Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, 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

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 ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 11,345,802

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

	Line	Description	(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	7,109	7,109		
	4	Dividends and interest from securities	210,234	210,234		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	958,871			
	b	Gross sales price for all assets on line 6a 17,030,835				
	7	Capital gain net income (from Part IV, line 2)		958,871		
	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	1,176,214	1,176,214		
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	2,500	2,500		
	c	Other professional fees (attach schedule) STMT 2	105,200	105,200		
	17	Interest	25	25		
	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	606	606		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	108,331	108,331		
	25	Contributions, gifts, grants paid	550,000			550,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	658,331	108,331		550,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	517,883			
	b	**Net investment income** (if negative, enter -0-)		1,067,883		
	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	4,336,083	3,462,947	3,462,947
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) STMT 5	5,043,408	6,429,913	7,882,855
	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)	9,379,491	9,892,860	11,345,802
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	44	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	4,558	44	
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)	9,374,933	9,892,816	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,379,491	9,892,860	

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	9,374,933
2	Enter amount from Part I, line 27a	2	517,883
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,892,816
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	9,892,816

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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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	958,871
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	447,506

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	450,000	9,564,924	.047047
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

2	**Total** of line 1, column (d)	2	.266333
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	.053267
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,768,927
5	Multiply line 4 by line 3	5	573,624
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,679
7	Add lines 5 and 6	7	584,303
8	Enter qualifying distributions from Part XII, line 4	8	550,000

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.

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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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	21,358
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	21,358
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	21,358
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,848		
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	1,848
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	19,510
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
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? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Connecticut			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		✓ STMT 4
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

		Line	Yes	No
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?	13	✓	

Website address ▶ N/A

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 |

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010.)*	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 2010?	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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: ✓

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	7,033,406
b	Average of monthly cash balances	1b	3,899,515
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,932,921
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	10,932,921
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	163,994
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,768,927
6	**Minimum investment return.** Enter 5% of line 5	6	538,446

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	538,446
2a	Tax on investment income for 2010 from Part VI, line 5	2a	21,358		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	21,358
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	517,088
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	517,088
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	517,088

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	550,000
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	550,000
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	550,000

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					517,088
2	Undistributed income, if any, as of the end of 2010:					
a	Enter amount for 2009 only				NONE	
b	Total for prior years: 20___,20___,20___			NONE		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	56,470				
b	From 2006	52,248				
c	From 2007	131				
d	From 2008	16,218				
e	From 2009	0				
f	**Total** of lines 3a through e		125,067			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 550,000					
a	Applied to 2009, 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 2010 distributable amount					517,088
e	Remaining amount distributed out of corpus		32,912			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		157,979			
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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		56,470			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		101,509			
10	Analysis of line 9:					
a	Excess from 2006	52,248				
b	Excess from 2007	131				
c	Excess from 2008	16,218				
d	Excess from 2009	0				
e	Excess from 2010	32,912				

13-4141287

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 2010, 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Temple Sholom				140,000
Friends of Ofanim				100,000
Memorial Sloan-Kettering Cancer Fund				10,000
Special Olympics Connecticut				100,000
Cornell University				100,000
Harlem Children's Zone				100,000
Total ▶ 3a				550,000
b *Approved for future payment*				
Total ▶ 3b				

13-4141287

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,109	
4 Dividends and interest from securities			14	210,234	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	958,871	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,176,214	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,176,214

(See worksheet in line 13 instructions on page 29 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

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

				Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?				
a	Transfers from the reporting foundation to a noncharitable exempt organization 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

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

Signature of officer or trustee | Date 5/3/2011 | Title

Paid Preparer Use Only	Print/Type preparer's name: Steven Zucker	Preparer's signature	Date: 5/2/11	Check ☒ if self-employed	PTIN: 48691
	Firm's name ▶ Steven Zucker			Firm's EIN ▶	
	Firm's address ▶ 7 Victoria Road Ardsley NY 10502			Phone no	

The Wright Foundation, Inc. **13-4141287**

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

Name and Address	Date	Contribution
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

Name and Address	Fee
Steven Zucker 7 Victoria Road Ardsley NY 10502	2,500

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

Name and Address	Fee
P.A.W. Capital Partners, LP 4 Greenwich Office Park Greenwich, CT 06831-5153	105,200

Statement #3
Form 990PF, Part 1 Line 23-Other Expenses

Description	Amount
Filing Fees	606

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

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

The Wright Foundation Inc. 13-4141287

Report ID: MS3904
Base Currency: DOLLARS

Strategy Symbol	Security Description	Quantity	Unit Cost	12/31/09 Book Value Cost	Unit Price	12/31/09 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**

As Reported On. 01-Jan-2010 12:13:25AM

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

13-4141287

Report ID: MS3904
Base Currency: DOLLARS

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			5,043,407.69		6,183,957.00	1,140,549.31	22.615	58.783
	NET			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

As Reported On 01-Jan-2010 12:13:25AM

Morgan Stanley

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

As Of 31-Dec-2010

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

The Wright Foundation 13-4141287

Report ID: MS3904
Base Currency: DOLLARS

Strategy Symbol	Security Description	Quantity	Unit Cost	12/31/10 Book Value Cost	Unit Price	12/31/10 Market Value	Unrealized Gain/(Loss)	Percent Gain/(Loss)	Percent of Equity
LONG POSITIONS									
T	AT&T INC COM	15,000	25 13	377,000.00	29.3800	440,700.00	63,700 00	16 897	3 884
PM	PHILIP MORRIS INTL	7,500	46 78	350,823 00	58 5300	438,975 00	88,152.00	25.127	3.869
PFE	PFIZER INC SHS	25,000	14 48	361,960.00	17.5100	437,750 00	75,790.00	20.939	3.858
VZ	VERIZON COMMUNICATIONS	12,000	26 50	318,040 74	35 7800	429,360 00	111,319.26	35.002	3.784
RDSA	ROYAL DUTCH SHELL PLC ADR	6,000	47 70	286,204.10	66.7800	400,680.00	114,475.90	39 998	3 532
DD	DU PONT E I DE NEMOURS & CO COM	8,000	34.74	277,920 00	49 8800	399,040 00	121,120.00	43 581	3.517
BMY	BRISTOL MYERS SQUIBB CO COM STK	15,000	25 89	388,394.00	26.4800	397,200.00	8,806.00	2 267	3.501
KO	COCA COLA CO COM STK	6,000	43.00	257,975.00	65.7700	394,620.00	136,645 00	52.968	3 478
PG	PROCTER & GAMBLE CO COM	6,000	56.63	339,774.40	64.3300	385,980.00	46,205 60	13 599	3 402
ABT	ABBOTT LABORATORIES COM STK	8,000	43 79	350,321.50	47.9100	383,280.00	32,958 50	9 408	3 378
				3,308,412.74		**4,107,585.00**	**799,172.26**	**24.156**	**36.204**
JNJ	JOHNSON & JOHNSON COM	6,000	60.71	364,231.20	61.8500	371,100.00	6,868.80	1.886	3.271
ADP	AUTOMATIC DATA PROCESSING INC COM STK	8,000	41.82	334,556.00	46.2800	370,240 00	35,684.00	10.666	3 263
MO	ALTRIA GROUP INC	15,000	15.71	235,640.00	24.6200	369,300 00	133,660 00	56 722	3.255
GE	GENERAL ELECTRIC CO COM STK	20,000	11.82	236,388 29	18.2900	365,800.00	129,411.71	54.745	3.224
MRK	MERCK & CO	10,000	35 49	354,928.00	36.0400	360,400 00	5,472.00	1.542	3 177
PEP	PEPSICO INC COM STK	5,000	50 94	254,710 00	65 3300	326,650 00	71,940.00	28.244	2 879
NAVI	NAVISITE INC COM STK	75,000	0 60	44,674 52	3 7100	278,250.00	233,575.48	522 838	2 452
MDMD	MEDIAMIND TECHOLOGIES INC	20,000	13.17	263,468.80	13 7000	274,000 00	10,531 20	3 997	2 415
ZRAN	ZORAN CORP COM STK	30,000	6 51	195,177 15	8 8000	264,000 00	68,822 85	35.262	2.327
OCLR	OCLARO INC COM STK	20,000	15.65	312,936.15	13 1500	263,000 00	(49,936.15)	(15.957)	2.318
				2,596,710.11		**3,242,740.00**	**646,029.89**	**24.879**	**28.581**
				5,905,122.85		**7,350,325.00**	**1,445,202.15**	**24.474**	**64.785**

As Reported On 01-Jan-2011 1 51 25AM

Morgan Stanley

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

As Of 31-Dec-2010

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

Report ID: MS3904
Base Currency: DOLLARS

Strategy Symbol	Security Description	Quantity	Unit Cost	Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Percent Gain/(Loss)	Percent of Equity
CKEC	CARMIKE CINEMAS INC COM STK	30,000	7.46	223,934.00	7 7200	231,600.00	7,666 00	3.423	2.041
AKS	AK STEEL HOLDING CORP COM STK	11,000	15 48	170,263.30	16 3700	180,070.00	9,806.70	5 760	1 587
HLYS	HEELYS INC COM STK	19,000	3.30	62,788.80	3.0400	57,760.00	(5,028 80)	(8 009)	0 509
LZEN	LIZHAN ENVIRONMENTAL CORP	10,000	4 02	40,186 00	3.6300	36,300 00	(3,886 00)	(9.670)	0 320
EK	EASTMAN KODAK CO COM STK	5,000	5 52	27,618 00	5 3600	26,800 00	(818.00)	(2 962)	0 236
				524,790.10		**532,530.00**	**7,739.90**	**1.475**	**4.694**
				6,429,912.95		**7,882,855.00**	**1,452,942.05**	**22.597**	**69.478**
	TOTAL LONG			**6,429,912.95**		**7,882,855.00**	**1,452,942.05**	**22.597**	**69.478**
	SECURITIES								
	TOTAL LONG			**6,429,912.95**		**7,882,855.00**	**1,452,942.05**	**22.597**	**69.478**
	NET			**6,429,912.95**		**7,882,855.00**	**1,452,942.05**	**22.597**	**69.478**

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

As Reported On 01-Jan-2011 1.51.25AM

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

	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain	Short Term Gain	Long Term Gain
Per attached	VAR	VAR	17,030,835	16,071,965	958,870	447,506	511,364

Morgan Stanley

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

From 01-Jan-2010 to 31-Dec-2010

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	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
BEGINNING GAIN/(LOSS)									**0.00**	**0.00**	**0.00**	
AT&T INC COM			**Cusip: 00206R102**			**SYMBOL: T**						
20,000	Z96LF5GZQ	03-Feb-2010	03-Feb-2010	L	510,481 50	25 524075	511,068.00	25.553400	(586.50)	0.00	(586.50)	0
20,000					**510,481.50**		**511,068.00**		**(586.50)**	**0.00**	**(586.50)**	
ABERCROMBIE & FITCH CO CL A COM STK			**Cusip: 002896207**			**SYMBOL: ANF**						
2,500	Z95XC7FFT	28-Oct-2010	04-Nov-2010	L	110,078.88	44 031552	105,837.50	42.335000	4,241 38	0.00	4,241.38	7
2,500					**110,078.88**		**105,837.50**		**4,241.38**	**0.00**	**4,241.38**	
ADOBE SYS INC COM STK			**Cusip: 00724F101**			**SYMBOL: ADBE**						
10,000	Z95Z7VHWT	22-Sep-2010	22-Sep-2010	L	266,346 49	26.634649	261,415.00	26.141500	4,931.49	0.00	4,931.49	0
4,000	Z95Z5R2TH	23-Sep-2010	23-Sep-2010	L	107,038 18	26 759545	106,487 20	26.621800	550.98	0.00	550.98	0
14,000					**373,384.67**		**367,902.20**		**5,482.47**	**0.00**	**5,482.47**	
AKAMAI TECHNOLOGIES INC COM STK			**Cusip: 00971T101**			**SYMBOL: AKAM**						
20,000	Z96LF5GZX	03-Feb-2010	03-Feb-2010	S	530,987.24	26.549362	530,486.00	26.524300	501.24	0 00	501.24	0
20,000					**530,987.24**		**530,486.00**		**501.24**	**0.00**	**501.24**	
AVIAT NETWORKS INC INC COM STK			**Cusip: 05366Y102**			**SYMBOL: AVNW**						
2,600	Z96H4FSSW	12-Mar-2010	26-Apr-2010	L	18,758.68	7 214877	16,154 58	6.213300	2,604 10	0 00	2,604.10	45
2,600	Z96HRG2V5	18-Mar-2010	26-Apr-2010	L	18,758.68	7.214877	16,245.58	6.248300	2,513.10	0 00	2,513 10	39
5,200	Z96JVS3C2	01-Mar-2010	27-Apr-2010	L	38,141 35	7.334875	33,004.92	6.347100	5,136.43	0.00	5,136.43	57
2,600	Z96KHV63P	18-Feb-2010	29-Apr-2010	L	18,171.35	6 988981	16,317.86	6 276100	1,853 49	0.00	1,853.49	70
2,600	Z96JYM644	26-Feb-2010	29-Apr-2010	L	18,171 35	6.988981	15,961.66	6.139100	2,209 69	0.00	2,209.69	62
2,600	Z96KHV63P	18-Feb-2010	30-Apr-2010	L	18,133.39	6 974381	16,317.86	6 276100	1,815.53	0.00	1,815.53	71
2,600	Z96MXF8JY	11-Jan-2010	05-May-2010	L	15,767.43	6 064396	20,083.44	7.724400	(4,316 01)	0 00	(4,316 01)	114
5,200	Z96MT8RFZ	12-Jan-2010	10-May-2010	L	23,490 60	4.517423	40,477.84	7 784200	(16,987 24)	0.00	(16,987.24)	118
2,600	Z96MXF8JY	11-Jan-2010	11-May-2010	L	11,655 08	4 482723	20,083 44	7.724400	(8,428 36)	0 00	(8,428.36)	120
2,600	Z96MT8RFZ	12-Jan-2010	11-May-2010	L	11,655 08	4 482723	20,238.92	7 784200	(8,583 84)	0.00	(8,583.84)	119
5,200	Z96LBYQ4G	04-Feb-2010	11-May-2010	L	23,310 17	4 482725	32,369 48	6.224900	(9,059.31)	0 00	(9,059 31)	96
2,600	Z96K75QRS	05-Feb-2010	11-May-2010	L	11,655 08	4 482723	15,977.00	6.145000	(4,321.92)	0 00	(4,321.92)	95
5,200	Z96K5V989	08-Feb-2010	11-May-2010	L	23,310 16	4 482723	31,554 64	6.068200	(8,244 48)	0 00	(8,244 48)	92
2,600	Z96KR6F8Q	12-Feb-2010	11-May-2010	L	11,655 08	4.482723	16,143.14	6.208900	(4,488 06)	0 00	(4,488 06)	88

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Morgan Stanley

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

From 01-Jan-2010 to 31-Dec-2010

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	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
2,600	Z96KNWVCX	16-Feb-2010	11-May-2010	L	11,655.08	4.482723	16,111 16	6.196600	(4,456.08)	0.00	(4,456 08)	84
2,600	Z96KHV63P	18-Feb-2010	11-May-2010	L	11,655.08	4.482723	16,317.86	6 276100	(4,662.78)	0 00	(4,662.78)	82
10,000	Z955F5Q5H	06-Aug-2010	26-Aug-2010	L	40,153 32	4.015332	39,653 00	3.965300	500.32	0 00	500 32	20
5,000	Z9574NT44	30-Jun-2010	27-Aug-2010	L	20,457 65	4 091530	18,349 50	3 669900	2,108.15	0.00	2,108 15	58
2,500	Z957V5CXL	02-Jul-2010	27-Aug-2010	L	10,228.83	4 091532	8,759 50	3.503800	1,469.33	0 00	1,469 33	56
2,500	Z957KKKG2	08-Jul-2010	27-Aug-2010	L	10,228.83	4.091532	9,450.25	3.780100	778.58	0.00	778 58	50
1,000	Z955YDYSC	30-Jul-2010	27-Aug-2010	L	4,091 53	4.091530	4,025 00	4 025000	66 53	0 00	66.53	28
4,000	Z955M2K34	04-Aug-2010	27-Aug-2010	L	16,366.12	4 091530	16,292.40	4 073100	73 72	0 00	73 72	23
4,000	Z958CG5QD	28-Jun-2010	30-Aug-2010	L	16,382 12	4 095530	15,033 20	3 758300	1,348 92	0 00	1,348 92	63
5,000	Z957746S7	29-Jun-2010	30-Aug-2010	L	20,477.65	4.095530	18,067.50	3 613500	2,410 15	0.00	2,410 15	62
6,000	Z958CG5QD	28-Jun-2010	31-Aug-2010	L	24,117.79	4 019632	22,549 80	3 758300	1,567 99	0.00	1,567 99	64
5,000	Z958CG5QD	28-Jun-2010	01-Sep-2010	L	20,083.16	4 016632	18,791 50	3.758300	1,291.66	0 00	1,291.66	65
5,000	Z958CG5QD	28-Jun-2010	02-Sep-2010	L	20,122.65	4.024530	18,791.50	3.758300	1,331.15	0 00	1,331 15	66
102,000					**488,653.29**		**533,122.53**		**(44,469.24)**	**0.00**	**(44,469.24)**	
BP AMOCO PLC ADR			**Cusip: 055622104**			**SYMBOL: BP**						
3,000	Z97KH3Y76	08-Oct-2008	08-Jul-2010	L	99,523.31	33.174437	135,544.50	45.181500	0 00	(36,021 19)	(36,021 19)	638
1,000	Z965X46S3	05-May-2009	08-Jul-2010	L	33,174.44	33 174440	44,783 00	44 783000	0 00	(11,608 56)	(11,608.56)	429
1,000	Z96YDZB5P	31-Jul-2009	08-Jul-2010	L	33,174.44	33.174440	49,803.00	49.803000	(16,628 56)	0.00	(16,628.56)	342
1,000	Z96SY6LPB	12-Oct-2009	08-Jul-2010	L	33,174 44	33.174440	52,680.00	52 680000	(19,505.56)	0.00	(19,505 56)	269
2,000	Z95SLZM73	14-Dec-2010	15-Dec-2010	L	87,563 71	43.781855	89,445 80	44.722900	(1,882.09)	0 00	(1,882.09)	1
500	Z95SLHZVG	15-Dec-2010	15-Dec-2010	L	21,890.93	43.781860	22,336.00	44.672000	(445.07)	0.00	(445 07)	0
8,500					**308,501.27**		**394,592.30**		**(38,461.28)**	**(47,629.75)**	**(86,091.03)**	
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN			**Cusip: 06740C527**			**SYMBOL:**						
10,000	Z96M6N6S5	06-Jan-2010	08-Jan-2010	L	295,163.40	29.516340	316,742.00	31.674200	(21,578 60)	0 00	(21,578.60)	2
10,000					**295,163.40**		**316,742.00**		**(21,578.60)**	**0.00**	**(21,578.60)**	
BAXTER INTL INC COM STK			**Cusip: 071813109**			**SYMBOL: BAX**						
5,000	Z96MDG45P	20-Jan-2010	20-Jan-2010	L	303,069 14	60.613828	302,765 50	60.553100	303.64	0.00	303 64	0
5,000					**303,069.14**		**302,765.50**		**303.64**	**0.00**	**303.64**	
BIGBAND NETWORKS INC COM STK			**Cusip: 089750509**			**SYMBOL: BBND**						
1,300	Z96NJ26NF	29-Dec-2009	23-Mar-2010	L	4,309.70	3 315154	4,286 49	3 297300	23.21	0 00	23.21	84
14,300	Z96NJ26NF	29-Dec-2009	25-Mar-2010	L	47,724 21	3 337357	47,151 39	3 297300	572 82	0 00	572 82	86
5,200	Z96LF5GYN	03-Feb-2010	04-Jun-2010	L	15,007 46	2.886050	15,172.04	2.917700	(164 58)	0 00	(164 58)	121

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2010 to 31-Dec-2010

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	Cost	Unit Cost	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
5,200	Z96LBYQ4C	04-Feb-2010	04-Jun-2010	L	15,007 47	2 886052	14,655 68	2.818400	351.79	0.00	351.79	120
5,200	Z96LF5GYN	03-Feb-2010	07-Jun-2010	L	15,217.54	2 926450	15,172.04	2 917700	45 50	0.00	45 50	124
2,600	Z96LJL65F	02-Feb-2010	08-Jun-2010	L	7,529 47	2 895950	7,851.48	3 019800	(322.01)	0 00	(322 01)	126
2,600	Z96LJL65F	02-Feb-2010	09-Jun-2010	L	7,488.91	2.880350	7,851.48	3.019800	(362.57)	0 00	(362 57)	127
2,600	Z96LL8BWS	01-Feb-2010	21-Jun-2010	L	7,627.75	2.933750	7,980 44	3.069400	(352 69)	0 00	(352 69)	140
1,200	Z96LZRWG5	26-Jan-2010	30-Jun-2010	L	3,593.94	2.994950	3,787.32	3 156100	(193.38)	0 00	(193 38)	155
5,200	Z96LWRQYC	27-Jan-2010	30-Jun-2010	L	15,573 73	2 994948	16,051 88	3 086900	(478 15)	0 00	(478 15)	154
2,600	Z96LL8BWS	01-Feb-2010	30-Jun-2010	L	7,786 87	2 994950	7,980 44	3 069400	(193 57)	0.00	(193 57)	149
1,000	Z96M9BPHW	05-Jan-2010	08-Jul-2010	L	3,140.35	3 140350	3,470.90	3 470900	(330 55)	0.00	(330.55)	184
4,000	Z96LZRWG5	26-Jan-2010	08-Jul-2010	L	12,561 38	3 140345	12,624 40	3.156100	(63.02)	0 00	(63.02)	163
500	Z96M9BPHW	05-Jan-2010	09-Jul-2010	L	1,578.27	3 156540	1,735 45	3 470900	(157.18)	0 00	(157.18)	185
1,000	Z96M9BPHW	05-Jan-2010	13-Jul-2010	L	3,185.94	3.185940	3,470 90	3.470900	(284 96)	0 00	(284.96)	189
400	Z96NCPSPL	04-Jan-2010	14-Jul-2010	L	1,277.98	3 194950	1,375 64	3.439100	(97.66)	0.00	(97.66)	191
100	Z96M9BPHW	05-Jan-2010	14-Jul-2010	L	319 49	3.194900	347.09	3.470900	(27 60)	0.00	(27.60)	190
3,000	Z96NCPSPL	04-Jan-2010	22-Jul-2010	L	9,198.14	3.066047	10,317 30	3 439100	(1,119.16)	0 00	(1,119.16)	199
5,600	Z96NF39LB	31-Dec-2009	23-Jul-2010	L	17,571.38	3.137746	19,519.36	3 485600	(1,947.98)	0.00	(1,947 98)	204
4,400	Z96NCPSPL	04-Jan-2010	23-Jul-2010	L	13,806 08	3.137745	15,132 04	3.439100	(1,325.96)	0 00	(1,325.96)	200
1,800	Z96NJ26NF	29-Dec-2009	26-Jul-2010	L	5,733.26	3.185144	5,935.14	3 297300	(201 88)	0.00	(201 88)	209
4,700	Z96NHNP4F	30-Dec-2009	26-Jul-2010	L	14,970 19	3.185147	16,309.47	3.470100	(1,339.28)	0 00	(1,339.28)	208
3,500	Z96NF39LB	31-Dec-2009	26-Jul-2010	L	11,148 01	3 185146	12,199 60	3.485600	(1,051.59)	0 00	(1,051.59)	207
78,000					**241,357.52**		**250,377.97**		**(9,020.45)**	**0.00**	**(9,020.45)**	
BROCADE COMMUNICATIONS SYSTEM INC COM Cusip: 111621306						**SYMBOL: BRCD**						
55,000	Z96K75QTT	05-Feb-2010	05-Feb-2010	L	355,196 46	6 458117	354,937 00	6.453400	259 46	0.00	259 46	0
10,000	Z96J22QCD	25-Feb-2010	25-Feb-2010	L	56,299 27	5.629927	54,900.00	5.490000	1,399.27	0.00	1,399.27	0
65,000					**411,495.73**		**409,837.00**		**1,658.73**	**0.00**	**1,658.73**	
CHICOS FAS INC COM STK Cusip: 168615102						**SYMBOL: CHS**						
2,500	Z952BWPZJ	21-Sep-2010	15-Oct-2010	L	26,896.04	10.758416	24,787.50	9 915000	2,108.54	0 00	2,108 54	24
2,500	Z95Z7TDQT	22-Sep-2010	15-Oct-2010	L	26,896 04	10 758416	24,778.50	9 911400	2,117 54	0 00	2,117.54	23
5,000					**53,792.08**		**49,566.00**		**4,226.08**	**0.00**	**4,226.08**	
CITIGROUP INC COM STK Cusip: 172967101						**SYMBOL: C**						
5,200	Z96D556DZ	27-Apr-2010	19-May-2010	L	19,733 66	3 794935	23,295.48	4.479900	(3,561.82)	0.00	(3,561 82)	22
2,600	Z96FVV7QZ	16-Apr-2010	20-May-2010	L	9,461 24	3 638938	12,025 00	4.625000	(2,563 76)	0.00	(2,563.76)	34
2,600	Z96D82XV2	26-Apr-2010	20-May-2010	L	9,461.24	3.638938	12,207.00	4 695000	(2,745 76)	0 00	(2,745.76)	24
5,200	Z96D82XV6	26-Apr-2010	20-May-2010	L	18,922 47	3 638937	25,116 00	4 830000	(6,193 53)	0.00	(6,193.53)	24

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

From 01-Jan-2010 to 31-Dec-2010

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	Cost	Unit Cost	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
5,200	Z96F6VJT3	13-Apr-2010	21-May-2010	L	19,571.94	3 763835	24,295.96	4.672300	(4,724 02)	0.00	(4,724 02)	38
13,000	Z96GRLCJJ	05-Apr-2010	24-May-2010	L	49,733.25	3.825635	55,698.50	4.284500	(5,965 25)	0 00	(5,965 25)	49
6,900	Z96GKKF5S	07-Apr-2010	24-May-2010	L	26,396.88	3.825635	30,394.50	4.405000	(3,997 62)	0.00	(3,997 62)	47
2,600	Z96GG4V9Q	08-Apr-2010	24-May-2010	L	9,946.65	3 825635	11,492 00	4 420000	(1,545.35)	0.00	(1,545 35)	46
900	Z96GG5PKL	08-Apr-2010	24-May-2010	L	3,443.07	3 825633	3,908 52	4 342800	(465.45)	0 00	(465 45)	46
2,600	Z96GDHV22	09-Apr-2010	24-May-2010	L	9,946 65	3 825635	11,824 54	4.547900	(1,877 89)	0.00	(1,877 89)	45
46,800					**176,617.05**		**210,257.50**		**(33,640.45)**	**0.00**	**(33,640.45)**	
COMVERSE TECHNOLOGY INC COM STK			**Cusip: 205862402**			**SYMBOL: CMVT**						
2,600	Z96LBYQ3H	04-Feb-2010	25-Jun-2010	L	20,326.71	7.817965	24,201 58	9 308300	(3,874 87)	0.00	(3,874.87)	141
300	Z96N3ZXH5	16-Dec-2009	28-Jun-2010	L	2,339 12	7.797067	2,826 00	9.420000	(486.88)	0 00	(486 88)	194
2,600	Z96NWZF5H	18-Dec-2009	28-Jun-2010	L	20,272 37	7 797065	24,279 58	9 338300	(4,007 21)	0.00	(4,007 21)	192
200	Z96N52T79	15-Dec-2009	29-Jun-2010	L	1,505 25	7 526250	1,893 34	9.466700	(388 09)	0 00	(388.09)	196
2,300	Z96N3ZXH5	16-Dec-2009	29-Jun-2010	L	17,310 43	7.526274	21,666.00	9.420000	(4,355.57)	0.00	(4,355 57)	195
2,600	Z96N8N8NZ	14-Dec-2009	30-Jun-2010	L	20,212.06	7.773869	24,044.54	9.247900	(3,832.48)	0.00	(3,832 48)	198
2,400	Z96N52T79	15-Dec-2009	30-Jun-2010	L	18,657 28	7.773867	22,720 08	9 466700	(4,062.80)	0 00	(4,062.80)	197
13,000					**100,623.22**		**121,631.12**		**(21,007.90)**	**0.00**	**(21,007.90)**	
CORNING INC COM STK			**Cusip: 219350105**			**SYMBOL: GLW**						
600	Z96D2DHYN	28-Apr-2010	28-Apr-2010	L	12,247.05	20.411750	12,243.00	20.405000	4.05	0 00	4.05	0
600					**12,247.05**		**12,243.00**		**4.05**	**0.00**	**4.05**	
DDI CORP COM STK			**Cusip: 233162502**			**SYMBOL: DDIC**						
2,600	Z96DZ9W5S	28-Apr-2010	30-Apr-2010	L	20,861.01	8.023465	16,579 68	6.376800	4,281.33	0.00	4,281 33	2
2,600	Z96DZ9W5X	28-Apr-2010	30-Apr-2010	L	20,861.00	8.023462	16,378 96	6.299600	4,482.04	0.00	4,482 04	2
2,600	Z96GNMXHT	06-Apr-2010	04-May-2010	L	22,785.49	8 763650	15,802.54	6 077900	6,982.95	0 00	6,982 95	28
2,600	Z96F6VJVQ	13-Apr-2010	04-May-2010	L	22,785 49	8.763650	15,543.06	5.978100	7,242 43	0 00	7,242.43	21
1,000	Z96BMCQ5L	26-May-2010	02-Jul-2010	L	7,418 67	7.418670	8,045 60	8.045600	(626.93)	0 00	(626 93)	37
2,600	Z96BHS6PG	27-May-2010	02-Jul-2010	L	19,288 55	7.418673	21,194 42	8.151700	(1,905 87)	0 00	(1,905 87)	36
2,600	Z959QCKG8	08-Jun-2010	02-Jul-2010	L	19,288 55	7.418673	19,702.28	7.577800	(413 73)	0 00	(413.73)	24
2,500	Z96BMCQ5L	26-May-2010	27-Jul-2010	L	22,295.87	8.918348	20,114 00	8 045600	2,181 87	0.00	2,181 87	62
800	Z96HBJTSN	25-Mar-2010	28-Jul-2010	L	6,811 24	8.514050	4,470 00	5 587500	2,341.24	0 00	2,341 24	125
1,700	Z96BMCQ5L	26-May-2010	28-Jul-2010	L	14,473.90	8.514059	13,677 52	8 045600	796 38	0.00	796 38	63
700	Z96HRG2V7	18-Mar-2010	29-Jul-2010	L	5,924 28	8 463257	3,918.04	5.597200	2,006.24	0.00	2,006.24	133
1,800	Z96HBJTSN	25-Mar-2010	29-Jul-2010	L	15,233.86	8.463256	10,057.50	5 587500	5,176.36	0 00	5,176 36	126
600	Z96H4FSST	12-Mar-2010	30-Jul-2010	L	5,467 41	9.112350	3,308.04	5 513400	2,159 37	0.00	2,159 37	140
1,900	Z96HRG2V7	18-Mar-2010	30-Jul-2010	L	17,313 45	9 112342	10,634 68	5 597200	6,378 77	0.00	6,678.77	134

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Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
2,500	Z96H4FSST	12-Mar-2010	02-Aug-2010	L	23,058.36	9.223344	13,783.50	5 513400	9,274 86	0 00	9,274.86	143
1,500	Z96H4FSST	12-Mar-2010	03-Aug-2010	L	14,812 69	9 875127	8,270.10	5 513400	6,542.59	0 00	6,542.59	144
400	Z96H6T57G	11-Mar-2010	04-Aug-2010	L	3,917.53	9.793825	2,148.80	5 372000	1,768.73	0.00	1,768.73	146
600	Z96H4FSST	12-Mar-2010	04-Aug-2010	L	5,876.30	9.793833	3,308.04	5.513400	2,568 26	0 00	2,568 26	145
3,000	Z96H6T57G	11-Mar-2010	04-Nov-2010	L	31,078 27	10 359423	16,116.00	5 372000	14,962 27	0 00	14,962.27	238
5,200	Z96JGGCGQ	08-Mar-2010	05-Nov-2010	L	54,458 16	10.472723	28,262 52	5.435100	26,195.64	0.00	26,195 64	242
1,800	Z96H6T57G	11-Mar-2010	05-Nov-2010	L	18,850.90	10.472722	9,669.60	5.372000	9,181 30	0.00	9,181 30	239
41,600					**372,860.98**		**260,984.88**		**111,876.10**	**0.00**	**111,876.10**	
DIVX INC		**Cusip: 255413106**				**SYMBOL: DIVX**						
5,200	Z96KHV63B	18-Feb-2010	08-Mar-2010	L	36,789 53	7 074910	32,250.92	6.202100	4,538 61	0.00	4,538 61	18
5,200	Z96JPD65V	03-Mar-2010	08-Mar-2010	L	36,789.53	7 074910	32,191 64	6.190700	4,597 89	0.00	4,597 89	5
2,600	Z96KSBDQ3	12-Feb-2010	10-Mar-2010	L	18,272.56	7 027908	15,410 72	5.927200	2,861.84	0.00	2,861 84	26
2,600	Z96J8B54V	23-Feb-2010	10-Mar-2010	L	18,272.57	7.027912	15,566 20	5 987000	2,706.37	0.00	2,706.37	15
2,600	Z96J5LBCG	24-Feb-2010	10-Mar-2010	L	18,272.56	7.027908	15,734.68	6 051800	2,537 88	0.00	2,537 88	14
2,600	Z96J22QBC	25-Feb-2010	10-Mar-2010	L	18,272 57	7.027912	15,772.90	6.066500	2,499.67	0.00	2,499 67	13
2,600	Z96KVPY28	11-Feb-2010	16-Mar-2010	L	19,774.04	7 605400	15,371.72	5 912200	4,402.32	0.00	4,402 32	33
2,600	Z96K2KD8F	09-Feb-2010	17-Mar-2010	L	19,905.60	7 656000	14,805 70	5.694500	5,099.90	0 00	5,099.90	36
2,600	Z96LS7YQQ	28-Jan-2010	26-Mar-2010	L	19,418 37	7.468604	14,539 98	5.592300	4,878.39	0 00	4,878.39	57
2,600	Z96LWRQV3	27-Jan-2010	09-Apr-2010	L	19,437.01	7.475773	14,516.32	5 583200	4,920 69	0 00	4,920 69	72
5,200	Z96MHBBS4	19-Jan-2010	12-Apr-2010	L	39,732 00	7.640769	30,463.16	5.858300	9,268 84	0.00	9,268 84	83
1,300	Z96MT8RFK	12-Jan-2010	13-Apr-2010	L	9,942.75	7.648269	7,594 34	5.841800	2,348.41	0 00	2,348.41	91
3,900	Z96MT8RFK	12-Jan-2010	14-Apr-2010	L	30,028 71	7.699669	22,783.02	5.841800	7,245 69	0 00	7,245 69	92
3,900	Z96MXD94V	11-Jan-2010	15-Apr-2010	L	29,814 99	7 644869	23,403.12	6 000800	6,411.87	0.00	6,411.87	94
1,300	Z96MXD94V	11-Jan-2010	16-Apr-2010	L	9,753.47	7.502669	7,801 04	6.000800	1,952.43	0 00	1,952.43	95
1,300	Z96MZ7RLC	08-Jan-2010	19-Apr-2010	L	9,741.25	7 493269	7,792 07	5 993900	1,949.18	0 00	1,949 18	101
1,300	Z96MZ7RLC	08-Jan-2010	20-Apr-2010	L	9,796.50	7 535769	7,792.07	5.993900	2,004 43	0 00	2,004.43	102
2,600	Z96MZ7RLC	08-Jan-2010	20-Apr-2010	L	19,460.66	7 484869	15,584.14	5.993900	3,876.52	0 00	3,876 52	102
52,000					**383,474.67**		**309,373.74**		**74,100.93**	**0.00**	**74,100.93**	
DU PONT E I DE NEMOURS & CO. COM		**Cusip: 263534109**				**SYMBOL: DD**						
500	Z96H9GH4T	10-Mar-2010	09-Aug-2010	L	21,130 64	42.261280	17,635.00	35.270000	3,495.64	0 00	3,495 64	152
1,000	Z96JPD65G	03-Mar-2010	07-Dec-2010	L	49,189.16	49.189160	34,460.00	34.460000	14,729.16	0.00	14,729 16	279
1,000	Z96JGH52Z	08-Mar-2010	07-Dec-2010	L	49,189 17	49.189170	35,340.00	35 340000	13,849.17	0.00	13,849 17	274
2,500					**119,508.97**		**87,435.00**		**32,073.97**	**0.00**	**32,073.97**	
FEDEX CORP COM STK		**Cusip: 31428X106**				**SYMBOL: FDX**						

Morgan Stanley

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

From 01-Jan-2010 to 31-Dec-2010

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	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
4,000	Z952MVK4D	16-Sep-2010	16-Sep-2010	L	332,120 38	83 030095	333,543 20	83.385800	(1,422.82)	0.00	(1,422.82)	0
4,000					**332,120.38**		**333,543.20**		**(1,422.82)**	**0.00**	**(1,422.82)**	
FRONTIER COMMUNICATIONS CO COM STK			**Cusip: 35906A108**			**SYMBOL: FTR**						
960	Z97JVF98J	17-Oct-2008	08-Jul-2010	L	6,988.68	7 279875	6,927.29	7 215927	0 00	61.39	61.39	629
480	Z97G678S7	17-Nov-2008	08-Jul-2010	L	3,494.34	7 279875	3,829.66	7.978458	0 00	(335 32)	(335.32)	598
240	Z97GWFQGM	21-Nov-2008	08-Jul-2010	L	1,747.17	7 279875	1,821.99	7.591625	0 00	(74.82)	(74.82)	594
240	Z965X7JDF	05-May-2009	08-Jul-2010	L	1,747.17	7.279875	2,022 42	8 426750	0 00	(275 25)	(275 25)	429
480	Z96ZFDJ9P	15-Jul-2009	08-Jul-2010	L	3,494 34	7 279875	3,856 56	8.034500	(362.22)	0.00	(362 22)	358
240	Z96JPD65B	03-Mar-2010	08-Jul-2010	L	1,747.17	7.279875	1,922 04	8.008500	(174 87)	0 00	(174 87)	127
240	Z96H9GH4R	10-Mar-2010	08-Jul-2010	L	1,747.17	7.279875	1,951.90	8.132917	(204.73)	0 00	(204 73)	120
2,880					**20,966.04**		**22,331.86**		**(741.82)**	**(624.00)**	**(1,365.82)**	
GENERAL ELECTRIC CO COM STK			**Cusip: 369604103**			**SYMBOL: GE**						
2,000	Z97TR3JCQ	03-Jun-2008	13-Dec-2010	L	35,579.39	17 789695	60,890.00	30 445000	0 00	(25,310.61)	(25,310 61)	923
3,000	Z97TL4RWD	05-Jun-2008	13-Dec-2010	L	53,369.09	17 789697	92,732 40	30 910800	0.00	(39,363 31)	(39,363 31)	921
5,000					**88,948.48**		**153,622.40**		**0.00**	**(64,673.92)**	**(64,673.92)**	
GENWORTH FINANCIAL INC			**Cusip: 37247D106**			**SYMBOL: GNW**						
2,600	Z96PWZFYR	02-Dec-2009	06-Jan-2010	L	33,320 74	12.815669	30,081.74	11.569900	3,239.00	0.00	3,239 00	35
5,200	Z96NPJ2MN	23-Dec-2009	06-Jan-2010	L	66,641 48	12 815669	61,581.00	11.842500	5,060 48	0.00	5,060 48	14
5,200	Z96PY85BW	01-Dec-2009	07-Jan-2010	L	67,715.25	13 022163	58,407.44	11 232200	9,307 81	0 00	9,307 81	37
2,600	Z96PWZFYR	02-Dec-2009	07-Jan-2010	L	33,857.62	13 022162	30,081.74	11 569900	3,775.88	0 00	3,775.88	36
5,000	Z96L65KN5	22-Jan-2010	22-Jan-2010	L	62,600.20	12.520040	63,324 50	12 664900	(724.30)	0.00	(724.30)	0
20,600					**264,135.29**		**243,476.42**		**20,658.87**	**0.00**	**20,658.87**	
HEELYS INC COM STK			**Cusip: 42279M107**			**SYMBOL: HLYS**						
5,000	Z95VJCVJD	19-Nov-2010	17-Dec-2010	L	17,015 21	3 403042	14,698 50	2 939700	2,316.71	0.00	2,316 71	28
5,000	Z95VMHDXM	18-Nov-2010	22-Dec-2010	L	16,754.21	3 350842	14,388.00	2.877600	2,366.21	0 00	2,366 21	34
1,500	Z95VXHJCC	15-Nov-2010	23-Dec-2010	L	4,949 77	3 299847	4,348 05	2.898700	601.72	0.00	601.72	38
1,000	Z95VTD7SH	16-Nov-2010	23-Dec-2010	L	3,299.84	3.299840	2,883 00	2 883000	416 84	0 00	416 84	37
1,700	Z95VXHJCC	15-Nov-2010	28-Dec-2010	L	5,527 96	3 251741	4,927 79	2.898700	600 17	0.00	600.17	43
800	Z95VXHJCC	15-Nov-2010	29-Dec-2010	L	2,600.83	3 251037	2,318.96	2 898700	281.87	0 00	281.87	44
1,000	Z95V2S5V4	12-Nov-2010	31-Dec-2010	L	3,190.94	3 190940	3,048 00	3 048000	142.94	0 00	142 94	49
16,000					**53,338.76**		**46,612.30**		**6,726.46**	**0.00**	**6,726.46**	

As Reported On 01-Jan-2011 12 03 09AM

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2010 to 31-Dec-2010

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	Cost	Unit Cost	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
HUMANA INC COM STK			Cusip: 444859102			SYMBOL: HUM						
5,000	Z95ZQL9W2	29-Sep-2010	29-Sep-2010	L	250,825.75	50.165150	252,166 00	50 433200	(1,340 25)	0 00	(1,340.25)	0
5,000					**250,825.75**		**252,166.00**		**(1,340.25)**	**0.00**	**(1,340.25)**	
INTEGRATED SILICON SOLUTION IN COM STK			Cusip: 45812P107			SYMBOL: ISSI						
3,900	Z96SQC5B5	15-Oct-2009	04-Jan-2010	L	23,022.67	5 903249	14,220 18	3 646200	8,802 49	0.00	8,802 49	81
1,300	Z96SM4CJS	16-Oct-2009	04-Jan-2010	L	7,674.22	5 903246	4,725 50	3 635000	2,948.72	0 00	2,948 72	80
2,600	Z96SWDBD8	13-Oct-2009	13-Jan-2010	L	14,299.81	5 499927	9,495 46	3 652100	4,804 35	0.00	4,804.35	92
2,600	Z96SY23J2	12-Oct-2009	14-Jan-2010	L	14,487.53	5.572127	9,495.20	3.652000	4,992 33	0.00	4,992.33	94
2,600	Z96SWDBD8	13-Oct-2009	14-Jan-2010	L	14,487.54	5 572131	9,495.46	3.652100	4,992 08	0.00	4,992.08	93
2,600	Z96SY23J2	12-Oct-2009	15-Jan-2010	L	14,555.39	5 598227	9,495.20	3.652000	5,060.19	0.00	5,060 19	95
1,300	Z96TTYM5R	29-Sep-2009	29-Jan-2010	L	7,847.09	6 036223	4,907.24	3.774800	2,939.85	0.00	2,939.85	122
1,300	Z96TQ94G7	30-Sep-2009	29-Jan-2010	L	7,847.09	6.036223	4,918.94	3.783800	2,928.15	0 00	2,928 15	121
1,300	Z96TM93ND	01-Oct-2009	29-Jan-2010	L	7,847.09	6 036223	4,761.25	3.662500	3,085 84	0 00	3,085 84	120
1,300	Z96TKHGQN	02-Oct-2009	29-Jan-2010	L	7,847.09	6 036223	4,695 86	3 612200	3,151.23	0 00	3,151 23	119
1,300	Z96T9ZQN2	22-Sep-2009	01-Feb-2010	L	8,012.58	6.163523	4,831 97	3.716900	3,180 61	0.00	3,180 61	132
2,600	Z96TXPMK9	28-Sep-2009	01-Feb-2010	L	16,025.15	6.163519	9,826 44	3 779400	6,198.71	0.00	6,198.71	126
1,300	Z96TTYM5R	29-Sep-2009	01-Feb-2010	L	8,012 58	6 163523	4,907.24	3 774800	3,105 34	0 00	3,105 34	125
2,600	Z96VDF5LD	21-Sep-2009	09-Feb-2010	L	18,424.14	7.086208	9,741.16	3.746600	8,682.98	0.00	8,682.98	141
2,600	Z96T9ZQN2	22-Sep-2009	09-Feb-2010	L	18,424 15	7.086212	9,663.94	3.716900	8,760 21	0.00	8,760.21	140
2,600	Z96VGXQSK	18-Sep-2009	12-Feb-2010	L	19,695.26	7.575100	9,741.94	3.746900	9,953.32	0.00	9,953 32	147
2,600	Z96VGXQSK	18-Sep-2009	16-Feb-2010	L	20,858 23	8 022396	9,741 94	3.746900	11,116.29	0.00	11,116.29	151
1,300	Z96VW84TC	11-Sep-2009	19-Feb-2010	L	11,067.93	8.513792	4,711 07	3 623900	6,356 86	0.00	6,356.86	161
3,900	Z96VT985M	14-Sep-2009	19-Feb-2010	L	33,203.78	8.513790	14,583.27	3 739300	18,620 51	0.00	18,620 51	158
2,600	Z96V2HVMN	10-Sep-2009	22-Feb-2010	L	22,818.34	8.776285	9,707.88	3 733800	13,110 46	0.00	13,110 46	165
2,600	Z96VW84TC	11-Sep-2009	22-Feb-2010	L	22,818.35	8.776288	9,422.14	3 623900	13,396 21	0 00	13,396.21	164
2,600	Z96V2HVMN	10-Sep-2009	23-Feb-2010	L	20,935.19	8.051996	9,707.88	3 733800	11,227 31	0.00	11,227 31	166
7,800	Z96V2HVMN	10-Sep-2009	25-Feb-2010	L	63,936.56	8.196995	29,123.64	3.733800	34,812 92	0.00	34,812.92	168
1,000	Z9584R75R	16-Jun-2010	30-Jun-2010	L	7,689.86	7.689860	9,158.90	9.158900	(1,469 04)	0 00	(1,469.04)	14
800	Z959MTDM9	09-Jun-2010	28-Jul-2010	L	7,869 63	9.837038	6,515.76	8.144700	1,353 87	0 00	1,353.87	49
2,600	Z9587HQ84	15-Jun-2010	28-Jul-2010	L	25,576.28	9 837031	23,634.52	9.090200	1,941.76	0.00	1,941.76	43
1,600	Z9584R75R	16-Jun-2010	28-Jul-2010	L	15,739.25	9.837031	14,654.24	9.158900	1,085 01	0 00	1,085 01	42
600	Z9592VM75	03-Jun-2010	18-Oct-2010	L	5,501 67	9.169450	5,813.82	9 689700	(312.15)	0 00	(312 15)	137
2,600	Z959XXYCZ	04-Jun-2010	18-Oct-2010	L	23,840 55	9.169442	24,207 56	9.310600	(367 01)	0 00	(367.01)	136
1,800	Z959MTDM9	09 Jun-2010	18-Oct-2010	L	16,505 00	9.169414	14,660 46	8 144700	1,844 54	0.00	1,844 54	131
5,000	Z9592VM75	03-Jun-2010	22-Oct-2010	L	44,592.24	8.918448	48,448.50	9 689700	(3,856.26)	0.00	(3,856 26)	141
2,800	Z95955QW4	02-Jun-2010	25-Oct-2010	L	25,298 69	9 035246	26,658 24	9.520800	(1,359.55)	0.00	(1,359.55)	145

As Reported On 01-Jan-2011 12 03 09AM

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2010 to 31-Dec-2010

Portfolio ID: 038101416 | **Report ID: MS3508**

Portfolio Name: The Wright Foundation, Inc | **Base Currency: DOLLARS**

									Realized Gain/(Loss)			
Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Days Held
2,200	Z9592VM75	03-Jun-2010	25-Oct-2010	L	19,877.54	9.035245	21,317.34	9.689700	(1,439 80)	0 00	(1,439.80)	144
5,000	Z95955QW4	02-Jun-2010	26-Oct-2010	L	45,079.23	9.015846	47,604 00	9.520800	(2,524 77)	0 00	(2,524 77)	146
83,200					**641,717.70**		**454,594.14**		**187,123.56**	**0.00**	**187,123.56**	
INTERNATIONAL COAL GROUP INC COM STK			**Cusip: 45928H106**			**SYMBOL: ICO**						
5,000	Z95WJ4K8R	08-Nov-2010	02-Dec-2010	L	40,427.81	8.085562	32,025.00	6.405000	8,402.81	0 00	8,402.81	24
5,000	Z95V5552X	11-Nov-2010	02-Dec-2010	L	40,427.82	8 085564	32,765.50	6.553100	7,662 32	0 00	7,662.32	21
10,000					**80,855.63**		**64,790.50**		**16,065.13**	**0.00**	**16,065.13**	
ISHARES INC MSCI BRAZIL FREE IND			**Cusip: 464286400**			**SYMBOL: EWZ**						
3,000	Z96CTDZFR	12-May-2010	12-May-2010	S	206,096.51	68 698837	205,230 00	68.410000	866.51	0.00	866 51	0
3,000					**206,096.51**		**205,230.00**		**866.51**	**0.00**	**866.51**	
JPMORGAN CHASE & CO COM			**Cusip: 46625H100**			**SYMBOL: JPM**						
10,000	Z95WD2N8M	09-Nov-2010	09-Nov-2010	L	400,648 22	40 064822	404,207.00	40.420700	(3,558 78)	0.00	(3,558 78)	0
10,000					**400,648.22**		**404,207.00**		**(3,558.78)**	**0.00**	**(3,558.78)**	
JONES APPAREL GROUP INC COM STK			**Cusip: 480074103**			**SYMBOL:**						
1,300	Z96R75ZXF	23-Oct-2009	19-Jan-2010	L	21,474.42	16.518785	24,128.52	18.560400	(2,654 10)	0 00	(2,654.10)	88
1,300	Z96S6QGSC	08-Oct-2009	22-Jan-2010	L	20,232.81	15.563700	24,225.76	18.635200	(3,992.95)	0 00	(3,992.95)	106
1,300	Z96SBGV67	22-Oct-2009	22-Jan-2010	L	20,232.81	15.563700	24,210 42	18.623400	(3,977 61)	0 00	(3,977.61)	92
2,600	Z96TQ94HY	30-Sep-2009	25-Jan-2010	L	39,894 15	15.343904	46,061.34	17 715900	(6,167 19)	0.00	(6,167.19)	117
1,300	Z96TM93NR	01-Oct-2009	25-Jan-2010	L	19,947.07	15.343900	23,099 83	17.769100	(3,152.76)	0.00	(3,152.76)	116
1,300	Z96TKHGY3	02-Oct-2009	25-Jan-2010	L	19,947.08	15 343908	21,625.89	16.635300	(1,678.81)	0.00	(1,678.81)	115
9,100					**141,728.34**		**163,351.76**		**(21,623.42)**	**0.00**	**(21,623.42)**	
LATTICE SEMICONDUCTOR CORP COM STK			**Cusip: 518415104**			**SYMBOL: LSCC**						
2,600	Z97GM47FX	26-Nov-2008	26-Apr-2010	L	14,624 75	5.624904	3,678.22	1 414700	0.00	10,946.53	10,946.53	516
2,600	Z97GM47FX	26-Nov-2008	27-Apr-2010	L	14,777.89	5 683804	3,678.22	1.414700	0 00	11,099 67	11,099 67	517
400	Z96D556CH	27-Apr-2010	27-Apr-2010	L	2,273 52	5 683800	2,295 92	5 739800	(22.40)	0 00	(22.40)	0
2,600	Z96D556CH	27-Apr-2010	27-Apr-2010	L	14,777 89	5 683804	14,923.48	5 739800	(145 59)	0 00	(145 59)	0
2,600	Z97GM47FX	26-Nov-2008	28-May-2010	L	13,109 49	5 042112	3,678 22	1 414700	0.00	9,431 27	9,431.27	548
3,400	Z97GM47FX	26-Nov-2008	06-Jul-2010	L	15,251.12	4 485624	4,809 98	1.414700	0 00	10,441 14	10,441.14	587
5,000	Z97GM47FX	26-Nov-2008	19-Jul-2010	L	26,717.04	5 343408	7,073 50	1 414700	0 00	19,643 54	19,643.54	600
5,000	Z97GM47FX	26-Nov-2008	23-Jul-2010	L	27,501.03	5 500206	7,073.50	1 414700	0.00	20,427 53	20,427.53	604

As Reported On 01-Jan-2011 12 03.09AM

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
2,500	Z97GSGMZF	24-Nov-2008	08-Sep-2010	L	11,237.31	4 494924	3,285.00	1 314000	0.00	7,952.31	7,952.31	653
7,500	Z97GP2L9B	25-Nov-2008	08-Sep-2010	L	33,711 92	4.494923	10,464.75	1.395300	0.00	23,247.17	23,247 17	652
34,200					**173,981.96**		**60,960.79**		**(167.99)**	**113,189.16**	**113,021.17**	
MGM RESORT INTL COM STK		**Cusip: 552953101**				**SYMBOL: MGM**						
2,600	Z96GKKJJ6	07-Apr-2010	03-May-2010	L	41,731 04	16.050400	34,814.00	13 390000	6,917.04	0.00	6,917.04	26
2,600	Z96GG4V9S	08-Apr-2010	03-May-2010	L	41,731.04	16.050400	38,561 64	14 831400	3,169.40	0 00	3,169.40	25
1,300	Z96F9DSC9	12-Apr-2010	03-May-2010	L	20,865 52	16 050400	19,948.50	15.345000	917.02	0 00	917.02	21
1,300	Z96F6VJVS	13-Apr-2010	03-May-2010	L	20,865.52	16.050400	20,071.74	15 439800	793 78	0.00	793.78	20
7,800					**125,193.12**		**113,395.88**		**11,797.24**	**0.00**	**11,797.24**	
MCDERMOTT INTERNATIONAL INC COM STK		**Cusip: 580037109**				**SYMBOL: MDR**						
7,000	Z95YV7DX6	11-Oct-2010	01-Nov-2010	L	108,409 96	15 487137	106,628.20	15 232600	1,781.76	0 00	1,781.76	21
2,000	Z95YJ5YN4	14-Oct-2010	01-Nov-2010	L	30,974 27	15 487135	31,054.20	15.527100	(79 93)	0 00	(79.93)	18
1,000	Z95YFS8BG	15-Oct-2010	01-Nov-2010	L	15,487.14	15.487140	15,242 40	15.242400	244 74	0.00	244.74	17
5,000	Z95WSDRKY	04-Nov-2010	09-Nov-2010	L	87,534 51	17.506902	80,930.00	16 186000	6,604 51	0.00	6,604 51	5
15,000					**242,405.88**		**233,854.80**		**8,551.08**	**0.00**	**8,551.08**	
METROPCS COMMUNICATIONS INC COM STK		**Cusip: 591708102**				**SYMBOL: PCS**						
10,400	Z96D5YH29	27-Apr-2010	06-May-2010	L	88,246 66	8.485256	81,343.60	7 821500	6,903.06	0 00	6,903.06	9
10,400					**88,246.66**		**81,343.60**		**6,903.06**	**0.00**	**6,903.06**	
NAVISITE INC COM STK		**Cusip: 63935M208**				**SYMBOL: NAVI**						
1,200	Z977MPJ4Z	14-Dec-2007	22-Jan-2010	L	2,876.00	2 396667	5,989 92	4 991600	0.00	(3,113.92)	(3,113 92)	770
4,000	Z97LNH6H2	19-Sep-2008	22-Jan-2010	L	9,586.67	2.396668	9,192 40	2 298100	0 00	394.27	394.27	490
3,200	Z976XXVMS	31-Dec-2007	25-Jan-2010	L	7,742 30	2.419469	15,944 32	4 982600	0 00	(8,202 02)	(8,202.02)	756
1,600	Z976VY458	02-Jan-2008	25-Jan-2010	L	3,871 15	2.419469	7,899.84	4.937400	0 00	(4,028 69)	(4,028.69)	754
400	Z976SFSG9	03-Jan-2008	25-Jan-2010	L	967 78	2.419450	1,937.04	4.842600	0.00	(969.26)	(969.26)	753
2,800	Z976SFSG9	03-Jan-2008	26-Jan-2010	L	7,932.29	2.832961	13,559 28	4.842600	0 00	(5,626.99)	(5,626 99)	754
1,000	Z37R5VSZB	27-Jun-2008	26-Jan-2010	L	2,832.96	2.832960	4,003.60	4 003600	0.00	(1,170 64)	(1,170 64)	578
1,600	Z97RXJ368	01-Jul-2008	26-Jan-2010	L	4,532.74	2 832962	5,825.12	3.640700	0.00	(1,292 38)	(1,292 38)	574
1,600	Z97RTDFCL	02-Jul-2008	26-Jan-2010	L	4,532.74	2 832962	5,522.56	3 451600	0 00	(989.82)	(989 82)	573
1,600	Z97RRB8G3	03-Jul-2008	26-Jan-2010	L	4,532 74	2 832962	5,316.64	3.322900	0 00	(783 90)	(783 90)	572
500	Z97HZS6FV	31-Oct-2008	26-Jan-2010	L	1,416 48	2 832960	281 55	0 563100	0 00	1,134.93	1,134.93	452
1,300	Z97HZS6FV	31-Oct-2008	27-Jan-2010	L	3,637 74	2 798262	732 03	0.563100	0 00	2,905.71	2,905 71	453
100	Z97J4MW2L	14-Oct-2008	22-Feb-2010	L	316 08	3.160800	103 55	1.035500	0 00	212.53	212.53	496

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2010 to 31-Dec-2010

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	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
5,100	Z97HZS6FV	31-Oct-2008	22-Feb-2010	L	16,120.38	3.160859	2,871.81	0.563100	0.00	13,248.57	13,248.57	479
2,600	Z97HZS6FV	31-Oct-2008	23-Feb-2010	L	8,021.67	3.085258	1,464.06	0.563100	0.00	6,557.61	6,557.61	480
2,600	Z97HZS6FV	31-Oct-2008	24-Feb-2010	L	8,124.89	3.124958	1,464.06	0.563100	0.00	6,660.83	6,660.83	481
1,900	Z97HZS6FV	31-Oct-2008	18-Mar-2010	L	5,641.59	2.969258	1,069.89	0.563100	0.00	4,571.70	4,571.70	503
700	Z97HVM64V	04-Nov-2008	18-Mar-2010	L	2,078.48	2.969257	361.06	0.515800	0.00	1,717.42	1,717.42	499
1,500	Z963347TV	02-Jun-2009	13-Jul-2010	L	4,229.92	2.819947	1,128.45	0.752300	0.00	3,101.47	3,101.47	406
1,300	Z963ZFHKQ	03-Jun-2009	13-Jul-2010	L	3,665.94	2.819954	988.52	0.760400	0.00	2,677.42	2,677.42	405
1,700	Z963V6TF9	04-Jun-2009	13-Jul-2010	L	4,793.92	2.819953	1,449.25	0.852500	0.00	3,344.67	3,344.67	404
1,300	Z963SHVFW	05-Jun-2009	13-Jul-2010	L	3,665.94	2.819954	1,045.33	0.804100	0.00	2,620.61	2,620.61	403
2,600	Z962NXVTN	23-Jun-2009	13-Jul-2010	L	7,331.88	2.819954	3,001.44	1.154400	0.00	4,330.44	4,330.44	385
2,600	Z96Z8RKBM	30-Jun-2009	13-Jul-2010	L	7,331.87	2.819950	3,303.82	1.270700	0.00	4,028.05	4,028.05	378
500	Z964PM2V7	22-May-2009	10-Sep-2010	L	1,709.97	3.419940	353.60	0.707200	0.00	1,356.37	1,356.37	476
2,000	Z963347TV	02-Jun-2009	10-Sep-2010	L	6,839.88	3.419940	1,504.60	0.752300	0.00	5,335.28	5,335.28	465
1,500	Z964PM2V7	22-May-2009	17-Sep-2010	L	5,241.66	3.494440	1,060.80	0.707200	0.00	4,180.86	4,180.86	483
1,000	Z964PM2V7	22-May-2009	01-Oct-2010	L	3,328.94	3.328940	707.20	0.707200	0.00	2,621.74	2,621.74	497
49,800					**142,904.60**		**98,081.74**		**0.00**	**44,822.86**	**44,822.86**	
O2MICRO INTERNATIONAL LTD ADR			**Cusip: 67107W100**			**SYMBOL: OIIM**						
5,200	Z96J22P82	25-Feb-2010	05-May-2010	L	36,011.46	6.925281	31,285.28	6.016400	4,726.18	0.00	4,726.18	69
5,200	Z96JYM648	26-Feb-2010	05-May-2010	L	36,011.47	6.925283	30,513.60	5.868000	5,497.87	0.00	5,497.87	68
1,000	Z95YR8NKG	12-Oct-2010	25-Oct-2010	L	6,050.80	6.050800	6,040.80	6.040800	10.00	0.00	10.00	13
4,000	Z95YN2D55	13-Oct-2010	25-Oct-2010	L	24,203.18	6.050795	24,911.20	6.227800	(708.02)	0.00	(708.02)	12
5,000	Z95ZHR9P5	01-Oct-2010	26-Oct-2010	L	30,580.98	6.116196	31,150.50	6.230100	(569.52)	0.00	(569.52)	25
20,400					**132,857.89**		**123,901.38**		**8,956.51**	**0.00**	**8,956.51**	
OCLARO INC COM STK			**Cusip: 67555N206**			**SYMBOL: OCLR**						
6,000	Z96C734QW	07-May-2010	07-May-2010	L	70,378.80	11.729800	70,990.20	11.831700	(611.40)	0.00	(611.40)	0
5,000	Z96C3JZLP	10-May-2010	10-May-2010	L	61,165.96	12.233192	60,526.00	12.105200	639.96	0.00	639.96	0
2,500	Z95WZ45J4	02-Nov-2010	07-Dec-2010	L	29,396.00	11.758400	22,267.75	8.907100	7,128.25	0.00	7,128.25	35
2,500	Z95W4ZCFP	01-Nov-2010	10-Dec-2010	L	31,590.46	12.636184	21,712.25	8.684900	9,878.21	0.00	9,878.21	39
16,000					**192,531.22**		**175,496.20**		**17,035.02**	**0.00**	**17,035.02**	
PHILIP MORRIS INTL			**Cusip: 718172109**			**SYMBOL: PM**						
500	Z959FJWHR	11-Jun-2010	08-Dec-2010	L	29,646.99	59.293980	21,995.00	4[illegible].990000	7,651.99	0.00	7,651.99	180
500					**29,646.99**		**21,995.00**		**7,651.99**	**0.00**	**7,651.99**	

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

From 01-Jan-2010 to 31-Dec-2010

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	Cost	Unit Cost	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
RAMBUS INC DEL COM STK			**Cusip: 750917106**			**SYMBOL: RMBS**						
3,000	Z96MDG464	20-Jan-2010	20-Jan-2010	L	71,692.18	23.897393	71,520.00	23.840000	172 18	0.00	172 18	0
3,000					**71,692.18**		**71,520.00**		**172.18**	**0.00**	**172.18**	
REALNETWORKS INC COM STK			**Cusip: 75605L104**			**SYMBOL: RNWK**						
5,200	Z96DZ9W6G	28-Apr-2010	07-May-2010	L	20,655 60	3.972231	21,938 80	4 219000	(1,283.20)	0 00	(1,283.20)	9
1,300	Z96DJX98G	05-May-2010	07-May-2010	L	5,163.90	3 972231	5,535 14	4 257800	(371.24)	0 00	(371.24)	2
10,400	Z96FNYCB7	20-Apr-2010	10-May-2010	L	41,826 00	4.021731	46,691.84	4 489600	(4,865 84)	0.00	(4,865 84)	20
10,400	Z96FDDJJM	23-Apr-2010	10-May-2010	L	41,826.01	4.021732	46,205.12	4 442800	(4,379.11)	0.00	(4,379.11)	17
10,400	Z96FR2KSQ	19-Apr-2010	11-May-2010	L	42,401.11	4.077030	45,806.80	4 404500	(3,405 69)	0.00	(3,405 69)	22
5,200	Z96FVV7Q5	16-Apr-2010	12-May-2010	L	20,949.92	4.028831	23,104.64	4.443200	(2,154.72)	0 00	(2,154.72)	26
5,200	Z96FR2KSQ	19-Apr-2010	12-May-2010	L	20,949.92	4.028831	22,903.40	4.404500	(1,953 48)	0 00	(1,953 48)	23
10,400	Z96FVV7Q5	16-Apr-2010	13-May-2010	L	41,418.33	3 982532	46,209.28	4.443200	(4,790.95)	0 00	(4,790.95)	27
1,300	Z96FVV7Q5	16-Apr-2010	17-May-2010	L	5,147.91	3 959931	5,776.16	4 443200	(628.25)	0 00	(628.25)	31
3,900	Z96FVV7Q5	16-Apr-2010	26-May-2010	L	13,843 98	3.549738	17,328.48	4.443200	(3,484.50)	0.00	(3,484 50)	40
5,200	Z96FVV7Q5	16-Apr-2010	27-May-2010	L	18,925 59	3.639537	23,104.64	4.443200	(4,179.05)	0.00	(4,179 05)	41
68,900					**273,108.27**		**304,604.30**		**(31,496.03)**	**0.00**	**(31,496.03)**	
RESEARCH IN MOTION CAD			**Cusip: 760975102**			**SYMBOL: RIMM**						
5,000	Z9598T4GL	01-Jun-2010	01-Jun-2010	L	303,339 87	60 667974	300,250.00	60 050000	3,089 87	0.00	3,089.87	0
5,000	Z959TW9H7	07-Jun-2010	07-Jun-2010	L	284,889.18	56 977836	286,327.00	57 265400	(1,437.82)	0.00	(1,437.82)	0
2,500	Z959FL3YH	11-Jun-2010	11-Jun-2010	L	147,963.49	59 185396	146,286.00	58.514400	1,677 49	0 00	1,677 49	0
5,000	Z958JDS2F	24-Jun-2010	24-Jun-2010	L	279,263 27	55.852654	295,703.00	59 140600	(16,439.73)	0 00	(16,439 73)	0
2,500	Z958CG5QG	28-Jun-2010	28-Jun-2010	L	132,479 50	52.991800	130,339.00	52 135600	2,140 50	0.00	2,140 50	0
5,000	Z957Y6PM6	01-Jul-2010	01-Jul-2010	L	240,552 43	48.110486	243,368.00	48.673600	(2,815.57)	0.00	(2,815 57)	0
6,000	Z952MVK4H	16-Sep-2010	16-Sep-2010	L	276,844 31	46 140718	275,004 00	45.834000	1,840 31	0 00	1,840 31	0
31,000					**1,665,332.05**		**1,677,277.00**		**(11,944.95)**	**0.00**	**(11,944.95)**	
RICHARDSON ELECTRS LTD COM STK			**Cusip: 763165107**			**SYMBOL: RELL**						
1,300	Z96T9ZQP2	22-Sep-2009	22-Jan-2010	L	10,480 98	8 062292	6,575.40	5.058000	3,905 58	0 00	3,905 58	122
1,300	Z96T9ZQP2	22-Sep-2009	25-Jan-2010	L	10,389.59	7 991992	6,575 40	5 058000	3,814 19	0 00	3,814 19	125
1,300	Z96T9ZQP2	22-Sep-2009	26-Jan-2010	L	10,367 10	7 974692	6,575.40	5.058000	3,791 70	0.00	3,791 70	126
1,300	Z96T9ZQP2	22-Sep-2009	27-Jan-2010	L	10,390.89	7 992992	6,575 40	5.058000	3,815.49	0.00	3,815 49	127
2,600	Z96T9ZQP2	22-Sep-2009	28-Jan-2010	L	20,763 85	7 986096	13,150.80	5.058000	7,613.05	0.00	7,613 05	128
7,800					**62,392.41**		**39,452.40**		**22,940.01**	**0.00**	**22,940 01**	

As Reported On 01-Jan-2011 12 03 09AM

Morgan Stanley

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

From 01-Jan-2010 to 31-Dec-2010

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	Cost	Unit Cost	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
SANMINA-SCI CORP COM STK			**Cusip: 800907206**			**SYMBOL: SANM**						
1,300	Z97D3KJQG	31-Dec-2008	04-Jan-2010	L	14,585 10	11 219308	3,648.64	2 806646	0 00	10,936 46	10,936.46	369
567	Z97GP2L8Y	25-Nov-2008	07-Jan-2010	L	6,441.86	11.361305	1,463 60	2 581305	0.00	4,978.26	4,978 26	408
1,250	Z97D4MXNM	30-Dec-2008	07-Jan-2010	L	14,201.63	11.361304	3,321 00	2.656800	0 00	10,880 63	10,880 63	373
783	Z97D3KJQG	31-Dec-2008	07-Jan-2010	L	8,895 90	11 361303	2,197.61	2.806654	0 00	6,698 29	6,698 29	372
2,600	Z97GP2L8Y	25-Nov-2008	11-Jan-2010	L	29,826.17	11.471604	6,711.39	2 581304	0 00	23,114.78	23,114 78	412
2,166	Z97GP2L8Y	25-Nov-2008	19-Jan-2010	L	26,382 19	12.180143	5,591.10	2 581302	0 00	20,791 09	20,791.09	420
434	Z97DDC5PX	15-Jan-2009	19-Jan-2010	L	5,286.18	12 180138	1,032.31	2.378594	0 00	4,253.87	4,253.87	369
2,600	Z97DDC5PX	15-Jan-2009	25-Jan-2010	L	31,026.70	11.933346	6,184 31	2.378581	0 00	24,842 39	24,842 39	375
1,299	Z97DDC5PX	15-Jan-2009	27-Jan-2010	L	18,518.56	14 256012	3,089 78	2 378584	0.00	15,428.78	15,428.78	377
1,301	Z97DBJ6Z5	16-Jan-2009	27-Jan-2010	L	18,547.08	14.256018	2,953.24	2.269977	0.00	15,593.84	15,593 84	376
2,600	Z97DBJ6Z5	16-Jan-2009	05-Mar-2010	L	45,077.44	17.337477	5,901.93	2.269973	0.00	39,175.51	39,175 51	413
432	Z97DBJ6Z5	16-Jan-2009	08-Mar-2010	L	7,450.26	17.245972	980.63	2 269977	0 00	6,469.63	6,469 63	416
2,167	Z969QW58X	04-Mar-2009	08-Mar-2010	L	37,372 04	17 245981	3,057.60	1.410983	0 00	34,314.44	34,314.44	369
1	Z9686NGXC	12-Mar-2009	08-Mar-2010	L	17.24	17.240000	1 30	1.300000	15.94	0 00	15 94	361
2,167	Z969KN92B	06-Mar-2009	12-Mar-2010	L	37,965 35	17.519774	2,676.70	1 235210	0.00	35,288.65	35,288 65	371
433	Z969CQHHJ	10-Mar-2009	12-Mar-2010	L	7,586.06	17.519769	582 78	1.345912	0.00	7,003.28	7,003 28	367
2,600	Z9686NGXC	12-Mar-2009	16-Mar-2010	L	45,255.02	17.405777	3,392.87	1 304950	0.00	41,862.15	41,862 15	369
3,900	Z969CQHHJ	10-Mar-2009	17-Mar-2010	L	69,324 73	17 775572	5,249.02	1.345903	0.00	64,075.71	64,075.71	372
3,900	Z9686NGXC	12-Mar-2009	17-Mar-2010	L	69,324 74	17 775574	5,089 31	1.304951	0.00	64,235.43	64,235 43	370
1,000	Z9556P7T9	28-Jul-2010	12-Aug-2010	L	10,481 62	10 481620	12,901.30	12 901300	(2,419.68)	0.00	(2,419.68)	15
2,000	Z955YC7WS	30-Jul-2010	12-Aug-2010	L	20,963.24	10.481620	25,333 80	12.666900	(4,370.56)	0 00	(4,370 56)	13
4,000	Z9559BCWJ	27-Jul-2010	25-Aug-2010	L	37,390.16	9.347540	54,455.20	13.613800	(17,065.04)	0.00	(17,065 04)	29
1,000	Z9556P7T9	28-Jul-2010	25-Aug-2010	L	9,347.54	9.347540	12,901 30	12.901300	(3,553.76)	0 00	(3,553 76)	28
40,500					**571,266.81**		**168,716.72**		**(27,393.10)**	**429,943.19**	**402,550.09**	
SPREADTRUM COMMUNICATION SPONS ADR			**Cusip: 849415203**			**SYMBOL: SPRD**						
2,600	Z96MHBBSR	19-Jan-2010	01-Mar-2010	L	17,213 86	6 620715	16,939.78	6 515300	274 08	0 00	274.08	41
2,600	Z96LL8LG6	01-Feb-2010	01-Mar-2010	L	17,213.86	6.620715	16,009.50	6 157500	1,204 36	0 00	1,204.36	28
1,300	Z96NTQZHM	21-Dec-2009	04-Mar-2010	L	7,816 02	6 012323	6,997 51	5 382700	818.51	0 00	818 51	73
1,300	Z96NRKT7Y	22-Dec-2009	04-Mar-2010	L	7,816.02	6.012323	7,048.86	5 422200	767.16	0.00	767.16	72
2,600	Z96M9BPH6	05-Jan-2010	04-Mar-2010	L	15,632.04	6 012323	14,426.10	5.548500	1,205.94	0.00	1,205 94	58
2,600	Z96GG5PHH	08-Apr-2010	15-Apr-2010	L	16,717.97	6.429988	15,369 38	5.911300	1,348.59	0 00	1,348.59	7
1,300	Z96G72C8D	26-Mar-2010	16-Apr-2010	L	8,182 45	6 294192	7,618.00	5 860000	564 45	0.00	564 45	21
1,300	Z96GRLCJP	05-Apr-2010	16-Apr-2010	L	8,182 45	6 294192	7,486 31	5 758700	696 14	0.00	696 14	11
2,600	Z96G72C8D	26-Mar-2010	27-Apr-2010	L	17,152 42	6 597085	15,236.00	5 860000	1,916 42	0 00	1,916 42	32
2 600	Z96G72C8D	26-Mar-2010	04-May-2010	L	19,033 75	7 320673	15,236.00	5 860000	3,797.75	0 00	3,797.75	39

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2010 to 31-Dec-2010

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	Cost	Unit Cost	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
2,600	Z96NWZF6G	18-Dec-2009	13-May-2010	L	21,139.98	8.130762	13,891 28	5.342800	7,248.70	0 00	7,248.70	146
2,600	Z96NWZF6G	18-Dec-2009	14-May-2010	L	20,838 64	8.014862	13,891 28	5 342800	6,947.36	0.00	6,947.36	147
2,600	Z96PB2D85	11-Dec-2009	18-May-2010	L	24,118.75	9 276442	13,892 32	5.343200	10,226.43	0.00	10,226.43	158
2,600	Z96N52T77	15-Dec-2009	18-May-2010	L	24,118.75	9 276442	14,010.36	5.388600	10,108.39	0.00	10,108.39	154
2,600	Z96PQT85C	04-Dec-2009	19-May-2010	L	23,857 97	9.176142	12,441.00	4.785000	11,416.97	0.00	11,416.97	166
2,600	Z96PS67KP	03-Dec-2009	21-May-2010	L	23,278 96	8.953446	11,941 54	4 592900	11,337 42	0 00	11,337 42	169
1,300	Z96PWZFY9	02-Dec-2009	28-May-2010	L	13,723.73	10.556715	6,132 36	4.717200	7,591.37	0.00	7,591.37	177
1,300	Z96PY73H9	01-Dec-2009	01-Jun-2010	L	13,969.30	10 745615	6,103 50	4 695000	7,865 80	0.00	7,865.80	182
600	Z96PWZFY9	02-Dec-2009	01-Jun-2010	L	6,309 85	10 516417	2,830 32	4 717200	3,479 53	0.00	3,479 53	181
700	Z96PWZFY9	02-Dec-2009	01-Jun-2010	L	7,361.49	10 516414	3,302 04	4 717200	4,059.45	0 00	4,059 45	181
600	Z9598T4D3	01-Jun-2010	01-Jun-2010	L	6,309 85	10.516417	6,187 98	10 313300	121.87	0 00	121.87	0
1,300	Z96PY73H9	01-Dec-2009	24-Jun-2010	L	12,622.39	9.709531	6,103.50	4.695000	6,518 89	0 00	6,518 89	205
500	Z96P3Z95Q	30-Nov-2009	29-Jun-2010	L	4,253 88	8.507760	2,372.65	4.745300	1,881 23	0.00	1,881.23	211
2,600	Z96PY73H9	01-Dec-2009	29-Jun-2010	L	22,120.16	8 507754	12,207.00	4 695000	9,913 16	0.00	9,913 16	210
2,500	Z96P3Z95Q	30-Nov-2009	09-Jul-2010	L	22,622 11	9.048844	11,863.25	4 745300	10,758 86	0 00	10,758.86	221
300	Z96P9TCJ8	25-Nov-2009	23-Jul-2010	L	2,739 04	9 130133	1,412.46	4 708200	1,326.58	0 00	1,326 58	240
2,200	Z96P3Z95Q	30-Nov-2009	23-Jul-2010	L	20,086.32	9 130145	10,439.66	4.745300	9,646.66	0.00	9,646.66	235
2,600	Z96QLDZLM	19-Nov-2009	26-Jul-2010	L	25,058.89	9.638035	12,376 78	4.760300	12,682.11	0.00	12,682.11	249
2,600	Z96QCPCMT	24-Nov-2009	26-Jul-2010	L	25,058.90	9.638038	12,724 92	4.894200	12,333.98	0.00	12,333.98	244
2,300	Z96P9TCJ8	25-Nov-2009	26-Jul-2010	L	22,167.48	9 638035	10,828.86	4 708200	11,338 62	0 00	11,338.62	243
57,800					**476,717.28**		**307,320.50**		**169,396.78**	**0.00**	**169,396.78**	

STANDARD PAC CORP COM STK **Cusip: 85375C101** **SYMBOL: SPF**

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Days Held
5,200	Z96FGV4R6	22-Apr-2010	03-May-2010	L	33,345 47	6 412590	31,830.76	6.121300	1,514.71	0 00	1,514.71	11
5,200	Z96FDDJGZ	23-Apr-2010	03-May-2010	L	33,345 47	6 412590	34,266 96	6.589800	(921 49)	0.00	(921.49)	10
2,600	Z96D5YH25	27-Apr-2010	03-May-2010	L	16,672.74	6.412592	16,380 00	6 300000	292 74	0.00	292.74	6
13,000					**83,363.68**		**82,477.72**		**885.96**	**0.00**	**885.96**	

SYCAMORE NETWORKS INC COM STK **Cusip: 871206405** **SYMBOL: SCMR**

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Days Held
5,000	Z953FZJKN	03-Sep-2010	08-Sep-2010	L	142,468.58	28 493716	138,121.00	27 624200	4,347.58	0.00	4,347 58	5
5,000					**142,468.58**		**138,121.00**		**4,347.58**	**0.00**	**4,347.58**	

SYNAPTICS INC COM STK **Cusip: 87157D109** **SYMBOL: SYNA**

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Days Held
10,000	Z95YR7F2H	12-Oct-2010	12-Oct-2010	L	255,452.67	25.545267	240,019.00	24.001900	15,433 67	0 00	15,433.67	0
2,500	Z95XVNKSG	22-Oct-2010	08-Nov-2010	L	72,993.26	29.197304	67,319 25	26.927700	5,674 01	0 00	5,674 01	17
1,000	Z95YFS78Q	15-Oct-2010	19-Nov-2010	L	28,006.72	28 006720	25,801.00	25.801000	2,205.72	0 00	2,205 72	35
4,000	Z95YJ5YN5	14-Oct-2010	01-Dec-2010	L	116,446.82	29 111705	103,486.80	25 871700	12,960.02	0.00	12,960 02	48

Morgan Stanley

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

From 01-Jan-2010 to 31-Dec-2010

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	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
17,500					**472,899.47**		**436,626.05**		**36,273.42**	**0.00**	**36,273.42**	
TNS		Cusip: 872960109				SYMBOL: TNS						
1,300	Z96HHPS4S	23-Mar-2010	26-May-2010	L	25,313 82	19.472169	29,763 37	22.894900	(4,449 55)	0.00	(4,449 55)	64
1,300	Z96HBJTSL	25-Mar-2010	26-May-2010	L	25,313.82	19 472169	29,939 26	23.030200	(4,625 44)	0.00	(4,625.44)	62
400	Z96JLXMWF	04-Mar-2010	29-Jun-2010	L	7,027.88	17 569700	9,024.08	22.560200	(1,996.20)	0.00	(1,996.20)	117
200	Z96JR3ZTC	02-Mar-2010	03-Aug-2010	L	3,197.81	15 989050	4,515.58	22 577900	(1,317.77)	0 00	(1,317.77)	154
2,600	Z96JPD6T8	03-Mar-2010	03-Aug-2010	L	41,571.47	15.989027	57,696.86	22.191100	(16,125.39)	0.00	(16,125.39)	153
2,200	Z96JLXMWF	04-Mar-2010	03-Aug-2010	L	35,175.86	15.989027	49,632 44	22.560200	(14,456.58)	0 00	(14,456.58)	152
5,000	Z96JR3ZTC	02-Mar-2010	04-Aug-2010	L	80,280.63	16.056126	112,889.50	22.577900	(32,608.87)	0.00	(32,608 87)	155
2,000	Z953BJ29K	07-Sep-2010	09-Sep-2010	L	31,507.26	15.753630	31,230.40	15 615200	276.86	0.00	276 86	2
1,500	Z9527SMLN	08-Sep-2010	09-Sep-2010	L	23,630.45	15.753633	23,746 80	15.831200	(116 35)	0 00	(116 35)	1
5,000	Z952BWPZC	21-Sep-2010	22-Sep-2010	L	81,498 62	16 299724	83,015.50	16 603100	(1,516.88)	0.00	(1,516 88)	1
5,000	Z95Z7VHWV	22-Sep-2010	22-Sep-2010	L	81,498.62	16.299724	82,620.50	16.524100	(1,121 88)	0 00	(1,121.88)	0
5,000	Z95ZMM5VR	30-Sep-2010	01-Nov-2010	L	95,451.88	19 090376	84,461.50	16 892300	10,990 38	0.00	10,990.38	32
5,000	Z95WW36BN	03-Nov-2010	03-Nov-2010	L	95,750.38	19.150076	96,164.00	19.232800	(413 62)	0 00	(413.62)	0
1,000	Z95ZMM5VR	30-Sep-2010	15-Nov-2010	L	19,526.26	19.526260	16,892 30	16.892300	2,633.96	0 00	2,633.96	46
1,000	Z95ZMM5VR	30-Sep-2010	24-Nov-2010	L	19,113.47	19.113470	16,892 30	16 892300	2,221 17	0.00	2,221.17	55
1,000	Z95ZMM5VR	30-Sep-2010	26-Nov-2010	L	19,172.97	19.172970	16,892.30	16.892300	2,280.67	0.00	2,280 67	57
2,000	Z95ZMM5VR	30-Sep-2010	29-Nov-2010	L	38,390 34	19.195170	33,784.60	16 892300	4,605 74	0.00	4,605.74	60
41,500					**723,421.54**		**779,161.29**		**(55,739.75)**	**0.00**	**(55,739.75)**	
TERADYNE INC COM STK		Cusip: 880770102				SYMBOL: TER						
10,000	Z96FGV4TS	22-Apr-2010	22-Apr-2010	L	126,731.85	12 673185	120,890.00	12.089000	5,841.85	0.00	5,841 85	0
400	Z96BMCQWT	26-May-2010	29-Jun-2010	L	4,027.93	10.069825	4,420 44	11.051100	(392.51)	0 00	(392 51)	34
2,500	Z955T272M	02-Aug-2010	25-Oct-2010	L	29,287.75	11.715100	27,775 00	11.110000	1,512 75	0 00	1,512.75	84
2,500	Z955M2K3J	04-Aug-2010	25-Oct-2010	L	29,287.75	11.715100	27,926.25	11.170500	1,361 50	0.00	1,361 50	82
2,500	Z9552TWSJ	29-Jul-2010	27-Oct-2010	L	29,357 75	11 743100	27,482 25	10 992900	1,875 50	0.00	1,875.50	90
2,500	Z955YC7WT	30-Jul-2010	27-Oct-2010	L	29,357.75	11.743100	26,885.00	10 754000	2,472 75	0 00	2,472.75	89
5,200	Z96FDDJH3	23-Apr-2010	28-Oct-2010	L	57,089.31	10 978713	67,360 80	12 954000	(10,271.49)	0.00	(10,271.49)	188
2,600	Z96DXRCKP	29-Apr-2010	28-Oct-2010	L	28,544.65	10.978712	32,891 04	12 650400	(4,346.39)	0.00	(4,346.39)	182
2,200	Z96BMCQWT	26-May-2010	28-Oct-2010	L	24,153.17	10.978714	24,312 42	11.051100	(159 25)	0 00	(159.25)	155
30,400					**357,837.91**		**359,943.20**		**(2,105.29)**	**0.00**	**(2,105.29)**	
TITAN INTL INC COM STK		Cusip: 88830M102				SYMBOL: TWI						
2,500	Z95Z5R2S8	23-Sep-2010	06-Oct-2010	L	37,402.86	14.961144	31,648.25	12.659300	5,754 61	0 00	5,754.61	13
2,500	Z95Z2LPY5	24-Sep-2010	06-Oct-2010	L	37,402.87	14.961148	33,208.75	13.283500	4,194 12	0 00	4,194.12	12

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2010 to 31-Dec-2010

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	Cost	Unit Cost	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
10,000	Z95Z7VHWJ	22-Sep-2010	11-Oct-2010	L	152,302.41	15.230241	128,054.00	12.805400	24,248 41	0.00	24,248.41	19
15,000					**227,108.14**		**192,911.00**		**34,197.14**	**0.00**	**34,197.14**	
TIVO INC COM STK				Cusip: 888706108		SYMBOL: TIVO						
2,600	Z96M6PKH3	06-Jan-2010	27-Jan-2010	L	24,607.38	9.464377	28,792.40	11 074000	(4,185 02)	0.00	(4,185.02)	21
2,600	Z96MZ7RLJ	08-Jan-2010	27-Jan-2010	L	24,607.39	9.464381	28,175.94	10 836900	(3,568.55)	0.00	(3,568.55)	19
5,200	Z96M9BPHY	05-Jan-2010	28-Jan-2010	L	48,164 90	9.262481	55,648 32	10.701600	(7,483.42)	0.00	(7,483 42)	23
2,600	Z96M6PKH3	06-Jan-2010	28-Jan-2010	L	24,082.45	9.262481	28,792.40	11 074000	(4,709 95)	0.00	(4,709.95)	22
7,800	Z958TF3X4	21-Jun-2010	29-Jun-2010	L	55,217 60	7 079179	63,235 38	8 107100	(8,017.78)	0 00	(8,017.78)	8
5,200	Z958TGJSW	21-Jun-2010	29-Jun-2010	L	36,811 73	7.079179	42,085 16	8.093300	(5,273 43)	0 00	(5,273.43)	8
26,000					**213,491.45**		**246,729.60**		**(33,238.15)**	**0.00**	**(33,238.15)**	
UNITED PARCEL SERVICE INC CL B COM STK				Cusip: 911312106		SYMBOL: UPS						
500	Z95TLCVRB	02-Dec-2010	10-Dec-2010	L	36,384 58	72.769160	35,934.10	71 868200	450.48	0.00	450 48	8
2,500	Z95TTXSJK	30-Nov-2010	13-Dec-2010	L	181,976 67	72.790668	175,759 25	70.303700	6,217.42	0 00	6,217.42	13
500	Z95TLCVRB	02-Dec-2010	13-Dec-2010	L	36,395.33	72.790660	35,934.10	71.868200	461.23	0.00	461 23	11
3,500					**254,756.58**		**247,627.45**		**7,129.13**	**0.00**	**7,129.13**	
UNITED STS STL CORP COM STK				Cusip: 912909108		SYMBOL: X						
1,000	Z95TCWSQ3	06-Dec-2010	15-Dec-2010	L	56,187.75	56.187750	52,693.10	52.693100	3,494.65	0 00	3,494.65	9
500	Z95S8RH2B	07-Dec-2010	15-Dec-2010	L	28,093.87	56.187740	27,084.80	54.169600	1,009.07	0.00	1,009.07	8
1,000	Z95S5G6BW	08-Dec-2010	15-Dec-2010	L	56,187.75	56.187750	52,207.00	52.207000	3,980.75	0 00	3,980 75	7
2,500					**140,469.37**		**131,984.90**		**8,484.47**	**0.00**	**8,484.47**	
VICOR CORP COM STK				Cusip: 925815102		SYMBOL: VICR						
1,000	Z9582BHVR	17-Jun-2010	17-Jun-2010	L	12,159 79	12.159790	12,442.00	12.442000	(282.21)	0.00	(282.21)	0
1,000					**12,159.79**		**12,442.00**		**(282.21)**	**0.00**	**(282.21)**	
XEROX CORP COM STK				Cusip: 984121103		SYMBOL: XRX						
5,000	Z95SZB3HD	09-Dec-2010	13-Dec-2010	L	59,548.98	11 909796	60,297.50	12.059500	(748 52)	0.00	(748.52)	4
5,000					**59,548.98**		**60,297.50**		**(748.52)**	**0.00**	**(748.52)**	
ZORAN CORP COM STK				Cusip: 98975F101		SYMBOL: ZRAN						
5,000	Z957RH3SY	06-Jul-2010	27-Jul-2010	L	45,026 73	9 005346	44,887.00	8 977400	139 73	0.00	139.73	21

As Reported On 01-Jan-2011 12 03 09AM

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2010 to 31-Dec-2010

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	Cost	Unit Cost	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
5,000	Z9563G97P	15-Jul-2010	27-Jul-2010	L	45,026.73	9.005346	48,609 50	9.721900	(3,582.77)	0.00	(3,582.77)	12
2,500	Z956C3M95	26-Jul-2010	27-Jul-2010	L	22,513.37	9.005348	24,432.00	9.772800	(1,918.63)	0.00	(1,918.63)	1
2,000	Z957Y6PL8	01-Jul-2010	08-Sep-2010	L	14,846.95	7.423475	18,756 40	9.378200	(3,909.45)	0 00	(3,909 45)	69
3,500	Z957V5CXQ	02-Jul-2010	08-Sep-2010	L	25,982.15	7.423471	32,315 85	9.233100	(6,333.70)	0.00	(6,333 70)	68
1,500	Z957V5CXQ	02-Jul-2010	08-Sep-2010	L	11,165.21	7 443473	13,849.65	9 233100	(2,684.44)	0.00	(2,684.44)	68
2,500	Z953VKNBY	30-Aug-2010	08-Sep-2010	L	18,608.68	7.443472	21,265 75	8 506300	(2,657.07)	0 00	(2,657 07)	9
2,500	Z953RJXGC	31-Aug-2010	08-Sep-2010	L	18,608.68	7 443472	20,425.00	8 170000	(1,816.32)	0 00	(1,816 32)	8
4,500	Z9574NT4Y	30-Jun-2010	09-Sep-2010	L	33,608 12	7 468471	44,041.50	9 787000	(10,433.38)	0 00	(10,433.38)	71
3,000	Z9574NT4Y	30-Jun-2010	09-Sep-2010	L	22,351.71	7 450570	29,361 00	9 787000	(7,009.29)	0 00	(7,009.29)	71
500	Z957Y6PL8	01-Jul-2010	09-Sep-2010	L	3,725 29	7.450580	4,689.10	9.378200	(963.81)	0 00	(963 81)	70
32,500					**261,463.62**		**302,632.75**		**(41,169.13)**	**0.00**	**(41,169.13)**	
CALL- TIVO 100 @ 10 EXP 06/19/2010			**Cusip: 99AL57VF8**			**SYMBOL:**		**Sedol : 2492724**				
65	Z96CMP5C4	14-May-2010	18-Jun-2010	L	0.00	0 000000	13,057.20	2 008800	(13,057.20)	0.00	(13,057 20)	35
65					**0.00**		**13,057.20**		**(13,057.20)**	**0.00**	**(13,057.20)**	
CALL- SYNA 100 @ 27 EXP 05/22/2010			**Cusip: 99OCJKL60**			**SYMBOL:**		**Sedol : 2839268**				
26	Z96F6W62Z	13-Apr-2010	21-Apr-2010	L	9,411.83	3.619935	5,738.46	2.207100	3,673.37	0.00	3,673.37	8
78	Z96F9DZMV	12-Apr-2010	23-Apr-2010	L	46,569.88	5 970497	19,463.34	2.495300	27,106.54	0.00	27,106.54	11
104					**55,981.71**		**25,201.80**		**30,779.91**	**0.00**	**30,779.91**	
CALL- RDWR 100 @ 25 EXP 12/18/2010			**Cusip: 99OCK7C18**			**SYMBOL: RDWR101218C0002**		**Sedol : 2494548**				
10	Z95Y3GHQ5	07-Oct-2010	13-Oct-2010	L	10,019 69	10 019690	6,774.14	6.774140	3,245.55	0 00	3,245.55	6
10	Z95Y6MXLX	06-Oct-2010	18-Oct-2010	L	10,209 68	10 209680	7,730 14	7 730140	2,479.54	0.00	2,479.54	12
30	Z95Y6MXLX	06-Oct-2010	25-Oct-2010	L	32,729 04	10 909680	23,190.40	7.730133	9,538.64	0 00	9,538 64	19
50					**52,958.41**		**37,694.68**		**15,263.73**	**0.00**	**15,263.73**	
CALL- RDWR 100 @ 30 EXP 12/18/2010			**Cusip: 99OCK7C26**			**SYMBOL: RDWR101218C0003**		**Sedol : 2494548**				
40	Z95XHTNDZ	27-Oct-2010	10-Nov-2010	L	20,919 10	5.229775	23,478.54	5.869635	(2,559.44)	0 00	(2,559.44)	14
10	Z95XC7SFJ	28-Oct-2010	10-Nov-2010	L	5,229.77	5.229770	6,630.14	6 630140	(1,400.37)	0.00	(1,400 37)	13
50					**26,148.87**		**30,108.68**		**(3,959.81)**	**0.00**	**(3,959.81)**	
CALL- RIMM 100 @ 55 EXP 08/21/2010			**Cusip: 99OCP3HJ8**			**SYMBOL: RIMM100821C0005**		**Sedol : 2407320**				
60	Z955T27Y4	02-Aug-2010	03-Aug-2010	L	18,558 04	3 093007	19,535.64	3 255940	(977.60)	0.00	(977 60)	1
60					**18,558.04**		**19,535.64**		**(977.60)**	**0.00**	**(977.60)**	

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2010 to 31-Dec-2010

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	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
CALL- SAPE 100 @ 10 EXP 08/21/2010			Cusip: 99OCP4HQ0			SYMBOL: SAPE100821C0001		Sedol : 2845599				
10	Z955JGFLF	05-Aug-2010	06-Aug-2010	L	512.35	0.512350	1,551 84	1 551840	(1,039.49)	0 00	(1,039 49)	1
25	Z955JGFLF	05-Aug-2010	09-Aug-2010	L	2,070 86	0.828344	3,879.60	1.551840	(1,808.74)	0.00	(1,808 74)	4
20	Z955JGFLF	05-Aug-2010	13-Aug-2010	L	894 70	0.447350	3,103.68	1.551840	(2,208 98)	0 00	(2,208 98)	8
40	Z955JGFLF	05-Aug-2010	16-Aug-2010	L	1,959.42	0.489855	6,207 36	1.551840	(4,247.94)	0.00	(4,247 94)	11
95					**5,437.33**		**14,742.48**		**(9,305.15)**	**0.00**	**(9,305.15)**	
CALL- ANF 100 @ 37 EXP 10/16/2010			Cusip: 99OCRG4C6			SYMBOL: ANF101016C00037		Sedol : 2004185				
50	Z95Y6MXL7	06-Oct-2010	07-Oct-2010	L	26,313.87	5 262774	10,252 68	2 050536	16,061 19	0.00	16,061 19	1
50	Z95Y6MXL7	06-Oct-2010	08-Oct-2010	L	28,098 84	5 619768	10,252.67	2.050534	17,846.17	0 00	17,846.17	2
100					**54,412.71**		**20,505.35**		**33,907.36**	**0.00**	**33,907.36**	
PUT - RDWR 100 @ 30 EXP 10/16/2010			Cusip: 99OCSGWK6			SYMBOL: RDWR101016P0003		Sedol : 2494548				
20	Z952BWPZD	21-Sep-2010	29-Sep-2010	L	2,479 68	1.239840	1,795.27	0.897635	684.41	0.00	684 41	8
20	Z952JVX2D	17-Sep-2010	01-Oct-2010	L	989.71	0.494855	1,932 87	0 966435	(943.16)	0.00	(943.16)	14
60	Z952JVX2D	17-Sep-2010	05-Oct-2010	L	2,388 94	0.398157	5,798.61	0 966435	(3,409 67)	0 00	(3,409 67)	18
100					**5,858.33**		**9,526.75**		**(3,668.42)**	**0.00**	**(3,668.42)**	
CALL- TRLG 100 @ 21 EXP 11/20/2010			Cusip: 99OCVGK17			SYMBOL: TRLG101120C0002		Sedol : 2457455				
50	Z95W9G2NS	29-Oct-2010	04-Nov-2010	L	1,094.30	0.218860	5,706.18	1.141236	(4,611.88)	0.00	(4,611.88)	6
100	Z95XQVLD2	25-Oct-2010	19-Nov-2010	L	0.00	0 000000	19,314.35	1 931435	(19,314.35)	0.00	(19,314 35)	25
50	Z95W9G2NS	29-Oct-2010	19-Nov-2010	L	0.00	0 000000	5,706.17	1.141234	(5,706.17)	0.00	(5,706 17)	21
200					**1,094.30**		**30,726.70**		**(29,632.40)**	**0.00**	**(29,632.40)**	
BUNGE LTD COM STK			Cusip: G16962105			SYMBOL: BG						
1,000	Z95THGCMH	03-Dec-2010	13-Dec-2010	L	61,911 75	61.911750	64,118.60	64 118600	(2,206 85)	0.00	(2,206.85)	10
500	Z95TCWSQ4	06-Dec-2010	13-Dec-2010	L	30,955 87	61.911740	32,330.20	64.660400	(1,374.33)	0 00	(1,374 33)	7
500	Z95S8RHZY	07-Dec-2010	13-Dec-2010	L	30,955.88	61.911760	32,348.70	64 697400	(1,392 82)	0 00	(1,392 82)	6
500	Z95S5G6B6	08-Dec-2010	13-Dec-2010	L	30,955.88	61.911760	31,892 40	63.784800	(936.52)	0.00	(936 52)	5
2,500					**154,779.38**		**160,689.90**		**(5,910.52)**	**0.00**	**(5,910.52)**	
MARVELL TECHNOLOGY GROUP LTD COM STK			Cusip: G5876H105			SYMBOL: MRVL						
10,000	Z96JJQXBX	05-Mar-2010	05-Mar-2010	L	201,584.43	20.158443	197,800.00	19.780000	3,784.43	0.00	3,784.43	0

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2010 to 31-Dec-2010

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	Cost	Unit Cost	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
10,000					**201,584.43**		**197,800.00**		**3,784.43**	**0.00**	**3,784.43**	
SEAGATE TECHNOLOGY COM STK		**Cusip: G7945J104**				**SYMBOL:**						
2,500	Z96L65KN2	22-Jan-2010	26-Jan-2010	L	48,249.38	19.299752	47,472.50	18.989000	776.88	0.00	776 88	4
5,000	Z96L9GJ56	21-Jan-2010	18-Feb-2010	L	102,848.69	20.569738	99,317 00	19.863400	3,531.69	0.00	3,531.69	28
5,000	Z96K75QR7	05-Feb-2010	18-Feb-2010	L	102,848 69	20 569738	89,825.00	17 965000	13,023 69	0.00	13,023.69	13
10,000	Z96J22QCN	25-Feb-2010	25-Feb-2010	L	194,401.52	19.440152	192,170.00	19 217000	2,231 52	0.00	2,231.52	0
10,000	Z96GKKF5Q	07-Apr-2010	07-Apr-2010	L	186,200.84	18 620084	186,198.00	18.619800	2.84	0.00	2.84	0
15,000	Z96GG5PJF	08-Apr-2010	08-Apr-2010	L	279,413.76	18.627584	277,800.00	18 520000	1,613 76	0.00	1,613.76	0
10,000	Z96F4FLRM	14-Apr-2010	14-Apr-2010	L	191,673.75	19 167375	188,278.00	18 827800	3,395 75	0.00	3,395.75	0
5,000	Z96JPD65C	03-Mar-2010	21-Apr-2010	L	100,448.29	20.089658	99,800 00	19 960000	648.29	0.00	648 29	49
5,000	Z96JJQXBT	05-Mar-2010	21-Apr-2010	L	100,049 30	20.009860	98,364.00	19 672800	1,685.30	0 00	1,685.30	47
20,000	Z96DTW3HS	30-Apr-2010	03-May-2010	L	378,993.58	18.949679	374,008 00	18 700400	4,985.58	0 00	4,985 58	3
87,500					**1,685,127.80**		**1,653,232.50**		**31,895.30**	**0.00**	**31,895.30**	
RADWARE LTD COM STK		**Cusip: M81873107**				**SYMBOL: RDWR**						
1,300	Z96YG5C88	30-Jul-2009	02-Aug-2010	L	29,744.92	22.880708	11,384.23	8 757100	0.00	18,360.69	18,360 69	368
1,300	Z96YDZDTT	31-Jul-2009	02-Aug-2010	L	29,744 93	22 880715	11,768.38	9.052600	0 00	17,976.55	17,976 55	367
1,000	Z952JVXZ8	17-Sep-2010	29-Sep-2010	L	33,609 43	33 609430	36,574.00	36.574000	(2,964.57)	0.00	(2,964.57)	12
1,000	Z952BWPZF	21-Sep-2010	29-Sep-2010	L	33,609 43	33 609430	35,825.60	35.825600	(2,216.17)	0 00	(2,216.17)	8
1,000	Z952MTR6S	16-Sep-2010	01-Oct-2010	L	34,590.41	34.590410	34,950 30	34.950300	(359.89)	0 00	(359.89)	15
4,000	Z952QBZHB	15-Sep-2010	05-Oct-2010	L	136,650.88	34.162720	141,618 00	35.404500	(4,967.12)	0.00	(4,967.12)	20
9,600					**297,950.00**		**272,120.51**		**(10,507.75)**	**36,337.24**	**25,829.49**	
						TOTAL PERIOD GAIN/(LOSS)			**447,505.94**	**511,364.78**	**958,870.72**	
						TOTAL YEAR TO DATE GAIN/(LOSS)			**447,505.94**	**511,364.78**	**958,870.72**	

As Reported On 01-Jan-2011 12.03.09AM

EFTPS

TAXPAYER NAME : WRIGHT FOUNDATION INC	TIN : xxxxx1287

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT acknowledgement number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270152971521223

Payment Information	Entered Data
Taxpayer EIN	xxxxx1287
Tax Form	990PF Return of Private Foundation
Tax Type	Balance due on return or notice
Tax Period	Not Required/2010
Payment Amount	$19,510.00
Settlement Date	05/09/2011