Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

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): c/o P.A.W. Partners, 4 Greenwich Office Park

Room/suite:

B Telephone number (see instructions): 203-862-3300

City or town, state, and ZIP code: Greenwich CT 06831

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 12,181,872

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	4,445	4,445		
	4	Dividends and interest from securities	327,100	327,100		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	428,877			
	b	Gross sales price for all assets on line 6a 8,278,696				
	7	Capital gain net income (from Part IV, line 2)		428,877		
	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	760,422	760,422		
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	117,397	117,397		
	17	Interest	28	28		
	18	Taxes (attach schedule) (see 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	611	611		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	120,536	120,536		
	25	Contributions, gifts, grants paid	600,000			600,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	720,536	120,536		600,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	39,886			
	b	**Net investment income** (if negative, enter -0-)		639,886		
	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	2,348,604	2,035,062	2,035,062
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 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	7,682,459	8,035,741	10,146,810
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)	10,031,063	10,070,803	12,181,872
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	146	0	
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 instructions)	10,030,917	10,070,803	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,031,063	10,070,803	

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	10,030,917
2	Enter amount from Part I, line 27a	2	39,886
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,070,803
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	10,070,803

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	428,877
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	35,377

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2011	592,619	11,369,618	.052123
2010	550,000	10,768,927	.051073
2009	450,000	9,564,924	.047047
2008	450,000	8,708,846	.051672
2007	350,000	7,144,759	.048987

2	**Total** of line 1, column (d)	2	.250901
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	.050180
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,781,382
5	Multiply line 4 by line 3	5	591,193
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,399
7	Add lines 5 and 6	7	597,592
8	Enter qualifying distributions from Part XII, line 4	8	600,000

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	6,399	
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	6,399	
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	6,399	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 14,019			
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	14,019	
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		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,620	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax ▶** 7,620 **Refunded ▶**	11	0	

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 Instructions for the 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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)*

			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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
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 A. 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 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2012?	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 instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See statement 6		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		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 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 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 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	9,768,961
b	Average of monthly cash balances	1b	2,191,833
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	11,960,794
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	11,960,794
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	179,412
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,781,382
6	**Minimum investment return.** Enter 5% of line 5	6	589,069

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

1	Minimum investment return from Part X, line 6			1	589,069
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,399		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,399
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	582,670
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	582,670
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	582,670

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	600,000
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	600,000
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 instructions)	5	6,399
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	593,601

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					582,670
2	Undistributed income, if any, as of the end of 2012:					
a	Enter amount for 2011 only				NONE	
b	Total for prior years: 20___,20___,20___			NONE		
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	131				
b	From 2008	16,218				
c	From 2009	0				
d	From 2010	32,912				
e	From 2011	38,900				
f	**Total** of lines 3a through e		88,161			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 600,000					
a	Applied to 2011, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required—see instructions)			NONE		
c	Treated as distributions out of corpus (Election required—see instructions)		NONE			
d	Applied to 2012 distributable amount					582,670
e	Remaining amount distributed out of corpus		17,330			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		105,491			
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 instructions			NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				NONE	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		131			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		105,360			
10	Analysis of line 9:					
a	Excess from 2008	16,218				
b	Excess from 2009	0				
c	Excess from 2010	32,912				
d	Excess from 2011	38,900				
e	Excess from 2012	17,330				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶ NOT APPLICABLE

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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				
Florida Studio Theater				20,000
Birthright Israel Foundation				30,000
Pencils of Promise				50,000
Friends of Ofanim				200,000
Cornell University				300,000
Total ▶ 3a				600,000
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	4,445	
4 Dividends and interest from securities			14	327,100	
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	428,877	
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)				760,422	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 760,422

(See worksheet in line 13 instructions 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 instructions.)
	NOT APPLICABLE

13-4141287

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 4/1/13 | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☑ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Steven Zucker	Steven Zucker	3/25/13		P01209196
Firm's name ▶			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	117,397

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

Description	Amount
Filing Fees	611

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-2011

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	12/3/11 Book Value Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Percent Gain/(Loss)	Percent of Equity
LONG POSITIONS									
VZ	VERIZON COMMUNICATIONS	12,000	26.50	318,040.74	40.1200	481,440.00	163,399 26	51.377	4.101
PM	PHILIP MORRIS INTL	6,000	47.00	281,983.50	78.4800	470,880.00	188,896.50	66.988	4.011
T	AT&T INC COM	15,000	25.13	377,000.00	30.2400	453,600.00	76,600.00	20.318	3.864
MRK	MERCK & CO	12,000	35.03	420,366.00	37.7000	452,400.00	32,034.00	7.621	3.854
MO	ALTRIA GROUP INC	15,000	15.71	235,640.00	29.6500	444,750.00	209,110.00	88.741	3.788
RDSA	ROYAL DUTCH SHELL PLC ADR	6,000	47.70	286,204.10	73.0900	438,540.00	152,335.90	53.226	3.736
PFE	PFIZER INC SHS	20,000	13.81	276,250.00	21.6400	432,800.00	156,550.00	56.670	3.687
ADP	AUTOMATIC DATA PROCESSING INC COM STK	8,000	41.82	334,556.00	54.0100	432,080.00	97,524 00	29.150	3.680
BMY	BRISTOL MYERS SQUIBB CO COM STK	12,000	25.91	310,902.20	35.2400	422,880.00	111,977.80	36.017	3.602
KO	COCA COLA CO COM STK	6,000	43.00	257,975.00	69.9700	419,820.00	161,845.00	62.737	3.576
				3,098,917.54		**4,449,190.00**	**1,350,272.46**	**43.572**	**37.899**
PG	PROCTER & GAMBLE CO COM	6,000	56.63	339,774.40	66.7100	400,260.00	60,485.60	17.802	3.409
OIIM	O2MICRO INTERNATIONAL LTD ADR	100,000	5.82	582,360.75	3.9900	399,000.00	(183,360.75)	(31.486)	3.399
ABT	ABBOTT LABORATORIES COM STK	7,000	43.27	302,911.50	56.2300	393,610.00	90,698.50	29.942	3.353
JNJ	JOHNSON & JOHNSON COM	6,000	60.71	364,231.20	65.5800	393,480.00	29,248.80	8.030	3.352
DD	DU PONT E I DE NEMOURS & CO. COM	8,000	34.74	277,920.00	45.7800	366,240.00	88,320.00	31.779	3.120
GSK	GLAXO SMITHKLINE SPONS PLC ADR	8,000	41.41	331,294.90	45.6300	365,040.00	33,745.10	10.186	3.109
GE	GENERAL ELECTRIC CO COM STK	20,000	11.82	236,388.29	17.9100	358,200.00	121,811.71	51.530	3.051
MRVL	MARVELL TECHNOLOGY GROUP LTD COM STK	25,000	15.47	386,661.25	13.8500	346,250.00	(40,411.25)	(10.451)	2.949
WWWW	WEB COM INC DEL COM STK	30,000	7.91	237,203.25	11.4500	343,500.00	106,296.75	44.813	2.926
BP	BP AMOCO PLC ADR	8,000	47.31	378,508.40	42.7400	341,920.00	(36,588.40)	(9.666)	2.913
				3,437,253.94		**3,707,500.00**	**270,246.06**	**7.862**	**31.581**
				6,536,171.48		**8,156,690.00**	**1,620,518.52**	**24.793**	**69.479**

As Reported On 10-Jan-2012 12:17:18PM

Morgan Stanley

SECURITIES VALUATION BY CUMULATIVE MARKET VALUE
BY STRATEGY AND PERCENT OF EQUITY
As Of 31-Dec-2011

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
PEP	PEPSICO INC COM STK	5,000	50.94	254,710.00	66.3500	331,750.00	77,040.00	30.246	2.826
IGTE	IGATE CORP COM STK	20,000	12.30	245,993.65	15.7300	314,600.00	68,606 35	27.889	2.680
CKEC	CARMIKE CINEMAS INC COM STK	30,000	7.46	223,934.00	6.8800	206,400.00	(17,534.00)	(7.830)	1.758
MWW	MONSTER WORLDWIDE INC COM	25,000	9.93	248,240.25	7.9300	198,250.00	(49,990.25)	(20.138)	1.689
SWIR	SIERRA WIRELESS INC	25,000	6.65	166,136.75	7.0150	175,375.00	9,238.25	5.561	1.494
NMFC	NEW MOUNTAIN GUARDIAN CORP	600	12.12	7,273.02	13.4100	8,046.00	772.98	10.628	0.069
				1,146,287.67		**1,234,421.00**	**88,133.33**	**7.689**	**10.515**
				7,682,459.15		**9,391,111.00**	**1,708,651.85**	**22.241**	**79.994**
	TOTAL LONG			**7,682,459.15**		**9,391,111.00**	**1,708,651.85**	**22.241**	**79.994**
	SECURITIES								
	TOTAL LONG			**7,682,459.15**		**9,391,111.00**	**1,708,651.85**	**22.241**	**79.994**
	NET			**7,682,459.15**		**9,391,111.00**	**1,708,651.85**	**22.241**	**79.994**

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

As Reported On 10-Jan-2012 12:17:18PM

Morgan Stanley

SECURITIES VALUATION BY CUMULATIVE MARKET VALUE
BY STRATEGY AND PERCENT OF EQUITY
As Of: 31-Dec-2012

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	12/31/12 Book Value Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Percent Gain/(Loss)	Percent of Equity
LONG POSITIONS									
RDSA	ROYAL DUTCH SHELL PLC ADR	7,000	51.01	357,073.10	68.9500	482,650.00	125,576.90	35.168	3.962
MO	ALTRIA GROUP INC	15,000	15.71	235,640.00	31.4400	471,600.00	235,960.00	100.136	3.871
TOT	TOTAL SA ADR	9,000	47.47	427,222.80	52.0100	468,090.00	40,867.20	9.566	3.843
PFE	PFIZER INC SHS	18,000	13.49	242,750.00	25.0793	451,427.40	208,677.40	85.964	3.706
WWWW	WEB COM INC DEL COM STK	30,000	11.45	343,444.50	14.8000	444,000.00	100,555.50	29.279	3.645
T	AT&T INC COM	13,000	25.14	326,860.00	33.7100	438,230.00	111,370.00	34.073	3.597
VZ	VERIZON COMMUNICATIONS	10,000	26.14	261,440.26	43.2700	432,700.00	171,259.74	65.506	3.552
JNJ	JOHNSON & JOHNSON COM	6,000	60.71	364,231.20	70.1000	420,600.00	56,368.80	15.476	3.453
GE	GENERAL ELECTRIC CO COM STK	20,000	11.82	236,388.29	20.9900	419,800.00	183,411.71	77.589	3.446
PM	PHILIP MORRIS INTL	5,000	47.03	235,139.00	83.6400	418,200.00	183,061.00	77.852	3.433
				3,030,189.15		**4,447,297.40**	**1,417,108.25**	**46.766**	**36.508**
BP	BP AMOCO PLC ADR	10,000	46.63	466,288.40	41.6400	416,400.00	(49,888.40)	(10.699)	3.418
INTC	INTEL CORP COM STK	20,000	21.56	431,240.00	20.6200	412,400.00	(18,840.00)	(4.369)	3.385
MRK	MERCK & CO	10,000	34.93	349,326.00	40.9400	409,400.00	60,074.00	17.197	3.361
PG	PROCTER & GAMBLE CO COM	6,000	56.63	339,774.40	67.8900	407,340.00	67,565.60	19.885	3.344
ADP	AUTOMATIC DATA PROCESSING INC COM STK	7,000	41.82	292,736.50	56.9300	398,510.00	105,773.50	36.133	3.271
GSK	GLAXO SMITHKLINE SPONS PLC ADR	9,000	41.93	377,334.90	43.4700	391,230.00	13,895.10	3.682	3.212
BMY	BRISTOL MYERS SQUIBB CO COM STK	12,000	25.91	310,902.20	32.5900	391,080.00	80,177.80	25.789	3.210
KO	COCA COLA CO COM STK	10,000	21.43	214,300.00	36.2500	362,500.00	148,200.00	69.155	2.976
NQ	NQ MOBILE INC ADR	60,000	7.59	455,432.55	6.0400	362,400.00	(93,032.55)	(20.427)	2.975
DD	DU PONT E I DE NEMOURS & CO. COM	8,000	34.74	277,920.00	44.9785	359,828.00	81,908.00	29.472	2.954
				3,515,254.95		**3,911,088.00**	**395,833.05**	**11.260**	**32.106**
				6,545,444.10		**8,358,385.40**	**1,812,941.30**	**27.698**	**68.613**

As Reported On 02-Jan-2013 4:38:45PM

Morgan Stanley

SECURITIES VALUATION BY CUMULATIVE MARKET VALUE
BY STRATEGY AND PERCENT OF EQUITY
As Of: 31-Dec-2012

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
CALX	CALIX NETWORKS INC COM STK	45,000	5.34	240,458.00	7.6900	346,050.00	105,592.00	43.913	2.841
PEP	PEPSICO INC COM STK	5,000	50.94	254,710.00	68.4300	342,150.00	87,440.00	34.329	2.809
ABT	ABBOTT LABORATORIES COM STK	5,000	42.92	214,586.50	65.5000	327,500.00	112,913.50	52.619	2.688
ZNGA	ZYNGA INCCOM STK	75,000	2.28	171,135.60	2.3600	177,000.00	5,864 40	3.427	1.453
AVNW	AVIAT NETWORKS INC INC COM STK	52,500	2.11	110,802.30	3.2900	172,725.00	61,922.70	55.886	1.418
MDRX	ALLSCRIPTS HEALTHCARE SOLUTION	15,000	13.49	202,319.70	9.4200	141,300.00	(61,019.70)	(30.160)	1.160
FORM	FORMFACTOR INC COM STK	24,000	4.65	111,547.80	4.5600	109,440.00	(2,107.80)	(1.890)	0.898
ANR	ALPHA NATURAL RESOURCES INC A COM STK	9,000	9.97	89,700.00	9.7400	87,660.00	(2,040.00)	(2.274)	0.720
TA	TRAVELCENTRS	18,000	5.28	95,037.00	4.7000	84,600.00	(10,437.00)	(10.982)	0.694
				1,490,296.90		**1,788,425.00**	**298,128.10**	**20.005**	**14.681**
				8,035,741.00		**10,146,810.40**	**2,111,069.40**	**26.271**	**83.294**
	TOTAL LONG			**8,035,741.00**		**10,146,810.40**	**2,111,069.40**	**26.271**	**83.294**
	SECURITIES								
	TOTAL LONG			**8,035,741.00**		**10,146,810.40**	**2,111,069.40**	**26.271**	**83.294**
	NET			**8,035,741.00**		**10,146,810.40**	**2,111,069.40**	**26.271**	**83.294**

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

As Reported On 02-Jan-2013 4:38:45PM

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	8,278,696	7,849,819	428,877	35,377	393,500

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2012 to 31-Dec-2012

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**						
1,000	Z96JYM65B	26-Feb-2010	06-Sep-2012	L	37,429.16	37.429160	24,880.00	24.880000	0.00	12,549.16	12,549.16	923
1,000	Z96KHV63M	18-Feb-2010	11-Oct-2012	L	36,437.18	36.437180	25,260.00	25.260000	0.00	11,177.18	11,177.18	966
2,000					**73,866.34**		**50,140.00**		**0.00**	**23,726.34**	**23,726.34**	
ABBOTT LABORATORIES COM STK			**Cusip: 002824100**			**SYMBOL: ABT**						
1,000	Z96X68Y4P	04-Aug-2009	06-Jun-2012	L	60,508.94	60.508940	44,670.00	44.670000	0.00	15,838.94	15,838.94	1,037
1,000	Z965X46TF	05-May-2009	11-Oct-2012	L	70,038.13	70.038130	43,655.00	43.655000	0.00	26,383.13	26,383.13	1,255
2,000					**130,547.07**		**88,325.00**		**0.00**	**42,222.07**	**42,222.07**	
AKAMAI TECHNOLOGIES INC COM STK			**Cusip: 00971T101**			**SYMBOL: AKAM**						
5,000	Z94DQJ4M4	02-May-2012	02-May-2012	L	169,973.68	33.994736	167,598.00	33.519600	2,375.68	0.00	2,375.68	0
5,000	Z94DMFSTW	03-May-2012	19-Jun-2012	L	158,465.45	31.693090	167,120.00	33.424000	(8,654.55)	0.00	(8,654.55)	47
2,500	Z94C554XH	09-May-2012	19-Jun-2012	L	79,232.72	31.693088	79,142.75	31.657100	89.97	0.00	89.97	41
2,500	Z94C2LS6D	10-May-2012	19-Jun-2012	L	79,232.72	31.693088	78,762 25	31.504900	470.47	0.00	470.47	40
5,000	Z94CSRFGN	14-May-2012	19-Jun-2012	L	158,465.44	31.693088	152,635.00	30.527000	5,830.44	0.00	5,830.44	36
20,000					**645,370.01**		**645,258.00**		**112.01**	**0.00**	**112.01**	
ALLSCRIPTS HEALTHCARE SOLUTION			**Cusip: 01988P108**			**SYMBOL: MDRX**						
3,000	Z93TDJ6BR	26-Nov-2012	10-Dec-2012	L	33,958.93	11.319643	37,169.70	12.389900	(3,210.77)	0.00	(3,210.77)	14
3,000	Z93SZSTDV	29-Nov-2012	17-Dec-2012	L	31,447.09	10.482363	37,428.30	12.476100	(5,981.21)	0.00	(5,981.21)	18
6,000					**65,406.02**		**74,598.00**		**(9,191.98)**	**0.00**	**(9,191.98)**	
AUTOMATIC DATA PROCESSING INC COM STK			**Cusip: 053015103**			**SYMBOL: ADP**						
1,000	Z95YR8NJZ	12-Oct-2010	20-Apr-2012	L	55,068.76	55.068760	41,819.50	41.819500	0 00	13,249.26	13,249.26	556
1,000					**55,068.76**		**41,819.50**		**0.00**	**13,249.26**	**13,249.26**	
AVIAT NETWORKS INC INC COM STK			**Cusip: 05366Y102**			**SYMBOL: AVNW**						
100	Z94PQMMHC	11-Jan-2012	11-Jan-2012	L	209.67	2.096700	199.33	1.993300	10.34	0.00	10.34	0
5,000	Z94MTS8B3	03-Feb-2012	10-May-2012	L	13,895.68	2.779136	12,016.50	2.403300	1,879.18	0.00	1,879.18	97
4,000	Z94MK63ZM	07-Feb-2012	11-May-2012	L	10,894.15	2.723537	9,602.80	2.400700	1,291.35	0.00	1,291.35	94

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2012 to 31-Dec-2012

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
1,000	Z94MK9QYX	07-Feb-2012	11-May-2012	L	2,723.53	2.723530	2,390.00	2.390000	333.53	0.00	333.53	94
5,000	Z94MK9QYX	07-Feb-2012	14-May-2012	L	13,067.20	2.613440	11,950.00	2.390000	1,117.20	0.00	1,117.20	97
5,000	Z94MP3Z2F	06-Feb-2012	15-May-2012	L	13,190.70	2.638140	11,951.00	2.390200	1,239.70	0.00	1,239.70	99
5,000	Z94MP3Z2F	06-Feb-2012	16-May-2012	L	12,966.70	2.593340	11,951.00	2.390200	1,015.70	0.00	1,015.70	100
10,000	Z94MG9KNY	08-Feb-2012	07-Jun-2012	L	24,463.44	2.446344	23,600.00	2.360000	863.44	0.00	863.44	120
5,000	Z94M3RRQB	01-Feb-2012	08-Jun-2012	L	13,016.20	2.603240	11,560.50	2.312100	1,455.70	0.00	1,455.70	128
5,000	Z94MX93YT	02-Feb-2012	12-Jun-2012	L	13,551.19	2.710238	11,474.50	2.294900	2,076.69	0.00	2,076.69	131
2,500	Z94MX93Y4	02-Feb-2012	13-Jun-2012	L	6,752.35	2.700940	5,632.75	2.253100	1,119.60	0.00	1,119.60	132
2,500	Z94MX93YY	02-Feb-2012	13-Jun-2012	L	6,752.34	2.700936	5,675.00	2.270000	1,077.34	0.00	1,077.34	132
3,000	Z93YSFRHN	28-Sep-2012	28-Nov-2012	L	8,137.91	2.712637	7,320.00	2.440000	817.91	0.00	817.91	61
2,000	Z93YSFRHN	28-Sep-2012	29-Nov-2012	L	5,469.07	2.734535	4,880.00	2.440000	589.07	0.00	589.07	62
1,000	Z93YSFRHT	28-Sep-2012	29-Nov-2012	L	2,734.53	2.734530	2,443.30	2.443300	291.23	0.00	291.23	62
1,500	Z93YSFRHT	28-Sep-2012	30-Nov-2012	L	4,119.35	2.746233	3,664.95	2.443300	454.40	0.00	454.40	63
57,600					**151,944.01**		**136,311.63**		**15,632.38**	**0.00**	**15,632.38**	
BANK OF AMERICA CORP COM STK			**Cusip: 060505104**			**SYMBOL: BAC**						
10,000	Z94JRB3F7	13-Mar-2012	16-Mar-2012	L	94,138.29	9.413829	84,594.00	8.459400	9,544.29	0.00	9,544.29	3
10,000					**94,138.29**		**84,594.00**		**9,544.29**	**0.00**	**9,544.29**	
CALIX NETWORKS INC COM STK			**Cusip: 13100M509**			**SYMBOL: CALX**						
5,000	Z94FYXPGH	17-Apr-2012	29-May-2012	L	40,624.08	8.124816	39,129.50	7.825900	1,494.58	0.00	1,494.58	42
2,500	Z94F4T2H5	16-Apr-2012	06-Jun-2012	L	19,722.80	7.889120	18,858.25	7.543300	864.55	0.00	864.55	51
2,500	Z94F4T2H5	16-Apr-2012	07-Jun-2012	L	20,050.29	8.020116	18,858.25	7.543300	1,192.04	0.00	1,192.04	52
5,000	Z94FVP27V	18-Apr-2012	11-Jul-2012	L	24,647.94	4.929588	37,126.50	7.425300	(12,478.56)	0.00	(12,478.56)	84
2,500	Z94FNM39P	20-Apr-2012	12-Jul-2012	L	12,399.47	4.959788	17,967.25	7.186900	(5,567.78)	0.00	(5,567.78)	83
2,500	Z94FJWXXR	23-Apr-2012	12-Jul-2012	L	12,399.47	4.959788	17,325.00	6.930000	(4,925.53)	0.00	(4,925.53)	80
2,500	Z94FJWXXS	23-Apr-2012	12-Jul-2012	L	12,399.47	4.959788	17,353.25	6.941300	(4,953.78)	0.00	(4,953.78)	80
2,500	Z94FDR66S	24-Apr-2012	12-Jul-2012	L	12,399.47	4.959788	17,427.50	6.971000	(5,028.03)	0.00	(5,028.03)	79
1,500	Z93YWHX9S	27-Sep-2012	26-Nov-2012	L	10,501.11	7.000740	9,871.95	6.581300	629.16	0.00	629.16	60
1,500	Z93YWHX9S	27-Sep-2012	27-Nov-2012	L	10,533.06	7.022040	9,871.95	6.581300	661.11	0.00	661.11	61
1,500	Z93YWHX9S	27-Sep-2012	28-Nov-2012	L	10,517.76	7.011840	9,871.95	6.581300	645.81	0.00	645.81	62
1,500	Z93YWHX9S	27-Sep-2012	29-Nov-2012	L	10,930.85	7.287233	9,871.95	6.581300	1,058.90	0.00	1,058.90	63
1,500	Z93YWHX9S	27-Sep-2012	30-Nov-2012	L	11,009.60	7.339733	9,871.95	6.581300	1,137.65	0.00	1,137.65	64
1,500	Z93YWHX9S	27-Sep-2012	10-Dec-2012	L	10,799.45	7.199633	9,871.95	6.581300	927.50	0.00	927.50	74
5,000	Z933NBDJF	23-Aug-2012	31-Dec-2012	L	38,057.14	7.611428	29,421.50	5.884300	8,635.64	0.00	8,635.64	130
1,000	Z93YWHX9S	27-Sep-2012	31-Dec-2012	L	7,611.42	7.611420	6,581.30	6.581300	1,030.12	0.00	1,030.12	95
40,000					**264,603.38**		**279,280.00**		**(14,676.62)**	**0.00**	**(14,676.62)**	

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2012 to 31-Dec-2012

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
CALLIDUS SOFTWRE				Cusip: 13123E500		SYMBOL: CALD						
600	Z94F79DBM	13-Apr-2012	16-Apr-2012	L	4,407.92	7.346533	4,754.40	7.924000	(346.48)	0.00	(346.48)	3
9,400	Z94F79DBM	13-Apr-2012	16-Apr-2012	L	69,057.43	7.346535	74,485.60	7.924000	(5,428.17)	0.00	(5,428.17)	3
5,000	Z94F79DGQ	13-Apr-2012	16-Apr-2012	L	36,732.67	7.346534	39,496.00	7.899200	(2,763.33)	0.00	(2,763.33)	3
15,000					**110,198.02**		**118,736.00**		**(8,537.98)**	**0.00**	**(8,537.98)**	
CARMIKE CINEMAS INC COM STK				Cusip: 143436400		SYMBOL: CKEC						
1,000	Z95VJCVJN	19-Nov-2010	09-Mar-2012	L	8,789.34	8.789340	7,595.50	7.595500	0.00	1,193.84	1,193.84	476
1,500	Z95VJCVJN	19-Nov-2010	12-Mar-2012	L	13,697.00	9.131333	11,393.25	7.595500	0.00	2,303.75	2,303.75	479
2,500	Z95WSDR3Q	04-Nov-2010	13-Mar-2012	L	27,497.75	10.999100	19,541.50	7.816600	0.00	7,956.25	7,956.25	495
2,500	Z952QBZGZ	15-Sep-2010	15-Mar-2012	L	27,301.75	10.920700	18,200.25	7.280100	0.00	9,101.50	9,101.50	547
2,500	Z953VKNBG	30-Aug-2010	16-Mar-2012	L	28,482.23	11.392892	14,916.00	5.966400	0.00	13,566.23	13,566.23	564
2,500	Z955QHB54	03-Aug-2010	22-Mar-2012	L	31,203.43	12.481372	18,049.50	7.219800	0.00	13,153.93	13,153.93	597
2,500	Z955T272F	02-Aug-2010	23-Mar-2012	L	32,567.16	13.026864	19,095.75	7.638300	0.00	13,471.41	13,471.41	599
2,500	Z955YDYR7	30-Jul-2010	28-Mar-2012	L	34,042.23	13.616892	18,425.50	7.370200	0.00	15,616.73	15,616.73	607
2,500	Z9552TWR9	29-Jul-2010	29-Mar-2012	L	33,834.98	13.533992	19,419.25	7.767700	0.00	14,415.73	14,415.73	609
2,500	Z956C3M93	26-Jul-2010	30-Mar-2012	L	34,952.96	13.981184	19,988.50	7.995400	0.00	14,964.46	14,964.46	613
2,500	Z9556P7ZR	28-Jul-2010	30-Mar-2012	L	34,952.96	13.981184	19,522.50	7.809000	0.00	15,430.46	15,430.46	611
5,000	Z956HH44Q	23-Jul-2010	02-Apr-2012	L	72,179.37	14.435874	37,786.50	7.557300	0.00	34,392.87	34,392.87	619
30,000					**379,501.16**		**223,934.00**		**0.00**	**155,567.16**	**155,567.16**	
CIENA CORP COM STK				Cusip: 171779309		SYMBOL: CIEN						
5,000	Z94MK9PQF	07-Feb-2012	14-Feb-2012	L	83,316.89	16.663378	81,065.00	16.213000	2,251.89	0.00	2,251.89	7
5,000					**83,316.89**		**81,065.00**		**2,251.89**	**0.00**	**2,251.89**	
COCA COLA CO COM STK				Cusip: 191216100		SYMBOL: KO						
1,000	Z965X46T5	05-May-2009	20-Apr-2012	L	73,862.34	73.862340	43,675.00	43.675000	0.00	30,187.34	30,187.34	1,081
1,000					**73,862.34**		**43,675.00**		**0.00**	**30,187.34**	**30,187.34**	
ELECTRONICS FOR IMAGING INC COM STK				Cusip: 286082102		SYMBOL: EFII						
2,500	Z94NR22LY	24-Jan-2012	03-Feb-2012	L	44,420.14	17.768056	39,343.50	15.737400	5,076.64	0.00	5,076.64	10
1,000	Z94NVP9ZW	23-Jan-2012	07-Feb-2012	L	17,362.66	17.362660	15,740.40	15.740400	1,622.26	0.00	1,622.26	15
1,500	Z94NR22LY	24-Jan-2012	07-Feb-2012	L	26,044.00	17.362667	23,606.10	15.737400	2,437.90	0.00	2,437.90	14
1,000	Z94NVP9ZW	23-Jan-2012	15-Mar-2012	L	16,402.90	16.402900	15,740.40	15.740400	662.50	0.00	662.50	52

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SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2012 to 31-Dec-2012

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	Z94NVP9ZW	23-Jan-2012	16-Mar-2012	L	64,715.23	16.178808	62,961.60	15.740400	1,753.63	0.00	1,753.63	53
10,000					**168,944.93**		**157,392.00**		**11,552.93**	**0.00**	**11,552.93**	
FORMFACTOR INC COM STK		**Cusip: 346375108**				**SYMBOL: FORM**						
5,000	Z94JD48BH	16-Mar-2012	30-May-2012	L	30,705.31	6.141062	28,462.00	5.692400	2,243.31	0.00	2,243.31	75
5,000	Z94H6L7M9	20-Mar-2012	30-May-2012	L	30,705.31	6.141062	28,556.00	5.711200	2,149.31	0.00	2,149.31	71
5,000	Z94JRB3GX	13-Mar-2012	14-Jun-2012	L	30,057.82	6.011564	26,945.00	5.389000	3,112.82	0.00	3,112.82	93
2,500	Z94KKN3FK	02-Mar-2012	22-Jun-2012	L	16,232.88	6.493152	13,385.75	5.354300	2,847.13	0.00	2,847.13	112
2,500	Z94KKN3FK	02-Mar-2012	29-Jun-2012	L	16,133.13	6.453252	13,385.75	5.354300	2,747.38	0.00	2,747.38	119
5,000	Z94KN7N8B	01-Mar-2012	04-Sep-2012	L	26,705.39	5.341078	26,650.00	5.330000	55.39	0.00	55.39	187
10,000	Z94KN7N8V	01-Mar-2012	05-Sep-2012	L	52,533.82	5.253382	53,153.00	5.315300	(619.18)	0.00	(619.18)	188
5,000	Z94KB2FB9	06-Mar-2012	05-Sep-2012	L	26,266.91	5.253382	25,016.50	5.003300	1,250.41	0.00	1,250.41	183
40,000					**229,340.57**		**215,554.00**		**13,786.57**	**0.00**	**13,786.57**	
GOOGLE INC CL A COM STK		**Cusip: 38259P508**				**SYMBOL: GOOG**						
400	Z94GBVVTP	12-Apr-2012	12-Apr-2012	L	260,755.15	651.887875	263,386.00	658.465000	(2,630.85)	0.00	(2,630.85)	0
400					**260,755.15**		**263,386.00**		**(2,630.85)**	**0.00**	**(2,630.85)**	
IGATE CORP COM STK		**Cusip: 45169U105**				**SYMBOL: IGTE**						
2,500	Z943J9D2L	29-Aug-2011	31-Jan-2012	L	44,935.13	17.974052	27,275.75	10.910300	17,659.38	0.00	17,659.38	155
1,000	Z948N626D	30-Jun-2011	22-Feb-2012	L	17,929.27	17.929270	16,520.50	16.520500	1,408.77	0.00	1,408.77	237
1,500	Z948FL3ZR	05-Jul-2011	22-Feb-2012	L	26,893.91	17.929273	25,452.00	16.968000	1,441.91	0.00	1,441.91	232
2,500	Z948SSDCK	29-Jun-2011	09-Mar-2012	L	43,035.72	17.214288	40,526.50	16.210600	2,509.22	0.00	2,509.22	254
1,500	Z948N626D	30-Jun-2011	13-Mar-2012	L	27,122.06	18.081373	24,780.75	16.520500	2,341.31	0.00	2,341.31	257
1,000	Z944VBK48	12-Aug-2011	13-Mar-2012	L	18,081.37	18.081370	11,862.20	11.862200	6,219.17	0.00	6,219.17	214
500	Z943VYPHD	24-Aug-2011	23-Mar-2012	L	8,298.50	16.597000	5,015.00	10.030000	3,283.50	0.00	3,283.50	212
500	Z943Q9D7F	25-Aug-2011	23-Mar-2012	L	8,298.50	16.597000	5,040.00	10.080000	3,258.50	0.00	3,258.50	211
1,500	Z943M5Z9B	26-Aug-2011	23-Mar-2012	L	24,895.50	16.597000	15,634.95	10.423300	9,260.55	0.00	9,260.55	210
2,500	Z9438TRKL	19-Aug-2011	07-Sep-2012	L	41,902.05	16.760820	25,178.50	10.071400	0.00	16,723.55	16,723.55	385
2,500	Z943ZQK89	23-Aug-2011	10-Sep-2012	L	41,430.07	16.572028	24,147.50	9.659000	0.00	17,282.57	17,282.57	384
2,500	Z9434Y6GG	22-Aug-2011	11-Sep-2012	L	40,745.33	16.298132	24,560.00	9.824000	0.00	16,185.33	16,185.33	386
20,000					**343,567.41**		**245,993.65**		**47,382.31**	**50,191.45**	**97,573.76**	
INVESTMENT TECHNOLOGY GROUP I COM STK		**Cusip: 46145F105**				**SYMBOL: ITG**						
5,000	Z94HQT9JD	26-Mar-2012	10-Apr-2012	L	52,548.31	10.509662	61,160.00	12.232000	(8,611.69)	0.00	(8,611.69)	15

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SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2012 to 31-Dec-2012

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	Realized Gain/(Loss) Long Term	Realized Gain/(Loss) Total	Days Held
5,000					**52,548.31**		**61,160.00**		**(8,611.69)**	**0.00**	**(8,611.69)**	
MERCK & CO			Cusip: 58933Y105			SYMBOL: MRK						
2,000	Z95S8RGFP	07-Dec-2010	11-Oct-2012	L	91,073.95	45.536975	71,040.00	35.520000	0.00	20,033.95	20,033.95	674
2,000					**91,073.95**		**71,040.00**		**0.00**	**20,033.95**	**20,033.95**	
MIPS TECHNOLOGIES INC CL A COM STK			Cusip: 604567107			SYMBOL: MIPS						
5,000	Z94M3RRQF	01-Feb-2012	14-Feb-2012	L	30,816.40	6.163280	30,526.50	6.105300	289.90	0.00	289.90	13
5,000	Z94MX93YC	02-Feb-2012	14-Feb-2012	L	30,816.40	6.163280	32,533.50	6.506700	(1,717.10)	0.00	(1,717.10)	12
10,000					**61,632.80**		**63,060.00**		**(1,427.20)**	**0.00**	**(1,427.20)**	
MONSTER WORLDWIDE INC COM			Cusip: 611742107			SYMBOL: MWW						
5,000	Z946HPBC2	28-Jul-2011	26-Jan-2012	L	36,577.29	7.315458	60,215.00	12.043000	(23,637.71)	0.00	(23,637.71)	182
20,000	Z94KN7N72	01-Mar-2012	01-Mar-2012	L	154,791.19	7.739560	154,586.00	7.729300	205.19	0.00	205.19	0
10,000	Z94KKN3D8	02-Mar-2012	02-Mar-2012	L	74,226.65	7.422665	77,471.00	7.747100	(3,244.35)	0.00	(3,244.35)	0
2,500	Z945TQH6S	04-Aug-2011	06-Mar-2012	L	20,585.37	8.234148	26,575.00	10.630000	(5,989.63)	0.00	(5,989.63)	215
2,500	Z945Y586Z	03-Aug-2011	07-Mar-2012	L	20,686.62	8.274648	26,254.25	10.501700	(5,567.63)	0.00	(5,567.63)	217
2,500	Z945NFNGL	05-Aug-2011	15-Mar-2012	L	23,524.07	9.409628	25,100.00	10.040000	(1,575.93)	0.00	(1,575.93)	223
2,500	Z943J9CQ9	29-Aug-2011	15-Mar-2012	L	23,524.08	9.409632	20,488.00	8.195200	3,036.08	0.00	3,036.08	199
2,500	Z943FWD8C	30-Aug-2011	15-Mar-2012	L	23,524.07	9.409628	22,863.75	9.145500	660.32	0.00	660.32	198
2,500	Z9429TDPZ	31-Aug-2011	15-Mar-2012	L	23,524.08	9.409632	24,109.25	9.643700	(585.17)	0.00	(585.17)	197
2,500	Z94227X5Q	02-Sep-2011	15-Mar-2012	L	23,524.07	9.409628	21,547.50	8.619000	1,976.57	0.00	1,976.57	195
2,500	Z942VWF4M	06-Sep-2011	15-Mar-2012	L	23,524.07	9.409628	21,087.50	8.435000	2,436.57	0.00	2,436.57	191
55,000					**448,011.56**		**480,297.25**		**(32,285.69)**	**0.00**	**(32,285.69)**	
MOSYS INC COM STK			Cusip: 619718109			SYMBOL: MOSY						
200	Z94FNM4BP	20-Apr-2012	20-Apr-2012	L	727.32	3.636600	732.36	3.661800	(5.04)	0.00	(5.04)	0
200					**727.32**		**732.36**		**(5.04)**	**0.00**	**(5.04)**	
NETAPP INC C COM STK			Cusip: 64110D104			SYMBOL: NTAP						
6,000	Z93YGKLBX	03-Oct-2012	12-Oct-2012	L	173,486.70	28.914450	192,110.40	32.018400	(18,623.70)	0.00	(18,623.70)	9
6,000					**173,486.70**		**192,110.40**		**(18,623.70)**	**0.00**	**(18,623.70)**	
NEW MOUNTAIN GUARDIAN CORP			Cusip: 647551100			SYMBOL: NMFC						

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2012 to 31-Dec-2012

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
600	Z942VWF48	06-Sep-2011	23-Apr-2012	L	8,049.83	13.416383	7,273.02	12.121700	776.81	0.00	776.81	230
600					**8,049.83**		**7,273.02**		**776.81**	**0.00**	**776.81**	
NOKIA CORP ADR				Cusip: 654902204		SYMBOL: NOK		Sedol : 5902941				
5,000	Z937K7FNN	03-Jul-2012	30-Jul-2012	L	10,783.25	2.156650	10,716.50	2.143300	66.75	0.00	66.75	27
5,000	Z937K7FNN	03-Jul-2012	30-Jul-2012	L	10,824.75	2.164950	10,716.50	2.143300	108.25	0.00	108.25	27
5,000	Z937SMM7W	29-Jun-2012	01-Aug-2012	L	13,333.20	2.666640	10,366.50	2.073300	2,966.70	0.00	2,966.70	33
5,000	Z94FYXLZM	17-Apr-2012	20-Aug-2012	L	13,349.69	2.669938	20,575.00	4.115000	(7,225.31)	0.00	(7,225.31)	125
5,000	Z94FRF5BG	19-Apr-2012	27-Aug-2012	L	16,728.12	3.345624	19,216.50	3.843300	(2,488.38)	0.00	(2,488.38)	130
5,000	Z94FNM4BM	20-Apr-2012	05-Oct-2012	L	13,299.69	2.659938	18,616.50	3.723300	(5,316.81)	0.00	(5,316.81)	168
1,500	Z94FDR665	24-Apr-2012	05-Oct-2012	L	3,989.91	2.659940	5,400.00	3.600000	(1,410.09)	0.00	(1,410.09)	164
1,000	Z94FDR665	24-Apr-2012	05-Oct-2012	L	2,669.74	2.669740	3,600.00	3.600000	(930.26)	0.00	(930.26)	164
2,500	Z94FDR666	24-Apr-2012	05-Oct-2012	L	6,649.85	2.659940	8,908.25	3.563300	(2,258.40)	0.00	(2,258.40)	164
5,000	Z94D5WZD4	26-Apr-2012	05-Oct-2012	L	13,348.70	2.669740	18,466.50	3.693300	(5,117.80)	0.00	(5,117.80)	162
5,000	Z94CKFQGB	16-May-2012	05-Oct-2012	L	13,348.70	2.669740	14,566.50	2.913300	(1,217.80)	0.00	(1,217.80)	142
5,000	Z937SMM7W	29-Jun-2012	05-Oct-2012	L	13,348.70	2.669740	10,366.50	2.073300	2,982.20	0.00	2,982.20	98
5,000	Z936WQ3JV	12-Jul-2012	05-Oct-2012	L	13,348.70	2.669740	9,516.50	1.903300	3,832.20	0.00	3,832.20	85
5,000	Z936C9BN3	19-Jul-2012	05-Oct-2012	L	13,348.70	2.669740	9,326.50	1.865300	4,022.20	0.00	4,022.20	78
7,000	Z93YSFRHZ	28-Sep-2012	05-Oct-2012	L	18,688.18	2.669740	18,503.10	2.643300	185.08	0.00	185.08	7
67,000					**177,059.88**		**188,861.35**		**(11,801.47)**	**0.00**	**(11,801.47)**	
O2MICRO INTERNATIONAL LTD ADR				Cusip: 67107W100		SYMBOL: OIIM						
335	Z95J3LY8P	18-Mar-2011	02-Feb-2012	L	1,673.85	4.996567	2,408.01	7.188090	(734.16)	0.00	(734.16)	321
4,665	Z95J3LY8P	18-Mar-2011	03-Feb-2012	L	23,409.46	5.018105	33,532.49	7.188101	(10,123.03)	0.00	(10,123.03)	322
5,000	Z95H84DQ2	29-Mar-2011	02-Mar-2012	L	26,914.51	5.382902	38,204.00	7.640800	(11,289.49)	0.00	(11,289.49)	339
5,000	Z95H5G97T	30-Mar-2011	02-Mar-2012	L	26,914.51	5.382902	38,150.00	7.630000	(11,235.49)	0.00	(11,235.49)	338
20,000	Z95HV887N	01-Apr-2011	02-Mar-2012	L	107,658.06	5.382903	148,600.00	7.430000	(40,941.94)	0.00	(40,941.94)	336
5,000	Z95HR8ZMV	04-Apr-2011	02-Mar-2012	L	26,349.52	5.269904	36,375.00	7.275000	(10,025.48)	0.00	(10,025.48)	333
5,000	Z946DK6G3	29-Jul-2011	11-Jul-2012	L	20,928.03	4.185606	25,502.00	5.100400	(4,573.97)	0.00	(4,573.97)	348
5,000	Z94582DB3	01-Aug-2011	11-Jul-2012	L	20,928.03	4.185606	24,928.00	4.985600	(3,999.97)	0.00	(3,999.97)	345
5,000	Z943ZQK84	23-Aug-2011	01-Aug-2012	L	18,506.08	3.701216	23,148.50	4.629700	(4,642.42)	0.00	(4,642.42)	344
3,500	Z94YYJ9PD	27-Sep-2011	07-Aug-2012	L	13,736.84	3.924811	15,001.70	4.286200	(1,264.86)	0.00	(1,264.86)	315
1,500	Z94Y4QD7M	26-Sep-2011	08-Aug-2012	L	5,977.21	3.984807	6,431.55	4.287700	(454.34)	0.00	(454.34)	317
5,000	Z94Y4QD7M	26-Sep-2011	27-Aug-2012	L	17,734.60	3.546920	21,438.50	4.287700	(3,703.90)	0.00	(3,703.90)	336
5,000	Z94QKB66L	29-Dec-2011	05-Sep-2012	L	17,570.60	3.514120	20,127.50	4.025500	(2,556.90)	0.00	(2,556.90)	251
5,000	Z95G4D3KQ	12-Apr-2011	10-Sep-2012	L	18,190.59	3.638118	34,417.50	6.883500	0.00	(16,226.91)	(16,226.91)	517
5,000	Z95GTZBTW	14-Apr-2011	10-Sep-2012	L	18,190.59	3.638118	34,047.50	6.809500	0.00	(15,856.91)	(15,856.91)	515
7,500	Z94QKB66L	29-Dec-2011	10-Sep-2012	L	27,285.88	3.638117	30,191.25	4.025500	(2,905.37)	0.00	(2,905.37)	256

Morgan Stanley

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

From 01-Jan-2012 to 31-Dec-2012

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
2,500	Z94QG53TQ	30-Dec-2011	10-Sep-2012	L	9,095.29	3.638116	9,957.25	3.982900	(861.96)	0.00	(861.96)	255
10,000	Z94QG53TR	30-Dec-2011	11-Sep-2012	L	36,731.17	3.673117	39,900.00	3.990000	(3,168.83)	0.00	(3,168.83)	256
2,400	Z93XCRP45	17-Oct-2012	05-Dec-2012	L	7,153.03	2.980429	8,053.20	3.355500	(900.17)	0.00	(900.17)	49
12,000	Z93XLCD6H	15-Oct-2012	10-Dec-2012	L	36,135.98	3.011332	39,619.20	3.301600	(3,483.22)	0.00	(3,483.22)	56
12,000	Z93XGF5V3	16-Oct-2012	10-Dec-2012	L	36,135.99	3.011332	39,475.20	3.289600	(3,339.21)	0.00	(3,339.21)	55
3,600	Z93XCRP45	17-Oct-2012	10-Dec-2012	L	10,840.80	3.011333	12,079.80	3.355500	(1,239.00)	0.00	(1,239.00)	54
130,000					**528,060.62**		**681,588.15**		**(121,443.71)**	**(32,083.82)**	**(153,527.53)**	
PFIZER INC SHS			Cusip: 717081103			SYMBOL: PFE						
2,000	Z97JVF5R9	17-Oct-2008	11-Oct-2012	L	50,578.86	25.289430	33,500.00	16.750000	0.00	17,078.86	17,078.86	1,455
2,000					**50,578.86**		**33,500.00**		**0.00**	**17,078.86**	**17,078.86**	
PHILIP MORRIS INTL			Cusip: 718172109			SYMBOL: PM						
500	Z96TCRMM4	06-Oct-2009	16-Mar-2012	L	42,894.22	85.788440	24,849.50	49.699000	0.00	18,044.72	18,044.72	892
500	Z959FJWHR	11-Jun-2010	29-Mar-2012	L	43,389.02	86.778040	21,995.00	43.990000	0.00	21,394.02	21,394.02	657
1,000					**86,283.24**		**46,844.50**		**0.00**	**39,438.74**	**39,438.74**	
REALNETWORKS INC COM STK			Cusip: 75605L708			SYMBOL: RNWK						
5,000	Z9375N9MT	26-Jun-2012	28-Jun-2012	L	40,937.07	8.187414	40,461.00	8.092200	476.07	0.00	476.07	2
1,500	Z9346SFKP	02-Aug-2012	13-Aug-2012	L	11,968.08	7.978720	11,248.65	7.499100	719.43	0.00	719.43	11
500	Z934369PZ	03-Aug-2012	13-Aug-2012	L	3,989.36	7.978720	3,899.25	7.798500	90.11	0.00	90.11	10
7,000					**56,894.51**		**55,608.90**		**1,285.61**	**0.00**	**1,285.61**	
RESEARCH IN MOTION CAD			Cusip: 760975102			SYMBOL: RIMM						
20,000	Z94NR2W4L	24-Jan-2012	24-Jan-2012	L	299,198.23	14.959912	298,694.00	14.934700	504.23	0.00	504.23	0
15,000	Z94NNNXDS	25-Jan-2012	25-Jan-2012	L	228,895.59	15.259706	226,500.00	15.100000	2,395.59	0.00	2,395.59	0
35,000					**528,093.82**		**525,194.00**		**2,899.82**	**0.00**	**2,899.82**	
SAKS INC COM STK			Cusip: 79377W108			SYMBOL: SKS						
5,100	Z93VBDV3P	13-Nov-2012	16-Nov-2012	S	49,491.84	9.704282	51,894.03	10.175300	(2,402.19)	0.00	(2,402.19)	3
900	Z93T65JJC	14-Nov-2012	16-Nov-2012	S	9,003.30	10.003667	9,157.77	10.175300	(154.47)	0.00	(154.47)	2
6,000					**58,495.14**		**61,051.80**		**(2,556.66)**	**0.00**	**(2,556.66)**	
SIERRA WIRELESS INC			Cusip: 826516106			SYMBOL: SWIR						

As Reported On: 31-Dec-2012 10:20:14PM

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2012 to 31-Dec-2012

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
1,000	Z94Q49F22	19-Dec-2011	19-Jan-2012	L	7,123.86	7.123860	6,167.30	6.167300	956.56	0.00	956.56	31
4,000	Z94QZ6PT3	20-Dec-2011	19-Jan-2012	L	28,495.45	7.123863	25,582.80	6.395700	2,912.65	0.00	2,912.65	30
2,500	Z94RK6TG9	13-Dec-2011	09-Feb-2012	L	18,738.64	7.495456	16,154.75	6.461900	2,583.89	0.00	2,583.89	58
2,500	Z94RGLVW9	14-Dec-2011	09-Feb-2012	L	18,738.64	7.495456	16,087.00	6.434800	2,651.64	0.00	2,651.64	57
2,500	Z94G9NW7X	30-Mar-2012	25-May-2012	L	21,123.52	8.449408	18,425.25	7.370100	2,698.27	0.00	2,698.27	56
2,500	Z94G9NW7X	30-Mar-2012	29-May-2012	L	21,119.77	8.447908	18,425.25	7.370100	2,694.52	0.00	2,694.52	60
1,300	Z94HQT9KM	26-Mar-2012	05-Jun-2012	L	11,299.21	8.691700	9,325.94	7.173800	1,973.27	0.00	1,973.27	71
1,900	Z94JD4794	16-Mar-2012	06-Jun-2012	L	16,927.66	8.909295	13,617.49	7.167100	3,310.17	0.00	3,310.17	82
1,800	Z94HQT9KM	26-Mar-2012	06-Jun-2012	L	16,036.73	8.909294	12,912.84	7.173800	3,123.89	0.00	3,123.89	72
600	Z94JD4794	16-Mar-2012	27-Jun-2012	L	5,579.63	9.299383	4,300.26	7.167100	1,279.37	0.00	1,279.37	103
2,500	Z94H6L7M7	20-Mar-2012	27-Jun-2012	L	23,248.47	9.299388	17,830.75	7.132300	5,417.72	0.00	5,417.72	99
1,900	Z94FYXPGM	17-Apr-2012	27-Jun-2012	L	17,668.84	9.299389	13,369.16	7.036400	4,299.68	0.00	4,299.68	71
1,900	Z94HTW4J2	23-Mar-2012	11-Jul-2012	L	17,194.42	9.049695	13,285.18	6.992200	3,909.24	0.00	3,909.24	110
600	Z94FYXPGM	17-Apr-2012	11-Jul-2012	L	5,429.82	9.049700	4,221.84	7.036400	1,207.98	0.00	1,207.98	85
2,500	Z94FVP273	18-Apr-2012	11-Jul-2012	L	22,624.24	9.049696	17,326.75	6.930700	5,297.49	0.00	5,297.49	84
2,500	Z94R4TGVQ	06-Dec-2011	16-Jul-2012	L	22,572.24	9.028896	17,156.00	6.862400	5,416.24	0.00	5,416.24	223
2,500	Z94RR9HM3	09-Dec-2011	23-Jul-2012	L	22,568.49	9.027396	16,759.00	6.703600	5,809.49	0.00	5,809.49	227
2,500	Z94RY8PHG	07-Dec-2011	30-Jul-2012	L	23,642.71	9.457084	17,132.50	6.853000	6,510.21	0.00	6,510.21	236
2,500	Z94RVMG6L	08-Dec-2011	30-Jul-2012	L	23,642.72	9.457088	16,799.50	6.719800	6,843.22	0.00	6,843.22	235
3,500	Z94R4TGVQ	06-Dec-2011	31-Jul-2012	L	32,726.36	9.350389	24,018.40	6.862400	8,707.96	0.00	8,707.96	238
1,500	Z94RY8PHG	07-Dec-2011	31-Jul-2012	L	14,025.58	9.350387	10,279.50	6.853000	3,746.08	0.00	3,746.08	237
45,000					**390,527.00**		**309,177.46**		**81,349.54**	**0.00**	**81,349.54**	

SKECHERS U S A INC CL A COM STK Cusip: 830566105 SYMBOL: SKX

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Days Held
2,500	Z94FNM39S	20-Apr-2012	25-Apr-2012	L	37,045.66	14.818264	37,027.75	14.811100	17.91	0.00	17.91	5
2,500	Z94JRB3GQ	13-Mar-2012	26-Apr-2012	L	42,655.79	17.062316	33,296.50	13.318600	9,359.29	0.00	9,359.29	44
2,500	Z94JVQ9T3	12-Mar-2012	27-Apr-2012	L	43,178.03	17.271212	31,970.00	12.788000	11,208.03	0.00	11,208.03	46
2,500	Z94KN7N84	01-Mar-2012	04-May-2012	L	45,174.23	18.069692	31,987.00	12.794800	13,187.23	0.00	13,187.23	64
2,500	Z94JX7BDS	09-Mar-2012	07-May-2012	L	45,728.47	18.291388	31,230.00	12.492000	14,498.47	0.00	14,498.47	59
2,500	Z94KN7N84	01-Mar-2012	16-May-2012	L	45,734.22	18.293688	31,987.00	12.794800	13,747.22	0.00	13,747.22	76
2,500	Z94KKN3D2	02-Mar-2012	18-Jun-2012	L	51,822.08	20.728832	31,793.50	12.717400	20,028.58	0.00	20,028.58	108
2,500	Z94KKN3D2	02-Mar-2012	11-Jul-2012	L	49,114.14	19.645656	31,793.50	12.717400	17,320.64	0.00	17,320.64	131
2,500	Z94J7Q299	07-Mar-2012	11-Jul-2012	L	49,114.15	19.645660	31,018.00	12.407200	18,096.15	0.00	18,096.15	126
22,500					**409,566.77**		**292,103.25**		**117,463.52**	**0.00**	**117,463.52**	

TELLABS INC COM STK Cusip: 879664100 SYMBOL: TLAB

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Days Held
20,000	Z935V828F	25-Jul-2012	27-Jul-2012	L	64,064.56	3.203228	61,000.00	3.050000	3,064.56	0.00	3,064.56	2
20,000	Z935V828L	25-Jul-2012	27-Jul-2012	L	64,064.56	3.203228	60,504.00	3.025200	3,560.56	0.00	3,560.56	2

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2012 to 31-Dec-2012

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	Z93ZH5VWL	20-Sep-2012	25-Oct-2012	L	30,677.31	3.067731	37,180.00	3.718000	(6,502.69)	0.00	(6,502.69)	35
10,000	Z93ZDR55S	21-Sep-2012	25-Oct-2012	L	30,677.31	3.067731	36,350.00	3.635000	(5,672.69)	0.00	(5,672.69)	34
10,000	Z93YWHX86	27-Sep-2012	25-Oct-2012	L	30,677.31	3.067731	35,930.00	3.593000	(5,252.69)	0.00	(5,252.69)	28
500	Z93WV7GFR	23-Oct-2012	26-Oct-2012	L	1,452.46	2.904920	1,623.70	3.247400	(171.24)	0.00	(171.24)	3
14,500	Z93WV7GFR	23-Oct-2012	26-Oct-2012	L	42,779.84	2.950334	47,087.30	3.247400	(4,307.46)	0.00	(4,307.46)	3
10,000	Z93Y2C439	26-Sep-2012	31-Oct-2012	L	28,967.34	2.896734	35,209.00	3.520900	(6,241.66)	0.00	(6,241.66)	35
2,000	Z93YWHX86	27-Sep-2012	31-Oct-2012	L	5,793.47	2.896735	7,186.00	3.593000	(1,392.53)	0.00	(1,392.53)	34
3,000	Z93YN2PZF	01-Oct-2012	31-Oct-2012	L	8,690.20	2.896733	10,511.70	3.503900	(1,821.50)	0.00	(1,821.50)	30
9,000	Z93YB7BPL	04-Oct-2012	31-Oct-2012	L	26,070.61	2.896734	30,929.40	3.436600	(4,858.79)	0.00	(4,858.79)	27
6,000	Z93X7Z99S	05-Oct-2012	31-Oct-2012	L	17,380.40	2.896733	20,659.80	3.443300	(3,279.40)	0.00	(3,279.40)	26
115,000					**351,295.37**		**384,170.90**		**(32,875.53)**	**0.00**	**(32,875.53)**	
UBIQUITI NETWORKS INC			**Cusip: 90347A100**			**SYMBOL: UBNT**						
2,150	Z94M6QSRY	31-Jan-2012	31-Jan-2012	S	51,180.84	23.805042	52,533.75	24.434302	(1,352.91)	0.00	(1,352.91)	0
2,150					**51,180.84**		**52,533.75**		**(1,352.91)**	**0.00**	**(1,352.91)**	
VERISIGN INC COM STK			**Cusip: 92343E102**			**SYMBOL: VRSN**						
5,000	Z93SV9VYC	30-Nov-2012	30-Nov-2012	L	169,796.19	33.959238	165,838.00	33.167600	3,958.19	0.00	3,958.19	0
5,000					**169,796.19**		**165,838.00**		**3,958.19**	**0.00**	**3,958.19**	
VERIZON COMMUNICATIONS			**Cusip: 92343V104**			**SYMBOL: VZ**						
1,000	Z965X7JDF	05-May-2009	11-Oct-2012	L	45,244.48	45.244480	28,802.38	28.802380	0.00	16,442.10	16,442.10	1,255
1,000	Z96H9GH4R	10-Mar-2010	11-Oct-2012	L	45,244.48	45.244480	27,798.10	27.798100	0.00	17,446.38	17,446.38	946
2,000					**90,488.96**		**56,600.48**		**0.00**	**33,888.48**	**33,888.48**	
WEB COM INC DEL COM STK			**Cusip: 94733A104**			**SYMBOL: WWWW**						
1,000	Z94WG6K4C	25-Oct-2011	06-Feb-2012	L	13,498.94	13.498940	8,549.00	8.549000	4,949.94	0.00	4,949.94	104
2,500	Z94WS5KV9	20-Oct-2011	16-Feb-2012	L	33,107.15	13.242860	19,692.50	7.877000	13,414.65	0.00	13,414.65	119
1,500	Z94WG6K4C	25-Oct-2011	16-Feb-2012	L	19,864.29	13.242860	12,823.50	8.549000	7,040.79	0.00	7,040.79	114
2,500	Z94W3G75X	18-Oct-2011	26-Mar-2012	L	38,263.80	15.305520	20,133.75	8.053500	18,130.05	0.00	18,130.05	160
600	Z94DT4MQW	01-May-2012	01-May-2012	L	8,194.55	13.657583	7,801.98	13.003300	392.57	0.00	392.57	0
2,500	Z94XKL5FV	12-Oct-2011	02-May-2012	L	39,259.11	15.703644	21,162.00	8.464800	18,097.11	0.00	18,097.11	203
2,500	Z94XBYBMZ	14-Oct-2011	04-May-2012	L	40,148.09	16.059236	21,001.50	8.400600	19,146.59	0.00	19,146.59	203
2,500	Z94W7FB65	17-Oct-2011	08-May-2012	L	39,982.85	15.993140	20,624.75	8.249900	19,358.10	0.00	19,358.10	204
600	Z935NMQHW	27-Jul-2012	27-Jul-2012	L	9,375.02	15.625033	8,995.98	14.993300	379.04	0.00	379.04	0

Morgan Stanley

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

From 01-Jan-2012 to 31-Dec-2012

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
16,200					**241,693.80**		**140,784.96**		**100,908.84**	**0.00**	**100,908.84**	
ZYNGA INCCOM STK				Cusip: 98986T108		SYMBOL: ZNGA						
1,500	Z93V6NMY4	01-Nov-2012	27-Nov-2012	L	3,696.51	2.464340	3,344.25	2.229500	352.26	0.00	352.26	26
1,500	Z93V6NMY4	01-Nov-2012	28-Nov-2012	L	3,759.96	2.506640	3,344.25	2.229500	415.71	0.00	415.71	27
3,000					**7,456.47**		**6,688.50**		**767.97**	**0.00**	**767.97**	
CALL- RIMM 100 @ 13 EXP 04/21/2012				Cusip: 99OF9CGV3		SYMBOL: RIMM120421C0001		Sedol : 2407320				
100	Z94HQRPZB	26-Mar-2012	12-Apr-2012	L	6,147.41	0.614741	15,786.45	1.578645	(9,639.04)	0.00	(9,639.04)	17
100					**6,147.41**		**15,786.45**		**(9,639.04)**	**0.00**	**(9,639.04)**	
PUT - SONC 100 @ 10 EXP 11/17/2012				Cusip: 99OGGBHM4		SYMBOL: SONC121117P0001		Sedol : 2821113				
120	Z93XF5YQR	16-Oct-2012	17-Oct-2012	L	4,150.80	0.345900	7,610.60	0.634217	(3,459.80)	0.00	(3,459.80)	1
120					**4,150.80**		**7,610.60**		**(3,459.80)**	**0.00**	**(3,459.80)**	
MARVELL TECHNOLOGY GROUP LTD COM STK				Cusip: G5876H105		SYMBOL: MRVL						
2,500	Z95B49NTR	01-Jun-2011	02-Feb-2012	L	40,424.22	16.169688	40,257.00	16.102800	167.22	0.00	167.22	246
2,500	Z95LFYNZJ	04-Mar-2011	03-Feb-2012	L	41,694.19	16.677676	41,283.75	16.513500	410.44	0.00	410.44	336
2,500	Z95LFYNZJ	04-Mar-2011	21-Feb-2012	L	40,577.51	16.231004	41,283.75	16.513500	(706.24)	0.00	(706.24)	354
2,500	Z95LBQX6J	07-Mar-2011	22-Feb-2012	L	40,226.27	16.090508	40,616.00	16.246400	(389.73)	0.00	(389.73)	352
2,500	Z95KCWWYK	16-Mar-2011	01-Mar-2012	L	37,649.32	15.059728	39,348.50	15.739400	(1,699.18)	0.00	(1,699.18)	351
2,500	Z95B49NTR	01-Jun-2011	01-Mar-2012	L	37,649.32	15.059728	40,257.00	16.102800	(2,607.68)	0.00	(2,607.68)	274
2,500	Z95BWPY6Z	03-Jun-2011	02-Mar-2012	L	37,715.06	15.086024	39,023.25	15.609300	(1,308.19)	0.00	(1,308.19)	273
2,500	Z95BN43ZZ	07-Jun-2011	02-Mar-2012	L	37,715.07	15.086028	37,751.00	15.100400	(35.93)	0.00	(35.93)	269
5,000	Z94SPBBN7	29-Nov-2011	02-Mar-2012	L	75,430.14	15.086028	66,841.00	13.368200	8,589.14	0.00	8,589.14	94
10,000	Z94G5ZZXM	02-Apr-2012	02-Apr-2012	L	157,797.45	15.779745	155,700.00	15.570000	2,097.45	0.00	2,097.45	0
35,000					**546,878.55**		**542,361.25**		**4,517.30**	**0.00**	**4,517.30**	
VELTI PLC COM STK				Cusip: G93285107		SYMBOL: VELT						
3,875	Z94JJKYD5	15-Mar-2012	15-Mar-2012	L	50,242.34	12.965765	51,112.03	13.190201	(869.69)	0.00	(869.69)	0
300	Z94D5WZDV	26-Apr-2012	26-Apr-2012	L	3,589.92	11.966400	3,587.49	11.958300	2.43	0.00	2.43	0
2,500	Z933Q79FK	22-Aug-2012	14-Sep-2012	L	23,000.23	9.200092	18,234.25	7.293700	4,765.98	0.00	4,765.98	23
2,500	Z938L3RZS	20-Jun-2012	18-Sep-2012	L	23,449.22	9.379688	18,270.25	7.308100	5,178.97	0.00	5,178.97	90
2,500	Z933Q79FK	22-Aug-2012	19-Sep-2012	L	25,614.67	10.245868	18,234.25	7.293700	7,380.42	0.00	7,380.42	28
1,000	Z938QB78Y	19-Jun-2012	20-Sep-2012	L	9,997.47	9.997470	6,982.60	6.982600	3,014.87	0.00	3,014.87	93

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2012 to 31-Dec-2012

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
3,000	Z93YWHX9W	27-Sep-2012	15-Nov-2012	L	13,937.68	4.645893	26,163.60	8.721200	(12,225.92)	0.00	(12,225.92)	49
1,500	Z938QB78Y	19-Jun-2012	16-Nov-2012	L	5,936.42	3.957613	10,473.90	6.982600	(4,537.48)	0.00	(4,537.48)	150
5,000	Z932SNS9B	05-Sep-2012	16-Nov-2012	L	19,788.05	3.957610	34,714.00	6.942800	(14,925.95)	0.00	(14,925.95)	72
1,000	Z93Y5ZZX5	25-Sep-2012	16-Nov-2012	L	3,957.61	3.957610	8,647.00	8.647000	(4,689.39)	0.00	(4,689.39)	52
4,500	Z93YWHX9W	27-Sep-2012	16-Nov-2012	L	17,809.25	3.957611	39,245.40	8.721200	(21,436.15)	0.00	(21,436.15)	50
3,000	Z93VYFZSC	05-Nov-2012	16-Nov-2012	L	11,872.83	3.957610	20,184.90	6.728300	(8,312.07)	0.00	(8,312.07)	11
5,000	Z939NPNCC	07-Jun-2012	19-Nov-2012	L	19,304.56	3.860912	33,306.50	6.661300	(14,001.94)	0.00	(14,001.94)	165
5,000	Z939J32ZF	08-Jun-2012	19-Nov-2012	L	19,304.57	3.860914	32,328.50	6.465700	(13,023.93)	0.00	(13,023.93)	164
5,000	Z9383Q9FQ	14-Jun-2012	19-Nov-2012	L	19,304.57	3.860914	32,855.50	6.571100	(13,550.93)	0.00	(13,550.93)	158
7,500	Z939Z5MLW	04-Jun-2012	20-Nov-2012	L	27,951.87	3.726916	46,420.50	6.189400	(18,468.63)	0.00	(18,468.63)	169
7,500	Z939WLC4K	05-Jun-2012	20-Nov-2012	L	27,951.87	3.726916	49,369.50	6.582600	(21,417.63)	0.00	(21,417.63)	168
60,675					**323,013.13**		**450,130.17**		**(127,117.04)**	**0.00**	**(127,117.04)**	
AUDIOCODES LTD COM STK				Cusip: M15342104		SYMBOL: AUDC						
500	Z93ZYSPY7	14-Sep-2012	26-Sep-2012	L	1,444.12	2.888240	1,015.10	2.030200	429.02	0.00	429.02	12
2,000	Z93ZVK2NV	17-Sep-2012	26-Sep-2012	L	5,776.46	2.888230	4,229.40	2.114700	1,547.06	0.00	1,547.06	9
5,500	Z93ZYSPY7	14-Sep-2012	11-Oct-2012	L	14,278.78	2.596142	11,166.10	2.030200	3,112.68	0.00	3,112.68	27
500	Z93YWHX9Z	27-Sep-2012	11-Oct-2012	L	1,298.07	2.596140	1,201.65	2.403300	96.42	0.00	96.42	14
3,000	Z93ZYSPY7	14-Sep-2012	12-Oct-2012	L	7,503.73	2.501243	6,090.60	2.030200	1,413.13	0.00	1,413.13	28
200	Z93Z4NMS9	13-Sep-2012	16-Oct-2012	L	497.79	2.488950	411.08	2.055400	86.71	0.00	86.71	33
1,000	Z93ZYSPY7	14-Sep-2012	16-Oct-2012	L	2,488.94	2.488940	2,030.20	2.030200	458.74	0.00	458.74	32
7,800	Z93Z4NMS9	13-Sep-2012	25-Oct-2012	L	17,958.31	2.302347	16,032.12	2.055400	1,926.19	0.00	1,926.19	42
20,500					**51,246.20**		**42,176.25**		**9,069.95**	**0.00**	**9,069.95**	
EZCHIP SEMICONDUCTOR LTD				Cusip: M4146Y108		SYMBOL: EZCH						
1,000	Z934YGFJ8	06-Aug-2012	06-Aug-2012	S	37,059.16	37.059160	38,519.00	38.519000	(1,459.84)	0.00	(1,459.84)	0
1,000					**37,059.16**		**38,519.00**		**(1,459.84)**	**0.00**	**(1,459.84)**	
RADVISION LTD COM STK				Cusip: M81869105		SYMBOL: RVSN						
1,800	Z94JJKYD2	15-Mar-2012	15-Mar-2012	L	21,077.62	11.709789	21,078.00	11.710000	(0.38)	0.00	(0.38)	0
1,800					**21,077.62**		**21,078.00**		**(0.38)**	**0.00**	**(0.38)**	
RADWARE LTD COM STK				Cusip: M81873107		SYMBOL: RDWR						
2,500	Z935Q6VX3	26-Jul-2012	24-Sep-2012	L	89,779.24	35.911696	72,203.25	28.881300	17,575.99	0.00	17,575.99	60
1,000	Z93Z4NMS8	13-Sep-2012	24-Sep-2012	L	35,911.69	35.911690	33,673.50	33.673500	2,238.19	0.00	2,238.19	11

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2012 to 31-Dec-2012

Report ID: MS3508
Base Currency: DOLLARS

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

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss) Short Term	Long Term	Total	Days Held
3,500					125,690.93		105,876.75		19,814.18	0.00	19,814.18	
				TOTAL PERIOD GAIN/(LOSS)					35,376.98	393,499.83	428,876.81	
				TOTAL YEAR TO DATE GAIN/(LOSS)					35,376.98	393,499.83	428,876.81	

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