303,463.80	50 577300	1,413.55	0.00	1,413.55	0
1,300	Z96Z8RJ92	30-Jun-2009	07-Jul-2009	L	63,858.12	49 121631	69,851.73	53 732100	(5,993.61)	0.00	(5,993.61)	7
1,300	Z96Z3TB23	02-Jul-2009	07-Jul-2009	L	63,858.13	49 121638	67,202.72	51 694400	(3,344.59)	0.00	(3,344.59)	5
18,600					832,158.36		841,421.25		(9,262.89)	0.00	(9,262.89)	
SEMI CONDUCTOR												
15,000	Z97BYS497	11-Feb-2009	11-Feb-2009	L	266,949.00	17 796600	269,335.50	17 955700	(2,386.50)	0.00	(2,386.50)	0
50,000	Z969KNCF2	06-Mar-2009	06-Mar-2009	L	790,535.57	15 810711	814,130.00	16 282600	(23,594.43)	0.00	(23,594.43)	0
10,000	Z969CQHLC	10-Mar-2009	10-Mar-2009	L	170,599.04	17 059904	165,592.00	16 559200	5,007.04	0.00	5,007.04	0
75,000					1,228,083.61		1,249,057.50		(20,973.89)	0.00	(20,973.89)	
SEPRACOR INC COM STK												
5,200	Z97CRKYRB	28-Jan-2009	28-Jan-2009	L	83,378.92	16 034408	70,363.80	13 531500	13,015.12	0.00	13,015.12	0
800	Z97CRKYRB	28-Jan-2009	28-Jan-2009	L	12,827.52	16 034400	10,825.20	13 531500	2,002.32	0.00	2,002.32	0
800	Z97CRKYRY	28-Jan-2009	28-Jan-2009	L	12,827.53	16 034413	10,825.20	13 531500	2,002.33	0.00	2,002.33	0
3,100	Z97CRKYRY	28-Jan-2009	29-Jan-2009	L	47,847.61	15 434713	41,947.65	13 531500	5,899.96	0.00	5,899.96	1
9,900					156,881.58		133,961.85		22,919.73	0.00	22,919.73	
SKECHERS U S A INC CL A COM STK												
1,300	Z965FMKZN	12-May-2009	16-Jun-2009	L	12,181.98	9 370754	12,993.11	9 994700	(811.13)	0.00	(811.13)	35
1,300	Z965BDBLM	13-May-2009	16-Jun-2009	L	12,181.99	9 370762	11,741.21	9 031700	440.78	0.00	440.78	34
2,600	Z9642G2GX	18-May-2009	16-Jun-2009	L	24,363.97	9 370758	24,303.24	9 347400	60.73	0.00	60.73	29
2,600	Z965639F2	30-Apr-2009	20-Jul-2009	L	31,455.03	12 098088	30,603.56	11 770600	851.47	0.00	851.47	81
1,300	Z9652STSN	04-May-2009	23-Jul-2009	L	18,180.03	13 984638	15,097.68	11 613600	3,082.35	0.00	3,082.35	80
1,300	Z9652STSN	04-May-2009	30-Jul-2009	L	18,135.83	13 950638	15,097.68	11 613600	3,038.15	0.00	3,038.15	87
2,600	Z965MGJCB	08-May-2009	24-Aug-2009	L	40,256.32	15 483200	28,568.02	10 987700	11,688.30	0.00	11,688.30	108
3,900	Z9654XT3T	01-May-2009	27-Aug-2009	L	66,610.67	17 079659	45,063.72	11 554800	21,546.95	0.00	21,546.95	118
1,300	Z965X46VB	05-May-2009	27-Aug-2009	L	22,203.56	17 079662	14,854.45	11 426500	7,349.11	0.00	7,349.11	114
2,600	Z965Q9829	07-May-2009	27-Aug-2009	L	44,407.11	17 079658	28,433.08	10 935800	15,974.03	0.00	15,974.03	112

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SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

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As Reported On: 31-Dec-2009 10:20:58PM

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Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Realized Gain/(Loss)		Days Held
											Total	Total	
2,500					118,517.95		118,317.00		200.95	0.00	200.95	200.95	
TEXAS INSTRUMENTS INC COM STK													
10,000	Z96RT4MRX	29-Oct-2009	29-Oct-2009	L	237,193.89	23 719389	235,886.00	23.588600	1,307.89	0.00	1,307.89	1,307.89	0
10,000					237,193.89		235,886.00		1,307.89	0.00	1,307.89	1,307.89	
TIVO INC COM STK													
300	Z964HJGTG	27-May-2009	27-May-2009	L	2,104.23	7.014100	2,102.73	7.009100	1.50	0.00	1.50	1.50	0
6,200	Z964HJGTG	27-May-2009	28-May-2009	L	41,684.00	6.723226	43,456.42	7.009100	(1,772.42)	0.00	(1,772.42)	(1,772.42)	1
6,500					43,788.23		45,559.15		(1,770.92)	0.00	(1,770.92)	(1,770.92)	
US NATURAL GAS FUND LP													
2,600	Z97CY6C93	23-Jan-2009	26-Jan-2009	L	47,748.47	18.364796	48,427.34	18.625900	(678.87)	0.00	(678.87)	(678.87)	3
1,300	Z97CY6C93	23-Jan-2009	26-Jan-2009	L	23,596.56	18.151200	24,213.67	18.625900	(617.11)	0.00	(617.11)	(617.11)	3
2,600	Z97CWQRPT	26-Jan-2009	26-Jan-2009	L	47,193.11	18.151196	48,839.96	18.784600	(1,646.85)	0.00	(1,646.85)	(1,646.85)	0
3,900	Z97CRKYQ2	28-Jan-2009	02-Feb-2009	L	71,730.34	18.392395	71,645.34	18.370600	85.00	0.00	85.00	85.00	5
5,200	Z967JWSTG	08-Apr-2009	23-Apr-2009	L	70,833.09	13.621748	75,933.00	14.602500	(5,099.91)	0.00	(5,099.91)	(5,099.91)	15
2,600	Z967F5KYD	09-Apr-2009	23-Apr-2009	L	35,416.55	13.621750	37,854.44	14.559400	(2,437.89)	0.00	(2,437.89)	(2,437.89)	14
18,200					296,518.12		306,913.75		(10,395.63)	0.00	(10,395.63)	(10,395.63)	
UNITED STATES OIL FUND LP													
1,300	Z97CY6DDR	23-Jan-2009	23-Jan-2009	L	41,560.76	31.969815	38,320.75	29.477500	3,240.01	0.00	3,240.01	3,240.01	0
2,600	Z97C3BLXF	22-Jan-2009	03-Feb-2009	L	74,466.70	28.641038	75,894.00	29.190000	(1,427.30)	0.00	(1,427.30)	(1,427.30)	12
1,300	Z97CTT8FF	27-Jan-2009	03-Feb-2009	L	37,233.35	28.641038	38,684.75	29.757500	(1,451.40)	0.00	(1,451.40)	(1,451.40)	7
1,300	Z97CRKYRK	28-Jan-2009	03-Feb-2009	L	37,233.35	28.641038	38,804.48	29.849600	(1,571.13)	0.00	(1,571.13)	(1,571.13)	6
1,300	Z97CJNVXR	02-Feb-2009	03-Feb-2009	L	37,233.35	28.641038	37,668.15	28.975500	(434.80)	0.00	(434.80)	(434.80)	1
1,300	Z97B6YKT8	06-Feb-2009	09-Feb-2009	L	37,972.78	29.209831	36,058.62	27.737400	1,914.16	0.00	1,914.16	1,914.16	3
5,200	Z97B6YKT8	06-Feb-2009	19-Feb-2009	L	139,876.61	26.899348	144,234.48	27.737400	(4,357.87)	0.00	(4,357.87)	(4,357.87)	4
30,000	Z97BKH26	19-Feb-2009	19-Feb-2009	L	725,605.92	24.186864	705,207.00	23.506900	20,398.92	0.00	20,398.92	20,398.92	0
2,100	Z97BG77LC	20-Feb-2009	20-Feb-2009	L	50,928.91	24.251862	48,921.18	23.295800	2,007.73	0.00	2,007.73	2,007.73	0
3,900	Z97BG77LM	20-Feb-2009	20-Feb-2009	L	94,582.27	24.251864	90,853.62	23.295800	3,728.65	0.00	3,728.65	3,728.65	0
6,000	Z97BC6WXX	23-Feb-2009	23-Feb-2009	L	139,388.21	23.231367	144,054.00	24.009000	(4,665.79)	0.00	(4,665.79)	(4,665.79)	0
3,900	Z97BG77LC	20-Feb-2009	24-Feb-2009	L	92,481.35	23.713167	90,853.62	23.295800	1,627.73	0.00	1,627.73	1,627.73	4
60,200					1,508,563.56		1,489,554.65		19,008.91	0.00	19,008.91	19,008.91	

Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)			Days Held	
									Short Term	Long Term	Total		
UNITED WESTERN BANCORP COM STK Cusip: 913201109													
6,500	Z96VJ79RW	17-Sep-2009	22-Sep-2009	L	25,712.03	3,955697	26,000.00	4 000000	(287.97)	0.00	(287.97)	5	
1,300	Z96VJ79VK	17-Sep-2009	22-Sep-2009	L	5,142.40	3,955692	5,110.69	3 931300	31.71	0.00	31.71	5	
7,800					30,854.43		31,110.69		(256.26)	0.00	(256.26)		
UNITEDHEALTH GRP Cusip: 91324P102													
2,600	Z9678JBPS	27-Mar-2009	31-Mar-2009	L	55,365.38	21,294377	54,983.24	21,147400	382.14	0.00	382.14	4	
6,000	Z967YNT7C	01-Apr-2009	01-Apr-2009	L	125,699.29	20 949882	120,952.80	20,158800	4,746.49	0.00	4,746.49	0	
8,600					181,064.67		175,936.04		5,128.63	0.00	5,128.63		
URBAN OUTFITTERS INC COM STK Cusip: 917047102													
5,000	Z967VLBB5	02-Apr-2009	02-Apr-2009	L	78,810.05	15,762010	77,302.50	15,460500	1,507.55	0.00	1,507.55	0	
1,300	Z967VK6D2	02-Apr-2009	03-Apr-2009	L	20,804.69	16,003608	20,098.65	15 460500	706.04	0.00	706.04	1	
6,300					99,614.74		97,401.15		2,213.59	0.00	2,213.59		
VICOR CORP COM STK Cusip: 925815102													
26	Z96PHVBT8	09-Dec-2009	09-Dec-2009	L	246.86	9,494615	241.15	9,275000	5.71	0.00	5.71	0	
26					246.86		241.15		5.71	0.00	5.71		
VIRAGE LOGIC CORP COM STK Cusip: 92763R104													
43	Z96P9TG68	25-Nov-2009	25-Nov-2009	L	248.14	5 770698	247.04	5,745116	1.10	0.00	1.10	0	
43					248.14		247.04		1.10	0.00	1.10		
VISA INC CLASS A COM STK Cusip: 92826C839													
10,000	Z968FBF3P	25-Mar-2009	25-Mar-2009	L	521,665.07	52,166507	531,241.00	53,124100	(9,575.93)	0.00	(9,575.93)	0	
10,000					521,665.07		531,241.00		(9,575.93)	0.00	(9,575.93)		
VODAFONE GROUP PLC SP ADR Cusip: 92857W209													
5,200	Z966J5L5D	24-Apr-2009	28-Apr-2009	L	93,836.78	18,045535	94,108.04	18,097700	(271.26)	0.00	(271.26)	4	
5,200					93,836.78		94,108.04		(271.26)	0.00	(271.26)		
WEBMD HEALTH CORP COM STK Cusip: 94770V102													

Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)			Days Held
									Short Term	Long Term	Total	
300	Z965MGJCP	08-May-2009	08-May-2009	L	8,177.78	27,259,267	8,050.35	26,834,500	127.43	0.00	127.43	0
300					8,177.78		8,050.35		127.43	0.00	127.43	
WESTERN DIGITAL CORP COM STK												
3,900	Z967VLEBKZ	02-Apr-2009	15-Apr-2009	L	81,723.56	20,954,759	80,144.61	20,549,900	1,578.95	0.00	1,578.95	13
1,300	Z967PTMR5	06-Apr-2009	15-Apr-2009	L	27,241.19	20,954,762	26,693.55	20,533,500	547.64	0.00	547.64	9
1,300	Z967LY2TX	07-Apr-2009	15-Apr-2009	L	27,241.19	20,954,762	26,600.21	20,461,700	640.98	0.00	640.98	8
6,500					136,205.94		133,438.37		2,767.57	0.00	2,767.57	
WYETH SHS												
4,000	Z97D3KLHL	31-Dec-2008	23-Jan-2009	L	176,321.41	44,080,352	149,557.20	37,389,300	26,764.21	0.00	26,764.21	23
1,000	Z97DLYJ7C	12-Jan-2009	23-Jan-2009	L	44,080.35	44,080,350	37,040.00	37,040,000	7,040.35	0.00	7,040.35	11
5,000					220,401.76		186,597.20		33,804.56	0.00	33,804.56	
YAHOO INC COM STK												
10,000	Z97DG785P	14-Jan-2009	14-Jan-2009	L	121,078.31	12,107,831	120,738.00	12,073,800	340.31	0.00	340.31	0
10,000					121,078.31		120,738.00		340.31	0.00	340.31	
CALL- WBC 100 @ 20 EXP 09/19/2009												
13	Z962Y2YP5	06-Jul-2009	24-Jul-2009	L	2,251.28	1,731,754	933.14	0,717,800	1,318.14	0.00	1,318.14	18
39	Z962K4QLL	13-Jul-2009	24-Jul-2009	L	6,753.84	1,731,754	2,188.29	0,561,100	4,565.55	0.00	4,565.55	11
26	Z9623T6VT	02-Jul-2009	24-Aug-2009	L	3,969.83	1,526,858	2,084.42	0,801,700	1,885.41	0.00	1,885.41	53
26	Z962Y2YP5	06-Jul-2009	24-Aug-2009	L	3,969.84	1,526,862	1,866.28	0,717,800	2,103.56	0.00	2,103.56	49
26	Z962NXVT3	23-Jun-2009	11-Sep-2009	L	867.85	0,333,788	1,875.38	0,721,300	(1,007.53)	0.00	(1,007.53)	80
26	Z962XYVQZ	18-Jun-2009	17-Sep-2009	L	1,522.52	0,585,585	2,307.24	0,887,400	(784.72)	0.00	(784.72)	91
104	Z962NXVT3	23-Jun-2009	17-Sep-2009	L	6,090.08	0,585,585	7,501.52	0,721,300	(1,411.44)	0.00	(1,411.44)	86
104	Z962XYVQZ	18-Jun-2009	18-Sep-2009	L	10,174.05	0,978,274	9,228.96	0,887,400	945.09	0.00	945.09	92
364					35,599.29		27,985.23		7,614.06	0.00	7,614.06	
CALL- UVA 100 @ 11 EXP 05/16/2009												
130	Z9652STTS	04-May-2009	07-May-2009	L	9,545.65	0,734,281	20,225.40	1,555,800	(10,679.75)	0.00	(10,679.75)	3
78	Z965T4KTV	06-May-2009	07-May-2009	L	5,727.39	0,734,281	7,531.68	0,965,600	(1,804.29)	0.00	(1,804.29)	1
208					15,273.04		27,757.08		(12,484.04)	0.00	(12,484.04)	

Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508
Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)			Days Held
									Short Term	Long Term	Total	
CALL- QZR 100@17 1/2EXP 08/22/2009 Cusip: 990C1HN23												
26	Z96XLYNGK	13-Aug-2009	14-Aug-2009	L	1,901.33	0.731281	2,881.06	1.108100		0.00	(979.73)	1
52	Z96XLYNGK	13-Aug-2009	18-Aug-2009	L	2,940.00	0.565385	5,762.12	1.108100		0.00	(2,822.12)	5
52	Z96XLYNGK	13-Aug-2009	19-Aug-2009	L	4,931.03	0.948275	5,762.12	1.108100		0.00	(831.09)	6
130					9,772.36		14,405.30		(4,632.94)	0.00	(4,632.94)	
CENTRAL EUROPEAN MEDIA ENTERPR COM ST Cusip: G20045202												
1,300	Z96X68Y3M	04-Aug-2009	01-Sep-2009	L	35,052.55	26.963500	30,074.85	23.134500	4,977.70	0.00	4,977.70	28
1,300	Z96XXH6KB	07-Aug-2009	01-Sep-2009	L	35,052.56	26.963508	33,776.47	25.981900	1,276.09	0.00	1,276.09	25
2,600					70,105.11		63,851.32		6,253.79	0.00	6,253.79	
SEAGATE TECHNOLOGY COM STK Cusip: G7945J104												
10,400	Z966SPBDN	21-Apr-2009	22-Apr-2009	L	71,125.85	6.839024	69,488.64	6.681600	1,637.21	0.00	1,637.21	1
10,400					71,125.85		69,488.64		1,637.21	0.00	1,637.21	
ALVARION LTD COM STK Cusip: M0861T100												
13,000	Z96WKZW9L	01-Sep-2009	02-Sep-2009	L	48,444.54	3.726503	50,156.60	3.858200	(1,712.06)	0.00	(1,712.06)	1
13,000					48,444.54		50,156.60		(1,712.06)	0.00	(1,712.06)	
RADWARE LTD COM STK Cusip: M81873107												
1,600	Z97Z5GNWT	10-Mar-2008	24-Feb-2009	L	9,514.50	5.946563	18,270.24	11.418900	(8,755.74)	0.00	(8,755.74)	351
3,200	Z97Z2DTL5	11-Mar-2008	24-Feb-2009	L	19,029.01	5.946566	36,165.44	11.301700	(17,136.43)	0.00	(17,136.43)	350
800	Z97ZXTD4Z	12-Mar-2008	24-Feb-2009	L	4,757.25	5.946563	9,215.68	11.519600	(4,458.43)	0.00	(4,458.43)	349
2,400	Z97ZTFQFZ	13-Mar-2008	24-Feb-2009	L	14,271.75	5.946563	26,678.64	11.116100	(12,406.89)	0.00	(12,406.89)	348
1,600	Z97ZQWFQH	14-Mar-2008	24-Feb-2009	L	9,514.50	5.946563	17,846.56	11.154100	(8,332.06)	0.00	(8,332.06)	347
1,600	Z97J9XJB8	10-Oct-2008	08-May-2009	L	11,375.70	7.109813	10,816.32	6.760200	559.38	0.00	559.38	210
1,600	Z97JXJ2W6	16-Oct-2008	08-May-2009	L	11,375.70	7.109813	10,514.72	6.571700	860.98	0.00	860.98	204
800	Z97JVF5RB	17-Oct-2008	08-May-2009	L	5,687.85	7.109813	5,084.00	6.355000	603.85	0.00	603.85	203
1,200	Z97JPMGKY	21-Oct-2008	08-May-2009	L	8,531.77	7.109808	7,780.92	6.484100	750.85	0.00	750.85	199
2,500	Z97HPSXZN	06-Nov-2008	11-May-2009	L	18,265.03	7.306012	16,556.50	6.622600	1,708.53	0.00	1,708.53	186
100	Z9694FV9G	26-Feb-2009	12-May-2009	L	730.60	7.306000	649.44	6.494400	81.16	0.00	81.16	74
2,600	Z9694FV9G	26-Feb-2009	12-May-2009	L	18,943.89	7.286112	16,885.44	6.494400	2,058.45	0.00	2,058.45	75
1,200	Z97JPMGKY	21-Oct-2008	13-May-2009	L	8,764.81	7.304008	7,780.92	6.484100	983.89	0.00	983.89	204
100	Z97HZS7RR	31-Oct-2008	13-May-2009	L	730.40	7.304000	619.54	6.195400	110.86	0.00	110.86	194
900	Z97HZS7RR	31-Oct-2008	13-May-2009	L	6,596.83	7.329811	5,575.86	6.195400	1,020.97	0.00	1,020.97	194

Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2009 to 31-Dec-2009

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Realized Gain/(Loss)		Days Held
										Long Term	Total	
400	Z9694FV9G	26-Feb-2009	13-May-2009	L	2,931.92	7 329800	2,597.76	6 494400	334.16	0.00	334.16	76
2,600	Z97H2S7RR	31-Oct-2008	20-May-2009	L	19,704.11	7 578504	16,108.04	6 195400	3,596.07	0.00	3,596.07	201
1,300	Z96XVPDFP	10-Aug-2009	31-Aug-2009	L	14,267.13	10 974715	11,637.34	8 951800	2,629.79	0.00	2,629.79	21
1,300	Z96XR8NGC	11-Aug-2009	31-Aug-2009	L	14,267.13	10 974715	11,628.11	8 944700	2,639.02	0.00	2,639.02	20
200	Z97JMD2S	23-Oct-2008	10-Nov-2009	L	2,552.17	12 760850	1,208.00	6 040000	0.00	1,344.17	1,344.17	383
2,000	Z97H6FR2N	29-Oct-2008	10-Nov-2009	L	25,521.74	12 760870	12,303.60	6 151800	0.00	13,218.14	13,218.14	377
400	Z97H2S7RR	31-Oct-2008	10-Nov-2009	L	5,104.34	12 760850	2,478.16	6 195400	0.00	2,626.18	2,626.18	375
1,300	Z97JMD2S	23-Oct-2008	11-Nov-2009	L	17,966.57	13 820438	7,852.00	6 040000	0.00	10,114.57	10,114.57	384
1,200	Z97JL7J5C	22-Oct-2008	12-Nov-2009	L	16,619.57	13 849642	7,206.00	6 005000	0.00	9,413.57	9,413.57	386
100	Z97JMD2S	23-Oct-2008	12-Nov-2009	L	1,384.96	13 849600	604.00	6 040000	0.00	780.96	780.96	385
2,600	Z97JL7J5C	22-Oct-2008	03-Dec-2009	L	35,827.07	13 779642	15,613.00	6 005000	0.00	20,214.07	20,214.07	407
2,600	Z97JL7J5C	22-Oct-2008	31-Dec-2009	L	38,798.54	14 922515	15,613.00	6 005000	0.00	23,185.54	23,185.54	435
38,200					343,034.84		295,289.23		(33,151.59)	80,897.20	47,745.61	

TOTAL PERIOD GAIN/(LOSS)

TOTAL YEAR TO DATE GAIN/(LOSS)

195,860.18	(40,295.84)	155,564.34
195,860.18	(40,295.84)	155,564.34

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Morgan Stanley

Portfolio ID: 038101416
Portfolio Name: The Wright Foundation, Inc

SECURITIES VALUATION BY CUMULATIVE MARKET VALUE BY STRATEGY AND PERCENT OF EQUITY

As Of 31-Dec-2008

The Wright Foundation Inc. 13-4141287

Report ID: MS3904
Base Currency: DOLLARS

Strategy Symbol	Security Description	Quantity	Unit Cost	12/31/08 Book Value Cost	Unit Price	12/31/08 Market Value	Unrealized Gain/(Loss)	Percent Gain/(Loss)	Percent of Equity
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LONG POSITIONS

RDSA	ROYAL DUTCH SHELL PLC ADR	5,000	47.62	238,089.10	52.9400	264,700.00	26,610.90	11.177	2.974
VZ	VERIZON COMMUNICATIONS	7,000	27.39	191,722.80	33.9000	237,300.00	45,577.20	23.772	2.666
LSCC	LATTICE SEMICONDUCTOR CORP COM STK	150,000	1.55	232,121.66	1.5100	226,500.00	(5,621.66)	(2.422)	2.545
NUAN	NUANCE COMMUNICATIONS INC COM STK	20,000	9.71	194,177.75	10.3600	207,200.00	13,022.25	6.706	2.328
MRK	MERCK & CO INC COM STK	6,000	36.64	219,824.00	30.4000	182,400.00	(37,424.00)	(17.025)	2.049
PFE	PFIZER INC SHS	10,000	16.95	169,460.00	17.7100	177,100.00	7,640.00	4.508	1.990
RDWR	RADWARE LTD COM STK	32,500	7.75	251,891.14	5.3900	175,175.00	(76,716.14)	(30.456)	1.968
GE	GENERAL ELECTRIC CO COM STK	10,000	25.87	258,707.69	16.2000	162,000.00	(96,707.69)	(37.381)	1.820
MO	ALTRIA GROUP INC	10,000	15.30	152,950.00	15.0600	150,600.00	(2,350.00)	(1.536)	1.692
WYE	WYETH SHS	4,000	37.39	149,557.20	37.5100	150,040.00	482.80	0.323	1.686
				2,058,501.34		1,933,015.00	(125,486.34)	(6.096)	21.717

BP	BP AMOCO PLC ADR	3,000	45.18	135,544.50	46.7400	140,220.00	4,675.50	3.449	1.575
PSUN	PACIFIC SUNWEAR CALIF INC COM STK	87,500	2.59	226,666.09	1.5900	139,125.00	(87,541.09)	(38.621)	1.563
SANM	SANMINA-SCI CORP COM STK	250,000	0.76	189,126.14	0.4700	117,500.00	(71,626.14)	(37.872)	1.320
PPCO	PENWEST PHARMACEUTICALS CO COM STK	45,000	1.24	55,880.50	1.5700	70,650.00	14,769.50	26.431	0.794
OPWV	OPENWAVE SYSTEMS INC COM STK	95,000	0.60	56,862.50	0.6500	61,750.00	4,887.50	8.595	0.694
BKHM	BOOKHAM INC	125,000	1.61	201,167.42	0.4500	56,250.00	(144,917.42)	(72.038)	0.632
NAVI	NAVISTE INC COM STK	75,000	2.90	217,489.98	0.4000	30,000.00	(187,489.98)	(86.206)	0.337
MERX	MERIX CORP COM STK	75,000	2.08	155,905.96	0.2800	21,000.00	(134,905.96)	(86.530)	0.236
				1,238,643.09		636,495.00	(602,148.09)	(48.614)	7.151
				3,297,144.43		2,569,510.00	(727,634.43)	(22.069)	28.867
	TOTAL LONG			3,297,144.43		2,569,510.00	(727,634.43)	(22.069)	28.867

SECURITIES

TOTAL LONG	3,297,144.43	2,569,510.00	(727,634.43)	(22.069)	28.867
NET	3,297,144.43	2,569,510.00	(727,634.43)	(22.069)	28.867

Statement #5 - Investments - Corporate Stock
Form 990 - PF Part II Line 10b

As Reported On 19-Mar-2009 5:24:53PM

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Morgan Stanley

Portfolio ID: 038101416
Portfolio Name: The Wright Foundation, Inc

SECURITIES VALUATION BY CUMULATIVE MARKET VALUE BY STRATEGY AND PERCENT OF EQUITY

As Of: 31-Dec-2009

The Wright Foundation Inc.

13-4141287

Report ID: MS3904
Base Currency: DOLLARS

Strategy Symbol	Security Description	Quantity	Unit Cost	Unit Cost Bulk Value	Unit Price	Market Value	Unrealized Gain/(Loss)	Percent Gain/(Loss)	Percent of Equity
LONG POSITIONS									
JNJ	JOHNSON & JOHNSON COM	6,000	60.71	364,231.20	64.4100	386,460.00	22,228.80	6.103	3.674
GE	GENERAL ELECTRIC CO COM STK	25,000	15.60	390,010.69	15.1300	378,250.00	(11,760.69)	(3.015)	3.596
ABT	ABBOTT LABORATORIES COM STK	7,000	43.27	302,911.50	53.9900	377,930.00	75,018.50	24.766	3.592
PFE	PFIZER INC SHS	20,000	14.46	289,260.00	18.1900	363,800.00	74,540.00	25.769	3.458
PG	PROCTER & GAMBLE CO COM	6,000	56.63	339,774.40	60.6300	363,780.00	24,005.60	7.065	3.458
RDSA	ROYAL DUTCH SHELL PLC ADR	6,000	47.70	286,204.10	60.1100	360,660.00	74,455.90	26.015	3.428
SANM	SANMINA-SCI CORP COM STK	32,500	1.94	63,125.12	11.0300	358,475.00	295,349.88	467.880	3.408
BP	BP AMOCO PLC ADR	6,000	47.14	282,810.50	57.9700	347,820.00	65,009.50	22.987	3.306
KO	COCA COLA CO COM STK	6,000	43.00	257,975.00	57.0000	342,000.00	84,025.00	32.571	3.251
VZ	VERIZON COMMUNICATIONS	10,000	28.13	281,327.60	33.1300	331,300.00	49,972.40	17.763	3.149
				2,857,630.11		3,610,475.00	752,844.89	26.345	34.320
ISSI	INTEGRATED SILICON SOLUTION IN COM STK	57,200	3.70	211,920.80	5.6500	323,180.00	111,259.20	52.500	3.072
PEP	PEPSICO INC COM STK	5,000	50.94	254,710.00	60.8000	304,000.00	49,290.00	19.351	2.890
MO	ALTRIA GROUP INC	15,000	15.71	235,640.00	19.6300	294,450.00	58,810.00	24.958	2.799
PM	PHILIP MORRIS INTL	6,000	47.47	284,838.00	48.1900	289,140.00	4,302.00	1.510	2.748
NAVI	NAVISITE INC COM STK	124,800	1.14	142,756.26	2.0000	249,600.00	106,843.74	74.843	2.373
SPRD	SPREADTRUM COMMUNICATION SPONS ADR	39,000	4.94	192,811.45	5.4600	212,940.00	20,128.55	10.439	2.024
DD	DU PONT E I DE NEMOURS & CO. COM	6,000	35.07	210,420.00	33.6700	202,020.00	(8,400.00)	(3.992)	1.920
GNW	GENWORTH FINANCIAL INC	15,600	11.55	180,151.92	11.3500	177,060.00	(3,091.92)	(1.716)	1.683
JNY	JONES APPAREL GROUP INC COM STK	9,100	17.95	163,351.76	16.0600	146,146.00	(17,205.76)	(10.533)	1.389
BBND	BIGBAND NETWORKS INC COM STK	31,200	3.38	105,401.45	3.4400	107,328.00	1,926.55	1.828	1.020
				1,982,001.64		2,305,864.00	323,862.36	16.340	21.919
				4,839,631.75		5,916,339.00	1,076,707.25	22.248	56.239

Morgan Stanley

SECURITIES VALUATION BY CUMULATIVE MARKET VALUE BY STRATEGY AND PERCENT OF EQUITY

As Of: 31-Dec-2009

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Report ID: MS3904

Base Currency: DOLLARS

13-4141287

Strategy Symbol	Security Description	Quantity	Unit Cost	Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Percent Gain/(Loss)	Percent of Equity
CMVT	COMVERSE TECHNOLOGY INC COM STK	10,400	9.37	97,429.54	9.4500	98,280.00	850.46	0.873	0.934
LSCC	LATTICE SEMICONDUCTOR CORP COM STK	31,200	1.40	43,741.39	2.7000	84,240.00	40,498.61	92.586	0.801
RELL	RICHARDSON ELECTRS LTD COM STK	7,800	5.06	39,452.40	5.8700	45,786.00	6,333.60	16.054	0.435
RDWR	RADWARE LTD COM STK	2,600	8.90	23,152.61	15.1200	39,312.00	16,159.39	69.795	0.374
				203,775.94		267,618.00	63,842.06	31.330	2.544
				5,043,407.69		6,183,957.00	1,140,549.31	22.615	58.783
	TOTAL LONG			5,043,407.69		6,183,957.00	1,140,549.31	22.615	58.783

SECURITIES

TOTAL LONG

NET

5,043,407.69

6,183,957.00

1,140,549.31

22.615

58.783

5,043,407.69

6,183,957.00

1,140,549.31

22.615

58.783

Statement #5 - Investments - Corporate Stock-
Form 990-PF Part II Line 10b

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PETER A. WRIGHT 751 RIVERSIDE RD GREENWICH, CT 06831	DIR/PRES PART-TIME	NONE	NONE	NONE
JONATHAN K. GOLDEN, ESQ. 122 EAST 42ND STREET NEW YORK, NY 10168	DIR/V-P PART-TIME	NONE	NONE	NONE
WENDY WRIGHT 751 RIVERSIDE RD. GREENWICH, CT 06831	DIR/SEC'Y PART-TIME	NONE	NONE	NONE
GRAND TOTALS		NONE	NONE	NONE

Statement #6.
Form 990 PF, Part VIII Line 1

Form 990 PF

Part IV-Line 1a-Realized Capital Gain and Loss

Per attached

Date Acquired	Date Sold	Gross Sales Price	Cost	Gain	Short Term Gain	Long Term Gain
VAR	VAR	41,890,284	41,734,720	155,564	195,860	-40,296