

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

OMB No. 1545-0052

Department 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.

E U I O

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation
The Wright Foundation Inc.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
C/O P.A.W. Partners, 4 Greenwich Office Park

City or town, state or province, country, and ZIP or foreign postal code
Greenwich CT 06831

A Employer identification number
13-4141287

B Telephone number (see instructions)
203-882-3300

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$19,960,284**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	162	162		
	4 Dividends and interest from securities	730,401	730,401		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,687			
	b Gross sales price for all assets on line 6a	42,244,847			
	7 Capital gain net income (from Part IV, line 2)		145,687		
	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)		1473			
12 Total. Add lines 1 through 11		877,723	877,723		
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) STMT 2	35,518	35,518		
	b Accounting fees (attach schedule) STMT 2	2,500	2,500		
	c Other professional fees (attach schedule) STMT 2	195,133	195,133		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	233,151	233,151		
	25 Contributions, gifts, grants paid	1,000,000			1,000,000
26 Total expenses and disbursements. Add lines 24 and 25	1,233,151	233,151		1,000,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(355,428)				
b Net investment income (if negative, enter -0-)		644,572			
c Adjusted net income (if negative, enter -0-)					

13-4141287

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		2,916,116	3,246,739	3,246,739
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) <i>STMT 5</i>	12,861,996	12,175,944	16,713,545	
	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)	15,778,112	15,422,683	19,960,284		
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)	15,778,112	15,422,683		
	31	Total liabilities and net assets/fund balances (see instructions)	15,778,112	15,422,683		

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	15,778,112
2	Enter amount from Part I, line 27a	2	(355,428)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,422,684
5	Decreases not included in line 2 (itemize) ▶ <i>ROUNDING</i>	5	(1)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,422,683

13-4141287

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	145,687
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	8,378

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))
2015	1,073,515	19,218,539	.055806
2014	750,000	17,207,657	.043585
2013	620,000	13,273,463	.046710
2012	593,607	11,781,382	.050385
2011	592,619	11,369,618	.052123

2 Total of line 1, column (d)	2	.248609
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	.049722
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19,115,212
5 Multiply line 4 by line 3	5	950,443
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,446
7 Add lines 5 and 6	7	956,889
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	1,000,000

13-4141287

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,446	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	6,446	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,446	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,846	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	14,846	
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	8,400	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <u>8,400</u> Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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?		
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 General Instruction G? <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 2016 or the taxable year beginning in 2016 (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

13-4141287

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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 c/o PAW Partners Telephone no. ▶ 203-862-3300		
Located at ▶ 4 Greenwich Office Park, Greenwich CT ZIP+4 ▶ 06831		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, 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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)	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 2016?	4b	X

13-4141287

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 ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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

13-4141287

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	NONE

13-4141287

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	16,324,880
b	Average of monthly cash balances	1b	3,081,428
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,406,307
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	19,406,307
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	291,095
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,115,212
6	Minimum investment return. Enter 5% of line 5	6	955,761

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	955,761
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,446
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,446
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	949,315
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	949,315
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	949,315

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	1,000,000
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	1,000,000
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	6,446
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	993,554

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.

13-4141287

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				949,315
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			NONE	
b Total for prior years: 20__20__20__		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				38,900
b From 2012				17,300
c From 2013				0
d From 2014				0
e From 2015				126,558
f Total of lines 3a through e	182,758			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,000,000				
a Applied to 2015, 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 2016 distributable amount				949,315
e Remaining amount distributed out of corpus	50,685			0
5 Excess distributions carryover applied to 2016 (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	233,443			
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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	38,900			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	194,543			
10 Analysis of line 9:				
a Excess from 2012	17,300			
b Excess from 2013	0			
c Excess from 2014	0			
d Excess from 2015	126,558			
e Excess from 2016	50,685			

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 2016, enter the date of the ruling **NOT APPLICABLE**
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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				
Friends of Ofanim				160,000
Breast Cancer Research Foundation				200,000
Birthright Israel Foundation				50,000
Companions in Courage				10,000
Cornell University				400,000
Madison Boys and Girls Club				100,000
Memorial Sloan Kettering				80,000
Total				3a 1,000,000
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	162	
4	Dividends and interest from securities			14	730,401	
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			18	145,687	
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>Litigation Reward</u>			01	1,473	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				877,723	
13	Total. Add line 12, columns (b), (d), and (e)				13	877,723

(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)
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NOT APPLICABLE

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(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.

The Wright Foundation, Inc.**13-4141287****Statement #2**

Form 990PF, Part 1 Line 16a-Legal Fees

FeeName and Address

Seward and Kissel LLP

One Battery Park Plaza

New York, NY 10004

10,518

Golden & Mandel LLP

445 Hamilton Avenue, Suite 1102

White Plains NY 10601

25,000

Total Legal Fees

35,518

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

Name and AddressFee

Steven Zucker

7 Victoria Road

Ardsley NY 10502

2,500

Total Accounting Fees

2,500

Form 990PF, Part 1 Line 16c-Other Professional Fees

Name and AddressFee

P.A.W. Capital Partners, LP-Management Fees

4 Greenwich Office Park

Greenwich, CT 06831-5153

188,523

Morgan Stanley-Administration Fees

1 New York Plaza

New York NY 10004

6,610

Total Other Professional Fees

195,133

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-2015

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									
GE	GENERAL ELECTRIC CO COM STK	25,000	13.05	326,335.79	31.1500	778,750.00	452,414.21	138.635	4.131
PM	PHILIP MORRIS INTL	8,400	58.07	487,817.16	87.9100	738,444.00	250,626.84	51.377	3.917
T	AT&T INC COM	21,000	28.35	595,254.20	34.4100	722,610.00	127,355.80	21.395	3.833
JNJ	JOHNSON & JOHNSON COM	7,000	63.14	441,983.40	102.7200	719,040.00	277,056.60	62.685	3.814
PCL	PLUM CREEK TIMBER COMPANY INC COM REIT	15,000	40.53	607,900.30	47.7200	715,800.00	107,899.70	17.750	3.797
PEP	PEPSICO INC COM STK	7,000	59.23	414,617.84	99.9200	699,440.00	284,822.16	68.695	3.710
MO	ALTRIA GROUP INC	12,000	14.59	175,113.85	58.2100	698,520.00	523,406.15	298.895	3.705
VZ	VERIZON COMMUNICATIONS	15,000	31.25	468,734.76	46.2200	693,300.00	224,565.24	47.909	3.678
DD	DU PONT E I DE NEMOURS & CO. COM	10,000	36.08	360,816.85	66.6000	666,000.00	305,183.15	84.581	3.533
PFE	PFIZER INC SHS	20,000	15.16	303,100.00	32.2800	645,600.00	342,500.00	112.999	3.425
				4,181,674.15		7,077,504.00	2,895,829.85	69.250	37.542
KO	COCA COLA CO COM STK	15,000	27.05	405,750.00	42.9600	644,400.00	238,650.00	58.817	3.418
PG	PROCTER & GAMBLE CO COM	8,000	59.79	478,334.40	79.4100	635,280.00	156,945.60	32.811	3.370
ABT	ABBOTT LABORATORIES COM STK	14,000	28.95	405,262.79	44.9100	628,740.00	223,477.21	55.144	3.335
BP	BP AMOCO PLC ADR	20,000	43.20	864,034.23	31.2800	625,200.00	(238,834.23)	(27.642)	3.316
DOW	DOW CHEMICAL CORP COM STK	12,000	36.62	439,399.22	51.4800	617,760.00	178,360.78	40.592	3.277
ALLT	ALLOT COMMUNICATIONSLTD SHS	104,000	6.39	664,869.64	5.8200	605,280.00	(59,589.64)	(8.963)	3.211
GSK	GLAXO SMITHKLINE SPONS PLC ADR	15,000	43.39	650,819.40	40.3500	605,250.00	(45,569.40)	(7.002)	3.210
ABBV	ABBVIE INC	10,000	27.89	278,936.41	59.2400	592,400.00	313,463.59	112.378	3.142
CVX	CHEVRON CORPORATION	6,500	114.68	745,444.46	89.9600	584,740.00	(160,704.46)	(21.558)	3.102
MRK	MERCK & CO	11,000	35.87	394,596.00	52.8200	581,020.00	186,424.00	47.244	3.082
				5,327,446.55		6,120,070.00	792,623.45	14.878	32.463
				9,509,120.70		13,197,574.00	3,688,453.30	38.789	70.005

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-2015

The Wright Foundation 13-4141287

Report ID: MS3904
Base Currency: DOLLARS

Strategy Symbol	Security Description	Quantity	Unit Cost	Unit Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Percent Gain/(Loss)	Percent of Equity
RDSA	ROYAL DUTCH SHELL PLC ADR	12,000	55.78	669,306.28	45.7900	549,480.00	(119,826.28)	(17.903)	2.915
TOT	TOTAL SAADR	12,000	46.93	563,202.73	44.9500	539,400.00	(23,802.73)	(4.226)	2.861
ARCC	ARES CAPITAL CORP	35,000	15.44	540,424.15	14.2500	498,750.00	(41,674.15)	(7.711)	2.646
TCPC	TCP CAPITAL CORP	35,000	15.65	547,675.38	13.9300	487,550.00	(60,125.38)	(10.978)	2.586
NMFC	NEW MOUNTAIN GUARDIAN CORP	28,000	14.06	393,776.39	13.0200	364,560.00	(29,216.39)	(7.420)	1.934
KMI	KINDER MORGAN HOLDCO LLC	20,000	31.90	637,989.50	14.9200	298,400.00	(339,589.50)	(53.228)	1.583
	WAFERGEN BIO SYSTEMS INC WRNT TASK5232C	50,000	0.01	500.00	0.0100	500.00	0.00	0.000	0.003
				3,352,874.43		2,738,640.00	(614,234.43)	(18.320)	14.527
				12,861,995.13		15,936,214.00	3,074,218.87	23.902	84.532
	TOTAL LONG			12,861,995.13		15,936,214.00	3,074,218.87	23.902	84.532

SECURITIES

TOTAL LONG	12,861,995.13	15,936,214.00	3,074,218.87	23.902	84.532
NET	12,861,995.13	15,936,214.00	3,074,218.87	23.902	84.532

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

Morgan Stanley

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

As Of: 31-Dec-2016

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									
T	AT&T INC COM	19,000	27.40	520,670.05	42.5300	808,070.00	287,399.95	55.198	4.048
CVX	CHEVRON CORPORATION	6,500	114.68	745,444.46	117.7000	765,050.00	19,605.54	2.630	3.833
BP	BP AMOCO PLC ADR	20,000	43.20	864,034.23	37.3800	747,600.00	(116,434.23)	(13.476)	3.745
VZ	VERIZON COMMUNICATIONS	14,000	30.05	420,675.26	53.3800	747,320.00	326,644.74	77.648	3.744
DD	DU PONT E I DE NEMOURS & CO. COM	10,000	36.08	360,816.85	73.4000	734,000.00	373,183.15	103.427	3.677
PM	PHILIP MORRIS INTERNATIONAL INC	8,000	56.24	449,889.16	91.4900	731,920.00	282,030.84	62.689	3.667
GE	GENERAL ELEC CO	22,000	11.96	263,018.29	31.8000	695,200.00	432,181.71	164.316	3.483
JNJ	JOHNSON & JOHNSON COM	6,000	61.02	366,143.40	115.2100	691,260.00	325,116.60	88.795	3.463
DOW	DOW CHEMICAL CORP COM STK	12,000	36.62	439,399.22	57.2200	686,640.00	247,240.78	56.268	3.440
PEP	PEPSICO INC COM STK	6,500	57.77	375,520.00	104.6300	680,095.00	304,575.00	81.108	3.407
				4,805,610.92		7,287,155.00	2,481,544.08	51.638	36.508
MO	ALTRIA GROUP INC	10,000	14.40	144,008.85	67.6200	676,200.00	532,191.15	369.554	3.388
PG	PROCTER & GAMBLE CO COM	8,000	59.79	478,334.40	84.0800	672,640.00	194,305.60	40.621	3.370
RDSA	ROYAL DUTCH SHELL PLC ADR	12,000	55.78	669,306.28	54.3800	652,560.00	(16,746.28)	(2.502)	3.269
PFE	PFIZER INC SHS	20,000	15.16	303,100.00	32.4800	649,600.00	346,500.00	114.319	3.254
MRK	MERCK & CO	11,000	35.87	394,596.00	58.8700	647,570.00	252,974.00	64.110	3.244
ABBV	ABBVIE INC	10,000	27.89	278,936.41	62.6200	626,200.00	347,263.59	124.496	3.137
TOT	TOTAL SAADR	12,000	46.93	563,202.73	50.9700	611,640.00	48,437.27	8.600	3.064
WY	WEYERHAEUSER CO COM STK	20,000	25.43	508,609.80	30.0900	601,800.00	93,190.20	18.323	3.015
KO	COCA COLA CO COM STK	14,000	26.06	364,900.00	41.4600	580,440.00	215,540.00	59.068	2.908
GSK	GLAXO SMITHKLINE SPONS PLC ADR	15,000	43.39	650,819.40	38.5100	577,650.00	(73,169.40)	(11.243)	2.894
				4,355,813.87		6,296,300.00	1,940,486.13	44.549	31.549
				9,161,424.79		13,583,455.00	4,422,030.21	48.268	68.052

Morgan Stanley

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

Portfolio Name: The Wright Foundation, Inc

The Wright Foundation 13-4141287

SECURITIES

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SECURITIES

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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	42,244,847	42,099,160	145,687	8,378	137,309

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2016 to 31-Dec-2016

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	
BEGINNING GAIN/(LOSS)												
AT&T INC COM												
1,000	198004	09-Apr-2013	01-Feb-2016	L	36,016.33	SYMBOL: T	37,717.50	37,717,500	0.00	(1,701.17)	(1,701.17)	1,028
500	198002	14-Mar-2013	01-Mar-2016	L	18,639.59		18,366.65	36,733,300	0.00	272.94	272.94	1,083
500	198008	24-Apr-2013	01-Mar-2016	L	18,639.59		18,500.00	37,000,000	0.00	139.59	139.59	1,042
20,000	K2XF8VF5L	16-Aug-2016	16-Aug-2016	L	848,621.49		854,938.00	42,746,900	(6,316.51)	0.00	(6,316.51)	0
22,000					921,917.00		929,522.15		(6,316.51)	(1,288.64)	(7,605.15)	0
ABBOTT LABORATORIES												
2,000	K2XB16JRV	28-Apr-2016	28-Apr-2016	L	81,880.21	SYMBOL: ABT	79,937.00	39,968,500	1,943.21	0.00	1,943.21	0
2,000					81,880.21		79,937.00		1,943.21	0.00	1,943.21	0
ABERCROMBIE & FITCH CO CL A COM STK												
2,100	K2J5P6W9H	06-Jan-2016	08-Jan-2016	L	54,198.11	SYMBOL: ANF	56,944.23	27,116,300	(2,746.12)	0.00	(2,746.12)	2
2,100					54,198.11		56,944.23		(2,746.12)	0.00	(2,746.12)	2
AKEBIA THERAPEUTICS INC												
600	K2XBT2DFV	25-May-2016	25-May-2016	L	5,399.88	SYMBOL: AKBA	5,391.90	8,986,500	7.98	0.00	7.98	0
600					5,399.88		5,391.90		7.98	0.00	7.98	0
ALERE INC COM STK												
3,500	K2J6HT76S	04-Feb-2016	05-Feb-2016	L	186,484.27	SYMBOL: ALR	187,374.25	53,535,500	(889.98)	0.00	(889.98)	1
3,500	K2J6FF4R9	02-Feb-2016	09-Feb-2016	L	185,885.78		189,184.45	54,052,700	(3,298.67)	0.00	(3,298.67)	7
17,500	K2J6PZ74P	11-Feb-2016	11-Feb-2016	L	923,097.86		926,976.75	52,970,100	(3,878.89)	0.00	(3,878.89)	0
3,000	K2X8Q7LPJ	10-Mar-2016	10-Mar-2016	L	160,786.59		160,779.90	53,593,300	6.69	0.00	6.69	0
27,500					1,456,254.50		1,464,315.35		(8,060.85)	0.00	(8,060.85)	0
ALTRIA GROUP INC												
500	Z97D3KLHZ	31-Dec-2008	01-Mar-2016	L	30,739.57	SYMBOL: MO	7,647.50	15,295,000	0.00	23,092.07	23,092.07	2,617
500	Z965X46TC	05-May-2009	01-Mar-2016	L	30,739.58		8,162.50	16,325,000	0.00	22,577.08	22,577.08	2,492
1,000	Z97D3KLHZ	31-Dec-2008	10-Mar-2016	L	62,900.62		15,295.00	15,295,000	0.00	47,605.62	47,605.62	2,626

This material is not a solicitation of any offer to buy or sell any security or other financial instrument or to participate in any trading strategy. Any pricing estimates contained herein have been provided to you for information purposes only, and are not intended for use by any third party. Please refer to important information and qualifications at the end of this material

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2016 to 31-Dec-2016

Report ID: MS3508
Base Currency: DOLLARS

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

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Realized Gain/(Loss)		Days Held
											Total	Total	
2,000					124,379.77		31,105.00		0.00	93,274.77	93,274.77		
APOLLO GLOBAL MANAGEMENT - A Cusip: 037612306													
7,000	K2XDKH49X	25-Jul-2016	07-Sep-2016	L	129,289.27	18,469,896	115,658.20	16,522,600	13,631.07	0.00	13,631.07	13,631.07	44
7,000					129,289.27		115,658.20		13,631.07	0.00	13,631.07		
APPLE INC COM STK Cusip: 037833100													
6,000	K2J67F7BY	26-Jan-2016	26-Jan-2016	L	598,152.98	99,692,163	598,798.80	99,799,800	(645.82)	0.00	(645.82)	(645.82)	0
6,000					598,152.98		598,798.80		(645.82)	0.00	(645.82)		
ARES CAPITAL CORP Cusip: 04010L103													
3,500	K2J1ZNPW3	11-Aug-2015	17-Mar-2016	L	49,803.91	14,229,689	56,165.90	16,047,400	(6,361.99)	0.00	(6,361.99)	(6,361.99)	219
3,500	K2J24TTR1	17-Aug-2015	01-Apr-2016	L	52,524.40	15,009,971	56,136.50	16,039,000	(3,612.10)	0.00	(3,612.10)	(3,612.10)	228
3,500	K2J1YF9PK	10-Aug-2015	06-Sep-2016	L	57,228.65	16,351,043	55,938.75	15,982,500	0.00	1,289.90	1,289.90	1,289.90	393
3,500	K2J1YF9PK	10-Aug-2015	12-Dec-2016	L	58,773.51	16,792,431	55,938.75	15,982,500	0.00	2,834.76	2,834.76	2,834.76	490
14,000					218,330.47		224,179.90		(9,974.09)	4,124.66	(5,849.43)		
ARM HOLDINGS PLC CAMBRIDGE ADR Cusip: 042068106													
20,000	Z9W5L6KMS	11-Aug-2016	11-Aug-2016	L	1,311,163.41	65,558,170	1,312,884.00	65,644,200	(1,720.59)	0.00	(1,720.59)	(1,720.59)	0
20,000					1,311,163.41		1,312,884.00		(1,720.59)	0.00	(1,720.59)		
AVON PRODS INC COM STK Cusip: 054303102													
21,000	K2X92CPSJ	23-Mar-2016	24-Mar-2016	L	85,106.92	4,052,710	95,671.80	4,555,800	(10,564.88)	0.00	(10,564.88)	(10,564.88)	1
7,000	K2X92CPSJ	23-Mar-2016	28-Mar-2016	L	31,303.31	4,471,901	31,890.60	4,555,800	(587.29)	0.00	(587.29)	(587.29)	5
28,000					116,410.23		127,562.40		(11,152.17)	0.00	(11,152.17)		
BP AMOCO PLC ADR Cusip: 055622104													
20,000	Z9W6FQVRQ	03-Aug-2016	03-Aug-2016	L	656,955.66	32,847,783	658,048.00	32,902,400	(1,092.34)	0.00	(1,092.34)	(1,092.34)	0
20,000					656,955.66		658,048.00		(1,092.34)	0.00	(1,092.34)		
BHP BILLITON LTD ADR Cusip: 088606108													
1,400	Z9XJWJG9L	25-Apr-2016	03-May-2016	L	40,899.12	29,213,657	42,741.44	30,529,600	(1,842.32)	0.00	(1,842.32)	(1,842.32)	8
700	Z9XJQYZHB	26-Apr-2016	03-May-2016	L	20,449.56	29,213,657	21,343.42	30,490,600	(893.86)	0.00	(893.86)	(893.86)	7

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2016 to 31-Dec-2016

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	Z9XHZZ93D	03-May-2016	03-May-2016	L	87,640.98	29,213,660	89,136.30	29,712,100	(1,495.32)	0.00	(1,495.32)	0
1,400	Z9XJQYZHB	26-Apr-2016	04-May-2016	L	39,098.90	27,927,786	42,686.84	30,490,600	(3,587.94)	0.00	(3,587.94)	8
2,100	Z9XJLHZQ6	27-Apr-2016	04-May-2016	L	58,648.36	27,927,790	63,922.32	30,439,200	(5,273.96)	0.00	(5,273.96)	7
8,600					246,736.92		259,830.32		(13,093.40)	0.00	(13,093.40)	
BLACKLINE INC. COM STK												
10,000	K2XHUJ19TX	28-Oct-2016	28-Oct-2016	L	232,320.92	23,232,092	245,500.00	24,550,000	(13,179.08)	0.00	(13,179.08)	0
10,000					232,320.92		245,500.00		(13,179.08)	0.00	(13,179.08)	
CF INDS HLDGS INC COM STK												
5,000	K2XJGYYP4	29-Nov-2016	29-Nov-2016	L	136,930.51	27,386,102	139,968.00	27,993,600	(3,037.49)	0.00	(3,037.49)	0
9,000	K2XJSDWQ	08-Dec-2016	08-Dec-2016	L	270,854.48	30,094,942	273,306.60	30,367,400	(2,452.12)	0.00	(2,452.12)	0
14,000					407,784.99		413,274.60		(5,489.61)	0.00	(5,489.61)	
CABOT OIL & GAS CORP COM STK												
700	K2XC5N84N	07-Jun-2016	27-Jun-2016	L	16,818.53	24,026,471	17,788.47	25,412,100	(969.94)	0.00	(969.94)	20
1,400	K2XC6WY9J	08-Jun-2016	27-Jun-2016	L	33,637.07	24,026,479	35,682.22	25,487,300	(2,045.15)	0.00	(2,045.15)	19
1,400	K2XCK1TKM	20-Jun-2016	27-Jun-2016	L	33,637.06	24,026,471	35,009.24	25,006,600	(1,372.18)	0.00	(1,372.18)	7
3,500					84,092.66		88,479.93		(4,387.27)	0.00	(4,387.27)	
CEMPRA HOLDINGS LLC												
7,000	K2XHUJ1L4Z	28-Oct-2016	01-Nov-2016	L	126,912.13	18,130,304	127,306.90	18,186,700	(394.77)	0.00	(394.77)	4
7,000					126,912.13		127,306.90		(394.77)	0.00	(394.77)	
CHEMOCENTRYX INC												
28,000	K2XBCY8QM	10-May-2016	11-May-2016	L	126,154.02	4,505,501	83,252.40	2,973,300	42,901.62	0.00	42,901.62	1
15,000	K2XBF6K9R	11-May-2016	11-May-2016	L	60,099.18	4,006,612	44,925.00	2,995,000	15,174.18	0.00	15,174.18	0
3,500	K2XBYCFFG	31-May-2016	20-Sep-2016	L	17,638.22	5,039,491	18,684.40	5,338,400	(1,046.18)	0.00	(1,046.18)	112
3,500	K2XC5NNH9	07-Jun-2016	20-Sep-2016	L	17,638.22	5,039,491	19,470.50	5,563,000	(1,832.28)	0.00	(1,832.28)	105
3,500	K2XBWMYYW	27-May-2016	23-Sep-2016	L	18,104.05	5,172,586	18,065.60	5,161,600	38.45	0.00	38.45	119
3,500	K2XBYCFFG	31-May-2016	26-Sep-2016	L	18,169.15	5,191,186	18,684.40	5,338,400	(515.25)	0.00	(515.25)	118
2,100	K2XCGDBSG	16-Jun-2016	10-Oct-2016	L	13,201.78	6,286,562	10,254.30	4,883,000	2,947.48	0.00	2,947.48	116
1,400	K2XCGDBSG	16-Jun-2016	11-Oct-2016	L	8,667.77	6,191,264	6,836.20	4,883,000	1,831.57	0.00	1,831.57	117
2,100	K2XH6MKG2	19-Oct-2016	20-Oct-2016	L	13,125.76	6,250,362	12,679.80	6,038,000	445.96	0.00	445.96	1
3,500	K2XCL3C8Y	21-Jun-2016	21-Oct-2016	L	21,874.52	6,249,863	15,599.85	4,457,100	6,274.67	0.00	6,274.67	122

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Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2016 to 31-Dec-2016

Report ID: MS3508
Base Currency: DOLLARS

Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Realized Gain/(Loss)		Days Held
										Long Term	Total	
3,500	K2XCSL3R7	28-Jun-2016	21-Oct-2016	L	21,874.52	6 249863	15,624.00	4 464000	6,250.52	0.00	6,250.52	115
7,000	K2XBM6PB2	18-May-2016	24-Oct-2016	L	43,318.55	6 188364	30,912.00	4 416000	12,406.55	0.00	12,406.55	159
3,500	K2XBM6PB2	18-May-2016	25-Oct-2016	L	21,436.33	6 124666	15,456.00	4 416000	5,980.33	0.00	5,980.33	160
80,100					401,302.07		310,444.45		90,857.62	0.00	90,857.62	
CISCO SYSTEMS INC COM STK												
						SYMBOL: CSCO						
3,500	K2J643JR	22-Jan-2016	09-Feb-2016	L	79,162.59	22,617883	82,220.60	23,491600	(3,058.01)	0.00	(3,058.01)	18
3,500	K2J643JR	22-Jan-2016	10-Feb-2016	L	79,725.11	22,778603	82,220.60	23,491600	(2,495.49)	0.00	(2,495.49)	19
10,000	K2XDWD2R	03-Aug-2016	03-Aug-2016	L	306,631.30	30,663130	307,153.00	30,715300	(521.70)	0.00	(521.70)	0
17,000					465,519.00		471,594.20		(6,075.20)	0.00	(6,075.20)	
CITIGROUP INC COM STK												
						SYMBOL: C						
10,000	K2XHZ7F19	11-Nov-2016	11-Nov-2016	L	517,937.70	51,793770	521,160.00	52,116000	(3,222.30)	0.00	(3,222.30)	0
10,000					517,937.70		521,160.00		(3,222.30)	0.00	(3,222.30)	
COCA COLA CO COM STK												
						SYMBOL: KO						
1,000	K2HYLKBK9	28-Apr-2015	10-Mar-2016	L	44,850.02	44 850020	40,850.00	40 850000	4,000.02	0.00	4,000.02	317
1,000					44,850.02		40,850.00		4,000.02	0.00	4,000.02	
COGNIZANT TECHNOLOGY SOLUTIONS CL A												
						SYMBOL: CTSH						
6,000	K2XF1DY3P	08-Aug-2016	08-Aug-2016	L	349,412.57	58,235428	354,144.60	59,024100	(4,732.03)	0.00	(4,732.03)	0
6,000					349,412.57		354,144.60		(4,732.03)	0.00	(4,732.03)	
CORRECTIONS CORP AMER NEW COM STK												
						SYMBOL: CXW						
15,000	K2XFC6DWH	18-Aug-2016	18-Aug-2016	L	262,080.27	17,472018	255,261.00	17,017400	6,819.27	0.00	6,819.27	0
2,100	K2XFC6DWH	18-Aug-2016	22-Aug-2016	L	41,054.10	19 549571	38,882.13	18,515300	2,171.97	0.00	2,171.97	4
1,400	K2XFDVWZH	19-Aug-2016	22-Aug-2016	L	27,369.40	19,549571	26,565.28	18 975200	804.12	0.00	804.12	3
10,000	K2XFGZWCL	23-Aug-2016	09-Nov-2016	L	200,302.62	20,030262	185,026.00	18 502600	15,276.62	0.00	15,276.62	78
5,000	K2XFN46SS	29-Aug-2016	09-Nov-2016	L	100,151.31	20,030262	81,967.00	16 393400	18,184.31	0.00	18,184.31	72
3,000	K2XFWWWKH	07-Sep-2016	09-Nov-2016	L	60,090.79	20 030263	47,984.00	15 988000	12,126.79	0.00	12,126.79	63
2,000	K2XFDZ4CC	09-Sep-2016	09-Nov-2016	L	40,060.52	20,030260	31,852.00	15,926000	8,208.52	0.00	8,208.52	61
38,500					731,109.01		667,517.41		63,591.60	0.00	63,591.60	
DARDEN RESTAURANTS INC COM STK												
						SYMBOL: DRI						

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Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2016 to 31-Dec-2016

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	
4,900	K2X9CG8V9	05-Apr-2016	05-Apr-2016	L	320,096.78	65 325873	319,600.05	65.224500	496.73	0.00	496.73	0
4,900					320,096.78		319,600.05		496.73	0.00	496.73	
DIGITAL TURBINE INC COM STK												
Cusip: 25400W102												
1,000	K2J78D42C	03-Mar-2016	03-Mar-2016	L	1,189.17	1 189170	1,203.30	1.203300	(14.13)	0.00	(14.13)	0
7,000	K2XC4FK35	06-Jun-2016	05-Jul-2016	L	7,158.74	1.022677	7,457.80	1.065400	(299.06)	0.00	(299.06)	29
7,000	K2XC9T5YG	10-Jun-2016	05-Jul-2016	L	7,158.74	1.022677	7,225.40	1.032200	(66.66)	0.00	(66.66)	25
17,500	K2XC34412	03-Jun-2016	06-Jul-2016	L	19,093.83	1.091076	18,593.75	1.062500	500.08	0.00	500.08	33
3,500	K2XC4FK35	06-Jun-2016	06-Jul-2016	L	3,818.77	1.091077	3,728.90	1.065400	89.87	0.00	89.87	30
7,000	K2XC24RG9	02-Jun-2016	07-Jul-2016	L	7,592.03	1.084576	7,761.60	1.108800	(169.57)	0.00	(169.57)	35
43,000					46,011.28		45,970.75		40.53	0.00	40.53	
DOW CHEMICAL CORP COM STK												
Cusip: 260543103												
10,000	K2J6FDG7D	02-Feb-2016	02-Feb-2016	L	442,075.85	44.207585	432,108.00	43.210800	9,967.85	0.00	9,967.85	0
10,000					442,075.85		432,108.00		9,967.85	0.00	9,967.85	
DYCOM INDUSTRIES INC COM STK												
Cusip: 267475101												
5,000	K2XHFGNR1	26-Oct-2016	26-Oct-2016	L	364,032.55	72 806510	371,089.00	74.217800	(7,056.45)	0.00	(7,056.45)	0
5,000					364,032.55		371,089.00		(7,056.45)	0.00	(7,056.45)	
ECOPETROL SA-SPONS ADR												
Cusip: 279158109												
7,000	Z9XKB6HQF	20-Apr-2016	02-May-2016	L	67,242.62	9.606089	69,590.50	9.941500	(2,347.88)	0.00	(2,347.88)	12
7,000					67,242.62		69,590.50		(2,347.88)	0.00	(2,347.88)	
EMCORE CORPORATION COM STK												
Cusip: 290846203												
2,800	K2XCXK823	01-Jul-2016	12-Jul-2016	L	18,120.64	6.471657	16,434.04	5.869300	1,686.60	0.00	1,686.60	11
4,200	K2XCXK823	01-Jul-2016	14-Jul-2016	L	27,319.56	6.504657	24,651.06	5.869300	2,668.50	0.00	2,668.50	13
3,500	K2XGQJG79	04-Oct-2016	05-Dec-2016	L	22,375.71	6.393060	19,768.00	5.648000	2,607.71	0.00	2,607.71	62
1,700	K2XGQJG79	04-Oct-2016	07-Dec-2016	L	13,548.70	7.969824	9,601.60	5.648000	3,947.10	0.00	3,947.10	64
1,800	K2XGQJG79	04-Oct-2016	07-Dec-2016	L	14,716.30	8.175722	10,166.40	5.648000	4,549.90	0.00	4,549.90	64
700	K2XGMW8RW	30-Sep-2016	09-Dec-2016	L	6,005.87	8.579814	3,930.22	5.614600	2,075.65	0.00	2,075.65	70
700	K2XGMW8RW	30-Sep-2016	09-Dec-2016	L	6,068.87	8.669814	3,930.22	5.614600	2,138.65	0.00	2,138.65	70
2,100	K2XGMW8RW	30-Sep-2016	14-Dec-2016	L	18,458.17	8.789605	11,790.66	5.614600	6,667.51	0.00	6,667.51	75
700	K2XGMW8RW	30-Sep-2016	30-Dec-2016	L	6,038.56	8.626514	3,930.22	5.614600	2,108.34	0.00	2,108.34	91

Morgan Stanley

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SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2016 to 31-Dec-2016

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	
18,200					132,652.38		104,202.42		28,449.96	0.00	28,449.96	
EVERBRIDGE INC												
				Cusip: 29978A104		SYMBOL: EVBG						
320	K2XGD5YL5	22-Sep-2016	22-Sep-2016	L	5,743.87	17 949594	5,409.60	16.905000	334 27	0.00	334 27	0
300	K2XG6NGBZ	16-Sep-2016	30-Sep-2016	L	5,114.02	17 046733	3,909.90	13 033000	1,204 12	0.00	1,204 12	14
400	K2XG6NGBZ	16-Sep-2016	30-Sep-2016	L	6,818.69	17 046725	5,213.20	13.033000	1,605 49	0.00	1,605 49	14
400	K2XGMW8SB	30-Sep-2016	30-Sep-2016	L	6,818.69	17 046725	6,762.00	16.905000	56 69	0.00	56 69	0
1,400	K2XG6NGBZ	16-Sep-2016	03-Oct-2016	L	24,420.23	17 443021	18,246.20	13.033000	6,174.03	0.00	6,174.03	17
2,820					48,915.50		39,540.90		9,374.60	0.00	9,374.60	
FITBIT INC SAN FRANCISCO CA COM STK												
				Cusip: 33812L102		SYMBOL: FIT						
1,400	K2J77B8J8	02-Mar-2016	22-Mar-2016	L	21,637.51	15.455364	17,822.70	12.730500	3,814 81	0.00	3,814.81	20
700	K2J77B8J8	02-Mar-2016	23-Mar-2016	L	10,844.37	15 491957	8,911.35	12.730500	1,933.02	0.00	1,933.02	21
10,500	K2J766J32	01-Mar-2016	30-Mar-2016	L	137,651.99	13 109713	129,734.85	12 355700	7,917.14	0.00	7,917.14	29
8,400	K2J77B8J8	02-Mar-2016	30-Mar-2016	L	110,121.60	13.109714	106,936.20	12.730500	3,185.40	0.00	3,185.40	28
3,000	K2XB73N4P	04-May-2016	04-May-2016	L	45,775.99	15.258663	46,673.10	15.557700	(897.11)	0.00	(897.11)	0
24,000					326,031.46		310,078.20		15,953.26	0.00	15,953.26	
FREEMPORT-MCMORAN INC												
				Cusip: 35671D857		SYMBOL: FCX						
7,000	K2X8WLSZM	17-Mar-2016	23-Mar-2016	L	68,177 11	9 739587	76,587 00	10.941000	(8,409.89)	0.00	(8,409.89)	6
3,500	K2X8Y5CWG	18-Mar-2016	23-Mar-2016	L	34,088.55	9 739586	39,459 70	11.274200	(5,371.15)	0.00	(5,371.15)	5
2,100	K2XD6WBNS	12-Jul-2016	26-Aug-2016	L	23,577 65	11.227452	26,350 80	12.548000	(2,773.15)	0.00	(2,773.15)	45
1,400	K2XD89D4P	13-Jul-2016	26-Aug-2016	L	15,718 43	11 227450	17,680.88	12.629200	(1,962.45)	0.00	(1,962.45)	44
700	K2XDCP87K	18-Jul-2016	26-Aug-2016	L	7,859 22	11 227457	8,903.86	12.719800	(1,044.64)	0.00	(1,044.64)	39
2,800	K2XDDW94C	19-Jul-2016	26-Aug-2016	L	31,436.87	11 227454	35,329.00	12 617500	(3,892.13)	0.00	(3,892.13)	38
700	K2XDG8SH7	20-Jul-2016	26-Aug-2016	L	7,859.22	11 227457	8,428.00	12.040000	(568.78)	0.00	(568.78)	37
1,400	K2XDKHF91	25-Jul-2016	26-Aug-2016	L	15,718.44	11 227457	17,468.92	12 477800	(1,750.48)	0.00	(1,750.48)	32
1,400	K2XDXP1CS	04-Aug-2016	26-Aug-2016	L	15,718 44	11.227457	17,318.00	12.370000	(1,599.56)	0.00	(1,599.56)	22
21,000					220,153.93		247,526.16		(27,372.23)	0.00	(27,372.23)	
GW PHRMA PLC												
				Cusip: 36197T103		SYMBOL: GWPH						
100	Z9W5L6KL7	11-Aug-2016	11-Aug-2016	S	8,472.81	84.728100	8,518.00	85 180000	(45.19)	0.00	(45.19)	0
400	Z9W5L6KMC	11-Aug-2016	11-Aug-2016	S	34,013 25	85 033125	34,301 52	85.753800	(288.27)	0.00	(288.27)	0
500					42,486.06		42,819.52		(333.46)	0.00	(333.46)	

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2016 to 31-Dec-2016

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	
GENERAL ELEC CO Cusip: 369604103												
500	198064	24-Apr-2013	01-Mar-2016	L	14,914.67	29,829340	11,015.00	22,030000	0.00	3,899.67	3,899.67	1,042
500	Z92GG3D2P	04-Feb-2014	01-Mar-2016	L	14,914.67	29,829340	12,315.00	24,630000	0.00	2,599.67	2,599.67	756
1,500	Z97JVF94B	17-Oct-2008	24-Mar-2016	L	46,371.49	30,914327	28,972.50	19,315000	0.00	17,398.99	17,398.99	2,715
500	198064	24-Apr-2013	24-Mar-2016	L	15,457.16	30,914320	11,015.00	22,030000	0.00	4,442.16	4,442.16	1,065
3,000					91,657.99		63,317.50		0.00	28,340.49	28,340.49	
GENERAL GROWTH PROPERTIES INC REIT Cusip: 370023103												
5,000	K2J5YKQFQ	15-Jan-2016	15-Jan-2016	S	128,620.13	25,724026	136,435.00	27,287000	(7,814.87)	0.00	(7,814.87)	0
5,000					128,620.13		136,435.00		(7,814.87)	0.00	(7,814.87)	
GILEAD SCIENCES INC COM STK Cusip: 375558103												
5,000	K2XB2D6P7	29-Apr-2016	29-Apr-2016	L	439,454.91	87,890982	443,160.50	88,632100	(3,705.59)	0.00	(3,705.59)	0
5,000					439,454.91		443,160.50		(3,705.59)	0.00	(3,705.59)	
GOLDMAN SACHS GROUP INC COM STK Cusip: 38141G104												
700	K2XF7MLXR	15-Aug-2016	25-Aug-2016	L	115,912.99	165,589986	116,003.37	165,719100	(90.38)	0.00	(90.38)	10
700	K2XFGYM8V	23-Aug-2016	25-Aug-2016	L	115,912.99	165,589986	117,372.85	167,675500	(1,459.86)	0.00	(1,459.86)	2
1,400					231,825.98		233,376.22		(1,550.24)	0.00	(1,550.24)	
HEWLETT PACKARD Cusip: 40434L105												
10,000	K2XFP9ZLH	30-Aug-2016	30-Aug-2016	S	143,589.86	14,358986	143,814.00	14,381400	(224.14)	0.00	(224.14)	0
10,000					143,589.86		143,814.00		(224.14)	0.00	(224.14)	
HWLT PCKRD ENTRP Cusip: 42824C109												
9,400	K2XF2V1QY	09-Aug-2016	09-Aug-2016	S	204,403.23	21,745024	204,258.24	21,729600	144.99	0.00	144.99	0
10,000	K2XF3X4K7	10-Aug-2016	10-Aug-2016	L	214,345.32	21,434532	216,004.00	21,600400	(1,658.68)	0.00	(1,658.68)	0
3,810	K2XF3X4K9	10-Aug-2016	10-Aug-2016	S	82,268.67	21,592827	82,247.99	21,587399	20.68	0.00	20.68	0
2,318	K2XF3X4KC	10-Aug-2016	10-Aug-2016	S	50,214.66	21,662925	50,069.73	21,600401	144.93	0.00	144.93	0
10,000	K2XFR8944	01-Sep-2016	01-Sep-2016	L	220,620.18	22,062018	220,517.00	22,051700	103.18	0.00	103.18	0
35,528					771,852.06		773,096.96		(1,244.90)	0.00	(1,244.90)	
HOLLYFRONTIER CORP COM STK Cusip: 436106108												
SYMBOL: HFC												

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2016 to 31-Dec-2016

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	
700	K2XJ9R2Y6	22-Nov-2016	29-Nov-2016	L	19,219.97	27,457,100	20,659.87	29,514,100	(1,439.90)	0.00	(1,439.90)	7
1,400	K2XJBS8MT	23-Nov-2016	29-Nov-2016	L	38,439.94	27,457,100	40,032.58	28,594,700	(1,592.64)	0.00	(1,592.64)	6
700	K2XJFRKY1	28-Nov-2016	29-Nov-2016	L	19,219.97	27,457,100	19,852.56	28,360,800	(632.59)	0.00	(632.59)	1
2,100	K2XJ8MVV3	21-Nov-2016	30-Nov-2016	L	59,534.12	28,349,581	60,939.06	29,018,600	(1,404.94)	0.00	(1,404.94)	9
700	K2XJ9R2Y6	22-Nov-2016	30-Nov-2016	L	19,844.71	28,349,586	20,659.87	29,514,100	(815.16)	0.00	(815.16)	8
5,600					156,258.71		162,143.94		(5,885.23)	0.00	(5,885.23)	
INTEL CORP COM STK												
Cusip: 458140100												
10,000	K2X9V731D	22-Apr-2016	22-Apr-2016	S	317,893.06	31,789,306	317,545.00	31,754,500	348.06	0.00	348.06	0
10,000	K2XBM6PB5	18-May-2016	18-May-2016	S	307,208.42	30,120,842	300,650.00	30,065,000	558.42	0.00	558.42	0
10,000	K2XDDWF2W	19-Jul-2016	19-Jul-2016	S	349,469.38	34,946,938	350,818.00	35,081,800	(1,348.62)	0.00	(1,348.62)	0
10,000	K2XGMVZRM	30-Sep-2016	30-Sep-2016	L	377,930.75	37,793,075	377,875.00	37,787,500	55.75	0.00	55.75	0
40,000					1,346,501.61		1,346,888.00		(386.39)	0.00	(386.39)	
INTERCEPT PHARMACEUTICALS												
Cusip: 45845P108												
100	K2XBYBX58	31-May-2016	31-May-2016	L	15,188.16	151,881,600	15,545.95	155,459,500	(357.79)	0.00	(357.79)	0
100					15,188.16		15,545.95		(357.79)	0.00	(357.79)	
INTL BUSINESS MACHS CORP COM												
Cusip: 459200101												
4,000	K2X9R4NJT	19-Apr-2016	19-Apr-2016	L	572,009.12	143,002,280	578,242.40	144,560,600	(6,233.28)	0.00	(6,233.28)	0
1,000	K2X9SGJ89	20-Apr-2016	20-Apr-2016	L	145,888.81	145,888,810	144,410.00	144,410,000	1,478.81	0.00	1,478.81	0
5,000					717,897.93		722,652.40		(4,754.47)	0.00	(4,754.47)	
IONIS PHARMACEUTICALS INC												
Cusip: 462222100												
3,000	K2J5RKD7T	08-Jan-2016	08-Jan-2016	S	165,741.54	55,247,180	175,777.80	58,592,800	(10,036.26)	0.00	(10,036.26)	0
3,000					165,741.54		175,777.80		(10,036.26)	0.00	(10,036.26)	
ISHARES RUSSELL 2000												
Cusip: 464287655												
1,000	K2X9DX3W7	06-Apr-2016	06-Apr-2016	S	108,760.62	108,760,620	110,127.00	110,127,000	(1,366.38)	0.00	(1,366.38)	0
1,000					108,760.62		110,127.00		(1,366.38)	0.00	(1,366.38)	
JOHNSON & JOHNSON COMI												
Cusip: 478160104												
500	198080	25-May-2012	27-Apr-2016	L	56,508.76	113,017,520	31,415.00	62,830,000	0.00	25,093.76	25,093.76	1,433
500	198082	14-Oct-2013	27-Apr-2016	L	56,508.77	113,017,540	44,425.00	88,850,000	0.00	12,083.77	12,083.77	926

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2016 to 31-Dec-2016

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
1,000					113,017.53		75,840.00		0.00	37,177.53	37,177.53	
KROGER CO COM STK												
2,500	K2J6SFTD1	16-Feb-2016	16-Feb-2016	S	95,872.90	38 349160	97,483.25	38.993300	(1,610.35)	0.00	(1,610.35)	0
2,500					95,872.90		97,483.25		(1,610.35)	0.00	(1,610.35)	
LAM RESH CORP COM STK												
2,500	K2XDG8SH3	20-Jul-2016	20-Jul-2016	L	226,136.81	90.454724	224,925.00	89.970000	1,211.81	0.00	1,211.81	0
2,500					226,136.81		224,925.00		1,211.81	0.00	1,211.81	
LAS VEGAS SANDS CORP COM STK												
10,000	K2X9FYMUX	07-Apr-2016	07-Apr-2016	L	500,636.07	50 063607	506,027.00	50.602700	(5,390.93)	0.00	(5,390.93)	0
10,000					500,636.07		506,027.00		(5,390.93)	0.00	(5,390.93)	
LATAM AIRLINES GROUP-SP ADR												
2,100	Z9XQMW5F7	02-Mar-2016	08-Mar-2016	L	14,109.17	6.718652	13,016.85	6.198500	1,092.32	0.00	1,092.32	6
3,500	Z9XQHC78S	03-Mar-2016	08-Mar-2016	L	23,515.28	6.718651	22,446.55	6.413300	1,068.73	0.00	1,068.73	5
8,400	Z9XQMW5F7	02-Mar-2016	09-Mar-2016	L	54,151.93	6.446658	52,067.40	6.198500	2,084.53	0.00	2,084.53	7
14,000					91,776.38		87,530.80		4,245.58	0.00	4,245.58	
TREE.COM INC COM STK												
1,000	K2XB72ZRH	04-May-2016	04-May-2016	L	84,991.64	84.991640	82,221.00	82.221000	2,770.64	0.00	2,770.64	0
700	K2XB6F6QZ	11-May-2016	24-May-2016	L	54,501.30	77.859000	51,816.31	74.023300	2,684.99	0.00	2,684.99	13
700	K2XBBPND	09-May-2016	31-May-2016	L	58,217.52	83.167886	51,391.20	73.416000	6,826.32	0.00	6,826.32	22
700	K2XBBPND	09-May-2016	02-Jun-2016	L	60,658.02	86.654314	51,391.20	73.416000	9,266.82	0.00	9,266.82	24
1,400	K2XBCY4Y8	10-May-2016	06-Jun-2016	L	123,366.57	88.118979	102,263.42	73.045300	21,103.15	0.00	21,103.15	27
4,500					381,735.05		339,083.13		42,651.92	0.00	42,651.92	
LIFELOCK												
10,500	K2J6PZ162	11-Feb-2016	26-Feb-2016	L	116,224.06	11.088958	104,576.85	9.959700	11,647.21	0.00	11,647.21	15
3,500	K2J6R116G	12-Feb-2016	29-Feb-2016	L	39,008.40	11.145257	33,788.30	9.653800	5,220.10	0.00	5,220.10	17
7,000	K2J6R116G	12-Feb-2016	01-Mar-2016	L	78,044.09	11.149156	67,576.60	9.653800	10,467.49	0.00	10,467.49	18
1,400	K2XB16JR2	28-Apr-2016	26-May-2016	L	18,210.24	13.007314	15,770.86	11.264900	2,439.38	0.00	2,439.38	28
2,100	K2XB16JR2	28-Apr-2016	27-May-2016	L	27,319.14	13.009114	23,656.29	11.264900	3,662.85	0.00	3,662.85	29

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2016 to 31-Dec-2016

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	
700	K2XB16JR2	28-Apr-2016	27-May-2016	L	9,184.64	13.120914	7,885.43	11.264900	1,299.21	0.00	1,299.21	29
2,800	K2XB16JR2	28-Apr-2016	31-May-2016	L	36,511.20	13.039714	31,541.72	11.264900	4,969.48	0.00	4,969.48	33
3,500	K2XB5HRGN	03-May-2016	01-Jun-2016	L	45,574.95	13.021414	39,035.85	11.153100	6,539.10	0.00	6,539.10	29
31,500					370,076.72		323,831.90		46,244.82	0.00	46,244.82	
MARCHEX INC CL B COM STK												
Cusip: 56624R108												
17,500	K2XF65N3K	12-Aug-2016	13-Sep-2016	L	48,022.45	2.744140	52,554.25	3.003100	(4,531.80)	0.00	(4,531.80)	32
17,500	K2XF4Y53C	11-Aug-2016	14-Sep-2016	L	48,132.70	2.750440	51,170.00	2.924000	(3,037.30)	0.00	(3,037.30)	34
35,000					96,155.15		103,724.25		(7,569.10)	0.00	(7,569.10)	
MERCK & CO												
Cusip: 58933Y105												
15,000	K2XG4MR62	14-Sep-2016	14-Sep-2016	L	919,793.43	61.319562	928,015.50	61.867700	(8,222.07)	0.00	(8,222.07)	0
15,000					919,793.43		928,015.50		(8,222.07)	0.00	(8,222.07)	
MICROSOFT CORP COM STK												
Cusip: 594918104												
10,000	K2X9KJ8TT	12-Apr-2016	12-Apr-2016	L	542,640.16	54.264016	542,475.00	54.247500	165.16	0.00	165.16	0
10,000	K2X9SFY6J	20-Apr-2016	20-Apr-2016	L	562,237.73	56.223773	562,000.00	56.200000	237.73	0.00	237.73	0
10,000	K2X9SFY6J	20-Apr-2016	20-Apr-2016	L	559,562.79	55.956279	563,400.00	56.340000	(3,817.21)	0.00	(3,817.21)	0
5,000	K2XC34QXY	03-Jun-2016	03-Jun-2016	S	259,344.34	51.868868	259,950.50	51.990100	(606.16)	0.00	(606.16)	0
15,000	K2XDS47NZ	01-Aug-2016	01-Aug-2016	L	844,592.57	56.306171	844,539.00	56.302600	53.57	0.00	53.57	0
20,000	K2XF3WYXP	10-Aug-2016	10-Aug-2016	L	1,159,990.71	57.999536	1,161,156.00	58.057800	(1,165.29)	0.00	(1,165.29)	0
10,000	K2XF4WYXD	11-Aug-2016	11-Aug-2016	L	582,886.28	58.288628	582,700.00	58.270000	186.28	0.00	186.28	0
30,000	K2XF66J2L	12-Aug-2016	12-Aug-2016	L	1,733,545.18	57.784839	1,733,373.00	57.779100	172.18	0.00	172.18	0
10,000	K2XFY51JH	08-Sep-2016	08-Sep-2016	S	574,788.46	57.478846	574,650.00	57.465000	138.46	0.00	138.46	0
10,000	K2XG6QBP5	16-Sep-2016	16-Sep-2016	S	572,570.50	57.257050	572,413.00	57.241300	157.50	0.00	157.50	0
9,700	K2XH6MDVT	19-Oct-2016	19-Oct-2016	L	557,402.21	57.464145	567,317.38	57.455400	84.83	0.00	84.83	0
139,700					7,949,580.93		7,953,973.88		(4,392.95)	0.00	(4,392.95)	
MICRON TECHNOLOGY INC												
Cusip: 595112103												
20,000	K2X934M8D	24-Mar-2016	24-Mar-2016	L	206,405.48	10.320274	210,316.00	10.515800	(3,910.52)	0.00	(3,910.52)	0
3,500	K2XF8VF6B	16-Aug-2016	22-Aug-2016	L	56,737.61	16.210746	54,208.35	15.488100	2,529.26	0.00	2,529.26	6
23,500					263,143.09		264,524.35		(1,381.26)	0.00	(1,381.26)	
MONSTER BEVERAGE CORP CORONA COM STK												
Cusip: 61174X109												
100	K2J6L5NFK	08-Feb-2016	08-Feb-2016	S	12,014.44	120.144400	12,174.45	121.744500	(160.01)	0.00	(160.01)	0

Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2016 to 31-Dec-2016

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	
100					12,014.44		12,174.45		(160.01)	0.00	(160.01)		
MORGAN STANLEY COM STK													
						Cusip: 617446448							
3,500	K2X8Y5CWN	18-Mar-2016	29-Mar-2016	L	85,209.49	24.345569	92,287.65	26.367900	(7,078.16)	0.00	(7,078.16)		11
1,400	K2X8RBWGB	11-Mar-2016	07-Apr-2016	L	33,154.36	23.681686	35,975.80	25.697000	(2,821.44)	0.00	(2,821.44)		27
2,100	K2X8SQ6VQ	14-Mar-2016	07-Apr-2016	L	49,731.53	23.681681	54,490.59	25.947900	(4,759.06)	0.00	(4,759.06)		24
2,100	K2X8RBWGB	11-Mar-2016	11-Apr-2016	L	50,615.40	24.102571	53,963.70	25.697000	(3,348.30)	0.00	(3,348.30)		31
1,400	K2X8RBWGB	11-Mar-2016	12-Apr-2016	L	34,255.85	24.468464	35,975.80	25.697000	(1,719.95)	0.00	(1,719.95)		32
3,500	K2X8RBWGB	11-Mar-2016	13-Apr-2016	L	89,556.74	25.587640	89,939.50	25.697000	(382.76)	0.00	(382.76)		33
14,000					342,523.37		362,633.04		(20,109.67)	0.00	(20,109.67)		
NEUROCRINE BIOSCIENCES INC COM STK													
						Cusip: 64125C109							
2,000	K2J5X53M7	14-Jan-2016	14-Jan-2016	S	91,137.32	45.568660	96,051.20	48.025600	(4,913.88)	0.00	(4,913.88)		0
900	K2J629QC7	20-Jan-2016	20-Jan-2016	S	40,297.29	44.774767	44,621.73	49.579700	(4,324.44)	0.00	(4,324.44)		0
100	K2J629QC9	20-Jan-2016	20-Jan-2016	S	4,460.41	44.604100	4,957.97	49.579700	(497.56)	0.00	(497.56)		0
3,000					135,895.02		145,630.90		(9,735.88)	0.00	(9,735.88)		
NEW MOUNTAIN FINANCECORP													
						Cusip: 647551100							
3,500	Z9ZDFNYN	17-Dec-2014	30-Aug-2016	L	49,584.17	14.161191	49,506.80	14.144800	0.00	57.37	57.37		622
					49,584.17		49,506.80		0.00	57.37	57.37		
NUCOR CORP COM STK													
						Cusip: 670346105							
1,400	K2J77BJVL	02-Mar-2016	08-Mar-2016	L	62,209.60	44.435429	59,183.60	42.274000	3,026.00	0.00	3,026.00		6
1,400	K2J78DBGF	03-Mar-2016	08-Mar-2016	L	62,209.60	44.435429	59,854.06	42.752900	2,355.54	0.00	2,355.54		5
2,800					124,419.20		119,037.66		5,381.54	0.00	5,381.54		
ORACLE CORP COM STK													
						Cusip: 68389X105							
20,000	K2X92CZNL	23-Mar-2016	23-Mar-2016	L	817,258.16	40.862908	819,800.00	40.990000	(2,541.84)	0.00	(2,541.84)		0
20,000					817,258.16		819,800.00		(2,541.84)	0.00	(2,541.84)		
PRA HEALTH SCIENCES INC													
						Cusip: 69354M108							
2,000	K2J6TLZ2K	17-Feb-2016	17-Feb-2016	S	79,309.86	39.654930	82,141.00	41.070500	(2,831.14)	0.00	(2,831.14)		0
2,000					79,309.86		82,141.00		(2,831.14)	0.00	(2,831.14)		

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Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2016 to 31-Dec-2016

Report ID: MS3508

Base Currency: DOLLARS

										Realized Gain/(Loss)			Days
Quantity	Taxlot ID	Date Acquired	Date Closed	Strategy	Proceeds	Unit Proceeds	Cost	Unit Cost	Short Term	Long Term	Total	Total	Held
PEPSICO INC COM STK													
100	198098	14-Oct-2013	11-Jul-2016	L	10,786.76	107.867600	8,054.00	80.540000	0.00	2,732.76	2,732.76	2,732.76	1,001
400	198100	19-Feb-2014	11-Jul-2016	L	43,147.06	107.867650	31,043.84	77.609600	0.00	12,103.22	12,103.22	12,103.22	873
500					53,933.82		39,097.84		0.00	14,835.98	14,835.98	14,835.98	
PHILIP MORRIS INTERNATIONAL INC													
100	198130	10-Apr-2013	01-Feb-2016	L	8,973.08	89.730800	9,461.00	94.610000	0.00	(487.92)	(487.92)	(487.92)	1,027
300	198132	24-Apr-2013	01-Feb-2016	L	26,919.25	89.730833	28,467.00	94.890000	0.00	(1,547.75)	(1,547.75)	(1,547.75)	1,013
400					35,892.33		37,928.00		0.00	(2,035.67)	(2,035.67)	(2,035.67)	
POTASH CORP COM (USD)													
5,000	Z9WQTY9FV	01-Dec-2016	08-Dec-2016	L	95,489.91	19.097982	92,058.00	18.411600	3,431.91	0.00	0.00	3,431.91	7
1,000	Z9WQNTJN6	02-Dec-2016	08-Dec-2016	L	19,097.98	19.097980	18,110.00	18.110000	987.98	0.00	0.00	987.98	6
2,000	Z9WP6LCJH	07-Dec-2016	08-Dec-2016	L	38,195.97	19.097985	37,600.00	18.800000	595.97	0.00	0.00	595.97	1
8,000					152,783.86		147,768.00		5,015.86	0.00	0.00	5,015.86	
POWERSHARES QQQ NASDAQ 100													
12,000	K2X91CSDP	22-Mar-2016	22-Mar-2016	S	1,298,875.67	108.239639	1,298,714.40	108.226200	161.27	0.00	0.00	161.27	0
2,500	K2XD92Q9	20-Jul-2016	20-Jul-2016	L	281,893.85	112.757540	281,900.00	112.760000	(6.15)	0.00	0.00	(6.15)	0
14,500					1,580,769.52		1,580,614.40		155.12	0.00	0.00	155.12	
QUALCOMM INC													
2,100	K2J5MWCVV	05-Jan-2016	05-Jan-2016	L	103,154.30	49.121095	104,670.51	49.843100	(1,516.21)	0.00	0.00	(1,516.21)	0
6,900	K2J5MWCVX	05-Jan-2016	05-Jan-2016	L	338,935.55	49.121094	343,917.39	49.843100	(4,981.84)	0.00	0.00	(4,981.84)	0
2,100	K2J5MWCVX	05-Jan-2016	07-Jan-2016	L	96,963.40	46.173048	104,670.51	49.843100	(7,707.11)	0.00	0.00	(7,707.11)	2
5,000	K2J6FSDT	02-Feb-2016	03-Feb-2016	L	222,509.40	44.501880	220,353.00	44.070600	2,156.40	0.00	0.00	2,156.40	1
12,000	K2J6MJ3W7	09-Feb-2016	09-Feb-2016	L	523,928.35	43.660696	521,922.00	43.493500	2,006.35	0.00	0.00	2,006.35	0
28,100					1,285,491.00		1,295,533.41		(10,042.41)	0.00	0.00	(10,042.41)	
SPDR S&P 500 ETF TRUST													
500	K2J766RK5	01-Mar-2016	01-Mar-2016	S	97,367.87	194.735740	98,720.00	197.440000	(1,352.13)	0.00	0.00	(1,352.13)	0
500					97,367.87		98,720.00		(1,352.13)	0.00	0.00	(1,352.13)	

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2016 to 31-Dec-2016

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	
SPDR S&P BIOTECH ETF												
						SYMBOL: XBI						
5,000	K2XDWK02N	03-Aug-2016	03-Aug-2016	L	317,088.08	63 417616	315,080.00	63.016000	2,008.08	0.00	2,008.08	0
7,500	K2XDYHQGS	05-Aug-2016	05-Aug-2016	L	480,604.51	64 080601	478,080.00	63 744000	2,524.51	0.00	2,524.51	0
7,000	K2XF1DVCT	08-Aug-2016	15-Aug-2016	L	442,673.14	63 239020	442,815.80	63 259400	(142.66)	0.00	(142.66)	7
3,000	K2XF3WYXN	10-Aug-2016	15-Aug-2016	L	189,717.06	63 239020	185,810.10	61 936700	3,906.96	0.00	3,906.96	5
6,000	K2XF8V4S4	16-Aug-2016	22-Aug-2016	L	377,347.96	62 891327	378,499.20	63 083200	(1,151.24)	0.00	(1,151.24)	6
4,000	K2XFBGSC7	17-Aug-2016	22-Aug-2016	L	251,565.31	62 891327	248,164.00	62 041000	3,401.31	0.00	3,401.31	5
2,500	K2XHNBSFZ	02-Nov-2016	02-Nov-2016	S	139,436.95	55 774780	140,200.00	56 080000	(763.05)	0.00	(763.05)	0
35,000					2,198,433.01		2,188,649.10		9,783.91	0.00	9,783.91	
SKYWORKS SOLUTIONS INC COM STK												
						SYMBOL: SWKS						
5,000	K2XC34T2D	03-Jun-2016	03-Jun-2016	L	335,971.17	67 194234	335,131.50	67 026300	839.67	0.00	839.67	0
2,000	K2XG3BMJF	13-Sep-2016	13-Sep-2016	L	140,255.54	70 127770	137,515.00	68 757500	2,740.54	0.00	2,740.54	0
7,000					476,226.71		472,646.50		3,580.21	0.00	3,580.21	
SPARK THERAPEUTI												
						SYMBOL: ONCE						
1,000	K2XD2Z5CL	07-Jul-2016	07-Jul-2016	S	53,067.84	53 067840	54,080.00	54 080000	(1,012.16)	0.00	(1,012.16)	0
1,000					53,067.84		54,080.00		(1,012.16)	0.00	(1,012.16)	
SPRTS FRMR MKT												
						SYMBOL: SFM						
2,500	K2XHNBT1R	02-Nov-2016	02-Nov-2016	S	56,012.77	22 405108	56,341.00	22 536400	(328.23)	0.00	(328.23)	0
2,500					56,012.77		56,341.00		(328.23)	0.00	(328.23)	
STARBUCKS CORP COM STK												
						SYMBOL: SBUX						
10,000	K2XD89J5C	13-Jul-2016	13-Jul-2016	S	565,442.67	56 544267	565,296.00	56 529600	146.67	0.00	146.67	0
10,000	K2XD89J5D	13-Jul-2016	13-Jul-2016	L	564,367.69	56 436769	565,138.00	56 513800	(770.31)	0.00	(770.31)	0
10,000	K2XDJHB82	22-Jul-2016	22-Jul-2016	S	576,807.42	57 680742	580,289.00	58 028900	(3,481.58)	0.00	(3,481.58)	0
30,000					1,706,617.78		1,710,723.00		(4,105.22)	0.00	(4,105.22)	
SYNCHRONOSS TECHNOLOGIES INC COM STK												
						SYMBOL: SNCR						
700	K2J5VXP7K	13-Jan-2016	03-Feb-2016	L	19,879.70	28 399571	22,220.80	31 744000	(2,341.10)	0.00	(2,341.10)	21
1,400	K2J5X51PB	14-Jan-2016	03-Feb-2016	L	39,759.41	28 399579	43,363.04	30 973600	(3,603.63)	0.00	(3,603.63)	20
700	K2J6HTJ4X	04-Feb-2016	04-Feb-2016	L	15,762.09	22 517271	15,771.00	22 530000	(8.91)	0.00	(8.91)	0

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS
BY CUSIP AND DATE CLOSED
From 01-Jan-2016 to 31-Dec-2016

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	
1,400	K2J6R1CQQ	12-Feb-2016	01-Mar-2016	L	41,085.46	29 346757	31,774.82	22,696300	9,310.64	0.00	9,310.64	18
700	K2J6R1CQQ	12-Feb-2016	02-Mar-2016	L	20,901.05	29 888643	15,887.41	22 696300	5,013.64	0.00	5,013.64	19
700	K2J5TTCF6	12-Jan-2016	18-Mar-2016	L	22,176.35	31 680500	21,831.60	31,188000	344.75	0.00	344.75	66
700	K2J5TTCF6	12-Jan-2016	21-Mar-2016	L	22,247.68	31 782400	21,831.60	31,188000	416.08	0.00	416.08	77
2,100	K2J5P6YL9	06-Jan-2016	29-Apr-2016	L	69,978.24	33,322971	69,060.81	32,886100	917.43	0.00	917.43	106
1,400	K2J5QDVPK	07-Jan-2016	06-May-2016	L	47,270.67	33,764764	45,302.60	32,359000	1,968.07	0.00	1,968.07	120
700	K2XB5J9FZ	03-May-2016	06-May-2016	L	23,635.33	33,764757	21,479.85	30 685500	2,155.48	0.00	2,155.48	3
3,500	K2J5MVG3X	05-Jan-2016	09-May-2016	L	122,891.41	35 111831	118,616.75	33 890500	4,274.66	0.00	4,274.66	125
1,400	K2XB5J9FZ	03-May-2016	09-May-2016	L	49,156.57	35,111836	42,959.70	30 685500	6,196.87	0.00	6,196.87	6
15,400					494,743.96		470,099.98		24,643.98	0.00	24,643.98	
SYNERGY PHARMACEUTICALS INC FL COM STK Cusip: 871639308												
10,500	K2X8Y4XBY	18-Mar-2016	22-Mar-2016	L	27,397.05	2 609243	30,928.80	2,945600	(3,531.75)	0.00	(3,531.75)	4
10,500	K2X8Y4XBY	18-Mar-2016	23-Mar-2016	L	27,108.31	2,581744	30,928.80	2,945600	(3,820.49)	0.00	(3,820.49)	5
21,000					54,505.36		61,857.60		(7,352.24)	0.00	(7,352.24)	
TCP CAPITAL CORP												
700	Z9YTXR4D	09-Apr-2015	08-Jun-2016	L	10,506.42	15 009171	11,223.03	16 032900	0.00	(716.61)	(716.61)	426
2,800	Z9YTXR4D	09-Apr-2015	09-Jun-2016	L	42,028.76	15,010271	44,892.12	16,032900	0.00	(2,863.36)	(2,863.36)	427
700	Z9ZBTDYV5	07-Jan-2015	24-Jun-2016	L	10,494.10	14 991571	11,200.77	16 001100	0.00	(706.67)	(706.67)	534
700	Z9ZBNX4KW	08-Jan-2015	24-Jun-2016	L	10,494.10	14 991571	11,181.31	15,973300	0.00	(687.21)	(687.21)	533
2,100	Z9ZBDL8WC	12-Jan-2015	24-Jun-2016	L	31,482.30	14 991571	33,580.89	15,990900	0.00	(2,098.59)	(2,098.59)	529
1,400	Z9Y2Y5PYQ	19-Mar-2015	29-Jul-2016	L	22,082.12	15 758657	21,923.86	15 659900	0.00	138.26	138.26	498
1,400	Z9Y2Y5PYQ	19-Mar-2015	29-Jul-2016	L	22,116.43	15,797450	21,923.86	15 659900	0.00	192.57	192.57	498
700	Z9Y3BRJC2	17-Mar-2015	01-Aug-2016	L	11,087.06	15,838657	11,075.19	15,821700	0.00	11.87	11.87	503
1,400	Z9Y97NKNP	13-Jan-2015	05-Aug-2016	L	22,210.51	15,864650	22,274.98	15,910700	0.00	(64.47)	(64.47)	570
2,100	Z9Y97NKNP	13-Jan-2015	08-Aug-2016	L	33,369.11	15,890052	33,412.47	15,910700	0.00	(43.36)	(43.36)	573
14,000					215,850.91		222,688.48		0.00	(6,837.57)	(6,837.57)	
3 M CO												
2,000	K2XHLTL1J	01-Nov-2016	01-Nov-2016	S	327,884.65	163,932325	328,678.40	164 339200	(813.75)	0.00	(813.75)	0
2,000					327,864.65		328,678.40		(813.75)	0.00	(813.75)	
TRAVEL BV-ADR												
2,000	K2XK2YYK4	16-Dec-2016	19-Dec-2016	L	25,070.45	12,535225	23,183.60	11 591800	1,886.85	0.00	1,886.85	3
3,000	K2XK2YYK4	16-Dec-2016	27-Dec-2016	L	34,938.13	11 646043	34,775.40	11 591800	162.73	0.00	162.73	11

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2016 to 31-Dec-2016

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	
5,000					60,008.58		57,959.00		2,049.58	0.00	2,049.58	
UNDER ARMOUR INC CL A COM STK Cusip: 904311107												
2,500	K2XHDCKX6	25-Oct-2016	25-Oct-2016	L	81,805.46	32 722184	94,597.50	37.839000	(12,792.04)	0.00	(12,792.04)	0
2,500					81,805.46		94,597.50		(12,792.04)	0.00	(12,792.04)	
UNITED TECHNOLOGIES CORP Cusip: 913017109												
3,000	K2XH1MYK8	13-Oct-2016	13-Oct-2016	S	294,690.17	98.230057	300,209.40	100.069800	(5,519.23)	0.00	(5,519.23)	0
3,000					294,690.17		300,209.40		(5,519.23)	0.00	(5,519.23)	
VALEANT PHARMACEUTICALS INTERN COM Cusip: 91911K102												
4,000	Z9XH5STFK	02-May-2016	02-May-2016	L	125,437.26	31.359315	124,469.60	31.117400	967.66	0.00	967.66	0
4,000					125,437.26		124,469.60		967.66	0.00	967.66	
MARKET VECTORS SEMICONDUCTOR Cusip: 92189F676												
3,500	K2XHW7GS9	09-Nov-2016	09-Nov-2016	S	234,394.78	66 989937	238,610.05	68.174300	(4,215.27)	0.00	(4,215.27)	0
3,500					234,394.78		238,610.05		(4,215.27)	0.00	(4,215.27)	
VERIZON COMMUNICATIONS Cusip: 92343V104												
1,000	Z9Y859WQJ	22-Jan-2015	01-Mar-2016	L	51,378.87	51 378870	48,059.50	48 059500	0.00	3,319.37	3,319.37	404
1,000					51,378.87		48,059.50		0.00	3,319.37	3,319.37	
VIRTUSA CORP Cusip: 92827P102												
3,500	K2XG8H76W	19-Sep-2016	27-Oct-2016	L	68,872.90	19.677971	87,121.30	24.891800	(18,248.40)	0.00	(18,248.40)	38
3,500	K2XFGZRJK	23-Aug-2016	10-Nov-2016	L	68,891.79	19 683369	78,625.05	22 464300	(9,733.26)	0.00	(9,733.26)	79
3,500	K2XFK3KK2	25-Aug-2016	10-Nov-2016	L	68,891.80	19.683371	82,690.30	23 625800	(13,798.50)	0.00	(13,798.50)	77
3,500	K2XFGZRJK	23-Aug-2016	11-Nov-2016	L	70,796.10	20.227457	78,625.05	22 464300	(7,828.95)	0.00	(7,828.95)	80
14,000					277,452.59		327,061.70		(49,609.11)	0.00	(49,609.11)	
WADELL & REED FINL INC CL A COM STK Cusip: 930059100												
2,100	K2XJRNJQ8	07-Dec-2016	23-Dec-2016	L	41,337.45	19.684500	44,591.82	21.234200	(3,254.37)	0.00	(3,254.37)	16
1,400	K2XJVT7QV	09-Dec-2016	23-Dec-2016	L	27,558.30	19 684500	30,563.40	21 831000	(3,005.10)	0.00	(3,005.10)	14
1,400	K2XJRNJQ8	07-Dec-2016	29-Dec-2016	L	27,039.88	19 314200	29,727.88	21 234200	(2,688.00)	0.00	(2,688.00)	22

Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2016 to 31-Dec-2016

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	
2,100	K2XJWSL22	12-Dec-2016	29-Dec-2016	L	40,559.82	19,314,200	43,894.41	20,902,100	(3,334.59)	0.00	(3,334.59)	17
1,400	K2XJXPRFM	13-Dec-2016	30-Dec-2016	L	27,232.38	19,451,700	28,801.22	20,572,300	(1,568.84)	0.00	(1,568.84)	17
2,100	K2XJZBMQ4	14-Dec-2016	30-Dec-2016	L	40,848.57	19,451,700	42,779.31	20,371,100	(1,930.74)	0.00	(1,930.74)	16
10,500					204,576.40		220,358.04		(15,781.64)	0.00	(15,781.64)	
WELLS FARGO COMPANY												
Cusip: 949746101												
23,600	K2X8Q8Q7	10-Mar-2016	10-Mar-2016	L	1,142,882.94	48,427,243	1,142,296.64	48,402,400	586.30	0.00	586.30	0
2,100	K2XD5KQ8B	11-Jul-2016	23-Aug-2016	L	101,587.39	48,374,948	101,559.57	48,361,700	27.82	0.00	27.82	43
1,400	K2XD6VM9P	12-Jul-2016	23-Aug-2016	L	67,724.92	48,374,943	67,761.12	48,400,800	(36.20)	0.00	(36.20)	42
1,400	K2XDBS5QL	15-Jul-2016	23-Aug-2016	L	67,724.92	48,374,943	66,948.00	47,820,000	776.92	0.00	776.92	39
700	K2XDKHC2N	25-Jul-2016	23-Aug-2016	L	33,862.46	48,374,943	33,719.14	48,170,200	143.32	0.00	143.32	29
1,400	K2XDM9MK8	26-Jul-2016	23-Aug-2016	L	67,724.92	48,374,943	67,101.72	47,929,800	623.20	0.00	623.20	28
10,000	K2XG5FL99	15-Sep-2016	15-Sep-2016	L	457,636.01	45,763,601	458,848.00	45,884,800	(1,211.99)	0.00	(1,211.99)	0
2,500	K2XG6NFR6	16-Sep-2016	16-Sep-2016	L	113,337.02	45,334,808	113,599.00	45,439,600	(261.98)	0.00	(261.98)	0
43,100					2,052,480.58		2,051,833.19		647.39	0.00	647.39	
WEYERHAEUSER CO COM STK												
Cusip: 962166104												
800	198142	09-Oct-2014	27-Apr-2016	L	25,827.04	32,283,800	19,858.10	24,822,625	0.00	5,968.94	5,968.94	566
3,200	Z9ZMU6GL8	09-Oct-2014	27-Apr-2016	L	103,308.14	32,283,794	79,432.40	24,822,625	0.00	23,875.74	23,875.74	566
4,000					129,135.18		99,290.50		0.00	29,844.68	29,844.68	
WYNN RESORTS LTD COM STK												
Cusip: 983134107												
700	K2J78CRP8	03-Mar-2016	11-Mar-2016	L	60,178.04	85,986,629	59,369.66	84,813,800	808.38	0.00	808.38	8
1,500	K2X8RBWG7	11-Mar-2016	11-Mar-2016	L	128,952.93	85,986,620	129,079.65	86,053,100	(126.72)	0.00	(126.72)	0
700	K2J77B8JC	02-Mar-2016	14-Mar-2016	L	59,756.64	85,366,629	58,732.45	83,903,500	1,024.19	0.00	1,024.19	12
700	K2J7F6KBK	09-Mar-2016	14-Mar-2016	L	59,756.65	85,366,643	56,910.49	81,300,700	2,846.16	0.00	2,846.16	5
700	K2X8Q7PHL	10-Mar-2016	14-Mar-2016	L	59,756.65	85,366,643	57,321.25	81,887,500	2,435.40	0.00	2,435.40	4
4,300					368,400.91		361,413.50		6,987.41	0.00	6,987.41	
CALL- SRPT 100 @ 13 EXP 05/20/2016												
Cusip: 99A48WRN6												
28	K2X9V6XQ2	22-Apr-2016	26-Apr-2016	L	1,992.99	0,711,782	17,613.13	6,290,404	(15,620.14)	0.00	(15,620.14)	4
28					1,992.99		17,613.13		(15,620.14)	0.00	(15,620.14)	
CALL- SRPT 100 @ 20 EXP 05/20/2016												
Cusip: 99OQ5JRF1												
28	K2X9V7ZW	22-Apr-2016	26-Apr-2016	S	11,338.62	4,049,507	651.29	0,232,604	10,687.33	0.00	10,687.33	4

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2016 to 31-Dec-2016

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	
28					11,338.62		651.29		10,687.33	0.00	10,687.33	
CALL- FIT 100 @ 15 EXP 05/20/2016 Cusip: 990QN26G9												
35	K2X9R4QRT	19-Apr-2016	28-Apr-2016	L	13,184.55	3,767,014	10,291.42	2,940,406	2,893.13	0.00	2,893.13	9
35	K2X9R4QRT	19-Apr-2016	04-May-2016	L	9,098.39	2,599,540	10,291.41	2,940,403	(1,193.02)	0.00	(1,193.02)	15
70	K2X9R4QRT	19-Apr-2016	20-May-2016	L	0.00	0.000000	20,582.83	2,940,404	(20,582.83)	0.00	(20,582.83)	31
140					22,282.94		41,165.66		(18,882.72)	0.00	(18,882.72)	
CALL- FIT 100 @ 11 EXP 05/20/2016 Cusip: 990R6BCS3												
35	K2X96VWF4	30-Mar-2016	31-Mar-2016	L	14,278.27	4,079,506	9,871.41	2,820,403	4,406.86	0.00	4,406.86	1
21	K2X96VWF4	30-Mar-2016	06-Apr-2016	L	9,826.93	4,679,490	5,922.85	2,820,405	3,904.08	0.00	3,904.08	7
14	K2X96VWF4	30-Mar-2016	13-Apr-2016	L	8,511.25	6,079,464	3,948.57	2,820,407	4,562.68	0.00	4,562.68	14
175	K2X96VWF4	30-Mar-2016	19-Apr-2016	L	109,015.55	6,229,460	49,357.07	2,820,404	59,658.48	0.00	59,658.48	20
245					141,632.00		59,099.90		72,532.10	0.00	72,532.10	
CALL- BP 100 @ 31 EXP 05/20/2016 Cusip: 990R1PJ58												
35	K2X9R4CY1	19-Apr-2016	26-Apr-2016	L	8,156.91	2,330,546	4,017.67	1,147,906	4,139.24	0.00	4,139.24	7
70	K2X9SFYGP	20-Apr-2016	26-Apr-2016	L	16,313.81	2,330,544	7,632.83	1,090,404	8,680.98	0.00	8,680.98	6
35	K2X5B5J7FF	03-May-2016	06-May-2016	L	3,988.50	1,139,571	5,916.41	1,690,403	(1,927.91)	0.00	(1,927.91)	3
35	K2X9R4CY1	19-Apr-2016	10-May-2016	L	3,078.52	0,879,577	4,017.66	1,147,903	(939.14)	0.00	(939.14)	21
70	K2X9R4CY1	19-Apr-2016	11-May-2016	L	7,137.01	1,019,573	8,035.33	1,147,904	(898.32)	0.00	(898.32)	22
245					38,674.75		29,619.90		9,054.85	0.00	9,054.85	
CALL- VRTU 100 @ 20 EXP 11/18/2016 Cusip: 990S0C397												
7	K2XHNB6Q	02-Nov-2016	14-Nov-2016	L	296.02	0,422,886	668.79	0,955,414	(372.77)	0.00	(372.77)	12
28	K2XHNB6Q	02-Nov-2016	17-Nov-2016	L	250.85	0,089,589	2,675.14	0,955,407	(2,424.29)	0.00	(2,424.29)	15
35	K2XHNB6Q	02-Nov-2016	18-Nov-2016	L	0.00	0,000,000	3,343.92	0,955,406	(3,343.92)	0.00	(3,343.92)	16
70					546.87		6,687.85		(6,140.98)	0.00	(6,140.98)	
ALLERGAN PLC Cusip: G0177J108												
1,000	K2X9DXJ7H	06-Apr-2016	06-Apr-2016	L	243,092.49	243,092,490	235,574.00	235,574,000	7,518.49	0.00	7,518.49	0
1,000					243,092.49		235,574.00		7,518.49	0.00	7,518.49	
ALLOT COMMUNICATIONSLTD SHS Cusip: M0854Q105												

Morgan Stanley

Portfolio ID: 038101416

Portfolio Name: The Wright Foundation, Inc

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS BY CUSIP AND DATE CLOSED From 01-Jan-2016 to 31-Dec-2016

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	
3,500	Z9YZ253Z2	27-Mar-2015	10-Feb-2016	L	16,003.75	4,572,500	31,382.05	8,966,300	(15,378.30)	0.00	(15,378.30)	320
3,500	Z9YZW6GWT	30-Mar-2015	10-Feb-2016	L	16,003.75	4,572,500	31,512.60	9,003,600	(15,508.85)	0.00	(15,508.85)	317
7,000	Z9YS6DSHQ	21-May-2015	11-Feb-2016	L	30,351.33	4,335,904	54,145.70	7,735,100	(23,794.37)	0.00	(23,794.37)	266
3,500	Z9YTMVMV9G	18-May-2015	12-Feb-2016	L	15,221.16	4,348,903	27,078.45	7,736,700	(11,857.29)	0.00	(11,857.29)	270
3,500	Z9YTG3BG5	19-May-2015	12-Feb-2016	L	15,221.16	4,348,903	26,862.50	7,675,000	(11,641.34)	0.00	(11,641.34)	269
3,000	198214	16-Sep-2014	11-Mar-2016	L	14,756.97	4,918,990	33,768.30	11,256,100	(19,011.33)	0.00	(19,011.33)	542
500	Z9ZPWS9ZY	16-Sep-2014	11-Mar-2016	L	2,459.49	4,918,980	5,628.05	11,256,100	0.00	(3,168.56)	(3,168.56)	542
3,500	Z9ZPWS9ZY	16-Sep-2014	21-Mar-2016	L	17,476.51	4,993,289	39,396.35	11,256,100	0.00	(21,919.84)	(21,919.84)	552
3,500	Z9ZPWS9ZY	16-Sep-2014	22-Mar-2016	L	18,327.34	5,236,383	39,396.35	11,256,100	0.00	(21,069.01)	(21,069.01)	553
3,500	Z9YLZSGTQ	16-Jul-2015	01-Apr-2016	L	17,839.11	5,096,889	19,421.50	5,549,000	(1,582.39)	0.00	(1,582.39)	260
3,500	Z9YL5JQ27	15-Jul-2015	06-Apr-2016	L	17,316.57	4,947,591	19,389.30	5,539,800	(2,072.73)	0.00	(2,072.73)	266
2,100	Z9YMHBN9	13-Jul-2015	07-Apr-2016	L	10,486.54	4,993,590	11,538.87	5,494,700	(1,052.33)	0.00	(1,052.33)	269
396	Z9XLDQDHT	11-Apr-2016	11-Apr-2016	L	2,012.62	5,082,374	1,994.85	5,037,500	17.77	0.00	17.77	0
1,400	Z9YMHBN9	13-Jul-2015	19-Apr-2016	L	7,157.90	5,127,786	7,692.58	5,494,700	(534.68)	0.00	(534.68)	281
1,100	Z9XF6NKJ6	20-May-2016	20-May-2016	L	5,507.24	5,006,582	5,445.00	4,950,000	62.24	0.00	62.24	0
3,500	Z9YMHBN9	13-Jul-2015	23-May-2016	L	17,532.51	5,009,289	19,231.45	5,494,700	(1,698.94)	0.00	(1,698.94)	315
1,400	Z9YMHBNVC	13-Jul-2015	23-May-2016	L	7,013.00	5,009,286	7,529.20	5,378,000	(516.20)	0.00	(516.20)	315
2,100	Z9YMBLZM9	13-Jul-2015	24-May-2016	L	10,616.52	5,054,886	11,293.80	5,378,000	(677.28)	0.00	(677.28)	316
3,500	Z9XSJNN7F	14-Jul-2015	02-Jun-2016	L	17,919.60	5,198,86	19,187.00	5,482,000	(1,267.40)	0.00	(1,267.40)	324
3,500	Z9YHBWQ39	19-Aug-2015	02-Jun-2016	L	17,580.81	5,023,089	18,527.60	5,293,600	(946.79)	0.00	(946.79)	202
3,500	Z9XHT8C7C	04-May-2016	15-Jun-2016	L	18,163.90	5,189,686	17,759.35	5,074,100	404.55	0.00	404.55	292
700	Z9YHBWQ39	19-Aug-2015	10-Aug-2016	L	18,241.24	5,211,783	16,163.35	4,618,100	2,077.89	0.00	2,077.89	42
3,500	Z9YHBWQ39	19-Aug-2015	10-Aug-2016	L	3,361.18	4,801,686	3,551.87	5,074,100	(190.69)	0.00	(190.69)	357
2,800	Z9YGSV2TD	20-Aug-2015	10-Aug-2016	L	16,928.78	4,836,794	17,759.35	5,074,100	(830.57)	0.00	(830.57)	357
700	Z9YGSV2TD	20-Aug-2015	11-Aug-2016	L	13,444.74	4,801,693	14,178.92	5,063,900	(734.18)	0.00	(734.18)	356
3,500	Z9YGSV2TD	20-Aug-2015	11-Aug-2016	L	3,374.90	4,821,286	3,544.73	5,063,900	(169.83)	0.00	(169.83)	357
2,800	Z9YGRH5H3	20-Aug-2015	11-Aug-2016	L	16,852.12	4,814,891	17,723.65	5,063,900	(871.53)	0.00	(871.53)	357
2,000	Z9YCT7GCJ6	15-Sep-2015	12-Aug-2016	L	13,499.62	4,821,293	14,190.12	5,067,900	(690.50)	0.00	(690.50)	353
1,500	Z9XHT8C7C	04-May-2016	12-Aug-2016	L	9,653.39	4,826,695	10,043.80	5,021,900	(390.41)	0.00	(390.41)	332
3,500	Z9YCT7GCJ6	15-Sep-2015	15-Aug-2016	L	7,240.04	4,826,693	6,927.15	4,618,100	312.89	0.00	312.89	100
6,300	Z9YJ48MGJ	03-Aug-2015	17-Aug-2016	L	16,861.92	4,817,691	17,576.65	5,021,900	(714.73)	0.00	(714.73)	335
700	Z9YGRH5H3	24-Aug-2015	17-Aug-2016	L	3,724.76	5,321,086	3,547.53	5,067,900	0.00	1,664.35	1,664.35	380
3,500	Z9YJ53P2	25-Aug-2015	17-Aug-2016	L	18,623.79	5,321,083	17,538.50	5,011,000	177.23	0.00	177.23	359
9,000	Z9YF6XFFV	03-Sep-2015	17-Aug-2016	L	47,889.74	5,321,082	44,994.60	4,999,400	1,085.29	0.00	1,085.29	358
5,500	Z9YCT7GCJ6	15-Sep-2015	17-Aug-2016	L	29,265.96	5,321,084	27,620.45	5,021,900	2,895.14	0.00	2,895.14	349
110,496					547,452.78		695,399.99		(84,442.82)	(63,504.39)	(147,947.21)	337

UNIQUE B.V.

Cusip: N90064101

SYMBOL: QURE

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Morgan Stanley

SCHEDULE OF REALIZED CAPITAL GAIN AND LOSS

BY CUSIP AND DATE CLOSED

From 01-Jan-2016 to 31-Dec-2016

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	
10,000	Z9XX4FD2R	07-Jan-2016	08-Jan-2016	L	185,250.58	18,525,058	167,206.00	16,720,600	18,044.58	0.00	18,044.58	1
5,000	Z9XX4FD2R	07-Jan-2016	11-Jan-2016	L	81,853.99	16,370,798	83,603.00	16,720,600	(1,749.01)	0.00	(1,749.01)	4
3,500	Z9WX36D7V	05-Oct-2016	05-Dec-2016	L	20,037.06	5,724,874	27,865.25	7,961,500	(7,828.19)	0.00	(7,828.19)	61
3,500	Z9WXN5BCM	10-Oct-2016	06-Dec-2016	L	20,468.60	5,848,171	27,172.60	7,763,600	(6,704.00)	0.00	(6,704.00)	57
3,500	Z9WXX9P5Y	06-Oct-2016	07-Dec-2016	L	20,383.90	5,823,971	27,156.15	7,758,900	(6,772.25)	0.00	(6,772.25)	62
3,500	Z9WXS22P	07-Oct-2016	08-Dec-2016	L	21,255.38	6,072,966	26,456.85	7,559,100	(5,201.47)	0.00	(5,201.47)	62
2,100	Z9WW8BYN9	13-Oct-2016	08-Dec-2016	L	12,326.72	5,869,867	14,991.27	7,138,700	(2,664.55)	0.00	(2,664.55)	56
1,400	Z9WW3472S	14-Oct-2016	08-Dec-2016	L	8,217.82	5,869,871	9,973.04	7,123,600	(1,755.22)	0.00	(1,755.22)	55
32,500					369,794.05		384,424.16		(14,630.11)	0.00	(14,630.11)	
PLANET PAYMENT INC COM STK												
100	K2XC343ZZ	03-Jun-2016	03-Jun-2016	L	451.99	4,519,900	444.00	4,440,000	7.99	0.00	7.99	0
100					451.99		444.00		7.99	0.00	7.99	
TOTAL PERIOD GAIN/(LOSS)												
									8,378.15	137,308.58	145,686.73	
TOTAL YEAR TO DATE GAIN/(LOSS)												
									8,378.15	137,308.58	145,686.73	