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

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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) Room/suite c/o P.A.W. Partners, 4 Greenwich Office Park		B Telephone number (see instructions) 203-862-3300
City or town, state or province, country, and ZIP or foreign postal 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) ▶ \$14,769,321	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	921	921		
	4 Dividends and interest from securities	354,573	354,573		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,568,681			
	b Gross sales price for all assets on line 6a	13,847,841			
	7 Capital gain net income (from Part IV, line 2)		1,568,681		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,924,175	1,924,175		
	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)				
	c Other professional fees (attach schedule)				
	17 Interest	121,818	121,818		
	18 Taxes (attach schedule) (see instructions)	34	34		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	348	348		
	24 Total operating and administrative expenses. Add lines 13 through 23	122,200	122,200		
25 Contributions, gifts, grants paid	620,000			620,000	
26 Total expenses and disbursements. Add lines 24 and 25	742,200	122,200		620,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,181,975				
b Net investment income (if negative, enter -0-)		1,801,975			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,035,062	3,673,586	3,673,586
	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) <i>STMT. 5</i>	8,035,741	7,580,192	11,096,735
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	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)	10,070,803	11,252,778	14,769,321
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	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			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	10,070,803	11,252,778	
	31 Total liabilities and net assets/fund balances (see instructions)	10,070,803	11,252,778	

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	10,070,803
2	Enter amount from Part I, line 27a	2	1,181,475
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,252,778
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	11,252,778

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,568,681
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	475,573

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))
2012	543,601	11,781,382	.050385
2011	572,619	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

2 Total of line 1, column (d)	2	.252299
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	.050460
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,273,462
5 Multiply line 4 by line 3	5	669,776
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,020
7 Add lines 5 and 6	7	687,796
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	620,000

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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	36,040
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	36,040
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	36,040
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,620
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	7,620
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	28,420
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 2014 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
2 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?		X
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.		X
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.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
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?		X
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		X
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 <i>General Instruction G</i> ? If "No," attach explanation		X
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>Peter A. Wright - C/O P.A.W. Partners</u> Telephone no. ► <u>203-862-3300</u> Located at ► <u>4 Greenwich Office Park, Greenwich CT</u> ZIP+4 ► <u>06831</u>			
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		
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2013?	1c	X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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	X
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 2013 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 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2013?	4b	X

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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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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

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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 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	10,621,773
b	Average of monthly cash balances	1b	2,853,824
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,475,597
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	13,475,597
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	202,134
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,273,463
6	Minimum investment return. Enter 5% of line 5	6	663,673

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	663,673
2a	Tax on investment income for 2013 from Part VI, line 5	2a	36,040
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	36,040
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	627,633
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	627,633
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	627,633

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	620,000
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	620,000
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	620,000

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				627,633
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			NONE	
b Total for prior years: 20__20__20__		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				16,218
b From 2009				0
c From 2010				32,912
d From 2011				38,900
e From 2012				17,330
f Total of lines 3a through e	105,360			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 620,000				
a Applied to 2012, 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 2013 distributable amount				627,633
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (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	105,360			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	16,218			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	89,142			
10 Analysis of line 9:				
a Excess from 2009	0			
b Excess from 2010	32,912			
c Excess from 2011	38,900			
d Excess from 2012	17,330			
e Excess from 2013	0			

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 2013, 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)

	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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				
Friends of Ofanin				100,000
Cornell University				370,000
Garrett B. Smith Foundation				50,000
Woodrow Wilson National Fellowship Foundation				100,000
Total				3a 620,000
b Approved for future payment				
Total				3b

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
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				
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)			1,924,175	
13 Total. Add line 12, columns (b), (d), and (e)			13	1,924,175

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

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

[illegible]

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

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

[illegible]

- 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.

[illegible]

**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

4/29/14^T
Date 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

Steven Zucker

Preparer's signature

Strom Buch

Date

4128114

Check ☐ if self-employed

PTIN

PO1209196

Firm's name ▶

Firm's address ▶ 7 Victoria Road Ardsley NY 10502

Firm's EIN ▶

Phone no

The Wright Foundation, Inc.

13-4141287

Statement #1

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

<u>Name and Address</u>	<u>Date</u>	<u>Contribution</u>
Peter A. Wright 751 Riversville Road Greenwich CT 06831		

Wendy Wright
751 Riversville Road
Greenwich CT 06831

Total Contributions

0
=====

Statement #2

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

<u>Name and Address</u>	<u>Fee</u>
P.A.W. Capital Partners, LP 4 Greenwich Office Park Greenwich, CT 06831-5153	121,818

Statement #3

Form 990PF, Part 1 Line 23-Other Expenses

<u>Description</u>	<u>Amount</u>
Filing Fees	348

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

Report ID: MS3904
Base Currency: DOLLARS

The Wright Foundation
13-4141287

As Of 31-Dec-2012

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
WMW	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
BMV	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

Page 1 of 2

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

This report might contain aggregated positive information across various Morgan Stanley subsidiaries, including, among others, Morgan Stanley & Co. LLC, Morgan Stanley & Co. International plc, Morgan Stanley Private Bank National Association ("Morgan Stanley") and Morgan Stanley Investment Management Funds. For custodian breakdown information, please refer to the "Notes" section of the report. The prices in this report are not intended to be used for any third party, are not an offer to enter into, transfer, assign or terminate any transaction or a commitment by Morgan Stanley to make such an offer, may differ substantially from an admissible value and do not necessarily reflect Morgan Stanley's internal bookkeeping. In case of any discrepancy between this report and your month-end statement, you should rely on your month-end statement.

Morgan Stanley

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

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

As Of: 31-Dec-2012

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
				<u>1,490,296.90</u>		<u>1,788,425.00</u>	<u>298,128.10</u>	<u>20.005</u>	<u>14.681</u>
				<u>8,035,741.00</u>		<u>10,146,810.40</u>	<u>2,111,069.40</u>	<u>26.271</u>	<u>83.294</u>
	TOTAL LONG			8,035,741.00		10,146,810.40	2,111,069.40	26.271	83.294

SECURITIES

TOTAL LONG

NET

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

Morgan Stanley

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

As Of: 31-Dec-2013

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	12/31/13 Book Value	Unit Price	Market Value	Unrealized Gain/(Loss)	Percent Gain/(Loss)	Percent of Equity
LONG POSITIONS									
MO	ALTRIA GROUP INC	15,000	15.71	235,640.00	38.3900	575,850.00	340,210.00	144.377	3.899
TOT	TOTAL SA ADR	9,000	47.47	427,222.80	61.2700	551,430.00	124,207.20	29.073	3.734
RDSA	ROYAL DUTCH SHELL PLC ADR	7,500	51.81	388,588.10	71.2700	534,525.00	145,936.90	37.556	3.619
ABVV	ABBVIE INC	10,000	32.62	326,225.41	52.8100	528,100.00	201,874.59	61.882	3.576
MRK	MERCK & CO	10,000	34.93	349,326.00	50.0500	500,500.00	151,174.00	43.276	3.389
VZ	VERIZON COMMUNICATIONS	10,000	26.14	261,440.26	49.1400	491,400.00	229,959.74	87.959	3.327
GE	GENERAL ELECTRIC CO COM STK	17,500	10.11	176,970.79	28.0300	490,525.00	313,554.21	177.179	3.321
PG	PROCTER & GAMBLE CO COM	6,000	56.63	339,774.40	81.4100	488,460.00	148,685.60	43.760	3.307
DD	DU PONT E I DE NEMOURS & CO. COM	7,500	34.72	260,385.00	64.9700	487,275.00	226,890.00	87.136	3.299
BP	BP AMOCO PLC ADR	10,000	46.63	466,288.40	48.6100	486,100.00	19,811.60	4.249	3.291
				3,231,861.16		5,134,165.00	1,902,303.84	58.861	34.762
GSK	GLAXO SMITHKLINE SPONS PLC ADR	9,000	41.93	377,334.90	53.3900	480,510.00	103,175.10	27.343	3.253
PFE	PFIZER INC SHS	15,000	12.83	192,500.00	30.6300	459,450.00	266,950.00	138.675	3.111
JNJ	JOHNSON & JOHNSON COM	5,000	60.65	303,243.40	91.5900	457,950.00	154,706.60	51.017	3.101
DOW	DOW CHEMICAL CORP COM STK	10,000	38.87	388,650.00	44.4000	444,000.00	55,350.00	14.242	3.006
T	AT&T INC COM	12,500	25.14	314,230.00	35.1600	439,500.00	125,270.00	39.866	2.976
PM	PHILIP MORRIS INTL	5,000	47.03	235,139.00	87.1300	435,650.00	200,511.00	85.273	2.950
PEP	PEPSICO INC COM STK	5,000	50.94	254,710.00	82.9400	414,700.00	159,990.00	62.813	2.808
KO	COCA COLA CO COM STK	10,000	21.43	214,300.00	41.3100	413,100.00	198,800.00	92.767	2.797
INTC	INTEL CORP COM STK	15,000	21.56	323,341.50	25.9550	389,325.00	65,983.50	20.407	2.636
ABT	ABBOTT LABORATORIES COM STK	10,000	28.34	283,402.79	38.3300	383,300.00	99,897.21	35.249	2.595
				2,886,851.59		4,317,485.00	1,430,633.41	49.557	29.233
				6,118,712.75		9,451,650.00	3,332,937.25	54.471	63.995

Morgan Stanley

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

As Of: 31-Dec-2013

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	12/31/13 Book Value Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Percent Gain/(Loss)	Percent of Equity
CVX	CHEVRON CORPORATION	2,500	118.23	295,575.50	124.9100	312,275.00	16,699.50	5.650	2.114
BRCM	BROADCOM CORP CL A COM STK	10,000	26.56	265,591.75	29.6450	296,450.00	30,858.25	11.619	2.007
CALX	CALIX NETWORKS INC COM STK	30,000	9.72	291,632.50	9.6400	289,200.00	(2,432.50)	(0.834)	1.958
FFIV	F5 NETWORKS INC COM STK	2,500	81.67	204,181.78	90.8600	227,150.00	22,968.22	11.249	1.538
NQ	NQ MOBILE INC ADR	10,000	6.97	69,714.00	14.7000	147,000.00	77,286.00	110.862	0.995
CODE	SPANSION INC CL A	10,000	13.66	136,626.00	13.8900	138,900.00	2,274.00	1.664	0.940
WWW	WEB COM INC DEL COM STK	4,000	26.04	104,140.30	31.7900	127,160.00	23,019.70	22.105	0.861
WWW	MONSTER WORLDWIDE INC COM	15,000	6.27	94,017.00	7.1300	106,950.00	12,933.00	13.756	0.724
				1,461,478.83			183,606.17	12.563	11.139
				7,580,191.58			3,516,543.42	46.391	75.134
TOTAL LONG				7,580,191.58			3,516,543.42	46.391	75.134

SECURITIES

TOTAL LONG

7,580,191.58

11,096,735.00

3,516,543.42

46.391

75.134

NET

7,580,191.58

11,096,735.00

3,516,543.42

46.391

75.134

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

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

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

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

Form 990 PF

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

Per attached

Date Acquired	Date Sold	Gross Sales Price	Cost	Gain	Short Term Gain	Long Term Gain
VAR	VAR	13,347,841	11,779,160	1,568,681	475,573	1,093,108

Morgan Stanley

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

From 01-Jan-2013 to 31-Dec-2013

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)			Days Held
BEGINNING GAIN/(LOSS)													
AT&T INC COM													
500		Z98KHV63M	18-Feb-2010	06-Nov-2013	L	17,864.73	SYMBOL: T 35.729460	12,630.00	25.260000	0.00	5,234.73	5,234.73	1,357
500						17,864.73		12,630.00		0.00	5,234.73	5,234.73	
ADTRAN INC COM STK													
3,000		A8REDS	01-Aug-2013	01-Aug-2013	L	80,863.59	SYMBOL: ADTN 26.954530	72,775.43	24.258477	8,088.16	0.00	8,088.16	0
3,000						80,863.59		72,775.43		8,088.16	0.00	8,088.16	
ALLSCRIPTS HEALTHCARE SOLUTION													
9,000		Z93W4XP3L	19-Oct-2012	02-Jan-2013	L	84,145.40	SYMBOL: MDRX 9.349489	122,723.10	13.635900	(38,577.70)	0.00	(38,577.70)	75
3,000		Z93WZNGMN	22-Oct-2012	02-Jan-2013	L	28,048.47	9.349490	39,899.10	13.299700	(11,850.63)	0.00	(11,850.63)	72
3,000		Z93WV7GFD	23-Oct-2012	02-Jan-2013	L	28,048.47	9.349490	39,697.50	13.232500	(11,649.03)	0.00	(11,649.03)	71
15,000						140,242.34		202,319.70		(62,077.36)	0.00	(62,077.36)	
ALPHA NATURAL RESOURCES INC A COM STK													
3,000		Z93PZLP4L	08-Jan-2013	11-Jan-2013	L	28,080.00	SYMBOL: ANR 9.360000	30,936.30	10.312100	(2,856.30)	0.00	(2,856.30)	3
6,000		Z93RGD352	18-Dec-2012	14-Jan-2013	L	54,730.77	9.121795	59,640.00	9.940000	(4,909.23)	0.00	(4,909.23)	27
3,000		Z93Q9566L	19-Dec-2012	14-Jan-2013	L	27,365.38	9.121793	30,060.00	10.020000	(2,694.62)	0.00	(2,694.62)	26
6,000		Z93P8V9B9	04-Jan-2013	14-Jan-2013	L	54,730.77	9.121795	62,677.20	10.446200	(7,946.43)	0.00	(7,946.43)	10
18,000						164,906.92		183,313.50		(18,406.58)	0.00	(18,406.58)	
APPLE INC COM STK													
300		Z928FRJ4D	03-Jun-2013	19-Jun-2013	L	126,885.79	SYMBOL: AAPL 422.952633	133,996.41	446.654700	(7,110.62)	0.00	(7,110.62)	16
300		Z92939MHX	16-May-2013	20-Jun-2013	L	124,883.77	416.279233	130,062.66	433.542200	(5,178.89)	0.00	(5,178.89)	35
300		Z929TQHPZ	20-May-2013	20-Jun-2013	L	124,883.78	416.279267	129,944.52	433.148400	(5,060.74)	0.00	(5,060.74)	31
900						376,653.34		394,003.59		(17,350.25)	0.00	(17,350.25)	
ARRIS GROUP INC COM STK													
2,500		Z92N9H5WF	20-Nov-2013	03-Dec-2013	L	51,023.61	SYMBOL: ARRS 20.409444	47,812.50	19.125000	3,211.11	0.00	3,211.11	13
2,500		Z92N9H5WF	20-Nov-2013	03-Dec-2013	L	51,062.60	20.425040	47,812.50	19.125000	3,250.10	0.00	3,250.10	13

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Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2013 to 31-Dec-2013

Report ID: MS3508
Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Unit Cost	Unit Cost	Short Term	Long Term	Realized Gain/(Loss)		Days Held
											Total	Total	
5,000					102,086.21			95,625.00	6,461.21	0.00	6,461.21	6,461.21	
AUTOMATIC DATA PROCESSING INC COM STK Cusip: 053015103 SYMBOL: ADP													
1,000	Z95YR8NJZ	12-Oct-2010	03-Jun-2013	L	69,048.79	69,048,790	41,819.50	41,819,500	0.00	27,229.29	27,229.29	27,229.29	965
1,000	Z95YR8NJZ	12-Oct-2010	21-Jun-2013	L	68,518.80	68,518,800	41,819.50	41,819,500	0.00	26,699.30	26,699.30	26,699.30	983
1,000	Z95YR8NJZ	12-Oct-2010	27-Aug-2013	L	71,214.66	71,214,660	41,819.50	41,819,500	0.00	29,395.16	29,395.16	29,395.16	1,050
4,000	Z95YR8NJZ	12-Oct-2010	29-Aug-2013	L	283,714.66	70,928,665	167,278.00	41,819,500	0.00	116,436.66	116,436.66	116,436.66	1,052
7,000					492,496.91		292,736.50		0.00	199,760.41	199,760.41	199,760.41	
AVIAT NETWORKS INC INC COM STK Cusip: 05366Y102 SYMBOL: AVNW													
500	Z94NR2W3Z	24-Jan-2012	02-Jan-2013	L	1,690.91	3,381,820	1,121.10	2,242,200	569.81	0.00	569.81	569.81	344
2,500	Z93YSFRHT	28-Sep-2012	02-Jan-2013	L	8,454.56	3,381,824	6,108.25	2,443,300	2,346.31	0.00	2,346.31	2,346.31	96
4,500	Z94NR2W3Z	24-Jan-2012	03-Jan-2013	L	15,607.00	3,468,222	10,089.90	2,242,200	5,517.10	0.00	5,517.10	5,517.10	345
1,000	Z94PXKZ9D	09-Jan-2012	17-Jan-2013	L	3,614.81	3,614,810	2,018.30	2,018,300	0.00	1,596.51	1,596.51	1,596.51	374
3,500	Z94PXKZ9J	09-Jan-2012	17-Jan-2013	L	12,651.86	3,614,817	6,959.49	1,988,400	0.00	5,692.46	5,692.46	5,692.46	374
1,500	Z94PH4R9K	13-Jan-2012	17-Jan-2013	L	5,422.22	3,614,813	2,986.95	1,991,300	0.00	2,435.27	2,435.27	2,435.27	370
3,000	Z94N775YF	18-Jan-2012	23-Jan-2013	L	11,014.55	3,671,517	6,142.80	2,047,600	0.00	4,871.75	4,871.75	4,871.75	371
2,500	Z94NNXDP	25-Jan-2012	01-Apr-2013	L	8,116.81	3,246,724	5,496.50	2,198,600	0.00	2,620.31	2,620.31	2,620.31	432
3,500	Z94M6QS37	31-Jan-2012	01-Apr-2013	L	11,363.54	3,246,726	7,669.90	2,191,400	0.00	3,693.64	3,693.64	3,693.64	426
1,300	Z94NJ4F2C	26-Jan-2012	11-Jun-2013	L	3,775.52	2,904,246	2,790.45	2,146,500	0.00	985.07	985.07	985.07	502
5,000	Z94NB732J	30-Jan-2012	11-Jun-2013	L	14,521.25	2,904,250	10,661.00	2,132,200	0.00	3,860.25	3,860.25	3,860.25	498
1,500	Z94M6QS37	31-Jan-2012	11-Jun-2013	L	4,356.37	2,904,247	3,287.10	2,191,400	0.00	1,069.27	1,069.27	1,069.27	497
3,000	Z94NVQCXK	23-Jan-2012	12-Jun-2013	L	8,693.24	2,897,747	6,538.80	2,179,600	0.00	2,154.44	2,154.44	2,154.44	506
1,200	Z94NJ4F2C	26-Jan-2012	12-Jun-2013	L	3,477.30	2,897,750	2,575.80	2,146,500	0.00	901.50	901.50	901.50	503
200	Z94PCWBS3	17-Jan-2012	13-Jun-2013	L	583.57	2,917,850	401.94	2,009,700	0.00	181.63	181.63	181.63	513
2,000	Z94N775YF	18-Jan-2012	13-Jun-2013	L	5,835.69	2,917,845	4,095.20	2,047,600	0.00	1,740.49	1,740.49	1,740.49	512
2,000	Z94NVQCXK	23-Jan-2012	13-Jun-2013	L	5,835.70	2,917,850	4,359.20	2,179,600	0.00	1,476.50	1,476.50	1,476.50	507
4,100	Z94PTPWWV	10-Jan-2012	14-Jun-2013	L	11,653.63	2,842,349	8,143.83	1,986,300	0.00	3,509.80	3,509.80	3,509.80	521
3,300	Z94PCWBS3	17-Jan-2012	14-Jun-2013	L	9,379.76	2,842,352	6,632.01	2,009,700	0.00	2,747.75	2,747.75	2,747.75	514
5,500	Z94PXKZ9J	09-Jan-2012	17-Jun-2013	L	15,238.58	2,770,651	10,936.20	1,988,400	0.00	4,302.38	4,302.38	4,302.38	525
900	Z94PTPWWV	10-Jan-2012	17-Jun-2013	L	2,493.59	2,770,656	1,787.67	1,986,300	0.00	705.92	705.92	705.92	524
52,500					163,780.46		110,802.30		8,433.22	44,544.94	52,978.16	52,978.16	
BAIDU ADR Cusip: 056752108 SYMBOL: BIDU													
600	Z92RLFMDQ7	28-Oct-2013	28-Oct-2013	L	92,387.47	153,979,117	93,608.22	156,013,700	(1,220.75)	0.00	(1,220.75)	(1,220.75)	0
600					92,387.47		93,608.22		(1,220.75)	0.00	(1,220.75)	(1,220.75)	

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2013 to 31-Dec-2013

Report ID: MS3508
Base Currency: DOLLARS

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Quantity		Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Days Held
Realized Gain/(Loss)													
BRISTOL MYERS SQUIBB CO COM STK Cusip: 110122108													
2,000	Z95S8RHX7	07-Dec-2010	02-Apr-2013	L	82,462.15	41 231075	51,848.20	25 924100	0.00	30,613.95	30,613.95	847	
1,500	Z95S8RHX7	07-Dec-2010	03-Jun-2013	L	72,838.73	48,559153	38,886.15	25 924100	0.00	33,952.58	33,952.58	909	
500	Z95S5G6DL	08-Dec-2010	21-Jun-2013	L	22,874.60	45,749200	12,915.30	25,830600	0.00	9,959.30	9,959.30	926	
6,500	Z95S8RHX7	07-Dec-2010	06-Nov-2013	L	342,609.04	52,709083	168,506.65	25,924100	0.00	174,102.39	174,102.39	1,065	
1,500	Z95S5G6DL	08-Dec-2010	06-Nov-2013	L	79,063.62	52,709080	38,745.90	25,830600	0.00	40,317.72	40,317.72	1,064	
2,000	Z92QMHS7N	06-Nov-2013	06-Nov-2013	L	105,418.16	52,709080	105,296.20	52,648100	121.96	0.00	121.96	0	
14,000							416,198.40	121.96		288,945.94	289,067.90		
BROADCOM CORP CL A COM STK Cusip: 111320107													
3,405	Z923BC4H8	24-Jul-2013	24-Jul-2013	L	93,140.78	27 354120	93,650.10	27 503700	(509.32)	0.00	0.00	(509.32)	0
3,000	Z92ZNV9BK	12-Aug-2013	24-Oct-2013	L	79,018.62	26,339540	78,441.60	26,147200	577.02	0.00	0.00	577.02	73
2,500	Z923BC4HT	24-Jul-2013	04-Nov-2013	L	66,790.58	26,716232	68,759.25	27,503700	(1,968.67)	0.00	0.00	(1,968.67)	103
500	Z923BC4HT	24-Jul-2013	10-Dec-2013	L	14,239.75	28,479500	13,751.85	27,503700	487.90	0.00	0.00	487.90	139
500	Z923BC4HT	24-Jul-2013	23-Dec-2013	L	14,510.14	29 020280	13,751.85	27 503700	758.29	0.00	0.00	758.29	152
500	Z923BC4HT	24-Jul-2013	30-Dec-2013	L	14,651.39	29 302780	13,751.85	27 503700	899.54	0.00	0.00	899.54	159
500	Z923BC4HT	24-Jul-2013	31-Dec-2013	L	14,730.84	29 461680	13,751.85	27 503700	978.99	0.00	0.00	978.99	160
500	Z922658LJ	25-Jul-2013	31-Dec-2013	L	14,730.84	29 461680	13,604.90	27,209800	1,125.94	0.00	0.00	1,125.94	159
11,405							309,463.25	2,349.69		0.00	2,349.69		
CIGNA CORPORATION COM STK Cusip: 125509109													
2,000	Z93HVG75R	15-Mar-2013	15-Mar-2013	S	124,323.21	62,161605	124,638.20	62 319100	(314.99)	0.00	0.00	(314.99)	0
2,000							124,638.20	(314.99)		0.00	(314.99)		
CALIX NETWORKS INC COM STK Cusip: 13100M509													
3,000	Z933GFD7S	27-Aug-2012	17-Jan-2013	L	22,867.88	7 622627	16,572.30	5 524100	6,295.58	0.00	0.00	6,295.58	143
1,000	Z933T6GPM	21-Aug-2012	18-Jan-2013	L	7,605.52	7 605520	5,506.40	5,506400	2,099.12	0.00	0.00	2,099.12	150
2,000	Z933GFD7S	27-Aug-2012	18-Jan-2013	L	15,211.05	7 605525	11,048.20	5 524100	4,162.85	0.00	0.00	4,162.85	144
3,000	Z933T6GPM	21-Aug-2012	22-Jan-2013	L	22,711.58	7 570527	16,519.20	5 506400	6,192.38	0.00	0.00	6,192.38	154
1,000	Z933T6GPM	21-Aug-2012	23-Jan-2013	L	7,682.72	7 682720	5,506.40	5,506400	2,176.32	0.00	0.00	2,176.32	155
2,000	Z932844YH	29-Aug-2012	23-Jan-2013	L	15,365.45	7 682725	10,966.60	5,483300	4,398.85	0.00	0.00	4,398.85	147
3,000	Z932844YH	29-Aug-2012	28-Jan-2013	L	23,960.46	7 986820	16,449.90	5,483300	7,510.56	0.00	0.00	7,510.56	152
500	Z932WMXGB	04-Sep-2012	05-Feb-2013	L	4,230.80	8 461600	2,612.70	5 225400	1,618.10	0.00	0.00	1,618.10	154
2,500	Z932WMXGD	04-Sep-2012	05-Feb-2013	L	21,154.02	8 461608	13,078.25	5 231300	8,075.77	0.00	0.00	8,075.77	154
600	Z932WMXGB	04-Sep-2012	06-Feb-2013	L	4,958.88	8 264800	3,135.24	5 225400	1,823.64	0.00	0.00	1,823.64	155

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2013 to 31-Dec-2013

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

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Unit Cost	Unit Cost	Short Term	Long Term	Realized Gain/(Loss)		Days Held
											Total	Total	
1,500	Z93253TLQ	30-Aug-2012	08-Feb-2013	L	12,152.73	8 101820	8,017.80	5 345200	4,134.93	0.00	4,134.93	4,134.93	162
2,500	Z93228MLK	31-Aug-2012	08-Feb-2013	L	20,254.54	8 101816	13,275.75	5 310300	6,978.79	0.00	6,978.79	6,978.79	161
1,400	Z932VMXGB	04-Sep-2012	08-Feb-2013	L	11,342.54	8 101814	7,315.56	5 225400	4,026.98	0.00	4,026.98	4,026.98	157
2,000	Z933CYZ55	28-Aug-2012	11-Feb-2013	L	15,945.44	7 972720	10,660.00	5 330000	5,285.44	0.00	5,285.44	5,285.44	167
1,000	Z93253TLQ	30-Aug-2012	11-Feb-2013	L	7,972.72	7 972720	5,345.20	5 345200	2,627.52	0.00	2,627.52	2,627.52	165
1,500	Z933CYZ55	28-Aug-2012	14-Feb-2013	L	12,805.96	8 537307	7,995.00	5 330000	4,810.96	0.00	4,810.96	4,810.96	170
1,500	Z933CYZ55	28-Aug-2012	19-Feb-2013	L	12,989.40	8 659600	7,995.00	5 330000	4,994.40	0.00	4,994.40	4,994.40	175
3,000	Z933XYWSQ	20-Aug-2012	01-Apr-2013	L	24,055.86	8 018620	15,811.50	5 270500	8,244.36	0.00	8,244.36	8,244.36	224
300	Z933XYWSQ	20-Aug-2012	29-Apr-2013	L	2,516.04	8 386800	1,581.15	5 270500	934.89	0.00	934.89	934.89	252
4,000	Z933535P8	16-Aug-2012	30-Apr-2013	L	34,216.03	8 554008	20,842.40	5 210600	13,373.63	0.00	13,373.63	13,373.63	257
1,700	Z933XYWSQ	20-Aug-2012	30-Apr-2013	L	14,541.81	8 554006	8,959.85	5 270500	5,581.96	0.00	5,581.96	5,581.96	253
6,000	Z933535P8	16-Aug-2012	03-May-2013	L	53,072.40	8 845400	31,263.60	5 210600	21,808.80	0.00	21,808.80	21,808.80	260
2,500	Z9222Q9Q2	07-Aug-2012	07-Aug-2013	L	31,848.94	12 739576	32,005.50	12 802200	(156.56)	0.00	(156.56)	(156.56)	0
1,000	Z92Q54ZDM	31-Oct-2013	04-Nov-2013	L	10,272.52	10 272520	10,176.80	10 176800	95.72	0.00	95.72	95.72	4
48,500					409,735.29		282,640.30		127,094.99	0.00	127,094.99	127,094.99	
CLEAR CHANNEL OUTDOOR HOLDINGS COM ST Cusip: 18451C109													
6,000	Z93P5FP32	07-Jan-2013	06-Feb-2013	L	44,986.99	7 497832	44,134.20	7 355700	852.79	0.00	852.79	852.79	30
6,000	Z93N44WZR	17-Jan-2013	06-Feb-2013	L	44,986.99	7 497832	45,880.20	7 646700	(893.21)	0.00	(893.21)	(893.21)	20
12,000					89,973.98		90,014.40		(40.42)	0.00	(40.42)	(40.42)	
COSTCO WHSL CORP NEW COM STK Cusip: 22160K105													
1,500	Z93H8YV63	12-Mar-2013	14-Mar-2013	S	156,056.95	104 037967	154,721.25	103,147500	1,335.70	0.00	1,335.70	1,335.70	2
1,500					156,056.95		154,721.25		1,335.70	0.00	1,335.70	1,335.70	
DECKERS OUTDOOR CORP COM STK Cusip: 243537107													
1,300	Z93P5FP45	07-Jan-2013	16-Jan-2013	L	50,973.28	39 210215	50,668.02	38 975400	305.26	0.00	305.26	305.26	9
200	Z93P5FP4B	07-Jan-2013	16-Jan-2013	L	7,842.04	39 210200	7,795.06	38 975300	46.98	0.00	46.98	46.98	9
1,500	Z93QDHHKZ	03-Jan-2013	17-Jan-2013	L	55,697.50	37 131667	60,190.80	40 127200	(4,493.30)	0.00	(4,493.30)	(4,493.30)	14
1,500	Z93QDHHKZ	03-Jan-2013	18-Jan-2013	L	55,556.50	37 037667	60,190.80	40 127200	(4,634.30)	0.00	(4,634.30)	(4,634.30)	15
1,500	Z93P8V9B7	04-Jan-2013	22-Jan-2013	L	56,292.23	37 528153	59,641.20	39 760800	(3,348.97)	0.00	(3,348.97)	(3,348.97)	18
1,500	Z93PZLP4M	08-Jan-2013	22-Jan-2013	L	56,292.24	37 528160	55,942.05	37 294700	350.19	0.00	350.19	350.19	14
600	Z92VWJHDG	23-Sep-2013	26-Sep-2013	L	39,686.79	66 144650	36,266.58	60 444300	3,420.21	0.00	3,420.21	3,420.21	3
600	Z92VL9DPM	25-Sep-2013	26-Sep-2013	L	39,686.79	66 144650	36,973.20	61 622000	2,713.59	0.00	2,713.59	2,713.59	1
300	Z92VHCOC	26-Sep-2013	26-Sep-2013	L	19,843.39	66 144633	19,416.00	64 720000	427.39	0.00	427.39	427.39	0
1,500	Z92V2CXJN	20-Sep-2013	30-Sep-2013	L	98,730.68	65 820453	91,929.30	61 286200	6,801.38	0.00	6,801.38	6,801.38	10
1,500	Z92V52P3S	19-Sep-2013	01-Oct-2013	L	101,611.53	67 741020	91,916.70	61 277800	9,694.83	0.00	9,694.83	9,694.83	12

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2013 to 31-Dec-2013

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)			Days Held
									Short Term	Long Term	Total	
1,500	Z92V9GNNK	18-Sep-2013	03-Oct-2013	L	102,684.46	68.456307	90,975.00	60.650000	11,709.46 (7,320.20)	0.00	11,709.46 (7,320.20)	15
3,000	Z92TKH78T	07-Oct-2013	08-Oct-2013	L	183,688.90	61.229633	191,009.10	63.669700	0.00	0.00	0.00	1
700	Z92TFTDTS	08-Oct-2013	08-Oct-2013	L	36,737.78	61.229633	37,602.42	62.670700	(864.64)	0.00	(864.64)	0
650	Z92RQN6Y4	25-Oct-2013	04-Nov-2013	L	51,896.61	69.195480	51,626.70	68.835600	269.91	0.00	269.91	10
150	Z92RQN6Y4	25-Oct-2013	21-Nov-2013	L	11,699.00	77.993333	10,325.34	68.835600	1,373.66	0.00	1,373.66	27
100	Z92RLFMQ8	28-Oct-2013	21-Nov-2013	L	7,799.33	77.993300	6,836.29	68.362900	963.04	0.00	963.04	24
500	Z92RLFMQ8	28-Oct-2013	25-Nov-2013	L	40,765.64	81.531280	34,181.45	68.362900	6,584.19	0.00	6,584.19	28
300	Z92RLFMQ8	28-Oct-2013	27-Nov-2013	L	24,724.48	82.414933	20,508.87	68.362900	4,215.61	0.00	4,215.61	30
200	Z92Q93M9G	30-Oct-2013	27-Nov-2013	L	16,482.99	82.414950	13,502.46	67.512300	2,980.53	0.00	2,980.53	28
500	Z92Q93M9G	30-Oct-2013	03-Dec-2013	L	42,666.60	85.333200	33,756.15	67.512300	8,910.45	0.00	8,910.45	34
500	Z92Q93M9G	30-Oct-2013	10-Dec-2013	L	42,448.96	84.897920	33,756.15	67.512300	8,692.81	0.00	8,692.81	41
600	Z92RTT72N	24-Oct-2013	31-Dec-2013	L	50,460.56	84.100933	40,098.24	66.830400	10,362.32	0.00	10,362.32	68
600	Z92RGJGT7	29-Oct-2013	31-Dec-2013	L	50,460.56	84.100933	40,354.20	67.257000	10,106.36	0.00	10,106.36	63
300	Z92Q93M9G	30-Oct-2013	31-Dec-2013	L	25,230.28	84.100933	20,253.69	67.512300	4,976.59	0.00	4,976.59	62
21,600					1,269,959.12		1,195,715.77		74,243.35	0.00	74,243.35	
DU PONT E I DE NEMOURS & CO. COM Cusip: 263534109												
500	Z96QT57Q9	16-Nov-2009	06-Nov-2013	L	30,319.47	60.638940	17,535.00	35.070000	0.00	12,784.47	12,784.47	1,451
500					30,319.47		17,535.00		0.00	12,784.47	12,784.47	
EBAY INC COM STK Cusip: 278642103												
2,400	Z92VMC7WP	25-Sep-2013	30-Sep-2013	L	133,867.51	55.778129	131,127.84	54.636600	2,739.67	0.00	2,739.67	5
2,400					133,867.51		131,127.84		2,739.67	0.00	2,739.67	
FIVE BELOW Cusip: 33829M101												
5,000	Z93M2394N	30-Jan-2013	30-Jan-2013	L	182,256.41	36.451282	178,250.00	35.650000	4,006.41	0.00	4,006.41	0
5,000					182,256.41		178,250.00		4,006.41	0.00	4,006.41	
FORMFACTOR INC COM STK Cusip: 346375108												
3,000	Z93NTGV6B	22-Jan-2013	24-Jun-2013	L	20,131.44	6.710480	15,410.70	5.136900	4,720.74	0.00	4,720.74	153
3,000	Z93NBHR75	28-Jan-2013	24-Jun-2013	L	20,131.44	6.710480	15,474.90	5.158300	4,656.54	0.00	4,656.54	147
3,000	Z93N44VZW	17-Jan-2013	25-Jun-2013	L	20,280.54	6.760180	15,315.00	5.105000	4,965.54	0.00	4,965.54	159
3,000	Z93NZJTWV	18-Jan-2013	25-Jun-2013	L	20,280.54	6.760180	15,285.30	5.095100	4,995.24	0.00	4,995.24	158
3,000	Z93NTGV6B	22-Jan-2013	25-Jun-2013	L	20,280.54	6.760180	15,410.70	5.136900	4,869.84	0.00	4,869.84	154
3,000	Z93NZJTWV	18-Jan-2013	26-Jun-2013	L	20,740.13	6.913377	15,285.30	5.095100	5,454.83	0.00	5,454.83	159
3,000	Z93HZGT8S	14-Mar-2013	02-Jul-2013	L	20,248.74	6.749580	15,236.70	5.078900	5,012.04	0.00	5,012.04	110

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2013 to 31-Dec-2013

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

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Realized Gain/(Loss)		Days Held
											Total	Total	
1,500	Z93HZGT8S	14-Mar-2013	08-Jul-2013	L	10,084.32	6,722,880	7,618.35	5,078,900	2,465.97	0.00	2,465.97	2,465.97	116
1,500	Z93HVC3V	15-Mar-2013	08-Jul-2013	L	10,084.32	6,722,880	7,412.10	4,941,400	2,672.22	0.00	2,672.22	2,672.22	115
1,500	Z93HVC3V	15-Mar-2013	11-Jul-2013	L	10,487.81	6,991,873	7,412.10	4,941,400	3,075.71	0.00	3,075.71	3,075.71	118
1,500	Z93HVC3V	15-Mar-2013	16-Jul-2013	L	10,619.81	7,079,873	7,412.10	4,941,400	3,207.71	0.00	3,207.71	3,207.71	123
3,000	Z93HVC3V	15-Mar-2013	23-Jul-2013	L	22,378.70	7,459,567	14,824.20	4,941,400	7,554.50	0.00	7,554.50	7,554.50	130
3,000	Z93Q6Z58B	20-Dec-2012	21-Aug-2013	L	18,208.78	6,069,593	14,202.00	4,734,000	4,006.78	0.00	4,006.78	4,006.78	244
6,000	Z93P5FP48	07-Jan-2013	21-Aug-2013	L	36,417.56	6,069,593	28,769.40	4,794,900	7,648.16	0.00	7,648.16	7,648.16	226
3,000	Z93RBCPN	19-Dec-2012	10-Sep-2013	L	21,002.93	7,000,977	13,950.60	4,650,200	7,052.33	0.00	7,052.33	7,052.33	265
1,200	Z93RGD355	18-Dec-2012	24-Oct-2013	L	6,248.65	5,207,208	5,589.84	4,658,200	658.81	0.00	658.81	658.81	310
1,800	Z93RBCPN	19-Dec-2012	24-Oct-2013	L	9,372.97	5,207,206	8,370.36	4,650,200	1,002.61	0.00	1,002.61	1,002.61	309
9,000	Z93RKS6LJ	17-Dec-2012	25-Oct-2013	L	47,013.37	5,223,708	41,509.80	4,612,200	5,503.57	0.00	5,503.57	5,503.57	312
3,000	Z93RGD355	18-Dec-2012	25-Oct-2013	L	15,671.13	5,223,710	13,974.60	4,658,200	1,696.53	0.00	1,696.53	1,696.53	311
60,000					380,373.75		292,414.65		87,959.10	0.00	87,959.10	87,959.10	
GAP INC COM STK													
Cusip: 364760108													
1,200	Z92XL6S8S	04-Sep-2013	11-Sep-2013	L	49,661.37	41,384,475	49,163.04	40,969,200	498.33	0.00	498.33	498.33	7
600	Z92XHFYJ4	05-Sep-2013	11-Sep-2013	L	24,830.69	41,384,483	24,486.00	40,810,000	344.69	0.00	344.69	344.69	6
1,200	Z92XB8BGC	06-Sep-2013	11-Sep-2013	L	49,661.37	41,384,475	48,409.92	40,341,600	1,251.45	0.00	1,251.45	1,251.45	5
3,000					124,153.43		122,058.96		2,094.47	0.00	2,094.47	2,094.47	
GENERAL ELECTRIC CO COM STK													
Cusip: 369604103													
1,000	Z97TR3JCQ	03-Jun-2008	04-Nov-2013	L	26,479.53	26,479,530	30,445.00	30,445,000	0.00	(3,965.47)	(3,965.47)	(3,965.47)	1,980
1,500	Z97JVF94B	17-Oct-2008	04-Nov-2013	L	39,719.30	26,479,533	28,972.50	19,315,000	0.00	10,746.80	10,746.80	10,746.80	1,844
2,500					66,198.83		59,417.50		0.00	6,781.33	6,781.33	6,781.33	
HERTZ GLOBAL HOLDING													
Cusip: 42805T105													
10,000	Z93KPR3HT	25-Feb-2013	25-Feb-2013	L	191,629.69	19,162,969	200,186.00	20,018,600	(8,556.31)	0.00	(8,556.31)	(8,556.31)	0
10,000					191,629.69		200,186.00		(8,556.31)	0.00	(8,556.31)	(8,556.31)	
INTEL CORP COM STK													
Cusip: 458140100													
2,000	Z93XSKGK7	11-Oct-2012	03-Jun-2013	L	50,319.12	25,159,560	43,159.40	21,579,700	7,159.72	0.00	7,159.72	7,159.72	235
3,000	Z93XSKGK7	11-Oct-2012	21-Jun-2013	L	72,329.33	24,109,777	64,739.10	21,579,700	7,590.23	0.00	7,590.23	7,590.23	253
5,000					122,648.45		107,898.50		14,749.95	0.00	14,749.95	14,749.95	

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2013 to 31-Dec-2013

Report ID: MS3508

Base Currency: DOLLARS

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Quantity		Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Days Held
INTERMUNE INC COM STK													
			Cusip: 45884X103										
4,500	Z93P5FP3T	07-Jan-2013	15-Jan-2013	L		43,423.57	9.649682	48,644.10	10.809800	(5,220.53)	0.00	(5,220.53)	8
1,500	Z93PZLP47	08-Jan-2013	15-Jan-2013	L		14,474.52	9.649680	15,926.70	10.617800	(1,452.18)	0.00	(1,452.18)	7
6,000						57,898.09		64,570.80		(6,672.71)	0.00	(6,672.71)	
JA SOLAR HOLDINGS CO LTD GEOR ADR													
			Cusip: 466090206										
2,500	Z92R4V2R8	22-Oct-2013	29-Oct-2013	L		24,188.32	9.675328	28,740.00	11.496000	(4,551.68)	0.00	(4,551.68)	7
500	Z92RYZZLV	23-Oct-2013	29-Oct-2013	L		4,837.67	9.675340	5,747.25	11.494500	(909.58)	0.00	(909.58)	6
3,000	Z92S5X6C7	10-Oct-2013	30-Oct-2013	L		29,669.48	9.889827	30,028.50	10.009500	(359.02)	0.00	(359.02)	20
3,000	Z92SXBH56	14-Oct-2013	30-Oct-2013	L		29,669.48	9.889827	29,750.40	9.916800	(80.92)	0.00	(80.92)	16
9,000						88,364.95		94,266.15		(5,901.20)	0.00	(5,901.20)	
JINKOSOLAR HOLDING CO-ADR													
			Cusip: 47759T100										
3,000	Z92RTVDCM	24-Oct-2013	28-Oct-2013	L		60,619.64	20.206547	76,426.80	25.475600	(15,807.16)	0.00	(15,807.16)	4
1,500	Z92RQN6Y3	25-Oct-2013	28-Oct-2013	L		30,309.82	20.206547	37,339.05	24.892700	(7,029.23)	0.00	(7,029.23)	3
4,500						90,929.46		113,765.85		(22,836.39)	0.00	(22,836.39)	
JOHNSON & JOHNSON COM													
			Cusip: 478160104										
500	Z96X68Y4N	04-Aug-2009	03-Apr-2013	L		41,159.07	82.318140	30,493.90	60.987800	0.00	10,665.17	10,665.17	1,338
500	Z96X68Y4N	04-Aug-2009	21-Jun-2013	L		41,901.27	83.802540	30,493.90	60.987800	0.00	11,407.37	11,407.37	1,417
1,000						83,060.34		60,987.80		0.00	22,072.54	22,072.54	
JOS A BANK CLOTHIERS INC COM STK													
			Cusip: 480838101										
600	Z92S9YM57	09-Oct-2013	09-Oct-2013	S		27,599.63	45.999383	26,864.82	44.774700	734.81	0.00	734.81	0
600						27,599.63		26,864.82		734.81	0.00	734.81	
JUNIPER NETWORKS INC COM STK													
			Cusip: 48203R104										
5,000	Z923BD7T2	24-Jul-2013	24-Jul-2013	L		108,248.61	21.649722	108,900.00	21.780000	(651.39)	0.00	(651.39)	0
5,000						108,248.61		108,900.00		(651.39)	0.00	(651.39)	
KOHL'S CORP COM STK													
			Cusip: 500255104										
1,500	Z93CTRQ5Y	29-Apr-2013	10-May-2013	L		72,205.38	48.136920	71,190.00	47.460000	1,015.38	0.00	1,015.38	11
1,500	Z93D2K3PT	16-Apr-2013	14-May-2013	L		72,525.32	48.350213	70,181.70	46.787800	2,343.62	0.00	2,343.62	28

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2013 to 31-Dec-2013

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	Unit Cost	Unit Cost	Short Term	Realized Gain/(Loss)		Days Held
										Long Term	Total	
1,200	Z93L6TKP7	07-Feb-2013	16-May-2013	L	62,468.68	52 057233	55,184.04	45 986700	7,284.64	0.00	7,284.64	98
1,500	Z93L3XPKP	08-Feb-2013	16-May-2013	L	78,085.84	52 057227	69,103.80	46 069200	8,982.04	0.00	8,982.04	97
300	Z93L3XPKX	08-Feb-2013	16-May-2013	L	15,617.17	52 057233	13,703.01	45 676700	1,914.16	0.00	1,914.16	97
1,500	Z93JW7Z7B	05-Mar-2013	16-May-2013	L	78,085.85	52 057233	69,637.80	46 425200	8,448.05	0.00	8,448.05	72
1,200	Z92XL6S75	04-Sep-2013	11-Sep-2013	S	61,654.92	51 379100	62,071.20	51 726000	(416.28)	0.00	(416.28)	7
1,200	Z92XHFYJZ	05-Sep-2013	11-Sep-2013	S	62,582.51	52 152092	62,071.20	51 726000	511.31	0.00	511.31	6
9,900					503,225.67		473,142.75		30,082.92	0.00	30,082.92	
MACYS INC COM STK												
Cusip: 55616P104												
600	Z929PSZ2J	21-May-2013	04-Jun-2013	S	29,471.88	49 119800	28,734.00	47 890000	737.88	0.00	737.88	14
1,800	Z929PSZ2J	21-May-2013	05-Jun-2013	S	88,415.63	49 119794	86,142.96	47 857200	2,272.67	0.00	2,272.67	15
2,400					117,887.51		114,876.96		3,010.55	0.00	3,010.55	
MONSTER WORLDWIDE INC COM												
Cusip: 611742107												
2,500	Z92LDZQDG	20-Dec-2013	30-Dec-2013	L	17,903.68	7 161472	16,780.75	6 712300	1,122.93	0.00	1,122.93	10
2,500					17,903.68		16,780.75		1,122.93	0.00	1,122.93	
MOVADO GROUP INC COM												
Cusip: 624580106												
943	Z93BJZBGV	13-May-2013	13-May-2013	S	30,329.50	32 162778	30,271.05	32 100795	58.45	0.00	58.45	0
943					30,329.50		30,271.05		58.45	0.00	58.45	
NAVISTAR INTL CORP COM STK												
Cusip: 63934E108												
1,500	Z93NBHR8C	28-Jan-2013	13-Feb-2013	L	39,527.56	26 351707	39,465.60	26 310400	61.96	0.00	61.96	16
1,500	Z93MG9D2T	05-Feb-2013	13-Feb-2013	L	39,527.56	26 351707	38,347.80	25 565200	1,179.76	0.00	1,179.76	8
3,000					79,055.12		77,813.40		1,241.72	0.00	1,241.72	
NQ MOBILE INC ADR												
Cusip: 64118U108												
2,500	Z933535QG	16-Aug-2012	06-Mar-2013	L	21,417.01	8 566804	20,106.50	8 042600	1,310.51	0.00	1,310.51	202
2,500	Z93Z728H5	12-Sep-2012	06-Mar-2013	L	21,417.01	8 566804	20,057.50	8 023000	1,359.51	0.00	1,359.51	175
1,000	Z93Z4NMTK	13-Sep-2012	06-Mar-2013	L	8,566.80	8 566800	8,017.20	8 017200	549.60	0.00	549.60	174
2,500	Z933278BD	17-Aug-2012	01-Apr-2013	L	22,480.24	8 992096	20,019.00	8 007600	2,461.24	0.00	2,461.24	227
2,500	Z932N7FMD	06-Sep-2012	01-Apr-2013	L	22,480.24	8 992096	20,033.00	8 013200	2,447.24	0.00	2,447.24	207
4,000	Z93Z4NMTK	13-Sep-2012	01-Apr-2013	L	35,968.39	8 992097	32,068.80	8 017200	3,899.59	0.00	3,899.59	200
7,500	Z93YVJDH9	27-Sep-2012	16-Jul-2013	L	79,971.85	10 662913	59,512.50	7 935000	20,459.35	0.00	20,459.35	292
2,500	Z93ZQ6JFP	18-Sep-2012	23-Jul-2013	L	29,878.97	11 951588	19,648.25	7 859300	10,230.72	0.00	10,230.72	308

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Morgan Stanley

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

From 01-Jan-2013 to 31-Dec-2013

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)			Days Held
									Short Term	Long Term	Total	
500	Z93YVJJDH9	27-Sep-2012	23-Jul-2013	L	5,975.79	11 951580	3,967.50	7 935000	2,008.29	0.00	2,008.29	299
1,500	Z93ZVK2N4	17-Sep-2012	25-Jul-2013	L	19,777.45	13 184967	11,803.20	7 868800	7,974.25	0.00	7,974.25	311
1,500	Z93ZVK2N4	17-Sep-2012	29-Jul-2013	L	20,815.58	13 877053	11,803.20	7 868800	9,012.38	0.00	9,012.38	315
1,500	Z93ZVK2N4	17-Sep-2012	30-Jul-2013	L	21,224.02	14 149347	11,803.20	7 868800	9,420.82	0.00	9,420.82	316
500	Z93ZVK2N4	17-Sep-2012	01-Aug-2013	L	8,349.05	16 698100	3,934.40	7 868800	4,414.65	0.00	4,414.65	318
2,500	Z93ZQ6JFP	18-Sep-2012	01-Aug-2013	L	41,745.27	16 698108	19,648.25	7 859300	22,097.02	0.00	22,097.02	317
1,500	Z934CKTN7	14-Aug-2012	21-Aug-2013	L	28,661.04	19 107360	11,053.95	7 369300	0.00	17,607.09	17,607.09	372
1,500	Z932SNS82	05-Sep-2012	13-Sep-2013	L	32,542.68	21 695120	11,791.95	7 861300	0.00	20,750.73	20,750.73	373
1,000	Z932SNS82	05-Sep-2012	16-Sep-2013	L	22,082.91	22 082910	7,861.30	7 861300	0.00	14,221.61	14,221.61	376
500	Z932CBMK4	11-Sep-2012	16-Sep-2013	L	11,041.45	22 082900	3,900.70	7 801400	0.00	7,140.75	7,140.75	370
1,500	Z932CBMK4	11-Sep-2012	18-Sep-2013	L	34,335.30	22 890200	11,702.10	7 801400	0.00	22,633.20	22,633.20	372
100	Z933XYWSV	20-Aug-2012	24-Sep-2013	L	2,377.52	23 775200	780.05	7 800500	0.00	1,597.47	1,597.47	400
500	Z932CBMK4	11-Sep-2012	24-Sep-2013	L	11,887.64	23 775280	3,900.70	7 801400	0.00	7,986.94	7,986.94	378
900	Z933XYWSV	20-Aug-2012	26-Sep-2013	L	21,158.63	23 509589	7,020.45	7 800500	0.00	14,138.18	14,138.18	402
1,500	Z933XYWSV	20-Aug-2012	17-Oct-2013	L	36,540.56	24 360373	11,700.75	7 800500	0.00	24,839.81	24,839.81	423
600	Z9338Z7TS	15-Aug-2012	21-Oct-2013	L	15,282.69	25 471150	4,665.42	7 775700	0.00	10,617.27	10,617.27	432
900	Z9338Z7TS	15-Aug-2012	25-Oct-2013	L	9,767.16	10 852400	6,998.13	7 775700	0.00	2,769.03	2,769.03	436
1,000	Z9338Z7TS	15-Aug-2012	28-Oct-2013	L	12,188.98	12 188980	7,775.70	7 775700	0.00	4,413.28	4,413.28	439
500	Z93XSKGLF	11-Oct-2012	28-Oct-2013	L	6,094.49	12 188980	3,726.25	7 452500	0.00	2,368.24	2,368.24	382
1,500	Z93XSKGLF	11-Oct-2012	30-Oct-2013	L	18,881.97	12 587980	11,178.75	7 452500	0.00	7,703.22	7,703.22	384
500	Z934CKTN7	14-Aug-2012	31-Oct-2013	L	6,473.63	12 947260	3,684.65	7 369300	0.00	2,788.98	2,788.98	443
1,000	Z93XSKGLF	11-Oct-2012	31-Oct-2013	L	12,947.27	12 947270	7,452.50	7 452500	0.00	5,494.77	5,494.77	385
2,000	Z934CKTN7	14-Aug-2012	04-Nov-2013	L	25,955.94	12 977970	14,738.60	7 369300	0.00	11,217.34	11,217.34	447
500	Z934CKTN7	14-Aug-2012	11-Nov-2013	L	6,044.34	12 088680	3,684.65	7 369300	0.00	2,359.69	2,359.69	454
500	Z934CKTN7	14-Aug-2012	13-Nov-2013	L	7,014.87	14 029740	3,684.65	7 369300	0.00	3,330.22	3,330.22	456
51,000					681,346.74		399,723.75		97,645.17	183,977.82	281,622.99	
NUANCE COMMUNICATIONS INC COM STK										SYMBOL: NUAN		
1,500	Z93NTJ34R	22-Jan-2013	06-Feb-2013	L	36,749.17	24 499447	34,713.60	23 142400	2,035.57	0.00	2,035.57	15
6,000	Z93P5FP42	07-Jan-2013	07-Feb-2013	L	134,509.78	22 418297	137,465.40	22 910900	(2,955.62)	0.00	(2,955.62)	31
1,500	Z93NTJ34R	22-Jan-2013	07-Feb-2013	L	33,627.44	22 418293	34,713.60	23 142400	(1,086.16)	0.00	(1,086.16)	16
3,000	Z93NPLNVZ	23-Jan-2013	07-Feb-2013	L	67,254.89	22 418297	69,203.70	23 067900	(1,948.81)	0.00	(1,948.81)	15
3,000	Z93NKGX7X	24-Jan-2013	07-Feb-2013	L	67,254.89	22 418297	68,392.50	22 797500	(1,137.61)	0.00	(1,137.61)	14
15,000					339,396.17		344,488.80		(5,092.63)	0.00	(5,092.63)	
PANERA BREAD CO CL A COM STK										SYMBOL: PNRA		
300	Z93BJZBG4	13-May-2013	20-May-2013	S	54,857.73	182 859100	56,841.72	189 472400	(1,983.99)	0.00	(1,983.99)	7
300	Z93BDM2GH	14-May-2013	20-May-2013	S	55,229.48	184 098267	56,841.72	189 472400	(1,612.24)	0.00	(1,612.24)	6

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2013 to 31-Dec-2013

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	Short Term	Long Term	Realized Gain/(Loss)		Days Held
											Total	Total	
600	Z923LNL3S	22-Jul-2013	23-Jul-2013	S	111,976.11	186 628850	111,114.06	185 190100	862 05	0.00	862 05	862 05	1
1,200					222,063.32		224,797.50		(2,734.18)	0.00	(2,734.18)	(2,734.18)	
PEABODY ENERGY CORP COM STK Cusip: 704549104													
2,500	Z92QWMMSX	04-Nov-2013	20-Nov-2013	L	47,568.67	19,027,468	52,158.50	20,863,400	(4,589.83)	0.00	(4,589.83)	(4,589.83)	16
3,000	Z92Q2SGRF	01-Nov-2013	21-Nov-2013	L	56,020.12	18,673,373	60,359.40	20,119,800	(4,339.28)	0.00	(4,339.28)	(4,339.28)	20
2,000	Z92QWKYTG	04-Nov-2013	21-Nov-2013	L	37,346.75	18,673,375	40,755.00	20,377,500	(3,408.25)	0.00	(3,408.25)	(3,408.25)	17
2,500	Z92QSFSA5	05-Nov-2013	21-Nov-2013	L	46,683.43	18,673,372	51,113.50	20,445,400	(4,430.07)	0.00	(4,430.07)	(4,430.07)	16
10,000					187,618.97		204,386.40		(16,767.43)	0.00	(16,767.43)	(16,767.43)	
PFIZER INC SHS Cusip: 717081103													
3,000	Z97JVF5R9	17-Oct-2008	02-Apr-2013	L	87,038.25	29,012,750	50,250.00	16,750,000	0.00	36,788.25	36,788.25	36,788.25	1,628
3,000					87,038.25		50,250.00		0.00	36,788.25	36,788.25	36,788.25	
POLYCOM INC COM STK Cusip: 73172K104													
3,000	Z93F9H3DZ	03-Apr-2013	24-Apr-2013	L	30,347.91	10,115,970	33,048.30	11,016,100	(2,700.39)	0.00	(2,700.39)	(2,700.39)	21
3,000	Z93D6RQPT	15-Apr-2013	24-Apr-2013	L	30,347.92	10,115,973	32,391.90	10,797,300	(2,043.98)	0.00	(2,043.98)	(2,043.98)	9
3,000	Z93D2K3PN	16-Apr-2013	24-Apr-2013	L	30,347.92	10,115,973	32,820.90	10,940,300	(2,472.98)	0.00	(2,472.98)	(2,472.98)	8
300	Z93HP63ZK	18-Mar-2013	25-Apr-2013	L	3,056.42	10,188,067	3,236.04	10,786,800	(179.62)	0.00	(179.62)	(179.62)	38
3,000	Z93HGJ649	20-Mar-2013	25-Apr-2013	L	30,564.21	10,188,070	33,645.60	11,215,200	(3,081.39)	0.00	(3,081.39)	(3,081.39)	36
3,000	Z93GFLW66	02-Apr-2013	25-Apr-2013	L	30,564.21	10,188,070	32,974.80	10,991,600	(2,410.59)	0.00	(2,410.59)	(2,410.59)	23
5,700	Z93HP63ZK	18-Mar-2013	26-Apr-2013	L	57,989.36	10,173,572	61,484.76	10,786,800	(3,495.40)	0.00	(3,495.40)	(3,495.40)	39
6,000	Z93HZA4B2	14-Mar-2013	29-Apr-2013	L	61,184.82	10,197,470	63,381.60	10,563,600	(2,196.78)	0.00	(2,196.78)	(2,196.78)	46
3,000	Z93HVC3R3	15-Mar-2013	29-Apr-2013	L	30,592.41	10,197,470	32,554.50	10,851,500	(1,962.09)	0.00	(1,962.09)	(1,962.09)	45
30,000					304,995.18		325,538.40		(20,543.22)	0.00	(20,543.22)	(20,543.22)	
REALNETWORKS INC COM STK Cusip: 75605L708													
3,000	Z93NKNQKZ	24-Jan-2013	26-Feb-2013	L	22,744.59	7,581,530	23,082.00	7,694,000	(337.41)	0.00	(337.41)	(337.41)	33
15,000	Z93NGCB9M	25-Jan-2013	26-Feb-2013	L	113,722.94	7,581,529	114,475.50	7,631,700	(752.56)	0.00	(752.56)	(752.56)	32
3,000	Z93NKNQKZ	24-Jan-2013	27-Feb-2013	L	22,333.59	7,444,530	23,082.00	7,694,000	(748.41)	0.00	(748.41)	(748.41)	34
4,500	Z93NTJ36J	22-Jan-2013	28-Feb-2013	L	32,977.51	7,328,336	33,888.15	7,530,700	(910.64)	0.00	(910.64)	(910.64)	37
10,500	Z93NPJDLN	23-Jan-2013	28-Feb-2013	L	76,947.52	7,328,335	80,312.40	7,648,800	(3,364.88)	0.00	(3,364.88)	(3,364.88)	36
9,000	Z93NKNQKZ	24-Jan-2013	28-Feb-2013	L	65,955.02	7,328,336	69,246.00	7,694,000	(3,290.98)	0.00	(3,290.98)	(3,290.98)	35
3,000	Z93BDM2GG	14-May-2013	03-Jun-2013	L	22,034.91	7,344,970	22,010.10	7,336,700	24.81	0.00	24.81	24.81	35
3,000	Z93BJZBG9	13-May-2013	17-Jun-2013	L	21,816.82	7,272,272	21,862.20	7,287,400	(45.38)	0.00	(45.38)	(45.38)	35
9,000	Z93BDM2GG	14-May-2013	17-Jun-2013	L	65,450.45	7,272,272	66,030.30	7,336,700	(579.85)	0.00	(579.85)	(579.85)	34

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2013 to 31-Dec-2013

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Report ID: MS3508
Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Realized Gain/(Loss)		Days Held
											Total	Total	
3,000	Z93BJZBG9	13-May-2013	19-Jun-2013	L	21,806.31	7,268,770	21,862.20	7,287,400	(55.89)	0.00	(55.89)	(55.89)	37
63,000					465,789.66		475,850.85		(10,061.19)	0.00	(10,061.19)		
RINGCENTRAL INC SAN MATEO CA COM STK Cusip: 76680R206													
3,000	Z92VCRBGT	27-Sep-2013	27-Sep-2013	L	55,785.52	18,595,173	52,335.60	17,445,200	3,449.92	0.00	3,449.92	3,449.92	0
3,000					55,785.52		52,335.60		3,449.92	0.00	3,449.92		
SILICON IMAGE INC COM STK Cusip: 82705T102													
6,000	Z93CPQ9FC	30-Apr-2013	04-Jun-2013	L	36,249.56	6,041,593	29,639.40	4,939,900	6,610.16	0.00	6,610.16	6,610.16	35
6,000	Z93F9H3DT	03-Apr-2013	24-Jul-2013	L	33,388.81	5,564,802	28,390.80	4,731,800	4,998.01	0.00	4,998.01	4,998.01	112
3,000	Z93F5G2M3	04-Apr-2013	24-Jul-2013	L	16,694.41	5,564,803	14,145.90	4,715,300	2,548.51	0.00	2,548.51	2,548.51	111
3,000	Z93FP9WLV	09-Apr-2013	24-Jul-2013	L	16,694.41	5,564,803	14,238.90	4,746,300	2,455.51	0.00	2,455.51	2,455.51	106
3,000	Z93FLJ6NT	10-Apr-2013	24-Jul-2013	L	16,694.41	5,564,803	14,493.60	4,831,200	2,200.81	0.00	2,200.81	2,200.81	105
7,500	Z93JNHXBC	07-Mar-2013	26-Jul-2013	L	40,410.04	5,388,005	35,092.50	4,679,000	5,317.54	0.00	5,317.54	5,317.54	141
1,500	Z93JNHXBC	07-Mar-2013	29-Jul-2013	L	8,043.91	5,362,607	7,018.50	4,679,000	1,025.41	0.00	1,025.41	1,025.41	144
6,000	Z93JNHXBM	07-Mar-2013	29-Jul-2013	L	32,175.63	5,362,605	28,214.40	4,702,400	3,961.23	0.00	3,961.23	3,961.23	144
15,000	Z93JR7T8W	06-Mar-2013	01-Aug-2013	L	86,102.99	5,740,199	69,736.50	4,649,100	16,366.49	0.00	16,366.49	16,366.49	148
51,000					286,454.17		240,970.50		45,483.67	0.00	45,483.67	45,483.67	
SILICON MOTION TECHNOLOGY CORP ADR Cusip: 82706C108													
3,000	Z9282QX3C	28-May-2013	25-Oct-2013	L	36,870.85	12,290,283	33,097.20	11,032,400	3,773.65	0.00	3,773.65	3,773.65	150
3,000	Z929CW6N9	23-May-2013	04-Nov-2013	L	37,250.04	12,416,680	32,871.60	10,957,200	4,378.44	0.00	4,378.44	4,378.44	165
3,000	Z927DNZT6	12-Jun-2013	04-Nov-2013	L	37,250.04	12,416,680	32,905.50	10,968,500	4,344.54	0.00	4,344.54	4,344.54	145
2,500	Z929CW6N9	23-May-2013	06-Nov-2013	L	31,690.69	12,676,276	27,393.00	10,957,200	4,297.69	0.00	4,297.69	4,297.69	167
2,500	Z929CW6N9	23-May-2013	12-Nov-2013	L	32,623.93	13,049,572	27,393.00	10,957,200	5,230.93	0.00	5,230.93	5,230.93	173
1,000	Z929CW6N9	23-May-2013	14-Nov-2013	L	13,194.86	13,194,860	10,957.20	10,957,200	2,237.66	0.00	2,237.66	2,237.66	175
1,500	Z9288K7L9	24-May-2013	14-Nov-2013	L	19,792.30	13,194,867	16,245.45	10,830,300	3,546.85	0.00	3,546.85	3,546.85	174
1,500	Z9288K7L9	24-May-2013	18-Nov-2013	L	19,854.40	13,236,267	16,245.45	10,830,300	3,608.95	0.00	3,608.95	3,608.95	178
3,000	Z924G773Q	11-Jul-2013	18-Nov-2013	L	39,708.81	13,236,270	31,705.50	10,568,500	8,003.31	0.00	8,003.31	8,003.31	130
1,500	Z923BD7TT	24-Jul-2013	18-Nov-2013	L	19,854.40	13,236,267	16,078.20	10,718,800	3,776.20	0.00	3,776.20	3,776.20	117
1,500	Z9223SRM3	26-Jul-2013	18-Nov-2013	L	19,854.40	13,236,267	15,929.70	10,619,800	3,924.70	0.00	3,924.70	3,924.70	115
24,000					307,944.72		260,821.80		47,122.92	0.00	47,122.92	47,122.92	
SUPERVALUE INC USD COM Cusip: 868536103													
3,000	Z926CBJ87	21-Jun-2013	16-Sep-2013	L	22,275.21	7,425,070	18,219.90	6,073,300	4,055.31	0.00	4,055.31	4,055.31	87
15,000	Z926CBJ87	21-Jun-2013	19-Sep-2013	L	117,786.94	7,852,463	91,099.50	6,073,300	26,687.44	0.00	26,687.44	26,687.44	90

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2013 to 31-Dec-2013

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	Short Term	Long Term	Realized Gain/(Loss)		Days Held
											Total	Total	
18,000					140,062.15		109,319.40		30,742.75	0.00	30,742.75	30,742.75	
SYNCHRONOSS TECHNOLOGIES INC COM STK Cusip: 87157B103 SYMBOL: SNCR													
3,000	Z924QVQ4X	09-Jul-2013	12-Aug-2013	L	105,547.46	35,182,487	83,148.90	27,716,300	22,398.56	0.00	22,398.56	22,398.56	34
1,500	Z924G77XV	11-Jul-2013	12-Aug-2013	L	52,773.73	35,182,487	42,608.40	28,405,600	10,165.33	0.00	10,165.33	10,165.33	32
1,500	Z923BD7TV	24-Jul-2013	12-Aug-2013	L	52,773.73	35,182,487	45,156.60	30,104,400	7,617.13	0.00	7,617.13	7,617.13	19
6,000					211,094.92		170,913.90		40,181.02	0.00	40,181.02	40,181.02	
TELLABS INC COM STK Cusip: 879664100 SYMBOL: TLAB													
15,000	Z92WKK9HQ	16-Sep-2013	21-Oct-2013	L	36,762.85	2,450,857	35,737.50	2,382,500	1,025.35	0.00	1,025.35	1,025.35	35
15,000	Z92V52P3V	19-Sep-2013	21-Oct-2013	L	36,762.85	2,450,857	36,450.00	2,430,000	312.85	0.00	312.85	312.85	32
30,000	Z92WSXZGQ	12-Sep-2013	22-Oct-2013	L	73,348.72	2,444,957	71,289.00	2,376,300	2,059.72	0.00	2,059.72	2,059.72	40
15,000	Z92VHCQCH	26-Sep-2013	24-Oct-2013	L	36,540.86	2,436,057	35,446.50	2,363,100	1,094.36	0.00	1,094.36	1,094.36	28
15,000	Z92T3RZDK	01-Oct-2013	25-Oct-2013	L	36,554.36	2,436,957	34,573.50	2,304,900	1,980.86	0.00	1,980.86	1,980.86	24
15,000	Z92TXP8CC	02-Oct-2013	25-Oct-2013	L	36,554.36	2,436,957	34,848.00	2,323,200	1,706.36	0.00	1,706.36	1,706.36	23
15,000	Z92S5X6C8	10-Oct-2013	25-Oct-2013	L	36,554.36	2,436,957	33,876.00	2,258,400	2,678.36	0.00	2,678.36	2,678.36	15
120,000					293,078.36		282,220.50		10,857.86	0.00	10,857.86	10,857.86	
TRAVELCENTRS Cusip: 894174101 SYMBOL: TA													
3,000	Z93YWHX97	27-Sep-2012	29-Jan-2013	L	22,546.89	7,515,630	16,029.30	5,343,100	6,517.59	0.00	6,517.59	6,517.59	124
5,000	Z939J32Y2	08-Jun-2012	04-Feb-2013	L	38,353.64	7,670,728	27,084.00	5,416,800	11,269.64	0.00	11,269.64	11,269.64	241
1,000	Z939J32Y2	08-Jun-2012	04-Feb-2013	L	7,670.73	7,670,730	5,403.30	5,403,300	2,267.43	0.00	2,267.43	2,267.43	241
4,000	Z939FWTNB	11-Jun-2012	04-Feb-2013	L	30,682.91	7,670,728	21,442.40	5,360,600	9,240.51	0.00	9,240.51	9,240.51	238
5,000	Z936C9BNX	19-Jul-2012	04-Feb-2013	L	38,353.64	7,670,728	25,078.00	5,015,600	13,275.64	0.00	13,275.64	13,275.64	200
18,000					137,607.81		95,037.00		42,570.81	0.00	42,570.81	42,570.81	
US AIRWAYS GROUP Cusip: 90341W108 SYMBOL: LCC													
3,000	Z93P8V9BD	04-Jan-2013	17-Jan-2013	L	43,114.43	14,371,477	44,466.00	14,822,000	(1,351.57)	0.00	(1,351.57)	(1,351.57)	13
3,000					43,114.43		44,466.00		(1,351.57)	0.00	(1,351.57)	(1,351.57)	
URBAN OUTFITTERS INC COM STK Cusip: 917047102 SYMBOL: URBN													
1,200	Z926H3JS7	20-Jun-2013	28-Jun-2013	L	48,471.83	40,393,192	47,435.40	39,529,500	1,036.43	0.00	1,036.43	1,036.43	8
1,200	Z926H3JS7	20-Jun-2013	01-Jul-2013	L	48,929.62	40,774,683	47,435.40	39,529,500	1,494.22	0.00	1,494.22	1,494.22	11
2,400					97,401.45		94,870.80		2,530.65	0.00	2,530.65	2,530.65	

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2013 to 31-Dec-2013

Report ID: MS3508
Base Currency: DOLLARS

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

Quantity	Taxlot ID	Date		Strategy	Proceeds	Unit		Realized Gain/(Loss)			Days Held	
		Acquired	Closed			Cost	Proceeds	Cost	Short Term	Long Term		Total
WEB COM INC DEL COM STK												
Cusip: 94733A104												
3,000	Z93YN2PY6	01-Oct-2012	06-Feb-2013	L	49,414.29	16.471430	55,852.20	18,617,400	(6,437.91)	0.00	(6,437.91)	128
1,500	Z93WKBGJT	26-Oct-2012	06-Feb-2013	L	24,707.14	16.471427	23,324.40	15,549,600	1,382.74	0.00	1,382.74	103
1,500	Z93V3Z3R9	02-Nov-2012	06-Feb-2013	L	24,707.14	16.471427	23,512.05	15,674,700	1,195.09	0.00	1,195.09	96
3,000	Z93R6GJ6C	10-Dec-2012	11-Feb-2013	L	54,642.27	18.214090	42,411.60	14,137,200	12,230.67	0.00	12,230.67	63
1,500	Z93WKBGJT	26-Oct-2012	02-Apr-2013	L	25,105.98	16.737320	23,324.40	15,549,600	1,781.58	0.00	1,781.58	158
1,500	Z93VMXNPT	08-Nov-2012	02-Apr-2013	L	25,105.98	16.737320	20,690.70	13,793,800	4,415.28	0.00	4,415.28	145
600	Z93F5G2M4	04-Apr-2013	03-May-2013	L	11,727.94	19.546567	9,779.10	16,298,500	1,948.84	0.00	1,948.84	29
2,400	Z93FZDMD7	05-Apr-2013	03-May-2013	L	46,911.74	19.546558	39,049.92	16,270,800	7,861.82	0.00	7,861.82	28
1,500	Z94XF6JVG	13-Oct-2011	20-May-2013	L	32,756.56	21.837707	12,356.70	8,237,800	0.00	20,399.86	20,399.86	585
500	Z94XN98Y5	11-Oct-2011	28-May-2013	L	10,747.66	21.495320	4,083.15	8,166,300	0.00	6,664.51	6,664.51	595
1,000	Z94XF6JVG	13-Oct-2011	28-May-2013	L	21,495.32	21.495320	8,237.80	8,237,800	0.00	13,257.52	13,257.52	593
1,500	Z94XN98Y5	11-Oct-2011	26-Jun-2013	L	36,127.32	24.084880	12,249.45	8,166,300	0.00	23,877.87	23,877.87	624
1,000	Z94XSQ8D7	10-Oct-2011	02-Jul-2013	L	25,607.35	25.607350	7,671.00	7,671,000	0.00	17,936.35	17,936.35	631
500	Z94XN98Y5	11-Oct-2011	02-Jul-2013	L	12,803.67	25.607340	4,083.15	8,166,300	0.00	8,720.52	8,720.52	630
1,500	Z94XSQ8D7	10-Oct-2011	15-Jul-2013	L	39,764.90	26.509933	11,506.50	7,671,000	0.00	28,258.40	28,258.40	644
600	Z94XZ2VD7	06-Oct-2011	17-Jul-2013	L	16,385.89	27.309817	4,480.92	7,468,200	0.00	11,904.97	11,904.97	650
900	Z94XZ2VD7	06-Oct-2011	18-Jul-2013	L	24,482.54	27.202822	6,721.38	7,468,200	0.00	17,761.16	17,761.16	651
500	Z94X9K8NN	04-Oct-2011	02-Aug-2013	L	14,024.30	28.048600	3,435.80	6,871,600	0.00	10,588.50	10,588.50	668
1,000	Z94XZ2VD7	06-Oct-2011	02-Aug-2013	L	28,048.61	28.048610	7,468.20	7,468,200	0.00	20,580.41	20,580.41	666
1,500	Z94X9K8NN	04-Oct-2011	08-Aug-2013	L	42,161.71	28.107807	10,307.40	6,871,600	0.00	31,854.31	31,854.31	674
1,500	Z94X9K8NN	04-Oct-2011	12-Aug-2013	L	40,938.33	27.922220	10,307.40	6,871,600	0.00	30,630.93	30,630.93	678
1,500	Z94X9K8NN	04-Oct-2011	14-Aug-2013	L	41,980.66	27.987107	10,307.40	6,871,600	0.00	31,673.26	31,673.26	680
1,500	Z93T3FVMX	05-Nov-2012	29-Aug-2013	L	43,418.24	28.945493	20,556.45	13,704,300	22,861.79	0.00	22,861.79	287
250	Z93T3FVMX	15-Nov-2012	04-Nov-2013	L	6,649.05	26.596200	3,426.08	13,704,320	3,222.97	0.00	3,222.97	354
1,000	Z93T3FVMX	15-Nov-2012	31-Dec-2013	L	31,813.44	31.813440	13,704.30	13,704,300	0.00	18,109.14	18,109.14	411
32,750					731,528.03		388,847.45		50,462.87	292,217.71	342,680.58	
ZYNGA INCCOM STK												
Cusip: 98986T108												
15,000	Z93SV9VY7	30-Nov-2012	05-Feb-2013	L	40,974.58	2.731639	36,708.00	2,447,200	4,266.58	0.00	4,266.58	67
12,000	Z93V6NMY4	01-Nov-2012	06-Feb-2013	L	35,653.60	2.971133	26,754.00	2,229,500	8,899.60	0.00	8,899.60	97
3,000	Z93SV9VY7	30-Nov-2012	06-Feb-2013	L	8,913.40	2.971133	7,341.60	2,447,200	1,571.80	0.00	1,571.80	68
7,500	Z93X7Z992	05-Oct-2012	11-Feb-2013	L	27,199.64	3.626619	16,722.00	2,229,600	10,477.64	0.00	10,477.64	129
37,500	Z93X7Z992	05-Oct-2012	02-Apr-2013	L	115,444.91	3.078531	83,610.00	2,229,600	31,834.91	0.00	31,834.91	179
7,500	Z93LVHGC2	12-Feb-2013	02-Apr-2013	L	23,088.98	3.078531	24,699.75	3,293,300	(1,610.77)	0.00	(1,610.77)	49
82,500					251,275.11		195,835.35		55,439.76	0.00	55,439.76	

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SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2013 to 31-Dec-2013

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

Date				Strategy	Proceeds	Unit		Realized Gain/(Loss)			Days Held	
Quantity	Taxlot ID	Acquired	Closed			Cost	Unit	Short Term	Long Term	Total		
CALL- SNCR 100 @ 35 EXP 11/16/2013 Cusip: 99AWL1HL2												
50	Z92QWN5QS	04-Nov-2013	04-Nov-2013	L	14,347.97	2 869594	10,151.77	2 030354	4,196.20	0.00	4,196.20	0
50					14,347.97		10,151.77		4,196.20	0.00	4,196.20	
CALL- GPS 100 @ 40 EXP 06/22/2013 Cusip: 99OGJR655												
69	Z929CQ6PX	23-May-2013	24-May-2013	L	10,307.20	1.493797	16,042.58	2.325012	(5,735.38)	0.00	(5,735.38)	1
69					10,307.20		16,042.58		(5,735.38)	0.00	(5,735.38)	
CALL- ADTN 100 @ 23 EXP 08/17/2013 Cusip: 99OGRM863												
30	Z924MC3TX	10-Jul-2013	18-Jul-2013	L	10,647.78	3 554260	3,745.43	1 248477	6,902.35	0.00	6,902.35	8
30	Z924MC3TX	10-Jul-2013	06-Aug-2013	L	10,947.78	3 649260	3,745.43	1 248477	7,202.35	0.00	7,202.35	27
30	Z924MC3TX	10-Jul-2013	07-Aug-2013	L	9,719.60	3 239867	3,745.43	1 248477	5,974.17	0.00	5,974.17	28
90					31,315.16		11,236.29		20,078.87	0.00	20,078.87	
CALL- ADTN 100 @ 24 EXP 08/17/2013 Cusip: 99OGRM871												
300	Z924MC3V3	10-Jul-2013	10-Jul-2013	L	19,614.34	0.653811	41,657.31	1.388577	(22,042.97)	0.00	(22,042.97)	0
300					19,614.34		41,657.31		(22,042.97)	0.00	(22,042.97)	
PUT - EBIX 100 @ 18 EXP 04/20/2013 Cusip: 99OH0M3P3												
19	Z93HZGQJK	14-Mar-2013	15-Mar-2013	L	5,532.27	2.911721	4,959.72	2 610379	572.55	0.00	572.55	1
19					5,532.27		4,959.72		572.55	0.00	572.55	
CALL- ADTN 100 @ 25 EXP 07/20/2013 Cusip: 99OHF8C37												
42	Z924Y8SSD	05-Jul-2013	12-Jul-2013	L	1,210.52	0.288219	5,198.24	1 237676	(3,987.72)	0.00	(3,987.72)	7
60	Z92493KFY	02-Jul-2013	15-Jul-2013	L	2,530.29	0.421715	6,814.06	1.135677	(4,283.77)	0.00	(4,283.77)	13
18	Z924Y8SSD	05-Jul-2013	15-Jul-2013	L	759.09	0.421717	2,227.82	1.237678	(1,468.73)	0.00	(1,468.73)	10
120					4,499.90		14,240.12		(9,740.22)	0.00	(9,740.22)	
PUT - ADTN 100 @ 25 EXP 07/20/2013 Cusip: 99OHF8CN3												
300	Z92497WMJ	02-Jul-2013	02-Jul-2013	L	31,209.14	1.040305	36,410.31	1 213677	(5,201.17)	0.00	(5,201.17)	0
300					31,209.14		36,410.31		(5,201.17)	0.00	(5,201.17)	

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2013 to 31-Dec-2013

Report ID: MS3508
Base Currency: DOLLARS

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

Quantity		Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)			Days Held
										Short Term	Long Term	Total	
ESSENT GROUP LTD													
4,800		Z92Q54ZDQ	31-Oct-2013	31-Oct-2013	L	103,006.20	21 459625	101,631.84	21 173300	1,374.36	0.00	1,374.36	0
						103,006.20		101,631.84		1,374.36	0.00	1,374.36	
MICHAEL KORS HOLDINGS LIMITED COM STK													
1,800		Z93D6RQJ2	15-Apr-2013	16-Apr-2013	L	96,189.66	53 438700	98,280.90	54.600500	(2,091.24)	0.00	(2,091.24)	1
						96,189.66		98,280.90		(2,091.24)	0.00	(2,091.24)	
FOSTER WHEELER LTD COM STK													
3,000		Z93NPJDLG	23-Jan-2013	13-Feb-2013	L	76,275.69	25 425230	76,958.40	25 652800	(682.71)	0.00	(682.71)	21
1,500		Z93NBR9K	28-Jan-2013	13-Feb-2013	L	38,137.84	25 425227	40,468.80	26.979200	(2,330.96)	0.00	(2,330.96)	16
1,500		Z93MMLBPW	04-Feb-2013	13-Feb-2013	L	38,137.84	25 425227	39,308.55	26 205700	(1,170.71)	0.00	(1,170.71)	9
900		Z92R4V2R9	22-Oct-2013	31-Oct-2013	L	24,358.61	27 065122	24,879.87	27 644300	(521.26)	0.00	(521.26)	9
1,500		Z92SXBH5Z	14-Oct-2013	01-Nov-2013	L	39,893.15	26 595433	41,160.00	27 440000	(1,266.85)	0.00	(1,266.85)	18
1,500		Z92R9CS4Z	21-Oct-2013	01-Nov-2013	L	39,893.16	26 595440	41,984.40	27 989600	(2,091.24)	0.00	(2,091.24)	11
600		Z92R4V2R9	22-Oct-2013	01-Nov-2013	L	15,957.26	26 595433	16,586.58	27 644300	(629.32)	0.00	(629.32)	10
						272,653.55		281,346.60		(8,693.05)	0.00	(8,693.05)	
ALLOT COMMUNICATIONS LTD SHS													
2,000		Z925F86KY	01-Jul-2013	06-Aug-2013	L	28,730.29	14 365145	27,232.20	13.616100	1,498.09	0.00	1,498.09	36
1,000		Z925F86KY	01-Jul-2013	06-Aug-2013	L	14,365.15	14 365150	13,616.10	13.616100	749.05	0.00	749.05	36
3,000		Z924Y8TRR	05-Jul-2013	06-Aug-2013	L	43,095.45	14 365150	39,002.70	13.000900	4,092.75	0.00	4,092.75	32
1,500		Z924CDNVY	12-Jul-2013	06-Aug-2013	L	21,547.72	14 365147	20,307.30	13.538200	1,240.42	0.00	1,240.42	25
2,000		Z92Z6KJTN	06-Aug-2013	06-Aug-2013	L	28,730.30	14 365150	28,009.00	14 004500	721.30	0.00	721.30	0
2,100		Z926H3JSV	20-Jun-2013	07-Aug-2013	L	31,083.23	14 801538	26,000.52	12 381200	5,082.71	0.00	5,082.71	48
2,100		Z92ZJY5VC	13-Aug-2013	26-Sep-2013	L	26,903.26	12 811076	26,461.89	12 600900	441.37	0.00	441.37	44
900		Z92WSXZGR	12-Sep-2013	26-Sep-2013	L	11,529.96	12 811067	11,277.00	12 530000	252.96	0.00	252.96	14
600		Z92WSXZGR	12-Sep-2013	27-Sep-2013	L	7,753.84	12 923067	7,518.00	12 530000	235.84	0.00	235.84	15
2,400		Z92WSXZGR	12-Sep-2013	30-Sep-2013	L	30,267.07	12 611279	30,072.00	12 530000	195.07	0.00	195.07	18
900		Z926H3JSV	20-Jun-2013	02-Oct-2013	L	12,399.98	13 777756	11,143.08	12 381200	1,256.90	0.00	1,256.90	104
2,100		Z92WSXZGR	12-Sep-2013	02-Oct-2013	L	28,933.29	13 777757	26,313.00	12 530000	2,620.29	0.00	2,620.29	20
3,000		Z926NQ8J5	19-Jun-2013	04-Oct-2013	L	41,532.47	13 844157	37,320.00	12 440000	4,212.47	0.00	4,212.47	107
900		Z926SL72L	18-Jun-2013	08-Oct-2013	L	12,532.82	13 925356	11,170.17	12 411300	1,362.65	0.00	1,362.65	112
2,100		Z926SL72L	18-Jun-2013	16-Oct-2013	L	27,472.98	13 082371	26,063.73	12 411300	1,409.25	0.00	1,409.25	120
3,000		Z926XNX27	17-Jun-2013	21-Oct-2013	L	40,248.49	13 416163	36,895.20	12 298400	3,353.29	0.00	3,353.29	126

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2013 to 31-Dec-2013Portfolio ID: 038101416
Portfolio Name: The Wright Foundation, Inc
Report ID: MS3508
Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Days Held
3,000	Z926XNX27	17-Jun-2013	22-Oct-2013	L	40,372.09	13,457,363	36,895.20	12,298,400	3,476.89	0.00	3,476.89	127
32,600					447,498.39		415,297.09		32,201.30	0.00	32,201.30	
CERAGON NETWORKS LTD COM STK												
Cusip: M22013102 SYMBOL: CRNT												
6,000	Z93N44W2D	17-Jan-2013	09-Apr-2013	L	23,128.28	3,854,713	30,435.00	5,072,500	(7,306.72)	0.00	(7,306.72)	82
3,000	Z93NZJTWY	18-Jan-2013	09-Apr-2013	L	11,564.14	3,854,713	15,178.80	5,059,600	(3,614.66)	0.00	(3,614.66)	81
3,000	Z93NTJ356	22-Jan-2013	09-Apr-2013	L	11,564.14	3,854,713	15,054.60	5,018,200	(3,490.46)	0.00	(3,490.46)	77
3,000	Z93NPLNWS	23-Jan-2013	09-Apr-2013	L	11,564.14	3,854,713	14,866.50	4,955,500	(3,302.36)	0.00	(3,302.36)	76
5,000	Z93PH3D39	14-Jan-2013	16-Apr-2013	L	17,960.09	3,592,018	24,563.50	4,912,700	(6,603.41)	0.00	(6,603.41)	92
4,000	Z93PH3D39	14-Jan-2013	17-Apr-2013	L	14,403.27	3,608,177	19,650.80	4,912,700	(5,247.53)	0.00	(5,247.53)	93
200	Z93NBHR8V	28-Jan-2013	23-Apr-2013	L	698.50	3,492,500	970.68	4,853,400	(272.18)	0.00	(272.18)	85
3,000	Z93M6V5YG	29-Jan-2013	23-Apr-2013	L	10,477.56	3,492,500	14,733.90	4,911,300	(4,256.34)	0.00	(4,256.34)	84
2,800	Z93NBHR8V	28-Jan-2013	24-Apr-2013	L	10,314.40	3,683,714	13,589.52	4,853,400	(3,275.12)	0.00	(3,275.12)	86
6,000	Z93QDXLNJ	03-Jan-2013	24-Jun-2013	L	19,188.26	3,198,043	28,215.60	4,702,600	(9,027.34)	0.00	(9,027.34)	172
1,500	Z93P8V9BG	04-Jan-2013	25-Jun-2013	L	4,814.61	3,209,740	6,923.85	4,615,900	(2,109.24)	0.00	(2,109.24)	172
3,000	Z93P5FP46	07-Jan-2013	25-Jun-2013	L	9,629.23	3,209,743	13,769.40	4,589,800	(4,140.17)	0.00	(4,140.17)	169
3,000	Z93PZLP48	08-Jan-2013	25-Jun-2013	L	9,629.23	3,209,743	13,801.50	4,600,500	(4,172.27)	0.00	(4,172.27)	168
1,500	Z93PZLP48	08-Jan-2013	25-Jun-2013	L	4,814.61	3,209,740	6,930.00	4,620,000	(2,115.39)	0.00	(2,115.39)	168
3,000	Z93PQZC28	10-Jan-2013	26-Jun-2013	L	9,540.73	3,180,243	13,830.00	4,610,000	(4,289.27)	0.00	(4,289.27)	167
3,000	Z93PQZC29	10-Jan-2013	26-Jun-2013	L	9,540.73	3,180,243	13,962.00	4,654,000	(4,421.27)	0.00	(4,421.27)	167
6,000	Z93MG9D2R	05-Feb-2013	02-Jul-2013	L	18,505.47	3,084,245	29,071.20	4,845,200	(10,565.73)	0.00	(10,565.73)	147
3,000	Z93KKYHV3	26-Feb-2013	03-Jul-2013	L	9,119.54	3,039,847	13,604.40	4,534,800	(4,484.86)	0.00	(4,484.86)	127
3,000	Z93KGHPSH	27-Feb-2013	03-Jul-2013	L	9,119.54	3,039,847	13,660.50	4,553,500	(4,540.96)	0.00	(4,540.96)	126
3,000	Z93LHBNBL	15-Feb-2013	05-Jul-2013	L	9,112.64	3,037,547	14,180.10	4,726,700	(5,067.46)	0.00	(5,067.46)	140
6,000	Z93KZGX32	21-Feb-2013	05-Jul-2013	L	18,225.28	3,037,547	28,040.40	4,673,400	(9,815.12)	0.00	(9,815.12)	134
3,000	Z93KV238J	22-Feb-2013	05-Jul-2013	L	9,112.64	3,037,547	13,932.30	4,644,100	(4,819.66)	0.00	(4,819.66)	133
3,000	Z93NBHR8V	28-Jan-2013	08-Jul-2013	L	9,093.14	3,031,047	14,560.20	4,853,400	(5,467.06)	0.00	(5,467.06)	161
6,000	Z93LQJZSX	13-Feb-2013	08-Jul-2013	L	18,186.28	3,031,047	28,053.60	4,675,600	(9,867.32)	0.00	(9,867.32)	145
6,000	Z93LLVCFD	14-Feb-2013	08-Jul-2013	L	18,186.28	3,031,047	28,104.60	4,684,100	(9,918.32)	0.00	(9,918.32)	144
90,000					297,492.73		429,682.95		(132,190.22)	0.00	(132,190.22)	
AEGEAN MARINE PETROLEUM NETWORK COM ST Cusip: Y0017S102 SYMBOL: ANW												
3,000	Z92VHCQB9	26-Sep-2013	07-Oct-2013	L	36,219.56	12,073,187	35,214.00	11,738,000	1,005.56	0.00	1,005.56	11
3,000					36,219.56		35,214.00		1,005.56	0.00	1,005.56	

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SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2013 to 31-Dec-2013

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

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Unit Cost	Realized Gain/(Loss)			Days Held
								Short Term	Long Term	Total	
								475,572.68	1,093,108.14	1,568,680.82	
								475,572.68	1,093,108.14	1,568,680.82	
TOTAL PERIOD GAIN/(LOSS)											
TOTAL YEAR TO DATE GAIN/(LOSS)											