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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2014Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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 40 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) ▶ \$20,170,085	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)	4,917,658	STMT 1		
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	140	140		
	4 Dividends and interest from securities	410,105	410,105		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	490,343			
	b Gross sales price for all assets on line 6a	17,420,087			
	7 Capital gain net income (from Part IV, line 2)		490,343		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,803	2,803			
12 Total. Add lines 1 through 11	5,821,049	903,391			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	STMT 2	5,000	5,000	
	c Other professional fees (attach schedule)	STMT 2	147,691	147,691	
	17 Interest	82	82		
	18 Taxes (attach schedule) (see instructions)	65,005	65,005		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	STMT 3	179	179	
	24 Total operating and administrative expenses. Add lines 13 through 23		217,957	217,957	
	25 Contributions, gifts, grants paid	750,000			750,000
26 Total expenses and disbursements. Add lines 24 and 25	967,957	217,957		750,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,853,092				
b Net investment income (if negative, enter -0-)		685,434			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		3,672,586	3,458,986	3,458,986
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) STMT. 5	7,580,192	13,646,984	16,711,099	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,252,778	16,105,870	20,170,085		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	11,252,778	16,105,870		
	31	Total liabilities and net assets/fund balances (see instructions)	11,252,778	16,105,870		

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	11,252,778
2	Enter amount from Part I, line 27a	2	4,853,092
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,105,870
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	16,105,870

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	490,343
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	184,230

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))
2013	620,000	13,273,463	.046710
2012	593,601	11,781,382	.050385
2011	592,619	11,369,619	.052123
2010	550,000	10,760,927	.051073
2009	450,000	9,564,924	.047047

2	Total of line 1, column (d)	2	.247337
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	.049467
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,207,657
5	Multiply line 4 by line 3	5	851,219
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,854
7	Add lines 5 and 6	7	858,073
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	750,000

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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	13,709
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	13,709
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	13,709
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	36,040
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	36,040
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,331
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <u>22,331</u> Refunded <u>0</u>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by 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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>Connecticut</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ Peter A. Wright 910 P.A.W. Partners Telephone no. ▶ 203-868-3300			
	Located at ▶ 4 Greenwich Office Park, Greenwich CT ZIP+4 ▶ 06831			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			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)? ☐ Yes ☒ No	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)	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 2014?	4b	X

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 4945(d)(4)(A)? (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	
3 All other program-related investments. See instructions	

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	13,903,917
b	Average of monthly cash balances	1b	3,565,786
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	17,469,703
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	17,469,703
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	262,046
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,207,657
6	Minimum investment return. Enter 5% of line 5	6	860,383

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	860,383
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,709
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,709
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	846,674
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	846,674
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	846,674

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	750,000
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	750,000
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	750,000

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				846,674
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				0
b From 2010				32,912
c From 2011				38,900
d From 2012				17,300
e From 2013				0
f Total of lines 3a through e	89,142			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ <u>750,000</u>				
a Applied to 2013, 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 2014 distributable amount				846,674
e Remaining amount distributed out of corpus	NONE			0
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	89,142			
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	89,142			
10 Analysis of line 9:				
a Excess from 2010				32,912
b Excess from 2011				38,900
c Excess from 2012				17,300
d Excess from 2013				0
e Excess from 2014				0

13-4141287

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 2014, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 $\frac{2}{3}$ 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				
Allegheny College				10,000
Cornell University				500,000
Tau Beta Pi				50,000
Joyful Heart Foundation				25,000
Mariah Fenton Glad's Foundation				10,000
Friends of Ofanim				100,000
West Coast Black Theater Troupe				25,000
Winchendon School				30,000
Total				3a 750,000
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			14	140	
4	Dividends and interest from securities			14	410,105	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	490,343	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a Litigation Reward			01	7,803	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				903,391	
13	Total. Add line 12, columns (b), (d), and (e)				13 903,391	

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

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

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

NOT APPLICABLE

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

The Wright Foundation Inc

Employer identification number

13-4141287

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization

The Wright Foundation Inc.

Employer identification number

13-4141287

Part I**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	S. Arthur and Dorothy R. Newfeld Foundation, Inc. c/o Golden + Mandel LLP 445 Hamilton Avenue, Suite 1102 White Plains, NY 10601	\$ 947,488	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
1	S. Arthur and Dorothy R. Newfeld Foundation, Inc. c/o Golden + Mandel LLP 445 Hamilton Avenue, Suite 1102 White Plains, NY 10601	\$ 3,970,170	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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>
S. Arthur and Dorothy R. Neufeld Foundation, Inc.	12/12/14	4,917,658

Total Contributions		4,917,658
		=====

Statement #2

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

<u>Name and Address</u>	<u>Fee</u>
Steven Zucker 7 Victoria Road Ardsley NY 10502	5,000

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	147,691

Statement #3

Form 990PF, Part 1 Line 23-Other Expenses

<u>Description</u>	<u>Amount</u>
Filing Fees	179

Statement #4

Form 990PF, Part VII-A Line 8b

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

Morgan Stanley

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

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

As Of: 31-Dec-2013

Report ID: MS904
Base Currency: DOLLARS

The Wright Foundation 13-4141287

Strategy Symbol	Security Description	Quantity	Unit Cost	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	38,390.00	575,850.00	144,377	3,899
TOT	TOTAL SA ADR	9,000	47.47	427,222.80	61,270.00	551,430.00	29,073	3,734
RDSA	ROYAL DUTCH SHELL PLC ADR	7,500	51.81	388,588.10	71,270.00	534,525.00	37,556	3,619
ABBV	ABBVIE INC	10,000	32.62	326,225.41	52,810.00	528,100.00	61,882	3,576
MRK	MERCK & CO	10,000	34.93	349,326.00	50,050.00	500,500.00	43,276	3,389
VZ	VERIZON COMMUNICATIONS	10,000	26.14	261,440.26	49,140.00	491,400.00	87,959	3,327
GE	GENERAL ELECTRIC CO COM STK	17,500	10.11	176,970.79	28,030.00	490,525.00	177,179	3,321
PG	PROCTER & GAMBLE CO COM	6,000	56.63	339,774.40	81,410.00	488,460.00	43,760	3,307
DD	DU PONT E I DE NEMOURS & CO. COM	7,500	34.72	260,385.00	64,970.00	487,275.00	87,136	3,299
BP	BP AMOCO PLC ADR	10,000	46.63	466,288.40	48,610.00	486,100.00	4,249	3,291
				3,231,861.16		5,134,165.00	1,902,303.84	34,762
GSK	GLAXO SMITHKLINE SPONS PLC ADR	9,000	41.93	377,334.90	53,390.00	480,510.00	27,343	3,253
PFE	PFIZER INC SHS	15,000	12.83	192,500.00	30,630.00	459,450.00	138,675	3,111
JNJ	JOHNSON & JOHNSON COM	5,000	60.65	303,243.40	91,590.00	457,950.00	51,017	3,101
DOW	DOW CHEMICAL CORP COM STK	10,000	38.87	388,650.00	44,400.00	444,000.00	14,242	3,006
T	AT&T INC COM	12,500	25.14	314,230.00	35,160.00	439,500.00	39,866	2,976
PM	PHILIP MORRIS INTL	5,000	47.03	235,139.00	87,130.00	435,650.00	85,273	2,950
PEP	PEPSICO INC COM STK	5,000	50.94	254,710.00	82,940.00	414,700.00	62,813	2,808
KO	COCA COLA CO COM STK	10,000	21.43	214,300.00	41,310.00	413,100.00	92,767	2,797
INTC	INTEL CORP COM STK	15,000	21.56	323,341.50	25,950.00	389,325.00	65,983.50	2,636
ABT	ABBOTT LABORATORIES COM STK	10,000	28.34	283,402.79	38,330.00	383,300.00	35,249	2,595
				2,886,851.59		4,317,485.00	49,557	29,233
				6,118,712.75		9,451,650.00	3,332,937.25	63,995

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

Morgan Stanley

Report ID: MS3904
Base Currency: DOLLARS

13-4141287

The Wright Foundation

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

As Of: 31-Dec-2013

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
WWWV	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
MWW	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

SECURITIES VALUATION BY CUMULATIVE MARKET VALUE BY STRATEGY AND PERCENT OF EQUITY As Of 31-Dec-2014

Morgan Stanley

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

Report ID: MS3904
Base Currency: DOLLARS

The Wright Foundation 13-4141287

Strategy Symbol	Security Description	Quantity	Unit Cost	Book Value Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Percent Gain/(Loss)	Percent of Equity
LONG POSITIONS									
ABVV	ABBIE INC	12,000	30.25	363,013.81	65.4400	785,280.00	422,266.19	116.322	3.893
DD	DU PONT E I DE NEMOURS & CO. COM	10,500	38.48	404,078.60	73.9400	776,370.00	372,291.40	92.133	3.849
PG	PROCTER & GAMBLE CO COM	8,400	60.69	509,830.40	91.0900	765,156.00	255,325.60	50.080	3.794
MO	ALTRIA GROUP INC	15,400	17.88	275,418.35	49.2700	758,758.00	483,339.65	175.493	3.762
KMI	KINDER MORGAN HOLDCO LLC	17,500	33.59	587,812.75	42.3100	740,425.00	152,612.25	25.963	3.671
JNJ	JOHNSON & JOHNSON COM	7,000	63.14	441,983.40	104.5700	731,990.00	290,006.60	65.615	3.629
PCL	PLUM CREEK TIMBER COMPANY INC COM REIT	16,800	40.55	681,183.16	42.7900	718,872.00	37,688.84	5.533	3.564
GE	GENERAL ELECTRIC CO COM STK	28,000	14.29	400,225.79	25.2700	707,560.00	307,334.21	76.790	3.508
T	AT&T INC COM	21,000	28.35	595,254.20	33.5900	705,390.00	110,135.80	18.502	3.497
PM	PHILIP MORRIS INTL	8,400	58.07	487,817.16	81.4500	684,180.00	196,362.84	40.253	3.392
				4,746,617.62		7,373,981.00	2,627,363.38	55.352	36.559
PEP	PEPSICO INC COM STK	7,000	59.23	414,617.84	94.5600	661,920.00	247,302.16	59.646	3.282
RDSA	ROYAL DUTCH SHELL PLC ADR	9,800	55.41	543,024.78	66.9500	656,110.00	113,085.22	20.825	3.253
VZ	VERIZON COMMUNICATIONS	14,000	30.05	420,675.26	46.7800	654,920.00	234,244.74	55.683	3.247
PFE	PFIZER INC SHS	21,000	15.81	331,950.00	31.1500	654,150.00	322,200.00	97.063	3.243
BP	BP AMOCO PLC ADR	16,800	44.56	748,542.23	38.1200	640,416.00	(108,126.23)	(14.445)	3.175
MRK	MERCK & CO	11,200	36.08	404,058.60	56.7900	636,048.00	231,989.40	57.415	3.153
ABT	ABBOTT LABORATORIES COM STK	14,000	28.95	405,262.79	45.0200	630,280.00	225,017.21	55.524	3.125
CVX	CHEVRON CORPORATION	5,600	116.87	654,446.46	112.1800	628,208.00	(26,238.46)	(4.009)	3.115
GSK	GLAXO SMITHKLINE SPONS PLC ADR	14,000	43.27	605,842.40	42.7400	598,360.00	(7,482.40)	(1.235)	2.967
KO	COCA COLA CO COM STK	14,000	26.06	364,900.00	42.2200	591,080.00	226,180.00	61.984	2.930
				4,893,320.36		6,351,492.00	1,458,171.64	29.799	31.490
				9,639,937.98		13,725,473.00	4,085,535.02	42.381	68.049

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

As Of: 31-Dec-2014

Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

The Wright Foundation

13-414287

Report ID: MS3904
Base Currency: DOLLARS

Strategy Symbol	Security Description	Quantity	Unit Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Percent Gain/(Loss)	Percent of Equity
DOW	DOW CHEMICAL CORP COM STK	12,600	36.72	45.6100	574,686.00	111,967.78	24.198	2.849
TOT	TOTAL SA ADR	11,200	46.60	51.2000	573,440.00	51,547.27	9.877	2.843
WWW	WEB COM INC DEL COM STK	21,000	24.29	18.9900	398,790.00	(111,299.23)	(21.820)	1.977
ALLT	ALLOT COMMUNICATIONS LTD SHS	35,000	11.30	9.1800	321,300.00	(74,307.17)	(18.783)	1.593
MRVL	MARVELL TECHNOLOGY GROUP LTD COM STK	21,000	13.28	14.5000	304,500.00	25,611.74	9.184	1.510
TCPC	TCP CAPITAL CORP	14,000	15.97	16.7800	234,920.00	11,356.80	5.080	1.165
ARCC	ARES CAPITAL CORP	14,000	15.18	15.6050	218,470.00	6,003.90	2.826	1.083
NMFC	NEW MOUNTAIN GUARDIAN CORP	10,500	14.17	14.9400	156,870.00	8,119.30	5.458	0.778
KTOS	KRATOS DEFENSE & SEC SOLUTIONS COM STK	17,500	7.76	5.0200	87,850.00	(47,891.20)	(35.281)	0.436
CRNT	CERAGON NETWORKS LTD COM STK	70,000	1.09	1.0100	70,700.00	(5,808.60)	(7.592)	0.351
			2,966,225.41		2,941,526.00	(24,699.41)	(0.833)	14.584
			12,606,163.39		16,666,999.00	4,060,835.61	32.213	82.632
FWM	Fairway Group Holdings Corp	14,000	2.91	3.1500	44,100.00	3,379.60	8.300	0.219
			40,720.40		44,100.00	3,379.60	8.300	0.219
			12,646,883.79		16,711,099.00	4,064,215.21	32.136	82.851
	TOTAL LONG		12,646,883.79		16,711,099.00	4,064,215.21	32.136	82.851

SECURITIES

TOTAL LONG

NET

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	17,420,087	16,929,744	490,343	184,230	306,113

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2014 to 31-Dec-2014

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	
BEGINNING GAIN/(LOSS)												
ABBVIE INC												
Cusip: 00287Y109												
1,000	Z92SXBH6D	14-Oct-2013	28-Aug-2014	L	55,351.27	55,351,270	45,553.50	45,553,500	9,797.77	0.00	9,797.77	318
600	Z92SXBH6D	14-Oct-2013	22-Dec-2014	L	40,796.09	67,993,483	27,332.10	45,553,500	0.00	13,463.99	13,463.99	434
1,600					96,147.36		72,885.60		9,797.77	13,463.99	23,261.76	
ACTINIUM PHARMACEUTICALS COM STK												
Cusip: 00507W107												
1,500	Z9Z6MTHKF	22-Apr-2014	16-Jun-2014	L	17,123.02	11,415,347	17,806.20	11,870,800	(683.18)	0.00	(683.18)	55
500	Z9Z6CSFHG	24-Apr-2014	16-Jun-2014	L	5,707.67	11,415,340	5,985.80	11,971,600	(278.13)	0.00	(278.13)	53
2,000					22,830.69		23,792.00		(961.31)	0.00	(961.31)	
AEROPOSTALE COM STK												
Cusip: 007865108												
5,000	Z9ZSCDNC	19-Aug-2014	03-Oct-2014	L	17,129.62	3,425,924	18,050.00	3,610,000	(920.38)	0.00	(920.38)	45
2,500	Z9ZR7D687	20-Aug-2014	03-Oct-2014	L	8,564.81	3,425,924	9,507.75	3,803,100	(942.94)	0.00	(942.94)	44
2,500	Z9ZR328WR	21-Aug-2014	03-Oct-2014	L	8,564.81	3,425,924	9,502.50	3,801,000	(937.69)	0.00	(937.69)	43
2,500	Z9ZRYVNGM	22-Aug-2014	03-Oct-2014	L	8,564.81	3,425,924	8,788.25	3,515,300	(223.44)	0.00	(223.44)	42
500	Z9ZF8GPP4	01-Dec-2014	03-Dec-2014	L	1,531.66	3,063,320	1,699.10	3,398,200	(167.44)	0.00	(167.44)	2
4,500	Z9ZF8GPP4	01-Dec-2014	04-Dec-2014	L	10,784.91	2,986,647	15,291.90	3,398,200	(4,506.99)	0.00	(4,506.99)	3
5,000	Z9ZGD882B	28-Nov-2014	05-Dec-2014	L	12,342.22	2,468,444	17,399.00	3,479,800	(5,056.78)	0.00	(5,056.78)	7
10,000	198018	24-Nov-2014	31-Dec-2014	L	23,347.48	2,334,748	34,046.00	3,404,600	(10,698.52)	0.00	(10,698.52)	37
25,000	Z9ZGRPBVQ	24-Nov-2014	31-Dec-2014	L	58,368.71	2,334,748	85,115.00	3,404,600	(26,746.29)	0.00	(26,746.29)	37
5,000	198020	25-Nov-2014	31-Dec-2014	L	11,673.74	2,334,748	17,648.50	3,529,700	(5,974.76)	0.00	(5,974.76)	36
12,500	Z9ZGP6K84	25-Nov-2014	31-Dec-2014	L	29,184.35	2,334,748	44,121.25	3,529,700	(14,936.90)	0.00	(14,936.90)	36
1,000	198022	26-Nov-2014	31-Dec-2014	L	2,334.75	2,334,750	3,488.90	3,488,900	(1,154.15)	0.00	(1,154.15)	35
2,500	Z9ZGK4D7M	26-Nov-2014	31-Dec-2014	L	5,836.87	2,334,748	8,722.25	3,488,900	(2,885.38)	0.00	(2,885.38)	35
78,500					198,228.74		273,380.40		(75,151.66)	0.00	(75,151.66)	
ALIBABA GROUP HOLDING LTD												
Cusip: 01609W102												
8,400	Z9ZPJFBFZ	19-Sep-2014	19-Sep-2014	L	800,170.51	95,258,394	778,932.00	92,730,000	21,238.51	0.00	21,238.51	0
8,400					800,170.51		778,932.00		21,238.51	0.00	21,238.51	
ALLIED NEVADA GOLD CORP												
Cusip: 019344100												
10,000	Z9ZDYR6NG	19-Feb-2014	31-Mar-2014	L	42,877.05	4,287,705	55,649.00	5,564,900	(12,771.95)	0.00	(12,771.95)	40

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2014 to 31-Dec-2014

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Report ID: MS3508

Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Days Held
10,000					42,877.05		55,649.00		(12,771.95)	0.00	(12,771.95)	
ALTRIA GROUP INC												
3,000	Z96ZFDJ9Y	15-Jul-2009	11-Aug-2014	L	125,788.11	41 929370	50,040.00	16 680000	0.00	75,748.11	75,748.11	1,853
1,000	Z965X46TC	05-May-2009	09-Oct-2014	L	46,706.06	46 706060	16,325.00	16 325000	0.00	30,381.06	30,381.06	1,983
4,000					172,494.17		66,365.00		0.00	106,129.17	106,129.17	
CIA DE BEBIDAS DAS AMERICAS-AM ADR												
1,400	Z9ZRHQKQJ	28-Aug-2014	28-Aug-2014	L	10,136.33	7.240236	10,150.00	7 250000	(13.67)	0.00	(13.67)	0
1,400					10,136.33		10,150.00		(13.67)	0.00	(13.67)	
AMERICAN EAGLE OUTFITTERS INC COM STK												
2,500	Z9ZS7S2MP	08-Aug-2014	21-Aug-2014	L	33,104.76	13.241904	28,036.50	11 214600	5,068.26	0.00	5,068.26	13
2,500	Z9ZS3JKLB	11-Aug-2014	21-Aug-2014	L	33,104.76	13.241904	28,550.00	11,420000	4,554.76	0.00	4,554.76	10
2,500	Z9ZS7S2MP	08-Aug-2014	22-Aug-2014	L	33,096.26	13.238504	28,036.50	11,214600	5,059.76	0.00	5,059.76	14
2,500	Z9ZSXWQ35	12-Aug-2014	25-Aug-2014	L	33,783.25	13.513300	27,940.25	11,176100	5,843.00	0.00	5,843.00	13
5,000	Z9ZSN4S2T	14-Aug-2014	25-Aug-2014	L	67,566.50	13.513300	54,216.50	10 843300	13,350.00	0.00	13,350.00	11
15,000					200,655.53		166,779.75		33,875.78	0.00	33,875.78	
APPLE INC COM STK												
1,500	Z92KGM636	06-Jan-2014	06-Jan-2014	L	810,270.60	540 180400	803,885.70	535 923800	6,384.90	0.00	6,384.90	0
1,000	Z92KBF7KW	07-Jan-2014	08-Jan-2014	L	544,180.53	544 180530	540,833.80	540 833800	3,346.73	0.00	3,346.73	1
500	Z92J2B5YF	09-Jan-2014	09-Jan-2014	L	268,750.32	537 500640	268,959.90	537 919800	(209.58)	0.00	(209.58)	0
500	Z92J2B5YF	09-Jan-2014	10-Jan-2014	L	266,246.86	532 493720	268,959.90	537 919800	(2,713.04)	0.00	(2,713.04)	1
500	Z92JWNRXG	10-Jan-2014	10-Jan-2014	L	266,246.87	532 493740	267,516.40	535 032800	(1,269.53)	0.00	(1,269.53)	0
500	Z92JWNRXG	10-Jan-2014	10-Jan-2014	L	269,815.30	539 630600	267,516.40	535 032800	2,298.90	0.00	2,298.90	0
1,000	Z92J2B5YF	09-Jan-2014	13-Jan-2014	L	535,858.67	535 858670	537,919.80	537 919800	(2,061.13)	0.00	(2,061.13)	4
5,500					2,961,369.15		2,955,591.90		5,777.25	0.00	5,777.25	
AUTOBYTEL INC COM STK												
500	Z9Z6WKS85	17-Apr-2014	24-Jun-2014	L	6,630.80	13.261600	6,445.20	12 890400	185.60	0.00	185.60	68
2,500	Z9Z74DQ3H	07-Apr-2014	01-Aug-2014	L	20,561.04	8 224416	33,986.00	13 594400	(13,424.96)	0.00	(13,424.96)	116
500	Z9Z7X2Z24	08-Apr-2014	01-Aug-2014	L	4,112.20	8 224400	6,361.60	12 723200	(2,249.40)	0.00	(2,249.40)	115
2,000	Z9Z6WKS85	17-Apr-2014	01-Aug-2014	L	16,448.83	8 224415	25,780.80	12 890400	(9,331.97)	0.00	(9,331.97)	106
2,000	Z9Z7X2Z24	08-Apr-2014	04-Aug-2014	L	16,524.43	8 262215	25,446.40	12 723200	(8,921.97)	0.00	(8,921.97)	118

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2014 to 31-Dec-2014

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	
2,500	Z9Z532J49	28-Apr-2014	04-Aug-2014	L	20,655.54	8 262216	30,959.25	12,383,700	(10,303.71)	0.00	98
500	Z9Z4MKJUL	12-May-2014	04-Aug-2014	L	4,131.11	8 262220	5,638.35	11,276,700	(1,507.24)	0.00	84
10,500					89,063.95		134,617.60		(45,553.65)	0.00	
AVIAT NETWORKS INC INC COM STK Cusip: 05366Y102											
5,000	Z9ZQJ7F24	09-Sep-2014	26-Sep-2014	L	8,724.80	1,744,960	7,984.00	1,596,800	740.80	0.00	17
5,000	Z9ZQJ7F24	09-Sep-2014	03-Oct-2014	L	8,857.80	1,771,560	7,984.00	1,596,800	873.80	0.00	24
5,000	Z9ZQJ7F24	09-Sep-2014	07-Oct-2014	L	8,899.80	1,779,960	7,984.00	1,596,800	915.80	0.00	28
2,500	Z9ZQJ7F24	09-Sep-2014	09-Oct-2014	L	4,716.64	1,886,656	3,992.00	1,596,800	724.64	0.00	30
17,500	Z9ZQJ7F24	09-Sep-2014	10-Oct-2014	L	31,728.54	1,813,059	27,329.75	1,561,700	4,398.79	0.00	32
7,500	Z9ZQJ7F24	09-Sep-2014	10-Oct-2014	L	13,597.95	1,813,060	11,976.00	1,596,800	1,621.95	0.00	31
7,500	Z9ZQJ7F24	09-Sep-2014	13-Oct-2014	L	13,252.95	1,767,060	11,712.75	1,561,700	1,540.20	0.00	35
50,000					89,778.48		78,962.50		10,815.98	0.00	
BANKRATE INC Cusip: 06647F102											
1,250	Z9ZJWNRW5	10-Jan-2014	16-Jan-2014	L	21,000.13	16,800,104	20,770.13	16,616,104	230.00	0.00	6
1,250	Z9ZJR596C	13-Jan-2014	16-Jan-2014	L	21,000.13	16,800,104	21,146.00	16,916,800	(145.87)	0.00	3
2,500	Z9ZJWNRW5	10-Jan-2014	17-Jan-2014	L	40,741.03	16,296,412	41,540.25	16,616,100	(799.22)	0.00	7
5,000					82,741.29		83,456.38		(715.09)	0.00	
BROADCOM CORP CLA COM STK Cusip: 111320107											
2,500	Z9Z2658LJ	25-Jul-2013	21-Mar-2014	L	78,356.01	31,342,404	68,024.50	27,209,800	10,331.51	0.00	239
1,500	Z9Z2658LJ	25-Jul-2013	14-Apr-2014	L	43,738.28	29,158,853	40,814.70	27,209,800	2,923.58	0.00	263
1,000	Z9Z2BCNWJ	05-Aug-2013	14-Apr-2014	L	29,158.85	29,158,850	27,040.50	27,040,500	2,118.35	0.00	252
500	Z9Z2BCNWJ	05-Aug-2013	21-Apr-2014	L	15,059.66	30,119,320	13,520.25	27,040,500	1,539.41	0.00	259
500	Z9Z2BCNWJ	05-Aug-2013	22-Apr-2014	L	14,984.66	29,969,320	13,520.25	27,040,500	1,464.41	0.00	260
500	Z9Z2BCNWJ	05-Aug-2013	23-Apr-2014	L	15,111.91	30,223,820	13,520.25	27,040,500	1,591.66	0.00	261
500	Z9Z2BCNWJ	05-Aug-2013	24-Apr-2014	L	15,472.31	30,944,620	13,520.25	27,040,500	1,952.06	0.00	262
1,500	Z9ZXW2X8M	30-Aug-2013	24-Apr-2014	L	46,416.92	30,944,613	37,981.05	25,320,700	8,435.87	0.00	237
1,500	Z9ZXL6S8P	04-Sep-2013	24-Apr-2014	L	46,416.92	30,944,613	37,981.05	25,320,700	8,435.87	0.00	232
10,000					304,715.52		265,591.75		39,123.77	0.00	
CALIX NETWORKS INC COM STK Cusip: 13100M509											
2,500	Z9ZQ54ZDM	31-Oct-2013	07-Jan-2014	L	23,338.09	9 335236	25,442.00	10,176,800	(2,103.91)	0.00	68
2,500	Z9ZQ54ZDM	31-Oct-2013	08-Jan-2014	L	23,088.34	9 335336	25,442.00	10,176,800	(2,353.66)	0.00	69
3,000	Z9ZQ2SGRN	01-Nov-2013	09-Jan-2014	L	25,694.25	8 564750	30,020.40	10,006,800	(4,326.15)	0.00	69

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2014 to 31-Dec-2014

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	Z92P7L27D	11-Nov-2013	09-Jan-2014	L	4,282.37	8,564,740	5,016.55	10,033,100	(734.18)	0.00	(734.18)	59
2,000	Z92PFGZK9	19-Nov-2013	09-Jan-2014	L	17,129.50	8,564,750	20,062.00	10,031,000	(2,932.50)	0.00	(2,932.50)	51
3,000	Z92Q2SGRN	01-Nov-2013	10-Jan-2014	L	24,907.66	8,302,553	30,020.40	10,006,800	(5,112.74)	0.00	(5,112.74)	70
1,500	Z92M6NX9L	03-Dec-2013	10-Jan-2014	L	12,453.83	8,302,553	14,655.15	9,770,100	(2,201.32)	0.00	(2,201.32)	38
2,500	Z92MH2K36	10-Dec-2013	21-Jan-2014	L	20,812.13	8,324,852	24,300.10	9,720,200	(3,488.37)	0.00	(3,488.37)	42
1,000	Z92M6NX9L	03-Dec-2013	30-Apr-2014	L	9,056.39	9,056,390	9,770.10	9,770,100	(713.71)	0.00	(713.71)	148
2,500	Z92MH2K36	10-Dec-2013	30-Apr-2014	L	22,640.99	9,056,396	24,300.50	9,720,200	(1,659.51)	0.00	(1,659.51)	141
1,500	Z92Q93M9D	30-Oct-2013	01-May-2014	L	13,016.86	8,677,907	13,767.15	9,178,100	(750.29)	0.00	(750.29)	183
500	Z92Q93M9D	30-Oct-2013	02-May-2014	L	4,342.25	8,684,500	4,589.05	9,178,100	(246.80)	0.00	(246.80)	184
2,000	Z92CYT4QD	28-Feb-2014	05-May-2014	L	16,839.42	8,419,700	16,075.20	8,037,600	764.22	0.00	764.22	66
100	Z9Z5DCNH5	05-May-2014	05-May-2014	L	841.97	8,419,700	850.00	8,500,000	(8.03)	0.00	(8.03)	0
2,000	Z92Q93M9D	30-Oct-2013	07-May-2014	L	15,718.05	7,859,025	18,356.20	9,178,100	(2,638.15)	0.00	(2,638.15)	189
500	Z92CYT4QD	28-Feb-2014	07-May-2014	L	3,929.51	7,859,020	4,018.80	8,037,600	(89.29)	0.00	(89.29)	68
5,000	Z92Q93M9D	30-Oct-2013	08-May-2014	L	39,111.63	7,822,326	45,890.50	9,178,100	(6,778.87)	0.00	(6,778.87)	190
32,600					277,203.24		312,576.50		(35,373.26)	0.00	(35,373.26)	
CASTLIGHT HEALTH INC SAN FRAN COM STK Cusip: 14862Q100												
16,000	Z92BHL9ZL	14-Mar-2014	14-Mar-2014	L	617,858.33	38,616,146	608,091.20	38,005,700	9,767.13	0.00	9,767.13	0
16,000					617,858.33		608,091.20		9,767.13	0.00	9,767.13	
CHEESECAKE FACTORY INC COM STK Cusip: 163072101												
100	Z9Z58FN78	25-Apr-2014	25-Apr-2014	S	4,533.27	45,332,700	4,533.00	45,330,000	0.27	0.00	0.27	0
100					4,533.27		4,533.00		0.27	0.00	0.27	
CHEVRON CORPORATION Cusip: 166764100												
1,000	Z92GG3D2G	04-Feb-2014	04-Feb-2014	L	111,445.06	111,445,060	111,427.00	111,427,000	18.06	0.00	18.06	0
1,000					111,445.06		111,427.00		18.06	0.00	18.06	
CISCO SYSTEMS INC COM STK Cusip: 17275R102												
1,000	Z92D4Y2YG	18-Feb-2014	05-May-2014	L	22,919.49	22,919,490	22,480.00	22,480,000	439.49	0.00	439.49	76
500	Z92DVHCY	20-Feb-2014	05-May-2014	L	11,459.74	22,919,490	11,132.45	22,264,900	327.29	0.00	327.29	74
1,000	Z92DVHCY	20-Feb-2014	07-May-2014	L	22,609.49	22,609,490	22,264.90	22,264,900	344.59	0.00	344.59	76
2,500	Z92FG7624	13-Feb-2014	14-May-2014	L	57,100.73	22,840,292	55,044.25	22,017,700	2,056.48	0.00	2,056.48	90
7,500	Z92FG7624	13-Feb-2014	09-Oct-2014	L	181,580.73	24,210,764	165,132.75	22,017,700	16,447.98	0.00	16,447.98	238
2,500	Z92BBXZDL	17-Mar-2014	09-Oct-2014	L	60,486.66	24,194,664	53,794.50	21,517,800	6,692.16	0.00	6,692.16	206
2,500	Z9ZWCGLMW	17-Jul-2014	09-Oct-2014	L	60,486.66	24,194,664	64,600.50	25,840,200	(4,113.84)	0.00	(4,113.84)	-84

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2014 to 31-Dec-2014

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

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)		Days Held
									Short Term	Long Term	
17,500					416,643.50		394,449.35		22,194.15	0.00	22,194.15
COACH INC COM STK											
Cusip: 189754104											
2,000	Z9ZKR4XVW	27-Oct-2014	27-Oct-2014	L	71,528.41	35,764,205	71,640.00	35,820,000	(111.59)	0.00	0
500	Z9ZL4B3LH	14-Oct-2014	04-Nov-2014	L	16,501.83	33,003,660	17,448.15	34,896,300	(946.32)	0.00	21
1,000	Z9ZLXLJ2L	15-Oct-2014	04-Nov-2014	L	33,003.67	33,003,670	34,870.30	34,870,300	(1,866.63)	0.00	20
1,000	Z9ZLMLGDG	17-Oct-2014	04-Nov-2014	L	33,003.67	33,003,670	34,999.70	34,999,700	(1,996.03)	0.00	18
2,500	Z9ZQ7CF2K	02-Sep-2014	05-Nov-2014	L	82,289.17	32,907,668	92,359.75	36,943,900	(10,090.58)	0.00	64
500	Z9ZQ3VNGS	03-Sep-2014	05-Nov-2014	L	16,453.84	32,907,680	18,270.00	36,540,000	(1,816.16)	0.00	63
500	Z9ZQXNQ3S	04-Sep-2014	05-Nov-2014	L	16,453.83	32,907,660	18,320.00	36,640,000	(1,866.17)	0.00	62
500	Z9ZQNFQ49	08-Sep-2014	05-Nov-2014	L	16,453.84	32,907,680	18,737.85	37,475,700	(2,284.01)	0.00	58
1,000	Z9ZQJ7FB7	09-Sep-2014	05-Nov-2014	L	32,907.67	32,907,670	36,931.50	36,931,500	(4,023.83)	0.00	57
9,500					318,575.93		343,577.25		(25,001.32)	0.00	(25,001.32)
COCA COLA CO COM STK											
Cusip: 191216100											
2,500	Z9ZDYZS59	19-Feb-2014	09-Oct-2014	L	110,892.54	44,357,016	93,049.50	37,219,800	17,843.04	0.00	232
2,500					110,892.54		93,049.50		17,843.04	0.00	17,843.04
COUPNS.COM INCRP											
Cusip: 22265J102											
5,000	Z9Z6MTHKP	22-Apr-2014	22-Apr-2014	S	94,853.40	18,970,680	95,010.00	19,002,000	(156.60)	0.00	0
5,000					94,853.40		95,010.00		(156.60)	0.00	(156.60)
CTRIP.COM INTERNATIONAL LTD ADR											
Cusip: 22943F100											
4,000	Z9Z4XHB18	08-May-2014	08-May-2014	L	181,720.78	45,430,195	186,942.00	46,735,500	(5,221.22)	0.00	0
2,000	Z9Z4XHB1X	08-May-2014	08-May-2014	L	90,860.39	45,430,195	93,070.60	46,535,300	(2,210.21)	0.00	0
6,000					272,581.17		280,012.60		(7,431.43)	0.00	(7,431.43)
DSP GROUP INC COM STK											
Cusip: 23332B106											
4,500	Z9ZXP1SMM	02-Jul-2014	31-Jul-2014	L	39,473.58	8,771,907	39,676.50	8,817,000	(202.92)	0.00	29
500	Z9ZXYX8	03-Jul-2014	31-Jul-2014	L	4,385.95	8,771,900	4,415.00	8,830,000	(29.05)	0.00	28
2,000	Z9ZW85MB3	08-Jul-2014	31-Jul-2014	L	17,543.81	8,771,905	17,681.40	8,840,700	(137.59)	0.00	23
500	Z9ZWZK2RW	10-Jul-2014	31-Jul-2014	L	4,385.95	8,771,900	4,415.00	8,830,000	(29.05)	0.00	21
2,000	Z9ZWVQSKC	11-Jul-2014	31-Jul-2014	L	17,543.81	8,771,905	17,321.00	8,660,500	222.81	0.00	20
500	Z9ZWRBBLV	14-Jul-2014	31-Jul-2014	L	4,385.95	8,771,900	4,287.00	8,574,000	98.95	0.00	17

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2014 to 31-Dec-2014

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	
10,000					87,719.05		87,795.90		(76.85)	0.00	(76.85)	
DELIAS INC COM STK												
				Cusip: 246911101								
13,500	Z9ZRQV906	26-Aug-2014	03-Oct-2014	L	3,067.13	0.227195	6,744.60	0.499600	(3,677.47)	0.00	(3,677.47)	38
16,500	Z9ZRMKFTN	27-Aug-2014	03-Oct-2014	L	3,748.71	0.227195	8,101.50	0.491000	(4,352.79)	0.00	(4,352.79)	37
13,000	Z9ZP54BRF	12-Sep-2014	03-Oct-2014	L	2,953.53	0.227195	4,360.20	0.335400	(1,406.67)	0.00	(1,406.67)	21
7,000	Z9ZP54BRF	12-Sep-2014	06-Oct-2014	L	1,423.76	0.203394	2,347.80	0.335400	(924.04)	0.00	(924.04)	24
50,000	Z9ZP2S92W	15-Sep-2014	07-Oct-2014	L	9,079.79	0.181596	15,015.00	0.300300	(5,935.21)	0.00	(5,935.21)	22
25,000	Z9ZPRM57S	17-Sep-2014	08-Oct-2014	L	4,037.40	0.161496	6,127.50	0.245100	(2,090.10)	0.00	(2,090.10)	21
25,000	Z9ZPWQBCL	16-Sep-2014	09-Oct-2014	L	3,614.91	0.144596	5,710.00	0.228400	(2,095.09)	0.00	(2,095.09)	23
150,000					27,925.23		48,406.60		(20,481.37)	0.00	(20,481.37)	
DOLLAR TREE INC COM STK												
				Cusip: 256746108								
1,500	Z9ZHLGTY2	17-Nov-2014	19-Nov-2014	L	93,587.28	62.391520	93,061.80	62.041200	525.48	0.00	525.48	2
2,100	Z9ZC9JW6V	18-Dec-2014	18-Dec-2014	L	144,713.47	68.911176	144,893.49	68.996900	(180.02)	0.00	(180.02)	0
3,600					238,300.75		237,955.29		345.46	0.00	345.46	
DOW CHEMICAL CORP COM STK												
				Cusip: 260543103								
1,000	Z92QWMMT6	04-Nov-2013	28-Aug-2014	L	53,646.11	53.646110	38,865.00	38.865000	14,781.11	0.00	14,781.11	297
1,000					53,646.11		38,865.00		14,781.11	0.00	14,781.11	
DYCOM INDUSTRIES INC COM STK												
				Cusip: 267475101								
2,000	Z9ZD7KW98	10-Dec-2014	10-Dec-2014	S	64,806.56	32.403280	67,637.00	33.818500	(2,830.44)	0.00	(2,830.44)	0
2,000					64,806.56		67,637.00		(2,830.44)	0.00	(2,830.44)	
EBAY INC COM STK												
				Cusip: 278642103								
2,000	Z9ZL4B3LN	14-Oct-2014	14-Oct-2014	L	101,335.96	50.667980	101,602.00	50.801000	(266.04)	0.00	(266.04)	0
2,000					101,335.96		101,602.00		(266.04)	0.00	(266.04)	
ENDURANCE INTERNATIONAL GROUP												
				Cusip: 29272B105								
500	Z92C8X2PN	26-Feb-2014	26-Mar-2014	L	6,380.55	12.761100	7,552.75	15.105500	(1,172.20)	0.00	(1,172.20)	28
4,500	Z92C8X2PN	26-Feb-2014	27-Mar-2014	L	57,914.16	12.869813	67,974.75	15.105500	(10,060.59)	0.00	(10,060.59)	29
5,000					64,294.71		75,527.50		(11,232.79)	0.00	(11,232.79)	

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2014 to 31-Dec-2014

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	Realized Gain/(Loss)		Days Held
										Long Term	Total	
FACEBOOK INC												
Cusip: 30303M102												
SYMBOL: FB												
5,000	Z9Z665L5Z	15-Apr-2014	15-Apr-2014	S	284,792.70	56.958540	284,766.50	56.953300	26.20	0.00	26.20	0
500	Z9Z665L5B	15-Apr-2014	22-Apr-2014	L	31,338.05	62.676100	29,357.10	58.714200	1,980.95	0.00	1,980.95	7
500	Z9Z665L5B	15-Apr-2014	23-Apr-2014	L	30,769.31	61.538620	29,357.10	58.714200	1,412.21	0.00	1,412.21	8
1,000	Z9Z7CK4CM	14-Apr-2014	24-Apr-2014	L	62,102.42	62.102420	58,681.70	58.681700	3,420.72	0.00	3,420.72	10
500	Z9Z665L5B	15-Apr-2014	24-Apr-2014	L	31,051.21	62.102420	29,357.10	58.714200	1,694.11	0.00	1,694.11	9
500	Z9Z74DQ3X	07-Apr-2014	28-Apr-2014	L	28,043.52	56.087040	27,958.15	55.916300	85.37	0.00	85.37	21
2,000	Z9Z78NST3	04-Apr-2014	29-Apr-2014	L	115,057.45	57.528725	114,042.80	57.021400	1,014.65	0.00	1,014.65	25
10,000					583,154.66		573,520.45		9,634.21	0.00	9,634.21	
Fairway Group Holdings Corp												
Cusip: 30603D109												
SYMBOL: FWM												
5,000	Z9ZJ2CV2B	03-Nov-2014	06-Nov-2014	L	13,886.69	2.777338	14,600.00	2.920000	(713.31)	0.00	(713.31)	3
10,000	Z9ZJ2CV2B	03-Nov-2014	07-Nov-2014	L	24,209.46	2.420946	29,200.00	2.920000	(4,990.54)	0.00	(4,990.54)	4
1,000	Z9ZCDCPZT	31-Dec-2014	31-Dec-2014	L	3,116.63	3.116630	3,040.70	3.040700	75.93	0.00	75.93	0
16,000					41,212.78		46,840.70		(5,627.92)	0.00	(5,627.92)	
F5 NETWORKS INC COM STK												
Cusip: 315616102												
SYMBOL: FFIV												
500	Z9ZJ2B5XL	09-Jan-2014	15-Jan-2014	L	49,037.39	98.074780	43,953.00	87.906000	5,084.39	0.00	5,084.39	6
400	Z9ZQ2SGRV	01-Nov-2013	16-Jan-2014	L	38,915.92	97.289800	32,580.40	81.451000	6,335.52	0.00	6,335.52	76
100	Z9ZQWDLX6	04-Nov-2013	16-Jan-2014	L	9,728.98	97.289800	7,964.98	79.649800	1,764.00	0.00	1,764.00	73
800	Z9ZQ54ZCY	31-Oct-2013	22-Jan-2014	L	78,108.72	97.635900	65,487.20	81.859000	12,621.52	0.00	12,621.52	83
200	Z9ZQ2SGRV	01-Nov-2013	22-Jan-2014	L	19,527.18	97.635900	16,290.20	81.451000	3,236.98	0.00	3,236.98	82
1,000	Z9ZQ54ZCY	31-Oct-2013	23-Jan-2014	L	107,295.73	107.295730	81,859.00	81.859000	25,436.73	0.00	25,436.73	84
3,000					302,613.92		248,134.78		54,479.14	0.00	54,479.14	
FIESTA RSTRN GRP												
Cusip: 31660B101												
SYMBOL: FRGI												
500	Z9ZJWNRXR	10-Jan-2014	17-Jan-2014	S	25,086.31	50.172620	23,506.95	47.013900	1,579.36	0.00	1,579.36	7
500	Z9ZJ6PFPL	08-Jan-2014	21-Jan-2014	S	25,301.65	50.603300	22,191.10	44.382200	3,110.55	0.00	3,110.55	13
500	Z9ZJZ3VS9	09-Jan-2014	21-Jan-2014	S	24,985.76	49.971520	22,191.10	44.382200	2,794.66	0.00	2,794.66	12
1,500					75,373.72		67,889.15		7,484.57	0.00	7,484.57	
GILEAD SCIENCES INC COM STK												
Cusip: 375558103												
SYMBOL: GILD												
500	Z9ZVMC6K8	15-Jul-2014	15-Jul-2014	L	45,187.35	90.374700	45,357.00	90.714000	(169.65)	0.00	(169.65)	0
500					45,187.35		45,357.00		(169.65)	0.00	(169.65)	

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2014 to 31-Dec-2014

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	
INPHI CORP												
6,000	Z9ZHF5Y8K	18-Nov-2014	18-Nov-2014	L	86,679.48	14.446580	83,559.60	13.926600	3,119.88	0.00	3,119.88	0
6,000					86,679.48		83,559.60		3,119.88	0.00	3,119.88	
INTEL CORP COM STK												
5,000	Z93XSKGK7	11-Oct-2012	19-Feb-2014	L	121,997.87	24.399574	107,898.50	21.579700	0.00	14,099.37	14,099.37	496
10,000	Z93XPGT7T	12-Oct-2012	19-Feb-2014	L	243,995.75	24.399575	215,443.00	21.544300	0.00	28,552.75	28,552.75	495
15,000					365,993.62		323,341.50		0.00	42,652.12	42,652.12	
JA SOLAR HOLDINGS CO LTD GEOR ADR												
5,000	Z92K8FTJ9	07-Jan-2014	12-Mar-2014	L	52,744.07	10.548814	50,217.00	10.043400	2,527.07	0.00	2,527.07	64
2,500	Z92J6PFPB	08-Jan-2014	12-Mar-2014	L	26,372.04	10.548816	25,754.25	10.301700	617.79	0.00	617.79	63
2,500	Z92J2B5YL	09-Jan-2014	12-Mar-2014	L	26,372.04	10.548816	25,481.00	10.192400	891.04	0.00	891.04	62
2,500	Z92JCR3FR	16-Jan-2014	12-Mar-2014	L	26,097.79	10.439116	25,062.00	10.024800	1,035.79	0.00	1,035.79	55
2,500	Z92H2DRK3	21-Jan-2014	12-Mar-2014	L	26,097.80	10.439120	24,919.75	9.967900	1,178.05	0.00	1,178.05	50
2,500	Z92B7W25N	07-Mar-2014	12-Mar-2014	L	26,097.79	10.439116	27,532.50	11.013000	(1,434.71)	0.00	(1,434.71)	5
2,500	Z92ZXD59K	29-May-2014	31-Jul-2014	L	21,664.26	8.665704	25,715.00	10.286000	(4,050.74)	0.00	(4,050.74)	63
2,500	Z92YWX365	19-Jun-2014	31-Jul-2014	L	21,664.26	8.665704	27,259.00	10.903600	(5,594.74)	0.00	(5,594.74)	42
5,000	Z92Z3D8SN	28-May-2014	01-Aug-2014	L	43,572.53	8.714506	49,165.50	9.833100	(5,592.97)	0.00	(5,592.97)	65
2,500	Z92ZXD59K	29-May-2014	01-Aug-2014	L	21,102.78	8.441112	25,715.00	10.286000	(4,612.22)	0.00	(4,612.22)	64
3,000	Z92ZSW3Q8	30-May-2014	01-Aug-2014	L	25,323.33	8.441110	30,652.20	10.217400	(5,328.87)	0.00	(5,328.87)	63
500	Z92ZNNVT5	02-Jun-2014	01-Aug-2014	L	4,220.56	8.441120	4,996.50	9.993000	(775.94)	0.00	(775.94)	60
1,500	Z92ZJNXQC	03-Jun-2014	01-Aug-2014	L	12,661.67	8.441113	15,034.05	10.022700	(2,372.38)	0.00	(2,372.38)	59
2,500	Z92ZD29Q5	04-Jun-2014	01-Aug-2014	L	21,102.78	8.441112	24,354.25	9.741700	(3,251.47)	0.00	(3,251.47)	58
37,500					355,093.70		381,858.00		(26,764.30)	0.00	(26,764.30)	
JAKKS PAC INC COM STK												
2,500	Z9ZVB95NB	29-Jul-2014	08-Sep-2014	L	18,078.35	7.231340	16,229.00	6.491600	1,849.35	0.00	1,849.35	41
2,500	Z9ZZ44GF5	06-Jun-2014	10-Sep-2014	L	17,879.85	7.151940	18,947.50	7.579000	(1,067.65)	0.00	(1,067.65)	96
2,500	Z9ZZ8L6ZJ	05-Jun-2014	11-Sep-2014	L	17,908.85	7.163540	18,399.50	7.359800	(490.65)	0.00	(490.65)	98
2,500	Z9ZZ8L6ZK	05-Jun-2014	11-Sep-2014	L	17,908.85	7.163540	18,338.00	7.335200	(429.15)	0.00	(429.15)	98
1,500	Z9ZZ8L6ZJ	05-Jun-2014	12-Sep-2014	L	10,629.81	7.086540	11,039.70	7.359800	(409.89)	0.00	(409.89)	99
3,500	Z9ZZ8L6ZJ	05-Jun-2014	15-Sep-2014	L	23,594.02	6.741149	25,759.30	7.359800	(2,165.28)	0.00	(2,165.28)	102
15,000					105,999.73		108,713.00		(2,713.27)	0.00	(2,713.27)	

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2014 to 31-Dec-2014

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Report ID: MS3508

Base Currency: DOLLARS

Quantity		Taxlot ID	Date		Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)			Days Held
			Acquired	Closed						Short Term	Long Term	Total	
JUMEI ITL HD ADR													
Cusip: 48138L107													
16,200	Z9Z33HY48	16-May-2014	16-May-2014	L	395,117.36	24 389960	429,494.40	26.512000	(34,377.04)	0.00	(34,377.04)	0	
1,300	Z9Z33HY5B	16-May-2014	16-May-2014	L	31,706.95	24.389962	30,858.49	23.737300	848.46	0.00	848.46	0	
17,500					426,824.31		460,352.89		(33,528.58)	0.00	(33,528.58)		
LULULEMON ATHLETICA INC													
Cusip: 550021109													
500	Z9ZHY27VX	12-Nov-2014	25-Nov-2014	L	24,364.56	48.729120	22,858.80	45.717600	1,505.76	0.00	1,505.76	13	
500	Z9ZHQQF5M	14-Nov-2014	05-Dec-2014	L	22,719.49	45.438980	22,490.30	44.980600	229.19	0.00	229.19	21	
500	Z9ZHQQF5M	14-Nov-2014	08-Dec-2014	L	22,387.65	44.775300	22,490.30	44.980600	(102.65)	0.00	(102.65)	24	
1,000	Z9ZHY27VX	12-Nov-2014	09-Dec-2014	L	46,981.96	46.981960	45,717.60	45.717600	1,264.36	0.00	1,264.36	27	
1,000	Z9ZHTMRPX	13-Nov-2014	09-Dec-2014	L	46,981.96	46.981960	45,222.80	45.222800	1,759.16	0.00	1,759.16	26	
500	Z9ZHQQF5M	14-Nov-2014	09-Dec-2014	L	23,490.98	46.981960	22,490.30	44.980600	1,000.68	0.00	1,000.68	25	
4,000					186,926.60		181,270.10		5,656.50	0.00	5,656.50		
LUMBER LIQUIDATORS HLDGS COM STK													
Cusip: 55003T107													
1,000	Z9ZJ2CV2P	03-Nov-2014	19-Nov-2014	L	55,671.76	55.671760	54,557.20	54.557200	1,114.56	0.00	1,114.56	16	
500	Z9ZHY27WJ	12-Nov-2014	19-Nov-2014	L	27,835.88	55.671760	27,346.90	54.693800	488.98	0.00	488.98	7	
500	Z9ZJV2D2K	04-Nov-2014	20-Nov-2014	L	28,043.42	56.086840	26,355.10	52.710200	1,688.32	0.00	1,688.32	16	
500	Z9ZJPV284	05-Nov-2014	20-Nov-2014	L	28,043.43	56.086860	27,185.55	54.371100	857.88	0.00	857.88	15	
500	Z9ZH9KXHR	10-Nov-2014	20-Nov-2014	L	28,043.43	56.086860	27,991.35	55.982700	52.08	0.00	52.08	10	
3,000					167,637.92		163,436.10		4,201.82	0.00	4,201.82		
MERCK & CO													
Cusip: 58933Y105													
2,000	Z9S58RGFP	07-Dec-2010	28-Aug-2014	L	119,905.14	59.952570	71,040.00	35.520000	0.00	48,865.14	48,865.14	1,360	
2,000					119,905.14		71,040.00		0.00	48,865.14	48,865.14		
MONSTER WORLDWIDE INC COM													
Cusip: 611742107													
2,500	Z92LJ9SBZ	19-Dec-2013	02-Jan-2014	L	18,029.43	7.211772	15,818.50	6.327400	2,210.93	0.00	2,210.93	14	
7,500	Z92LS34S8	17-Dec-2013	03-Feb-2014	L	43,448.23	5.793097	46,668.00	6.222400	(3,219.77)	0.00	(3,219.77)	48	
2,500	Z92LPNCLC	18-Dec-2013	03-Feb-2014	L	14,482.75	5.793100	15,712.00	6.284800	(1,229.25)	0.00	(1,229.25)	47	
2,500	Z92LJ9SBZ	19-Dec-2013	03-Feb-2014	L	14,482.74	5.793096	15,818.50	6.327400	(1,335.76)	0.00	(1,335.76)	46	
15,000					90,443.15		94,017.00		(3,573.85)	0.00	(3,573.85)		

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2014 to 31-Dec-2014

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Report ID: MS3508

Base Currency: DOLLARS

Quantity		Date		Strategy	Proceeds	Unit		Realized Gain/(Loss)			Days	
		Acquired	Closed			Cost	Proceeds	Cost	Unit	Short Term	Long Term	Total
NQ MOBILE INC ADR												
Cusip: 64118U108												
500	Z92GXPPTS	30-Jan-2014	25-Feb-2014	L	9,888.97	19,777,940	8,101.45	16,202,900	1,787.52	0.00	1,787.52	26
500	Z92GXPPTS	30-Jan-2014	26-Feb-2014	L	10,002.97	20,005,940	8,101.45	16,202,900	1,901.52	0.00	1,901.52	27
500	Z92G3ZVKY	29-Jan-2014	28-Feb-2014	L	10,778.16	21,556,320	7,896.35	15,792,700	2,881.81	0.00	2,881.81	30
500	Z92G3ZVKY	29-Jan-2014	04-Mar-2014	L	10,677.46	21,354,920	7,896.35	15,792,700	2,781.11	0.00	2,781.11	34
500	Z92G3ZVKY	29-Jan-2014	10-Mar-2014	L	9,961.82	19,923,640	7,896.35	15,792,700	2,065.47	0.00	2,065.47	40
2,500	Z92HD4255	27-Jan-2014	11-Apr-2014	L	32,888.27	13,155,308	37,398.50	14,959,400	(4,510.23)	0.00	(4,510.23)	74
2,500	Z9274DQ3J	07-Apr-2014	11-Apr-2014	L	32,888.27	13,155,308	39,882.00	15,952,800	(6,993.73)	0.00	(6,993.73)	4
500	Z92N9H5WD	20-Nov-2013	14-Apr-2014	L	5,342.23	10,684,460	7,002.60	14,005,200	(1,660.37)	0.00	(1,660.37)	145
1,500	Z93Q3L69M	21-Dec-2012	15-Apr-2014	L	17,838.80	11,892,533	9,121.80	6,081,200	0.00	8,717.00	8,717.00	480
500	Z92N9H5WD	20-Nov-2013	15-Apr-2014	L	5,946.27	11,892,540	7,002.60	14,005,200	(1,056.33)	0.00	(1,056.33)	146
500	Z93Q3L69M	21-Dec-2012	17-Apr-2014	L	6,482.50	12,965,000	3,040.60	6,081,200	0.00	3,441.90	3,441.90	482
1,000	Z93Q6V22R	20-Dec-2012	21-Apr-2014	L	12,998.11	12,998,110	6,129.20	6,129,200	0.00	6,868.91	6,868.91	487
2,500	Z93Q3L69M	21-Dec-2012	21-Apr-2014	L	32,495.28	12,998,112	15,203.00	6,081,200	0.00	17,292.28	17,292.28	486
1,500	Z93VMXNP5	08-Nov-2012	22-Apr-2014	L	19,891.96	13,261,307	9,955.80	6,637,200	0.00	9,936.16	9,936.16	530
2,000	Z93Q6V22R	20-Dec-2012	22-Apr-2014	L	26,522.61	13,261,305	12,258.40	6,129,200	0.00	14,264.21	14,264.21	488
7,500	Z924JL4V6	13-May-2014	14-May-2014	L	78,626.75	10,483,567	84,427.50	11,257,000	(5,800.75)	0.00	(5,800.75)	1
100	Z92ZLPHBT	12-Jun-2014	12-Jun-2014	L	782.48	7,824,800	782.00	7,820,000	0.48	0.00	0.48	0
5,000	Z92ZLPHBD	12-Jun-2014	03-Jul-2014	L	25,672.93	5,134,586	39,384.50	7,876,900	(13,711.57)	0.00	(13,711.57)	21
7,500	Z92ZGVPT6	13-Jun-2014	03-Jul-2014	L	38,509.39	5,134,585	56,869.50	7,582,600	(18,360.11)	0.00	(18,360.11)	20
2,500	Z92YCRKVT	25-Jun-2014	03-Jul-2014	L	12,836.47	5,134,588	17,469.75	6,987,900	(4,633.28)	0.00	(4,633.28)	8
40,100					401,031.70		385,819.70		(45,308.46)	60,520.46	15,212.00	
ONCOTHYREON INC												
Cusip: 682324108												
7,500	Z92H2DRKK	21-Jan-2014	18-Feb-2014	L	21,405.37	2,854,049	16,970.25	2,262,700	4,435.12	0.00	4,435.12	28
7,500	Z92H2WBH85	22-Jan-2014	18-Feb-2014	L	21,405.38	2,854,051	17,028.00	2,270,400	4,377.38	0.00	4,377.38	27
2,500	Z92HLL4N6	24-Jan-2014	18-Feb-2014	L	7,135.12	2,854,048	5,481.50	2,192,600	1,653.62	0.00	1,653.62	25
2,500	Z92HD7VVD	27-Jan-2014	18-Feb-2014	L	7,135.13	2,854,052	5,378.00	2,151,200	1,757.13	0.00	1,757.13	22
20,000					57,081.00		44,857.75		12,223.25	0.00	12,223.25	
JC PENNEY CO INC COM STK												
Cusip: 708160106												
60,000	Z92C8WZT5	26-Feb-2014	26-Feb-2014	L	382,319.34	6,371,989	359,178.00	5,986,300	23,141.34	0.00	23,141.34	0
10,000	0MQKN3	16-May-2014	16-May-2014	L	97,051.85	9,705,185	87,408.01	8,740,801	9,643.84	0.00	9,643.84	-0
5,000	Z923R9R53	20-May-2014	15-Jul-2014	L	42,624.05	8,524,810	45,835.00	9,167,000	(3,210.95)	0.00	(3,210.95)	56
2,500	Z923R9R53	20-May-2014	16-Jul-2014	L	21,439.52	8,575,808	22,917.50	9,167,000	(1,477.98)	0.00	(1,477.98)	57
2,500	Z9227NSXV	27-May-2014	24-Jul-2014	L	22,616.49	9,046,596	22,383.25	8,953,300	233.24	0.00	233.24	58

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2014 to 31-Dec-2014

Report ID: MS3508

Base Currency: DOLLARS

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Realized Gain/(Loss)		Days Held
										Long Term	Total	
2,500	Z9Z3NFNTJ	21-May-2014	25-Jul-2014	L	22,872.74	9,149,096	22,744.75	9,097,900	127.99	0.00	127.99	65
2,500	Z9Z3D3BY6	23-May-2014	25-Jul-2014	L	22,872.74	9,149,096	22,308.25	8,923,300	564.49	0.00	564.49	63
2,500	Z9Z3D3D8Q	28-May-2014	25-Jul-2014	L	22,872.74	9,149,096	21,844.50	8,737,800	1,028.24	0.00	1,028.24	58
1,000	Z9Z2XD59J	29-May-2014	25-Jul-2014	L	9,149.10	9,149,100	8,881.70	8,881,700	267.40	0.00	267.40	57
1,500	Z9Z2NNVVD	02-Jun-2014	25-Jul-2014	L	13,723.65	9,149,100	13,388.25	8,925,500	335.40	0.00	335.40	53
90,000					657,542.22		626,889.21		30,653.01	0.00	30,653.01	
PEPSICO INC COM STK												
500	Z92DYZS58	19-Feb-2014	28-Aug-2014	L	46,243.97	92,487,940	38,804.80	77,609,600	7,439.17	0.00	7,439.17	190
500	Z92DYZS58	19-Feb-2014	09-Oct-2014	L	47,767.29	95,534,580	38,804.80	77,609,600	8,962.49	0.00	8,962.49	232
1,000					94,011.26		77,609.60		16,401.66	0.00	16,401.66	
PROCERA NETWORKS INC COM STK												
2,500	Z9Z2Y7MJY	09-Jun-2014	01-Jul-2014	L	25,574.43	10,229,772	25,367.00	10,146,800	207.43	0.00	207.43	22
2,500	Z9Z2Y7MJY	09-Jun-2014	02-Jul-2014	L	25,707.67	10,283,068	25,367.00	10,146,800	340.67	0.00	340.67	23
3,000	Z9Z244GGF	06-Jun-2014	15-Jul-2014	L	29,477.34	9,825,780	29,549.70	9,849,900	(72.36)	0.00	(72.36)	39
1,000	Z9Z2Y7MJY	09-Jun-2014	15-Jul-2014	L	9,825.78	9,825,780	10,146.80	10,146,800	(321.02)	0.00	(321.02)	36
3,500	Z9Z2VHDNW	10-Jun-2014	15-Jul-2014	L	34,390.23	9,825,780	35,280.35	10,080,100	(890.12)	0.00	(890.12)	35
2,500	Z9Z244GGF	06-Jun-2014	16-Jul-2014	L	24,400.95	9,760,380	24,624.75	9,849,900	(223.80)	0.00	(223.80)	40
5,000	Z9Z6CNCYV	24-Apr-2014	17-Jul-2014	L	49,007.41	9,801,482	48,364.00	9,672,800	643.41	0.00	643.41	84
2,500	Z9Z6CNCX8	24-Apr-2014	06-Aug-2014	L	23,439.23	9,375,692	24,152.75	9,661,100	(713.52)	0.00	(713.52)	104
2,500	Z9Z6CNCX8	24-Apr-2014	07-Aug-2014	L	24,522.45	9,808,980	24,152.75	9,661,100	369.70	0.00	369.70	105
2,500	Z9Z5H76DM	02-May-2014	07-Aug-2014	L	24,522.45	9,808,980	21,981.00	8,792,400	2,541.45	0.00	2,541.45	97
2,500	Z9Z34R4ZK	15-May-2014	07-Aug-2014	L	24,522.45	9,808,980	22,518.00	9,007,200	2,004.45	0.00	2,004.45	84
2,500	Z9Z5H76DM	02-May-2014	08-Aug-2014	L	24,099.46	9,639,784	21,981.00	8,792,400	2,118.46	0.00	2,118.46	98
2,500	Z9Z44R4QD	07-May-2014	08-Aug-2014	L	24,099.47	9,639,788	21,802.00	8,720,800	2,297.47	0.00	2,297.47	93
35,000					343,589.32		335,287.10		8,302.22	0.00	8,302.22	
PULTE GROUP INC COM STK												
1,500	Z9ZC4T34K	27-Feb-2014	13-Mar-2014	L	28,642.91	19,095,273	31,823.10	21,215,400	(3,180.19)	0.00	(3,180.19)	14
1,000	Z9ZCYT4Q5	28-Feb-2014	13-Mar-2014	L	19,095.28	19,095,280	21,029.90	21,029,900	(1,934.62)	0.00	(1,934.62)	13
2,500	Z9ZC2SDS	03-Mar-2014	13-Mar-2014	L	47,738.19	19,095,276	52,152.00	20,860,800	(4,413.81)	0.00	(4,413.81)	10
2,500	Z9ZCHYS32	05-Mar-2014	13-Mar-2014	L	47,738.19	19,095,276	51,825.50	20,730,200	(4,087.31)	0.00	(4,087.31)	8
7,500					143,214.57		156,830.50		(13,615.93)	0.00	(13,615.93)	
QIHOO 360 TECHNOLOGIES CO LTD												

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2014 to 31-Dec-2014

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	
3,000	Z9ZF38J9V	02-Dec-2014	02-Dec-2014	L	205,787.65	68.595883	207,422.70	69.140900	(1,635.05)	0.00	(1,635.05)	0
3,000					205,787.65		207,422.70		(1,635.05)	0.00	(1,635.05)	
RENESOLA LTD												
Cusip: 75971T103												
6,000	Z9Z89VB4V	26-Mar-2014	26-Mar-2014	L	20,382.14	3.397023	21,619.80	3.603300	(1,237.66)	0.00	(1,237.66)	0
12,500	Z92BBXZDF	17-Mar-2014	27-Mar-2014	L	39,732.87	3.178630	49,458.75	3.956700	(9,725.88)	0.00	(9,725.88)	10
25,000	Z92BR4HF4	12-Mar-2014	28-Mar-2014	L	81,920.68	3.276827	98,452.50	3.938100	(16,531.82)	0.00	(16,531.82)	16
43,500					142,035.69		169,531.05		(27,495.36)	0.00	(27,495.36)	
ROCKET FUEL INC												
Cusip: 773111109												
2,500	Z9Z23D5R4	28-May-2014	04-Jun-2014	L	57,473.22	22.989288	61,568.25	24.627300	(4,095.03)	0.00	(4,095.03)	7
2,500	Z9Z2XD59M	29-May-2014	04-Jun-2014	L	57,473.23	22.989292	62,880.75	25.152300	(5,407.52)	0.00	(5,407.52)	6
500	Z9Z2SW3Q4	30-May-2014	04-Jun-2014	L	11,494.65	22.989300	12,390.80	24.781600	(896.15)	0.00	(896.15)	5
5,500					126,441.10		136,839.80		(10,398.70)	0.00	(10,398.70)	
ROYAL DUTCH SHELL PLC ADR												
Cusip: 780259206												
700	Z932N7FMK	06-Sep-2012	08-Jan-2014	L	49,391.42	70.559171	49,608.30	70.869000	0.00	(216.88)	(216.88)	489
300	Z932N7FMK	06-Sep-2012	09-Jan-2014	L	21,212.63	70.708767	21,260.70	70.869000	0.00	(48.07)	(48.07)	490
500	Z924Y8PPW	05-Jul-2013	11-Aug-2014	L	40,264.10	80.528200	31,515.00	63.030000	0.00	8,749.10	8,749.10	402
1,500					110,868.15		102,384.00		0.00	8,484.15	8,484.15	
RUBY TUESDAY INC COM STK												
Cusip: 781182100												
2,500	Z9Z7R7FNZ	09-Apr-2014	28-Apr-2014	L	19,259.07	7.703628	14,801.00	5.920400	4,458.07	0.00	4,458.07	19
2,500	Z9Z7R7FNZ	09-Apr-2014	29-Apr-2014	L	19,281.82	7.712728	14,801.00	5.920400	4,480.82	0.00	4,480.82	20
5,000	Z9Z7R7FNZ	09-Apr-2014	05-May-2014	L	39,201.13	7.840226	29,602.00	5.920400	9,599.13	0.00	9,599.13	26
5,000	Z9Z7R7FNZ	09-Apr-2014	06-May-2014	L	38,996.63	7.799326	29,602.00	5.920400	9,394.63	0.00	9,394.63	27
5,000	Z9Z7X2Z2V	08-Apr-2014	07-May-2014	L	38,216.65	7.643330	29,206.50	5.841300	9,010.15	0.00	9,010.15	29
5,000	Z9Z7R7FNZ	09-Apr-2014	07-May-2014	L	38,216.66	7.643332	29,602.00	5.920400	8,614.66	0.00	8,614.66	28
25,000					193,171.96		147,614.50		45,557.46	0.00	45,557.46	
SERVICESOURCE INTERNATIONAL												
Cusip: 81763U100												
963	Z9Z6CSMYT	24-Apr-2014	24-Apr-2014	L	6,412.27	6.658640	6,416.76	6.663302	(4.49)	0.00	(4.49)	0
963					6,412.27		6,416.76		(4.49)	0.00	(4.49)	

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2014 to 31-Dec-2014

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

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)		Days Held	
									Short Term	Long Term		Total
SILICON LABORATORIES INC COM STK Cusip: 826919102												
1,000	Z9ZVL9ZVG	25-Jul-2014	01-Aug-2014	L	41,051.79	41 051790	39,883.50	39.883500	1,168.29	0.00	1,168.29	7
1,000					41,051.79		39,883.50		1,168.29	0.00	1,168.29	
SKYWORKS SOLUTIONS INC COM STK Cusip: 83088M102												
5,000	Z92DKH5VN	24-Feb-2014	24-Feb-2014	L	171,367.51	34.273502	169,270.00	33.854000	2,097.51	0.00	2,097.51	0
500	Z9Z6CSMX7	24-Apr-2014	03-Jun-2014	L	22,483.35	44.966700	20,982.50	41.965000	1,500.85	0.00	1,500.85	40
500	Z9Z6CSMX7	24-Apr-2014	18-Jul-2014	L	25,196.59	50.393180	20,982.50	41.965000	4,214.09	0.00	4,214.09	85
500	Z9Z5XVWDP	29-Apr-2014	21-Jul-2014	L	26,586.26	53.172520	20,725.65	41.451300	5,860.61	0.00	5,860.61	83
1,000	Z9Z57S2MS	08-Aug-2014	06-Oct-2014	L	54,087.40	54.087400	51,073.20	51.073200	3,014.20	0.00	3,014.20	59
500	Z9Z37HKDB	15-May-2014	07-Oct-2014	L	26,247.66	52.495320	20,245.25	40.490500	6,002.41	0.00	6,002.41	145
500	Z9Z33HY46	16-May-2014	07-Oct-2014	L	26,247.67	52.495340	20,364.85	40.729700	5,882.82	0.00	5,882.82	144
500	Z9Z57S2MS	08-Aug-2014	07-Oct-2014	L	26,247.67	52.495340	25,536.60	51.073200	711.07	0.00	711.07	60
500	Z9Z5XVWDP	29-Apr-2014	14-Oct-2014	L	25,085.14	50.170280	20,725.65	41.451300	4,359.49	0.00	4,359.49	168
500	Z9Z44MKZS	07-May-2014	14-Oct-2014	L	25,085.15	50.170300	20,441.05	40.882100	4,644.10	0.00	4,644.10	160
1,500	Z9Z6HFQHB	23-Apr-2014	16-Oct-2014	L	75,287.98	50.191987	61,573.65	41.049100	13,714.33	0.00	13,714.33	176
11,500					503,922.38		451,920.90		52,001.48	0.00	52,001.48	
SMITH & WESSON HLDG CORP COM STK Cusip: 831756101												
5,000	Z9ZCM2DWS	04-Mar-2014	05-Mar-2014	L	67,789.81	13.557962	59,111.50	11.822300	8,678.31	0.00	8,678.31	1
5,000					67,789.81		59,111.50		8,678.31	0.00	8,678.31	
SPANSION INC CL A Cusip: 84649R200												
2,500	Z9ZGXP7P	30-Jan-2014	07-Feb-2014	L	38,292.33	15.316932	37,816.00	15.126400	476.33	0.00	476.33	8
2,500	Z9ZGG3DZY	04-Feb-2014	12-Feb-2014	L	39,351.81	15.740724	36,239.25	14.495700	3,112.56	0.00	3,112.56	8
2,500	Z9ZKSJ9K	31-Dec-2013	18-Feb-2014	L	40,857.78	16.343112	34,818.00	13.927200	6,039.78	0.00	6,039.78	49
2,500	Z9ZKTVH7M	30-Dec-2013	24-Feb-2014	L	40,801.53	16.320612	33,936.00	13.574400	6,865.53	0.00	6,865.53	56
5,000	Z9ZKTVH7M	30-Dec-2013	25-Feb-2014	L	80,903.58	16.180716	67,872.00	13.574400	13,031.58	0.00	13,031.58	57
15,000					240,207.03		210,681.25		29,525.78	0.00	29,525.78	
SPECTRUM PHARMACEUTICALS INC COM STK Cusip: 84763A108												
2,500	Z9Z2H2DRKV	21-Jan-2014	27-Jan-2014	L	22,049.11	8.819644	25,560.50	10.224200	(3,511.39)	0.00	(3,511.39)	6
2,500	Z9Z2H2DRKV	22-Jan-2014	27-Jan-2014	L	22,049.12	8.819648	25,394.75	10.157900	(3,345.63)	0.00	(3,345.63)	5
5,000					44,098.23		50,955.25		(6,857.02)	0.00	(6,857.02)	

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2014 to 31-Dec-2014

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		
SUNPOWER CORP COM STK													
Cusip: 867652406													
1,500	Z92HD7VVB	27-Jan-2014	10-Feb-2014	S	45,827.80	30.551867	47,023.80	31.349200	(1,196.00)	0.00	(1,196.00)	14	
500	Z92F2Q2DD	07-Feb-2014	10-Feb-2014	S	15,294.73	30.589460	15,674.60	31.349200	(379.87)	0.00	(379.87)	3	
2,000					61,122.53		62,698.40		(1,575.87)	0.00	(1,575.87)		
SYNCHRONOSS TECHNOLOGIES INC COM STK													
Cusip: 87157B103													
1,000	Z92GXPF8C	30-Jan-2014	07-Feb-2014	L	32,688.23	32.688230	27,296.60	27.296600	5,391.63	0.00	5,391.63	8	
1,500	Z92GXPF8C	30-Jan-2014	10-Feb-2014	L	48,469.40	32.312933	40,944.90	27.296600	7,524.50	0.00	7,524.50	11	
500	Z92GSA158	31-Jan-2014	10-Feb-2014	L	16,156.47	32.312940	13,372.90	26.745800	2,783.57	0.00	2,783.57	10	
500	Z92GNH9YT	03-Feb-2014	10-Feb-2014	L	16,156.47	32.312940	13,159.30	26.318600	2,997.17	0.00	2,997.17	7	
1,500	Z92GG3GMD	04-Feb-2014	10-Feb-2014	L	48,469.40	32.312933	39,598.35	26.398900	8,871.05	0.00	8,871.05	6	
500	Z9Z5RRTMB	30-Apr-2014	27-May-2014	L	15,986.29	31.972580	14,384.65	28.769300	1,601.64	0.00	1,601.64	27	
500	Z9Z5RRTMB	30-Apr-2014	30-May-2014	L	15,904.39	31.808780	14,384.65	28.769300	1,519.74	0.00	1,519.74	30	
1,500	Z9Z5RRTMB	30-Apr-2014	06-Jun-2014	L	48,055.93	32.037287	43,153.95	28.769300	4,901.98	0.00	4,901.98	37	
1,000	Z9Z485KPJ	06-May-2014	06-Jun-2014	L	32,037.29	32.037290	28,733.10	28.733100	3,304.19	0.00	3,304.19	31	
1,500	Z9Z44R4SR	07-May-2014	06-Jun-2014	L	48,055.94	32.037293	42,542.10	28.361400	5,513.84	0.00	5,513.84	30	
558	Z9ZFC52GC	09-Dec-2014	09-Dec-2014	L	23,248.77	41.664462	22,336.74	40.030000	912.03	0.00	912.03	0	
600	198168	24-Nov-2014	18-Dec-2014	L	25,786.35	42.977250	25,594.68	42.657800	191.67	0.00	191.67	24	
1,500	Z9ZGVJ9Z5	24-Nov-2014	18-Dec-2014	L	64,465.87	42.977247	63,986.70	42.657800	479.17	0.00	479.17	24	
300	198162	19-Nov-2014	23-Dec-2014	L	12,909.10	43.030333	12,754.71	42.515700	154.39	0.00	154.39	34	
2,500	Z9ZG9TL9	19-Nov-2014	23-Dec-2014	L	107,575.87	43.030348	106,289.25	42.515700	1,286.62	0.00	1,286.62	34	
700	198162	19-Nov-2014	24-Dec-2014	L	30,229.81	43.185443	29,760.99	42.515700	468.82	0.00	468.82	35	
400	198164	21-Nov-2014	24-Dec-2014	L	17,274.18	43.185450	17,268.00	43.170000	6.18	0.00	6.18	33	
1,000	Z9ZGZPRM3	21-Nov-2014	24-Dec-2014	L	43,185.44	43.185440	43,170.00	43.170000	15.44	0.00	15.44	33	
17,558					646,655.20		598,731.57		47,923.63	0.00	47,923.63		
TOTAL SA ADR													
Cusip: 89151E109													
500	Z94FNM4BX	20-Apr-2012	16-Apr-2014	L	33,875.00	67.750000	23,973.05	47.946100	0.00	9,901.95	9,901.95	726	
500	Z94FNM4BX	20-Apr-2012	30-Apr-2014	L	35,474.21	70.948420	23,973.05	47.946100	0.00	11,501.16	11,501.16	740	
1,000					69,349.21		47,946.10		0.00	21,403.11	21,403.11		
2U INC COM STK													
Cusip: 90214J101													
10,000	Z9Z8Y2KW2	28-Mar-2014	28-Mar-2014	L	137,678.95	13.767895	130,300.00	13.030000	7,378.95	0.00	7,378.95	0	
10,000					137,678.95		130,300.00		7,378.95	0.00	7,378.95		

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2014 to 31-Dec-2014

Report ID: MS3508

Base Currency: DOLLARS

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Realized Gain/(Loss)		Days Held
										Long Term	Total	
ULTRATECH INC COM STK												
Cusip: 904034105												
3,000	Z9Z6CSMX6	24-Apr-2014	24-Apr-2014	L	80,918.70	26 972900	77,334.60	25,778200	3,584.10	0.00	3,584.10	0
1,500	Z9ZK2JD74	23-Oct-2014	13-Nov-2014	L	30,321.52	20,214347	26,258.25	17,505500	4,063.27	0.00	4,063.27	21
1,000	Z9ZK2JD74	23-Oct-2014	14-Nov-2014	L	19,930.76	19 930760	17,505.50	17,505500	2,425.26	0.00	2,425.26	22
2,500	Z9ZKR4XW5	27-Oct-2014	14-Nov-2014	L	49,826.89	19,930756	43,617.25	17,446900	6,209.64	0.00	6,209.64	18
8,000					180,997.87		164,715.60		16,282.27	0.00	16,282.27	
UNDER ARMOUR INC CL A COM STK												
Cusip: 904311107												
1,000	Z9ZDKH7CQ	24-Feb-2014	07-Mar-2014	L	117,176.26	117,176260	114,074.10	114 074100	3,102.16	0.00	3,102.16	11
12,400	Z9Z665L6F	15-Apr-2014	15-Apr-2014	L	653,553.59	52,705935	641,721.08	51,751700	11,832.51	0.00	11,832.51	0
13,400					770,729.85		755,795.18		14,934.67	0.00	14,934.67	
UNITED STS STL CORP COM STK												
Cusip: 912909108												
1,000	Z9ZQ3VN6R	03-Sep-2014	24-Sep-2014	L	42,648.15	42,648150	39,365.00	39 365000	3,283.15	0.00	3,283.15	21
500	Z9ZQSV6JF	05-Sep-2014	24-Sep-2014	L	21,324.08	42,648160	19,933.65	39 867300	1,390.43	0.00	1,390.43	19
1,000	Z9ZQNGBX9	08-Sep-2014	24-Sep-2014	L	42,648.16	42 648160	39,872.10	39 872100	2,776.06	0.00	2,776.06	16
2,500					106,620.39		99,170.75		7,449.64	0.00	7,449.64	
VOCUS INC COM STK												
Cusip: 92858J108												
6,500	Z9Z92KXT4	19-Mar-2014	07-Apr-2014	L	116,249.27	17,884503	97,557.20	15,008800	18,692.07	0.00	18,692.07	19
1,000	Z9Z9WKJTF	20-Mar-2014	07-Apr-2014	L	17,884.50	17,884500	14,910.90	14,910900	2,973.60	0.00	2,973.60	18
2,500	Z9Z9RPN7B	21-Mar-2014	07-Apr-2014	L	44,711.26	17,884504	35,958.25	14 383300	8,753.01	0.00	8,753.01	17
2,000	Z9Z8Y2KVG	28-Mar-2014	07-Apr-2014	L	35,769.01	17,884505	25,482.40	12 741200	10,286.61	0.00	10,286.61	10
500	Z9Z8Y2KVL	28-Mar-2014	07-Apr-2014	L	8,942.25	17,884500	6,345.00	12 690000	2,597.25	0.00	2,597.25	10
500	Z9Z8S9W73	31-Mar-2014	07-Apr-2014	L	8,942.25	17,884500	6,624.85	13,249700	2,317.40	0.00	2,317.40	7
2,000	Z9Z8N9KX8	01-Apr-2014	07-Apr-2014	L	35,769.01	17,884505	26,923.40	13,461700	8,845.61	0.00	8,845.61	6
1,000	Z9Z8C98MS	03-Apr-2014	07-Apr-2014	L	17,884.50	17,884500	12,908.90	12 908900	4,975.60	0.00	4,975.60	4
1,500	Z9Z78NSVK	04-Apr-2014	07-Apr-2014	L	26,826.76	17 884507	18,753.00	12,502000	8,073.76	0.00	8,073.76	3
17,500					312,978.81		245,463.90		67,514.91	0.00	67,514.91	
WEB COM INC DEL COM STK												
Cusip: 94733A104												
250	Z93T3FVVMX	15-Nov-2012	07-Jan-2014	L	8,020.86	32,083440	3,426.07	13 704280	0.00	4,594.79	4,594.79	418
250	Z92PN3KZ5	15-Nov-2013	07-Jan-2014	L	8,020.86	32,083440	6,850.25	27,401000	1,170.61	0.00	1,170.61	53
500	Z92PN3KZ5	15-Nov-2013	08-Jan-2014	L	16,090.21	32 180420	13,700.50	27 401000	2,389.71	0.00	2,389.71	54

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2014 to 31-Dec-2014

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	
750	Z92P4CX2C	12-Nov-2013	09-Jan-2014	L	23,990.28	31 987040	19,946.18	26 594907	4,044.10	0.00	4,044.10	4,044.10	58
250	Z92PN3KZ5	15-Nov-2013	09-Jan-2014	L	7,996.76	31 987040	6,850.25	27 401000	1,146.51	0.00	1,146.51	1,146.51	55
500	Z92PJWB3K	18-Nov-2013	09-Jan-2014	L	15,993.52	31 987040	13,490.00	26 980000	2,503.52	0.00	2,503.52	2,503.52	52
500	Z92P4CX2C	12-Nov-2013	10-Jan-2014	L	15,790.82	31 581640	13,297.45	26 594900	2,493.37	0.00	2,493.37	2,493.37	59
1,000	Z92PFGZKQ	19-Nov-2013	10-Jan-2014	L	31,581.65	31 581650	26,579.60	26 579600	5,002.05	0.00	5,002.05	5,002.05	52
1,000	Z92TNBY5Y	05-Aug-2014	05-Nov-2014	L	20,272.65	20 272650	19,938.00	19 938000	334.65	0.00	334.65	334.65	92
1,600	Z9ZJPV28G	05-Nov-2014	06-Nov-2014	L	23,609.07	14 755669	32,413.28	20 258300	(8,804.21)	0.00	(8,804.21)	(8,804.21)	1
6,600					171,366.68		156,491.58		10,280.31	4,594.79	14,875.10	14,875.10	
YELP INC													
SYMBOL: YELP													
500	Z9ZK2JDPC	23-Oct-2014	03-Nov-2014	L	30,713.22	61 426440	29,397.10	58 794200	1,316.12	0.00	1,316.12	1,316.12	11
1,000	Z9ZJPV2RL	05-Nov-2014	01-Dec-2014	L	55,080.88	55 080880	58,778.20	58 778200	(3,697.32)	0.00	(3,697.32)	(3,697.32)	26
500	Z9ZHY27WM	12-Nov-2014	01-Dec-2014	L	27,540.44	55 080880	30,274.35	60 548700	(2,733.91)	0.00	(2,733.91)	(2,733.91)	19
500	Z9ZK2JDPC	23-Oct-2014	02-Dec-2014	L	27,499.09	54 998180	29,397.10	58 794200	(1,898.01)	0.00	(1,898.01)	(1,898.01)	40
1,000	Z9ZKB8Z48	30-Oct-2014	02-Dec-2014	L	54,998.18	54 998180	56,658.20	56 658200	(1,660.02)	0.00	(1,660.02)	(1,660.02)	33
3,500					195,831.81		204,504.95		(8,673.14)	0.00	(8,673.14)	(8,673.14)	
CALL- QIHU 100 @ 65 EXP 01/17/2015													
Cusip: 99AWVJ1C9													
15	K28684VR6	02-Dec-2014	08-Dec-2014	L	2,634.41	1 756273	10,195.62	6 797080	(7,561.21)	0.00	(7,561.21)	(7,561.21)	6
10	K28691GFY	03-Dec-2014	08-Dec-2014	L	1,756.28	1 756280	5,155.38	5 155380	(3,399.10)	0.00	(3,399.10)	(3,399.10)	5
25					4,390.69		15,351.00		(10,960.31)	0.00	(10,960.31)	(10,960.31)	
CALL- BRCM 100 @ 30 EXP 05/17/2014													
Cusip: 990J3JQ37													
65	Z9Z6CQJ3	24-Apr-2014	28-Apr-2014	L	5,413.07	0 832780	10,301.86	1 584902	(4,888.79)	0.00	(4,888.79)	(4,888.79)	4
65					5,413.07		10,301.86		(4,888.79)	0.00	(4,888.79)	(4,888.79)	
CALL- PLT 100 @ 45 EXP 08/16/2014													
Cusip: 990JPM216													
25	Z9ZVCB4WT	29-Jul-2014	30-Jul-2014	L	7,319.34	2 927736	6,898.51	2 759404	420.83	0.00	420.83	420.83	1
5	Z9ZVCB4WT	29-Jul-2014	31-Jul-2014	L	1,484.77	2 969540	1,379.70	2 759400	105.07	0.00	105.07	105.07	2
20	Z9ZVCB4WT	29-Jul-2014	08-Aug-2014	L	3,276.96	1 638480	5,518.80	2 759400	(2,241.84)	0.00	(2,241.84)	(2,241.84)	10
50					12,081.07		13,797.01		(1,715.94)	0.00	(1,715.94)	(1,715.94)	
PUT - SOXX 100 @ 87 EXP 07/19/2014													
Cusip: 99OKTRY13													
5	Z9ZW85MFP	08-Jul-2014	08-Jul-2014	L	424.79	0 849580	650.20	1 300400	(225.41)	0.00	(225.41)	(225.41)	0

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2014 to 31-Dec-2014

Report ID: MS3508
Base Currency: DOLLARS

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Realized Gain/(Loss)		Days Held
										Long Term	Total	
5					424.79		650.20		(225.41)	0.00	(225.41)	
CALL - ANF 100 @ 42 EXP 09/20/2014 Cusip: 99OKWG4Y4												
5	Z9ZRQWBFT	26-Aug-2014	28-Aug-2014	L	657.14	1.314280	1,540.19	3.080380	(883.05)	0.00	(883.05)	2
15	Z9ZRL9YPD	27-Aug-2014	28-Aug-2014	L	1,971.44	1.314293	5,469.42	3.646280	(3,497.98)	0.00	(3,497.98)	1
5	Z9ZRQWBFT	26-Aug-2014	02-Sep-2014	L	510.65	1.021300	1,540.19	3.080380	(1,029.54)	0.00	(1,029.54)	7
25	Z9ZRQWBFT	26-Aug-2014	03-Sep-2014	L	2,520.23	1.008092	7,700.96	3.080384	(5,180.73)	0.00	(5,180.73)	8
50					5,659.46		16,250.76		(10,591.30)	0.00	(10,591.30)	
CALL - JNPR 100 @ 25 EXP 08/16/2014 Cusip: 99OKXV3Z8												
100	Z9ZVYWRN7	22-Jul-2014	29-Jul-2014	L	851.97	0.085197	7,904.01	0.790401	(7,052.04)	0.00	(7,052.04)	7
100					851.97		7,904.01		(7,052.04)	0.00	(7,052.04)	
PUT - COH 100@33 1/2EXP 10/31/2014 Cusip: 99OLK8399												
40	K285K8DCY	27-Oct-2014	28-Oct-2014	L	970.05	0.242512	1,967.93	0.491983	(997.88)	0.00	(997.88)	1
40					970.05		1,967.93		(997.88)	0.00	(997.88)	
MARVELL TECHNOLOGY GROUP LTD COM STK Cusip: G5876H105												
2,500	Z9ZKMTW8Y	28-Oct-2014	20-Nov-2014	L	33,538.75	13.415500	32,785.75	13.114300	753.00	0.00	753.00	23
500	Z9ZKG5D4N	29-Oct-2014	20-Nov-2014	L	6,707.75	13.415500	6,519.95	13.039900	187.80	0.00	187.80	22
2,000	Z9ZRYWNGP	22-Aug-2014	21-Nov-2014	L	27,662.38	13.831190	27,282.40	13.641200	379.98	0.00	379.98	91
5,000					67,908.88		66,588.10		1,320.78	0.00	1,320.78	
SIGNET JEWELERS LTD COM STK Cusip: G81276100												
5,000	Z92H7GZMT	17-Jan-2014	17-Jan-2014	S	375,579.46	75.115892	376,982.50	75.396500	(1,403.04)	0.00	(1,403.04)	0
5,000					375,579.46		376,982.50		(1,403.04)	0.00	(1,403.04)	
ALLOT COMMUNICATIONSLTD SHS Cusip: M0854Q105												
500	Z9ZMJ6JUNY	09-Oct-2014	04-Nov-2014	L	5,452.37	10.904740	5,332.50	10.665000	119.87	0.00	119.87	26
500	Z9ZLXLJ2G	15-Oct-2014	10-Nov-2014	L	5,212.98	10.425960	4,965.60	9.931200	247.38	0.00	247.38	26
2,900	Z9ZD7KW96	10-Dec-2014	10-Dec-2014	L	23,455.84	8.088221	23,550.61	8.120900	(94.77)	0.00	(94.77)	0
3,900					34,121.19		33,848.71		272.48	0.00	272.48	

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2014 to 31-Dec-2014

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

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Realized Gain/(Loss)			Days Held
									Short Term	Long Term	Total	
TOTAL PERIOD GAIN/(LOSS)												
									184,229.77	306,112.93	490,342.70	
TOTAL YEAR TO DATE GAIN/(LOSS)												
									184,229.77	306,112.93	490,342.70	