



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation JULIE ANN WRIGLEY FOUNDATION, INC. C/O PETERSON SULLIVAN LLP		A Employer identification number 03-0395312
Number and street (or P O box number if mail is not delivered to street address) 601 UNION STREET	Room/suite 2300	B Telephone number 206-382-7777
City or town, state, and ZIP code SEATTLE, WA 98101		C If exemption application is pending, check here ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,048,951. (Part I, column (d) must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		35,134.	35,134.		STATEMENT 1
4 Dividends and interest from securities		56,923.	56,923.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		146,200.			
b Gross sales price for all assets on line 6a 2,299,012.					
7 Capital gain net income (from Part IV, line 2)			146,200.		
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)					
11 Other income		7,034.	7,034.		STATEMENT 3
12 Total. Add lines 1 through 11		245,291.	245,291.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		19,924.	19,924.		0.
17 Interest					
18 Taxes STMT 5		1,485.	1,485.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		21.	0.		21.
24 Total operating and administrative expenses. Add lines 13 through 23		21,430.	21,409.		21.
25 Contributions, gifts, grants paid		1,418,000.			1,418,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,439,430.	21,409.		1,418,021.
27 Subtract line 26 from line 12		-1,194,139.			
a Excess of revenue over expenses and disbursements			223,882.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

28501
07-10

LHA For Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2010)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	39,069.			
	2 Savings and temporary cash investments	129,320.	586,342.	586,342.	
	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				
	7 Other notes and loans receivable ▶				
	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 STMT 8	241,446.	175,985.	174,486.	
	b Investments - corporate stock STMT 9	1,211,566.	157,168.	182,380.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans STMT 10	580,234.	100,191.	105,743.	
	13 Investments - other STMT 11	19,515.	19,515.	0.	
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	2,221,150.	1,039,201.	1,048,951.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	3,896,494.	3,896,494.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	-1,675,344.	-2,857,293.		
	30 Total net assets or fund balances	2,221,150.	1,039,201.		
31 Total liabilities and net assets/fund balances	2,221,150.	1,039,201.			

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	2,221,150.
2 Enter amount from Part I, line 27a	2	-1,194,139.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	12,190.
4 Add lines 1, 2, and 3	4	1,039,201.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,039,201.

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			
b SEE ATTACHED STATEMENT			
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 2,299,012.		2,147,009.	146,200.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			146,200.

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	146,200.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,564,085.	3,338,837.	.468452
2008	1,340,203.	5,034,793.	.266188
2007	1,286,703.	6,773,295.	.189967
2006	1,512,725.	7,035,099.	.215025
2005	525,129.	7,049,668.	.074490

2 Total of line 1, column (d)	2	1.214122
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	.242824
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,110,914.
5 Multiply line 4 by line 3	5	512,581.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,239.
7 Add lines 5 and 6	7	514,820.
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	1,418,021.

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	2,239.
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	0.
3 Add lines 1 and 2		3	2,239.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,239.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,600.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,600.
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	361.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 361. 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 definition)? 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		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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PETERSON SULLIVAN LLP Telephone no ▶ 206-382-7777 Located at ▶ 601 UNION STREET SUITE 2300, SEATTLE, WA ZIP+4 ▶ 98101			
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 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
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) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	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 2010?	4b	X

Form 990-PF (2010)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JULIE ANN WRIGLEY PO BOX 135 KETCHUM, ID 83340	PRESIDENT	0.00	0.	0.
BRIAN COLLINS 2569 SAN ELIJO AVENUE CARDIFF, CA 92077	SECRETARY/TREASURER	0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Form 990-PF (2010)

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

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

[illegible]

0

Part IX-A Summary of Direct Charitable Activities

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Amount

1	N/A	
2		
3	All other program-related investments See instructions	

0.

Form **990-PF** (2010)

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	1,179,560.
b	Average of monthly cash balances	1b	229,836.
c	Fair market value of all other assets	1c	733,664.
d	Total (add lines 1a, b, and c)	1d	2,143,060.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,143,060.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,146.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,110,914.
6	Minimum investment return. Enter 5% of line 5	6	105,546.

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	105,546.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,239.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,239.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,307.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	103,307.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,307.

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	1,418,021.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,418,021.
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	5	2,239.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,415,782.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				103,307.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	195,874.			
b From 2006	1,176,620.			
c From 2007	966,932.			
d From 2008	1,092,537.			
e From 2009	1,400,293.			
f Total of lines 3a through e	4,832,256.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,418,021.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				103,307.
e Remaining amount distributed out of corpus	1,314,714.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,146,970.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	195,874.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	5,951,096.			
10 Analysis of line 9				
a Excess from 2006	1,176,620.			
b Excess from 2007	966,932.			
c Excess from 2008	1,092,537.			
d Excess from 2009	1,400,293.			
e Excess from 2010	1,314,714.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

JULIE ANN WRIGLEY

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

NONE

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

1 Did the organization directly or indirectly engage in any of the following 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 (2) Other assets .. b Other transactions: (1) Sales of assets to a noncharitable exempt organization .. (2) Purchases of assets from a noncharitable exempt organization .. (3) Rental of facilities, equipment, or other assets .. (4) Reimbursement arrangements .. (5) Loans or loan guarantees .. (6) Performance of services or membership or fundraising solicitations .. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees .. 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.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[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
N/A		

**Sign
Here**

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

Brian Coll
Signature of officer or trustee

Date 11/11/11

Soc. Treas.
PRESIDENT
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

ALFRED W. DUNNELL

Asst. to Sec, CPA
LIVAN LLP, CPA'S

11/10/11

Firm's EIN ▶

Firm's address ► 601 UNION ST, STE 2300
SEATTLE, WA 98101-2345

Phone no 2063827777

Form **990-PF** (2010)

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	SMITH BARNEY #71091 - SEE ATTACHED		VARIOUS	VARIOUS
b	SMITH BARNEY #71091 - SEE ATTACHED		VARIOUS	VARIOUS
c	SMITH BARNEY #71093 - SEE ATTACHED		VARIOUS	VARIOUS
d	SMITH BARNEY #71093 - SEE ATTACHED		VARIOUS	VARIOUS
e	LESS: GAIN RECLASSIFIED TO ORDINARY INCOME		VARIOUS	VARIOUS
f	LESS: GAIN RECLASSIFIED TO ORDINARY INCOME		VARIOUS	VARIOUS
g	SMITH BARNEY #71094 - SEE ATTACHED		VARIOUS	VARIOUS
h	SMITH BARNEY #71094 - SEE ATTACHED		VARIOUS	VARIOUS
i	SMITH BARNEY #71097 - SEE ATTACHED		VARIOUS	VARIOUS
j	SMITH BARNEY #71097 - SEE ATTACHED		VARIOUS	VARIOUS
k	SHORT TERM CAPITAL GAIN FROM PASSTHROUGH		VARIOUS	VARIOUS
l	LONG TERM CAPITAL GAIN FROM PASSTHROUGH		VARIOUS	VARIOUS
m				
n				
o				

(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	147,592.	146,702.	890.
b	892,704.	811,885.	80,819.
c	356,009.	334,620.	21,389.
d	148,595.	120,608.	27,987.
e			-562.
f			-5,329.
g	84,375.	79,126.	5,249.
h	205,944.	197,257.	8,687.
i	231,092.	216,915.	14,177.
j	232,701.	239,896.	-7,195.
k			5.
l			83.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			890.
b			80,819.
c			21,389.
d			27,987.
e			-562.
f			-5,329.
g			5,249.
h			8,687.
i			14,177.
j			-7,195.
k			5.
l			83.
m			
n			
o			

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	146,200.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	34,970.
INTEREST FROM ENTERPRISE PRODUCTS PARTNERS LP	4.
INTEREST FROM THE BLACKSTONE GROUP LP	160.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35,134.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	56,910.	0.	56,910.
DIVIDENDS FROM PLAINS ALL AMERICAN PIPELINE LP	3.	0.	3.
DIVIDENDS FROM THE BLACKSTONE GROUP LP	10.	0.	10.
TOTAL TO FM 990-PF, PART I, LN 4	56,923.	0.	56,923.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	2,041.	2,041.	
GAIN RECLASSIFIED FROM GAIN/LOSS SCHEDULE	5,891.	5,891.	
ENTERPRISE PRODUCTS PARTNERS LP	-484.	-484.	
PLAINS ALL AMERICAN PIPELINE LP	-181.	-181.	
BOARDWALK PIPELINE PARTNERS LP	-234.	-234.	
THE BLACKSTONE GROUP LP	1.	1.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,034.	7,034.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	19,924.	19,924.			0.
TO FORM 990-PF, PG 1, LN 16C	19,924.	19,924.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,485.	1,485.			0.
TO FORM 990-PF, PG 1, LN 18	1,485.	1,485.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	11.	0.			11.
FILING FEES	10.	0.			10.
TO FORM 990-PF, PG 1, LN 23	21.	0.			21.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION					AMOUNT
DIVIDEND TIMING DIFFERENCE AND UNSETTLED TRANSACTIONS					12,190.
TOTAL TO FORM 990-PF, PART III, LINE 3					12,190.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS	X		175,985.	174,486.
TOTAL U.S. GOVERNMENT OBLIGATIONS			175,985.	174,486.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			175,985.	174,486.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	157,168.	182,380.
TOTAL TO FORM 990-PF, PART II, LINE 10B	157,168.	182,380.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	10
-------------	----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	100,191.	105,743.
TOTAL TO FORM 990-PF, PART II, LINE 12	100,191.	105,743.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE
OTHER INVESTMENTS	COST	19,515.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,515.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANIMAL SHELTER OF THE WOOD RIVER VALLEY P.O. BOX 1496 HAILEY, ID 83333	NONE SUPPORT NO KILL ANIMAL SHELTER INCLUDING BOARDING	509(A)(1)	5,000.
ARIZONA STATE UNIVERSITY FOUNDATION P.O. BOX 2260 TEMPE, AZ 85280	NONE SUPPORT SUSTAINABILITY SCIENCE ACTIVITIES AND PROGRAMS	509(A)(1)	100,000.
ARIZONA STATE UNIVERSITY FOUNDATION P.O. BOX 2260 TEMPE, AZ 85280	NONE OPERATIONAL SUPPORT FOR GLOBAL INSTITUTE OF SUSTAINABILITY	509(A)(1)	400,000.
ASU FOUNDATION P.O. BOX 2260 TEMPE, AZ 85280	NONE OPERATING FUND FOR SUSTAINABILITY	509(A)(1)	10,000.
ASU FOUNDATION - WOMEN AND PHILANTHROPY P.O. BOX 2260 TEMPE, AZ 85280	NONE FUNDING ASU PROGRAMS AND SCHOLARSHIPS	509(A)(1)	1,000.
BARROW'S FOUNDATION 350 W. THOMAS ROAD PHOENIX, AZ 85013	NONE WARREN CRIST CLINICAL EDUCATION FUND AT BARROW NEURO	509(A)(1)	17,500.
CHALLENGED ATHLETES FOUNDATION 9591 WAPLES STREET SAN DIEGO, CA 92121	NONE GENERAL OPERATING FUND	509(A)(1)	1,000.
COMPANY OF FOOLS P.O. BOX 329 HAILEY, ID 83333	NONE THEATRE ELEMENTARY IN-SCHOOL PROGRAMS	509(A)(1)	2,500.

FLORENCE CRITTENTON 715 WEST MARIPOSA STREET PHOENIX, AZ 85013	NONE YOUNG WOMEN IN NEED, CARE FOR AT-RISK GIRLS	509(A)(1)	1,000.
PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE, ID 83709	NONE CONSERVATION OF BIRDS OF PREY	509(A)(1)	50,000.
ST. LUKE'S WOOD RIVER FOUNDATION P.O. BOX 7005 KETCHUM, ID 83340	NONE EXPAND WOMEN'S HEALTH CARE SERVICES	509(A)(1)	100,000.
SUN VALLEY WRITER'S CONFERENCE P.O. BOX 957 KETCHUM, ID 83340	NONE ANNUAL CONFERENCE FOR WRITERS AND READERS	509(A)(1)	20,000.
TRUSTEES FOR LELAND STANFORD JR. UNIV. 326 GALVEZ STREET STANFORD, CA 94305	NONE ENVIRONMENTAL RESEARCH, OPERATIONAL SUPPORT	509(A)(1)	200,000.
UC DAVIS VETERINARY HOSPITAL ONE SHIELDS AVENUE DAVIS, CA 95616	NONE OPERATING FUND	509(A)(1)	10,000.
WORLD WILDLIFE FUND 1250 24TH ST. NW WASHINGTON, DC 20037	NONE CONSERVATION EFFORTS AROUND THE WORLD	509(A)(1)	500,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,418,000.

FORM 990-PF	OTHER REVENUE	STATEMENT 13
-------------	---------------	--------------

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
ENTERPRISE PRODUCTS					
PARTNERS LP			14	-484.	
PLAINS ALL AMERICAN					
PIPELINE LP			14	-181.	
BOARDWALK PIPELINE					
PARTNERS LP			14	-234.	
THE BLACKSTONE GROUP LP			14	1.	
TOTAL TO FORM 990-PF, PG 11, LN 11				-898.	

Reserved
Client Statement
2010 Year End Summary

Page 17 of 27

MorganStanley
SmithBarney

Corrected Copy as of 03/23/11
Ref: 00015059 0048617

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71091-15 601

S U M M A R Y

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000180	5,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ D TD 4/15/1998 DUE 04/15/2028 RATE 3.625	09/29/10	12/07/10	\$ 8,801.93	\$ 9,104.64 \$ 9,102.43	(\$ 302.71) (\$ 300.50)	\$ 0.00 (\$ 300.50)

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/23/11
Ref 00015059 00486618

Page 18 of 27

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71091-15 601

Details of Short-Term Gain/(Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000230	2,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 YIELD 1.518MTY	09/08/09	07/21/10	\$ 2,218.20	\$ 2,147.03 \$ 2,124.92	\$ 71.17 \$ 93.28	\$ 0.00 \$ 93.28
125000270	14,000	U S TREASURY NOTES SER S-2014 DTD 10/31/2009 DUE 10/31/2014 RATE 2.375 YIELD 1.420MTY	09/16/09	07/21/10	15,527.37	14,989.84 14,844.34	537.53 683.03	0.00 683.03
125000280	4,000	U S TREASURY NOTES SER S-2014 DTD 10/31/2009 DUE 10/31/2014 RATE 2.375 YIELD 1.264MTY	04/29/10	12/07/10	4,168.42	4,011.87 4,009.32	156.55 159.10	0.00 159.10
125000290	15,000	U S TREASURY NOTES SER AF-2011 DTD 12/31/2009 DUE 12/31/2011 RATE 1.000 YIELD .444MTY	01/12/10	07/21/10	15,119.52	15,028.13 15,020.55	91.39 98.97	0.00 98.97
125000300	25,000	U S TREASURY NOTES SER AF-2011 DTD 12/31/2009 DUE 12/31/2011 RATE 1.000 YIELD .417MTY	01/12/10	08/13/10	25,199.20	25,046.87 25,032.75	152.33 166.45	0.00 166.45
125000310	5,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010 DUE 02/29/2012 RATE 0.875 YIELD .494MTY	04/29/10	07/21/10	5,039.84	5,014.06 5,011.55	25.78 28.29	0.00 28.29
125000320	2,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010 DUE 02/29/2012 RATE 0.875 YIELD .494MTY	05/26/10	07/21/10	2,012.19	2,004.06 2,003.70	8.13 8.49	0.00 8.49
125000330	23,000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010 DUE 03/15/2013 RATE 1.375 YIELD .799MTY	05/26/10	12/07/10	23,140.97	23,046.72 23,032.43	94.25 108.54	0.00 108.54
125000340	2,000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010 DUE 03/15/2013 RATE 1.375 YIELD .630MTY	06/29/10	12/07/10	2,012.26	2,011.72 2,008.62	54 3.64	0.00 3.64
125000350	5,000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010 DUE 03/15/2013 RATE 1.375 YIELD .630MTY	03/24/10	07/21/10	5,075.37	4,960.55 4,960.55	114.82 114.82	4.16 110.66
125000360	5,000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010 DUE 03/15/2013 RATE 1.375 YIELD .630MTY	03/24/10	12/07/10	5,083.77	4,960.55 4,960.55	123.22 123.22	9.16 114.06

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 19 of 27

MorganStanley
SmithBarney

Corrected Copy as of 03/23/11
Ref: 00015059 00486619

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71091-15 601

Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000350	5,000	U S TREASURY NOTES SER M-2017 DUE 06/30/2010 YIELD 2.378MTY	08/19/10	12/07/10	\$ 5,036.70	\$ 5,169.92 \$ 5,163.00	\$ (133.22) \$ (128.30)	\$ 0.00 \$ (126.30)
125000360	24,000	U S TREASURY NOTES SER N-2017 DUE 07/31/2010 YIELD 2.403MTY	08/13/10	12/07/10	23,958.65	24,468.75 24,449.04	(510.10) (490.39)	0.00 (490.39)
Total					\$ 147,591.84	\$ 146,943.42 \$ 146,702.46	\$ 648.22 \$ 889.18	\$ 13.32 \$ 875.86

Details of Long-Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	5,535	FIXED INCOME SHARES FD SERIES C CONFIRM #005627893 MorganStanley SmithBarney LLC	11/03/08	07/21/10	\$ 74,058.30	\$ 64,039.95 \$ 64,039.95	\$ 10,018.35 \$ 10,018.35	\$ 0.00 \$ 0.00
125000020	7,725	FIXED INCOME SHARES FD SERIES C CONFIRM #005642741 MorganStanley SmithBarney LLC	11/03/08	12/08/10	104,055.75	89,378.25 89,378.25	14,677.50 14,677.50	0.00 0.00
125000030	9,595	FIXED INCOME SHARES FD SERIES M CONFIRM #007732503 MorganStanley SmithBarney LLC	11/03/08	07/21/10	100,555.60	81,461.55 81,461.55	19,094.05 19,094.05	0.00 0.00
125000040	9,860	FIXED INCOME SHARES FD SERIES M CONFIRM #007748193 MorganStanley SmithBarney LLC	11/03/08	12/09/10	102,544.00	83,711.40 83,711.40	18,832.60 18,832.60	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/23/11
Ref: 00015059 00486620

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71091-15 601

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	104,000	FHLMC PL#G03432 DTD 10/01/2007 DUE 11/01/2037 RATE 5.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	01/15/08	07/21/10	\$ 55,611.71	\$ 52,888.85 e \$ 52,888.85	\$ 2,722.86 \$ 2,722.86	\$ 0.00 \$ 0.00
125000060	17,000	FHLMC PL#G03432 DTD 10/01/2007 DUE 11/01/2037 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	01/15/08	12/07/10	7,519.41	7,266.78 e 7,266.78	252.63 252.63	0.00 0.00
125000070	23,000	FNMA PL#190391 DTD 08/01/2008 DUE 08/01/2038 RATE 6.000 YIELD 4.84 10.30 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/15/09	12/07/10	11,155.36	11,313.95 11,313.95	(158.59) (158.59)	0.00 0.00
125000080	45,000	FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5.000 YIELD 4.12 9.33 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/16/08	07/21/10	24,093.29	22,216.62 e 22,216.62	1,876.67 1,876.67	0.00 0.00
125000090	18,000	FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5.000 YIELD 4.23 9.26 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/16/08	12/07/10	8,203.40	7,601.19 e 7,601.19	602.21 602.21	0.00 0.00
125000100	6,000	FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5.000 YIELD 4.24 9.43 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/15/09	12/07/10	3,047.73	3,057.28 3,057.28	(9.55) (9.55)	0.00 0.00
	7,000		05/11/09		3,555.69	3,535.28 3,535.28	20.41 20.41	0.00 0.00
	8,000		07/10/09		4,063.64	4,024.39 4,024.39	39.25 39.25	0.00 0.00
	10,000		08/27/09		5,079.55	5,009.31 5,009.31	70.24 70.24	0.00 0.00
125000110	33,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 4.83 10.21 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/14/08	12/07/10	14,966.76	13,890.29 e 13,890.29	1,076.47 1,076.47	0.00 0.00
	15,000		01/27/09		6,803.07	6,769.58 6,769.58	33.49 33.49	0.00 0.00
	27,000		05/11/09		12,245.54	12,449.63 12,449.63	(204.09) (204.09)	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 21 of 27

MorganStanley
SmithBarney

Corrected Copy as of 03/23/11
Ref: 00015059 00486621

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71091-15 601

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000120	7,000	FNMA PL#889982 DTD 10/01/2008 DUE 11/01/2038 RATE 5.500 YIELD 4.56 10.23 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/15/09	12/07/10	\$ 3,643.66	\$ 3,676.62 \$ 3,676.62	(\$ 32.96) (\$ 32.96)	\$ 0.00 \$ 0.00
	9,000		07/10/09		4,684.70	4,676.86	7.84	0.00
	11,000		08/27/09		5,725.74	4,676.86 5,697.68	7.84 28.06	0.00 0.00
125000130	5,000	FNMA PL#929962 DTD 09/01/2008 DUE 09/01/2038 RATE 6.000 YIELD 4.81 10.41 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/08/08	07/21/10	3,716.68	3,530.98 3,530.98	185.70 185.70	0.00 0.00
125000140	60,000	FNMA PL#929962 DTD 09/01/2008 DUE 09/01/2038 RATE 6.000 YIELD 4.84 10.30 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/08/08	12/07/10	40,939.03	39,115.50 39,115.50	1,823.53 1,823.53	0.00 0.00
125000150	8,000	FNMA PL#995018 DTD 10/01/2008 DUE 06/01/2038 RATE 5.500 YIELD 4.55 10.13 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/12/09	12/07/10	4,149.38	4,154.17 4,154.17	(4.79) (4.79)	0.00 0.00
125000160	160,000	FNMA PL#995069 DTD 11/01/2008 DUE 10/01/2038 RATE 6.000 YIELD 4.81 10.46 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/05/08	07/21/10	108,814.66	102,795.75 102,795.75	6,018.91 6,018.91	0.00 0.00
125000170	29,000	FNMA PL#995876 DTD 06/01/2009 DUE 11/01/2038 RATE 6.000 YIELD 4.85 10.45 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	07/13/09	12/07/10	17,169.59	17,317.87 17,317.87	(148.28) (148.28)	0.00 0.00
125000190	15,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	06/03/06	07/21/10	19,303.24	20,291.65 e 18,736.00	(988.41) 567.24	0.00 567.24
125000200	20,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	06/03/06	08/17/10	25,775.78	27,055.54 e 24,953.24	(1,279.76) 822.54	0.00 822.54
125000210	10,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	06/03/06	08/19/10	12,872.83	13,527.77 e 12,475.65	(654.94) 397.18	0.00 397.18

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/23/11
Ref. 00015059 00486622

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71091-15 601

2010 YEAR END SUMMARY

Details of Long-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	
125000220	14,000	US TSY INFLATION INDEX NTS CPI	06/03/05	12/07/10	\$ 18,032.79	\$ 18,938.88 e	(\$ 906.09)	\$ 0.00	
	2,000	U NON-SEASONALLY ADJ DTD 07/15/2002	01/05/09		2,576.11	\$ 17,448.89	\$ 588.10	\$ 586.10	
		DUE 07/15/2012 RATE 3.000				2,353.57	222.54	25.69	
						2,353.57	222.54	196.85	
125000240	11,000	U S TREASURY NOTES SER B-2015	09/16/09	12/07/10	12,160.97	11,777.74	383.23	0.00	
		DTD 02/15/2005				11,611.05	549.92	549.92	
	13,000	DUE 02/15/2015 RATE 4.000	10/07/09		14,372.06	14,102.96	269.10	0.00	
		YIELD 1.396MTY				13,873.99	498.07	498.07	
125000250	20,000	US TSY INFLATION INDEX NTS CPI	03/25/09	07/21/10	22,297.05	21,822.87	474.18	0.00	
		U NON-SEASONALLY ADJ DTD 04/28/2006				22,149.49	147.56	147.56	
		DUE 04/15/2011 RATE 2.375							
125000260	35,000	US TSY INFLATION INDEX NTS CPI	03/25/09	12/07/10	38,911.18	38,190.02	721.16	0.00	
		U NON-SEASONALLY ADJ DTD 04/28/2006				38,705.51	205.67	205.67	
		DUE 04/15/2011 RATE 2.375							
Total					\$ 892,704.25	\$ 817,640.73	\$ 75,063.52	\$ 25.69	
						\$ 811,884.92	\$ 80,819.33	\$ 3,971.13	

Reserved Client Statement 2010 Year End Summary

Page 7 of 18

MorganStanley
SmithBarney

Ref: 00010618 00089320

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71093-13 601

Details of Short-Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	16	PARTNERRE LTD -BMD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/06/10	\$ 1,269.94	\$ 1,233.44		\$ 36.50
125000030	265	TEEKAY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10	12/07/10	8,559.35	6,783.97		1,775.38
125000060	26	BHP BILLITON PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	04/09/10	1,821.89	1,586.59		225.30
125000070	47	BHP BILLITON PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	06/14/10	2,667.42	2,886.15	(218.73)	
125000080	61 34	BHP BILLITON PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09 01/08/10	12/07/10	4,754.87 2,650.25	3,745.85 2,318.19		1,009.02 332.06
125000090	613 196	BANCO SANTANDER BRASIL SA ADS RPTG 1 UNIT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/09 01/06/10	04/30/10	7,194.53 2,300.37	8,013.38 2,730.69	(818.85) (430.32)	
125000100	77 67 44	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09 07/22/09 12/11/09	06/15/10	3,233.94 2,813.95 1,847.97	4,060.39 3,669.50 2,596.05	(826.45) (855.55) (748.08)	
125000110	24 27 37	BLACKROCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/10 10/21/10 11/03/10	12/07/10	4,105.61 4,618.81 6,329.48	4,165.26 4,522.27 6,120.26	(59.65)	96.54 209.22

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

Page 8 of 18

MorganStanley
SmithBarney

Ref: 00010618 00089321

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71093-13 601

Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	480 143	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	06/24/09 12/18/09	09/03/10	\$ 4,954.67 1,476.08	\$ 6,695.81 1,888.06	(\$ 1,741.14) (411.98)	
125000130	90 90	BOARDWALK PIPELINE PARTNERS LP UNIT LTD PARTNER INTS MorganStanley SmithBarney LLC acted as your agent	02/18/10 02/25/10	11/23/10	2,744.95 2,744.95	2,688.76 2,679.62		56.19 65.33
125000140	92 44	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10 12/06/10	12/07/10	6,100.41 2,917.59	5,947.80 2,934.34	(16.75)	152.61
125000150	59 65	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10 08/25/10	12/07/10	3,878.59 4,273.03	2,660.48 2,784.01		1,218.11 1,489.02
125000170	27 48	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09 12/11/09	10/08/10	1,925.86 3,423.76	1,584.61 2,790.24		361.25 633.52
125000180	10	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	01/26/10	651.81	523.34		128.47
125000190	16 14	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09 07/30/09	04/28/10	1,210.90 1,059.53	837.35 817.27		373.55 242.26
125000200	74	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	05/12/10	5,297.47	4,319.84		977.63
125000210	38	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	04/09/10	2,472.50	2,000.35		472.15

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

Page 9 of 18

MorganStanley
SmithBarney

Ref: 00010618 00089322

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71093-13 601

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	52	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	04/29/10	\$ 3,638.08	\$ 2,737.31		\$ 900.77
125000230	36	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	06/03/10	2,199.71	1,895.07		304.64
125000240	38 24	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/09 01/05/10	12/07/10	3,442.36 2,174.12	2,148.72 1,421.48		1,293.64 752.64
125000250	377	COCA-COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/10	12/07/10	9,643.49	8,482.39		1,161.10
125000260	215	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/19/10	03/03/10	3,784.75	4,220.62	(435.87)	
125000270	46 34 17	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/04/10 10/27/10 10/28/10	12/07/10	4,897.07 3,619.58 1,809.79	4,126.15 3,044.70 1,512.04		770.92 574.88 297.75
125000280	56	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/07/10	12/08/10	4,552.16	4,547.73		4.43
125000290	81	DISCOVERY COMMUNICATION INC SER C MorganStanley SmithBarney LLC acted as your agent in this transaction	12/06/10	12/07/10	3,045.54	3,027.43		18.11
125000300	106	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/10	10/27/10	3,108.24	2,542.04		566.20

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00010618 00089323

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71093-13 601

2010 YEAR END SUMMARY

Details of Short-Term Gain/(Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000310	185	EBAY INC	04/30/10	12/07/10	\$ 5,538.80	\$ 4,436.58		\$ 1,102.22	
	163	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10		4,880.14	3,943.36		936.78	
125000320	56	ECOLAB INC	05/03/10	12/07/10	2,641.08	2,754.57	(113.49)		
	108	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/10		5,093.50	5,297.19	(203.69)		
125000380	63		08/24/10		2,971.21	2,924.16		47.05	
	37	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/10	12/07/10	6,019.79	5,331.00		688.79	
125000390	139	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	02/12/10	7,060.05	7,379.15	(319.10)		
	156	JB HUNT TRANSPORT SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10	12/07/10	6,280.76	5,454.15		826.61	
125000400	84		10/06/10		3,381.95	2,978.35		403.60	
	84		10/15/10		3,381.95	2,976.54		405.41	
125000430	80	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/10	10/15/10	2,974.75	3,476.93	(502.18)		
	125		10/04/10		4,648.05	4,913.73	(265.68)		
125000440	27	LUBRIZOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/10	12/07/10	2,943.49	2,959.64	(16.15)		
	121	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10	11/02/10	7,194.99	5,508.45		1,686.54	
125000460	77	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	06/03/10	4,523.52	4,437.76		85.76	

Reserved
Client Statement
2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010618 00089324

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71093-13 601

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	18	MEDCO HEALTH SOLUTIONS INC	10/22/09	09/07/10	\$ 806.95	\$ 1,037.40	(\$ 231.45)	
	35	MorganStanley SmithBarney LLC	11/30/09		1,567.13	2,215.98	(648.85)	
	37	acted as your agent	12/11/09		1,656.68	2,438.80	(782.12)	
		in this transaction.						
125000480	279	MICROSOFT CORP	02/10/10	10/01/10	6,791.74	7,823.58	(1,031.84)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000490	75	MONSANTO CO NEW	10/19/10	12/07/10	4,646.99	4,304.71		342.28
	23	MorganStanley SmithBarney LLC	11/03/10		1,425.08	1,371.59		53.49
	21	acted as your agent	11/04/10		1,301.15	1,295.54		5.61
		in this transaction.						
125000520	35	NEXTERA ENERGY INC	04/12/10	12/07/10	1,777.35	1,744.25		33.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000530	85	NORFOLK SOUTHERN CORP	10/20/09	03/04/10	4,442.81	4,164.18		278.63
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000540	56	NORFOLK SOUTHERN CORP	10/22/09	10/06/10	3,315.08	2,686.94		628.14
	25	MorganStanley SmithBarney LLC	01/15/10		1,479.94	1,311.58		168.36
		acted as your agent						
		in this transaction.						
125000550	50	NORFOLK SOUTHERN CORP	01/15/10	12/07/10	3,144.14	2,623.15		520.99
	68	MorganStanley SmithBarney LLC	08/25/10		4,276.04	3,602.60		673.44
		acted as your agent						
		in this transaction.						
125000560	38	OCCIDENTAL PETROLEUM CORP-DEL	02/12/10	11/18/10	3,211.27	3,004.50		206.77
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000570	27	OCCIDENTAL PETROLEUM CORP-DEL	02/12/10	12/07/10	2,525.05	2,134.77		390.28
	78	MorganStanley SmithBarney LLC	08/10/10		7,294.59	5,983.87		1,310.72
		acted as your agent						
		in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010618 00089325

Page 12 of 18

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71093-13 601

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	86	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	03/04/10	\$ 6,640.74	\$ 6,382.92		\$ 257.82
125000650	39	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10	12/07/10	3,671.01	3,148.11		522.90
125000670	31	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	12/07/10	1,928.85	1,852.23		76.62
125000680	45	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/10	12/02/10	1,958.84	2,267.42	(308.58)	
125000690	95 73	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/10 11/02/10	12/07/10	5,365.71 4,123.13	3,951.38 3,770.59		1,414.33 352.54
125000700	68	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10	12/07/10	5,548.70	4,306.26		1,242.44
125000710	454 147	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09 01/20/10	02/09/10	7,987.34 2,586.21	8,155.31 2,763.92	(167.97) (177.71)	
125000720	88	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09	02/16/10	2,646.91	2,448.94		197.97
125000730	70	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	12/07/10	2,540.40	2,246.73		293.67

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00010618 00083326

Page 13 of 18

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71093-13 601

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	41	UNITED PARCEL SERVICE CL B	05/17/10	12/07/10	\$ 2,945.07	\$ 2,664.38		\$ 280.69
	41	MorganStanley SmithBarney LLC	05/25/10		2,945.07	2,462.89		482.18
	48	acted as your agent	06/17/10		3,447.89	2,952.66		495.23
	34	in this transaction.	08/24/10		2,442.25	2,176.16		266.09
125000750	81	VERISK ANALYTICS INC CL A	10/13/09	06/23/10	2,470.45	2,192.88		277.57
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000760	30	VERISK ANALYTICS INC CL A	01/06/10	12/07/10	975.64	919.24		56.40
	201	MorganStanley SmithBarney LLC	02/18/10		6,536.81	5,605.75		931.06
		acted as your agent						
		in this transaction.						
125000770	30	VISA INC COM CL A	02/11/10	12/07/10	2,308.52	2,546.50	(237.98)	
	29	MorganStanley SmithBarney LLC	04/29/10		2,231.57	2,699.87	(468.30)	
	64	acted as your agent	04/30/10		4,924.84	5,780.84	(856.00)	
	65	in this transaction.	08/30/10		5,001.80	4,549.91		451.89
125000780	79	VORNADO REALTY TR SBI	07/22/09	02/11/10	4,916.46	3,843.97		1,072.49
	1	MorganStanley SmithBarney LLC	08/11/09		62.23	54.27		7.96
		acted as your agent						
		in this transaction.						
125000790	407	YAHOO INC	04/09/10	09/01/10	5,392.65	7,082.21	(1,689.56)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
Total					\$ 356,009.48	\$ 334,619.89	(\$ 14,584.02)	\$ 35,973.61

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 14 of 18

MorganStanley
SmithBarney

Ref. 00010618 00089327

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71093-13 601

Details of Long-Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	89	PARTNERRE LTD -BMD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/07/10	\$ 6,959.68	\$ 6,860.98		\$ 98.70
125000040	35	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/07	07/23/10	1,631.70	1,427.94		203.76 C
125000050	101 244	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/07 05/06/09	12/07/10	5,219.81 12,610.24	4,120.63 7,515.81		1,099.18 C 5,094.43
125000160	49 39	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/07 12/03/07	04/09/10	2,761.26 2,197.74	2,303.09 1,995.30		458.17 C 202.44 C
125000170	26	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/07	10/08/10	1,854.54	1,330.20		524.34 C
125000240	3	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	12/07/10	271.77	157.92		113.85
125000330	88 90	ENBRIDGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/06 03/09/06	02/16/10	3,920.53 4,009.63	2,662.45 2,730.35		1,258.08 C 1,279.28 C
125000340	111	ENTERPRISE PRODS PARTNERS L P MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08	01/14/10	3,583.82	2,712.21		871.61

Reserved
Client Statement
2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00010618 000893328

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71093-13 601

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000350	26	ENTERPRISE PRODS PARTNERS L P MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08	04/28/10	\$ 911.69	\$ 635.29		\$ 276.40	
125000360	179	ENTERPRISE PRODS PARTNERS L P	10/30/08	12/07/10	7,312.38	4,373.74		2,938.64	
	59	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08		2,410.23	1,435.82		974.41	
125000370	30	EXPEDITORS INTL OF WASH INC	12/13/06	01/11/10	1,045.65	1,273.17	(227.52)C		
	92	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/08		3,206.67	3,693.81	(487.14)C		
125000380	25	GOLDMAN SACHS GROUP INC	04/02/09	12/07/10	4,067.43	2,852.51		1,214.92	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09		1,789.67	1,737.80		51.87	
125000410	89	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	12/07/10	12,860.28	10,965.93		1,894.35	
125000420	48	JPMORGAN CHASE & CO	11/05/08	05/11/10	2,020.51	2,007.10		13.41	
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09		2,188.89	1,476.56		712.33	
125000430	23	JPMORGAN CHASE & CO	04/02/09	10/15/10	855.24	653.09		202.15	
	58	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09		2,156.69	2,045.75		110.94	
125000500	37	NEXTERA ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09	08/24/10	2,028.67	1,949.40		79.27	
125000510	39	NEXTERA ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09	10/05/10	2,121.24	2,054.78		66.46	

Reserved
Client Statement
2010 Year End Summary

Page 18 of 18

MorganStanley
SmithBarney

Ref. 00010618 00089329

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71093-13 601

Details of Long Term Gain/Loss 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	72	NEXTERA ENERGY INC	04/03/09	12/07/10	\$ 3,656.25	\$ 3,793.43	(\$ 137.18)	
	47	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/09		2,386.72	2,694.56	(307.84)	
125000580	75	PHILIP MORRIS INTL INC	07/27/09	10/05/10	4,183.66	3,524.63		659.03
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000590	64	PHILIP MORRIS INTL INC	07/27/09	12/07/10	3,791.93	3,007.68		784.25
	88	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		5,213.91	4,194.58		1,019.33
125000600	53	PLAINS ALL AMERN PIPELINE LP	11/07/08	03/12/10	2,988.16	2,039.30		948.86
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000610	31	PLAINS ALL AMERN PIPELINE LP	11/07/08	04/29/10	1,818.04	1,192.80		625.24
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000620	52	PLAINS ALL AMERN PIPELINE LP	11/07/08	09/14/10	3,184.35	2,000.82		1,183.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000630	90	PLAINS ALL AMERN PIPELINE LP	11/07/08	10/05/10	5,741.44	3,462.95		2,278.49
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000650	15	PRAXAIR INC	07/30/09	12/07/10	1,411.92	1,113.30		298.62
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000660	3	PROCTER & GAMBLE CO	07/16/07	10/04/10	179.31	189.58	(10.27)c	
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/07		3,287.37	3,575.29	(287.92)c	
	1		04/17/09		59.77	51.75		8.02

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

MorganStanley
SmithBarney

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71093-13 601

Ref: 00010618 00089330

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	87	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/09	12/07/10	\$ 5,413.24	\$ 4,502.17		\$ 911.07
125000680	13	RANGE RESOURCES CORP	03/10/09	12/02/10	565.89	493.23		72.66
	73	MorganStanley SmithBarney LLC	03/30/09		3,177.69	2,988.46		189.23
	70	acted as your agent	04/03/09		3,047.10	3,143.65	(96.55)	
	29	in this transaction.	10/21/09		1,262.37	1,714.00	(451.63)	
125000730	82	SUNCOR ENERGY INC NEW	05/05/09	12/07/10	2,975.91	2,281.96		693.95
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/09		1,814.58	1,641.35		173.23
125000760	75	VERISK ANALYTICS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09	12/07/10	2,439.11	2,030.45		408.66
Total					\$ 148,594.88	\$ 120,607.57	(\$ 2,006.05)	\$ 29,993.16

^cBased on information supplied by Client or other financial institution, not verified by us.

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

Page 7 of 18

MorganStanley
SmithBarney

Ref: 00010619 00089338

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 601

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	55	AMERIPRISE FINANCIAL INC	08/31/10	12/07/10	\$ 3,012.45	\$ 2,386.81		\$ 625.64
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10		1,917.02	1,586.77		330.25
125000100	99	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	12/07/10	1,798.01	1,577.96		220.05
125000110	95	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10	12/07/10	4,721.80	4,128.36		593.44
125000120	10	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09	01/12/10	774.17	671.79		102.38
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09		387.09	340.13		46.96
125000130	20	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09	01/13/10	1,552.24	1,360.54		191.70
125000140	20	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09	01/14/10	1,532.96	1,360.53		172.43
125000200	75	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/10	12/06/10	4,811.23	3,896.00		915.23
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10		320.75	256.68		64.07
125000220	18	DIAMOND OFFSHORE DRILLING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	12/07/10	1,185.52	1,632.91	(447.39)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10		1,317.25	1,435.14	(117.89)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10		1,317.25	1,192.89		124.36

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010619 00089339

Page 8 of 18

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 601

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	50	R R DONNELLEY & SONS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/10	12/07/10	\$ 871.58	\$ 783.31		\$ 88.27
125000250	45 5	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10 01/13/10	12/07/10	5,033.42 559.27	3,993.01 423.23		1,040.41 136.04
125000280	260	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/10	12/07/10	4,467.50	4,162.39		305.11
125000340	41	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	12/07/10	1,617.51	1,399.01		218.50
125000350	5	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09	08/26/10	710.20	934.71	(224.51)	
125000360	16 8	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09 05/14/10	08/27/10	2,240.40 1,120.20	2,991.09 1,143.05	(750.69) (22.85)	
125000410	5 140 95	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/10 08/27/10 09/01/10	12/07/10	108.86 3,048.03 2,068.29	92.00 2,551.46 1,725.01		16.86 496.57 343.28
125000460	30 20	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10 03/17/10	12/07/10	2,087.33 1,391.55	2,534.00 1,695.72	(446.67) (304.17)	
125000470	10 25 10 5	LUBRIZOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/10 01/21/10 01/22/10 01/27/10	12/07/10	1,095.91 2,739.77 1,095.91 547.94	768.23 2,086.63 814.34 402.33		327.68 653.14 281.57 145.61

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

Page 9 of 18

MorganStanley
SmithBarney

Ref 00010619 00089340

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 601

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	130	MICROSOFT CORP	11/29/10	12/07/10	\$ 3,502.67	\$ 3,284.80		\$ 217.87
	46	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10		1,239.40	1,153.42		85.98
125000640	15	PNC FINANCIAL SERVICES GROUP	11/10/10	12/07/10	866.27	857.09		9.18
	65	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10		3,753.81	3,723.28		30.53
125000660	74	PFIZER INC	07/20/10	12/07/10	1,246.25	1,077.22		169.03
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000690	45	SANOFI-AVENTIS	10/29/10	12/07/10	1,463.04	1,580.78	(117.74)	
	30	SPONS ADR	11/01/10		975.36	1,050.22	(74.86)	
	30	MorganStanley SmithBarney LLC	11/02/10		975.36	1,066.86	(91.50)	
	15	acted as your agent	11/03/10		487.68	527.63	(39.95)	
	7		11/04/10		227.58	252.68	(25.10)	
125000710	25	TOTAL S.A SPONS ADR	02/16/10	12/07/10	1,301.80	1,460.74	(158.94)	
	40	MorganStanley SmithBarney LLC	02/17/10		2,082.88	2,331.34	(248.46)	
	10	acted as your agent	02/18/10		520.72	583.12	(62.40)	
	5	in this transaction.	02/23/10		260.36	286.84	(26.48)	
	28		05/14/10		1,458.03	1,343.47		114.56
125000740	20	VALERO ENERGY CORP-NEW	04/14/09	02/12/10	353.00	410.64	(57.64)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000750	55	VALERO ENERGY CORP-NEW	04/16/09	02/16/10	985.08	1,146.19	(161.11)	
	75	MorganStanley SmithBarney LLC	04/20/09		1,343.29	1,497.22	(153.93)	
	35	acted as your agent	04/23/09		626.87	732.06	(105.19)	
		in this transaction.						
125000760	20	VALERO ENERGY CORP-NEW	04/23/09	02/17/10	359.68	418.32	(58.64)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 10 of 18

MorganStanley
SmithBarney

Ref 00010619 00089341

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 601

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	5	WELLS FARGO & CO NEW	08/26/10	12/07/10	\$ 143.96	\$ 117.83		\$ 26.13
	165	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/10		4,750.59	3,898.41		852.18
Total					\$ 94,375.09	\$ 79,126.19	(\$ 3,696.11)	\$ 8,945.01

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	145	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/05	12/07/10	\$ 4,154.59	\$ 3,529.81		\$ 624.78 ^C
125000020	65	ALLSTATE CORP	03/17/06	12/07/10	1,974.86	3,562.96	(1,588.10) ^C	
	20	MorganStanley SmithBarney LLC	05/31/07		607.65	1,230.20	(622.55) ^C	
	10	acted as your agent	10/30/07		303.83	519.60	(215.77) ^C	
	40	in this transaction.	11/13/08		1,215.30	1,017.44		197.86
125000030	53	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/08	07/20/10	1,129.53	1,144.64	(15.11) ^C	
125000040	22	ALTRIA GROUP INC	04/11/08	08/27/10	495.96	475.14		20.82 ^C
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08		518.51	490.40		28.11 ^C
125000050	72	ALTRIA GROUP INC	04/16/08	08/30/10	1,625.73	1,535.15		90.58 ^C
	65	MorganStanley SmithBarney LLC	03/04/09		1,467.67	955.06		512.61
	13	acted as your agent in this transaction.	03/10/09		293.53	210.27		83.26

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010619 00089342

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 601

2010 YEAR END SUMMARY

Details of Long-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000060	7 95 80	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/09 03/11/09 03/13/09	12/07/10	\$ 168.79 2,290.68 1,929.00	\$ 113.22 1,558.45 1,316.16		\$ 55.57 732.23 612.84	
125000070	15 50 20 25 40	AMEREN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/07 09/28/07 10/01/07 10/17/07 10/18/07	12/07/10	430.07 1,433.57 573.43 716.79 1,146.86	773.99 2,636.12 1,061.89 1,346.40 2,157.94	(343.92)C (1,202.55)C (488.46)C (629.61)C (1,011.08)C		
125000090	65	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/08	07/20/10	1,134.35	947.22		187.13C	
125000100	25 140 100 95	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/08 07/17/08 03/24/09 04/03/09	12/07/10	454.04 2,542.63 1,816.17 1,725.36	364.32 2,029.38 1,433.41 1,341.44		89.72C 513.25C 382.76 383.92	
125000150	35 30	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09 02/06/09	03/11/10	2,446.49 2,096.99	1,456.20 1,288.71		990.29 808.28	
125000160	15	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/09	03/12/10	1,045.81	644.36		401.45	
125000170	34 13,6923 27 3846 6,8462 4,10769	CENTURYLINK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09 03/04/09 03/05/09 03/12/09 03/13/09	12/07/10	1,488.59 595.48 1,198.96 299.74 1,798.43	837.37 342.22 675.03 174.94 1,001.19		651.22 257.26 523.93 124.80 797.24	
125000180	55 10 100	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09 11/12/09 11/13/09	12/07/10	1,247.93 226.90 2,268.95	1,409.30 247.15 2,501.57	(161.37) (20.25) (232.62)		
125000190	55	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/05	12/07/10	4,736.73	2,984.63		1,752.10C	

Reserved Client Statement 2010 Year End Summary

Page 12 of 18

MorganStanley
SmithBarney

Ref. 00010619 00089343

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 601

Details of Long Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	15	CONOCOPHILLIPS	02/27/06	12/07/10	\$ 973.67	\$ 925.12		\$ 48.55 ^c
	70	MorganStanley SmithBarney LLC	03/02/06		4,543.79	4,339.69		204.10 ^c
	15	acted as your agent	11/10/09		973.67	803.01		170.66
	50	in this transaction	11/11/09		3,245.57	2,687.50		558.07
	5		11/20/09		324.56	260.01		64.55
125000220	10	DIAMOND OFFSHORE DRILLING INC	01/04/08	12/07/10	658.62	1,352.08	(693.46) ^c	
	30	MorganStanley SmithBarney LLC	01/12/09		1,975.87	1,747.37		228.50
	25	acted as your agent	07/27/09		1,646.56	2,315.37	(668.81)	
	15	in this transaction.	07/29/09		987.93	1,354.50	(366.57)	
125000230	15	R R DONNELLEY & SONS CO	04/27/06	12/07/10	261.48	496.12	(234.64) ^c	
	65	MorganStanley SmithBarney LLC	05/05/06		1,133.06	2,188.14	(1,055.08) ^c	
	25	acted as your agent	05/16/06		435.79	832.73	(396.94) ^c	
	20	in this transaction.	05/17/06		348.63	684.56	(315.93) ^c	
	40		06/07/06		697.27	1,253.87	(556.60) ^c	
	30		06/09/06		522.95	924.56	(401.61) ^c	
125000240	35	EDISON INTERNATIONAL	03/10/09	12/07/10	1,347.90	865.16		482.74
	35	MorganStanley SmithBarney LLC	03/17/09		1,347.90	985.60		362.30
	45	acted as your agent	03/20/09		1,733.00	1,304.94		428.06
		in this transaction.						
125000260	.2051	FRONTIER COMMUNICATIONS CORP	05/31/05	07/02/10	1.51	1.80	(.29) ^c	
		CASH IN LIEU OF 20516						
		RECORD 06/07/10 PAY 07/01/10						
		FROM 92343V104000 (SPINOFF)						
125000270	31	FRONTIER COMMUNICATIONS CORP	05/31/05	08/13/10	234.82	272.00	(37.18) ^c	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000290	20	GLAXOSMITHKLINE PLC SP ADR	06/30/07	08/20/10	750.63	1,021.24	(270.61) ^c	
	3	MorganStanley SmithBarney LLC	06/06/07		112.60	152.93	(40.33) ^c	
		acted as your agent						
		in this transaction.						
125000300	15	GLAXOSMITHKLINE PLC SP ADR	06/06/07	10/27/10	589.15	764.64	(175.49) ^c	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000310	35	GLAXOSMITHKLINE PLC SP ADR	06/06/07	10/28/10	1,376.47	1,784.15	(407.68) ^c	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

Reserved Client Statement 2010 Year End Summary

Page 13 of 18

MorganStanley
SmithBarney

Ref: 00010619 00089344

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 601

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	2 43	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/07 06/12/07	10/29/10	\$ 78.30 1,683.45	\$ 101.95 2,241.04	(\$ 23.65) C (557.59) C	
125000330	7	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/07	11/01/10	275.26	364.82	(89.56) C	
125000340	10 65	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/07 06/18/07	12/07/10	394.52 2,564.35	521.17 3,413.23	(126.65) C (848.88) C	
125000370	10 14	HARRIS CORP-DELAWARE- MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/09 01/21/09	05/14/10	476.05 666.47	404.51 582.44		71.54 84.03
125000380	1 25 35 25	HARRIS CORP-DELAWARE- MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/09 01/28/09 02/09/09 02/17/09	12/07/10	45.71 1,142.78 1,599.89 1,142.78	41.60 1,116.73 1,537.21 1,021.63		4.11 26.05 62.68 121.15
125000390	60 25 55	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/08 01/23/08 01/24/08	05/18/10	2,114.31 880.96 1,938.11	1,582.19 725.75 1,620.21		532.12 C 155.21 C 317.90 C
125000400	5 145 140	HUDSON CITY BANCORP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09 07/09/09 07/09/09	12/07/10	59.91 1,737.36 1,677.45	66.59 1,923.80 1,891.34	(6.68) (186.44) (213.89)	
125000410	55 60 90	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09 11/12/09 11/13/09	12/07/10	1,197.44 1,306.30 1,959.45	1,083.06 1,205.42 1,778.83		104.38 100.88 180.62
125000420	5 3 25	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09 04/23/09 04/27/09	12/07/10	726.29 435.77 3,631.43	495.69 303.44 2,500.33		230.60 132.33 1,131.10

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

Page 14 of 18

MorganStanley
SmithBarney

Ref. 00010619 00089345

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 601

Details of Long-Term Gain/(Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	65	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09	12/07/10	\$ 4,065.16	\$ 3,593.84		\$ 471.32
125000440	65	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/05	12/07/10	4,030.07	4,202.90	(172.83) C	
125000450	12 135	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/07 05/10/07	12/07/10	366.76 4,126.07	402.22 4,409.75	(35.46) C (283.68) C	
125000480	35 80	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/05 10/28/08	12/07/10	1,231.70 2,815.31	853.38 1,872.00		378.32 C 943.31
125000490	10	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/05	08/27/10	212.30	167.93		44.37 C
125000500	5	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/05	08/30/10	104.46	83.97		20.49 C
125000510	130	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/05	08/31/10	2,728.69	2,183.12		545.57 C
125000520	65	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/05	09/01/10	1,386.43	1,091.56		294.87 C
125000530	60	MCGRW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	11/11/10	2,232.70	2,014.94		217.76

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 0010619 00089346

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 601

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	20	MCGRW HILL COS INC	08/28/09	11/16/10	\$ 711.18	\$ 671.65		\$ 39.53
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09		711.17	665.41		45.76
125000550	40	MCGRW HILL COS INC	08/31/09	11/17/10	1,419.42	1,330.83		88.59
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000560	30	MEDTRONIC INC	02/20/09	12/07/10	1,031.50	1,020.11		11.39
	30	MorganStanley SmithBarney LLC	02/24/09		1,031.50	1,036.76	(5.26)	
	45	acted as your agent in this transaction.	02/26/09		1,547.25	1,474.57		72.68
125000570	50	METLIFE INC	05/04/09	12/07/10	2,061.61	1,370.72		690.89
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09		2,061.61	1,526.30		535.31
125000580	75	MICROSOFT CORP	11/03/08	01/08/10	2,305.55	1,708.02		597.53
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08		1,229.63	836.60		393.03
125000590	40	MICROSOFT CORP	11/11/08	01/12/10	1,201.22	836.60		364.62
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000610	30	NEW YORK COMMUNITY BANCORP	01/20/09	05/14/10	478.42	379.30		99.12
	58	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/09		924.95	729.05		195.90
125000620	2	NEW YORK COMMUNITY BANCORP	01/26/09	12/07/10	34.95	25.14		9.81
	40	MorganStanley SmithBarney LLC	01/27/09		698.92	454.66		244.26
	45	acted as your agent in this transaction.	01/28/09		786.28	586.44		199.84
	60		01/29/09		1,048.37	788.72		259.65
	90		02/04/09		1,572.56	1,093.19		479.37
	20		02/06/09		349.45	254.44		95.01
125000630	80	NORTHROP GRUMMAN CORP	10/26/09	12/07/10	5,143.70	4,057.76		1,085.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

Reserved Client Statement 2010 Year End Summary

Page 16 of 18

MorganStanley
SmithBarney

Ref: 00010619 00089347

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 601

2010 YEAR END SUMMARY

Details of Long-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000650	25 27	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/06 04/27/06	08/23/10	\$ 426.74 460.88	\$ 619.23 679.11	(\$ 192.49) C (218.23) C		
125000660	128 140 160	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/06 05/01/06 05/03/06	12/07/10	2,155.69 2,357.78 2,694.61	3,219.47 3,543.23 4,069.90	(1,063.78) C (1,185.45) C (1,375.29) C		
125000670	170	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/06	12/07/10	5,589.84	3,536.43		2,053.41 C	
125000680	10 55	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/07 10/05/07	12/07/10	646.71 3,556.89	831.70 4,406.33	(184.99) C (849.44) C		
125000700	15 35	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/08 06/09/08	06/02/10	1,170.02 2,730.03	1,152.27 2,655.03		17.75 C 75.00 C	
125000710	5 30 30	TOTAL S-A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/07 01/03/08 01/08/08	12/07/10	260.36 1,562.16 1,562.16	401.84 2,551.32 2,598.15	(141.48) C (989.16) C (1,035.99) C		
125000720	80	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/05	12/07/10	4,407.28	3,041.60		1,365.68 C	
125000730	55	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/05	12/07/10	4,757.77	3,111.35		1,646.42 C	
125000770	130	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/05	12/07/10	4,296.68	4,141.55		155.13 C	

Reserved
Client Statement
2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010619 00089348

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 601

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	40	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/08	11/30/10	\$ 1,370.40	\$ 1,278.69		\$ 91.71 ^c
125000790	20	WASTE MGMT INC DEL	01/31/08	12/01/10	689.85	639.35		50.50 ^c
	70	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/08		2,414.47	2,267.01		147.46 ^c
125000810	30	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/06	08/02/10	346.48	391.38	(44.90) ^c	
125000820	22	WINDSTREAM CORP	08/21/06	08/05/10	251.89	287.02	(35.13) ^c	
	93	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/06		1,084.81	1,206.94	(142.13) ^c	
125000830	2	WINDSTREAM CORP	08/25/06	08/06/10	23.08	25.96	(2.88) ^c	
	178	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/06		2,054.19	2,339.38	(285.19) ^c	
125000840	92	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/06	08/09/10	1,070.72	1,208.12	(138.40) ^c	
125000850	55	XEROX CORP	07/08/08	12/07/10	653.50	754.20	(100.70) ^c	
	155	MorganStanley SmithBarney LLC	07/14/08		1,841.68	2,015.17	(173.49) ^c	
	195	acted as your agent in this transaction.	10/28/08		2,316.94	1,419.21		897.73
Total					\$ 205,944.14	\$ 197,257.17	(\$ 22,862.30)	\$ 31,549.27

^cBased on information supplied by Client or other financial institution, not verified by us.

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 23 of 43

MorganStanley
SmithBarney

Ref: 00010621 00089375

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Short-Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	82	UBS AG (NEW)	11/19/10	12/07/10	\$ 1,297.21	\$ 1,351.70	(\$ 54.49)	
125000070	162	AU OPTRONICS CORP SPONSORED ADR	03/16/10	12/07/10	1,657.78	1,808.72	(151.94)	
125000080	63	ADECO SA-CHF	06/29/09	03/16/10	1,724.78	1,305.14		419.64
125000090	52 30	ADECO SA-CHF	06/29/09 01/14/10	04/05/10	1,488.36 858.67	1,077.26 896.97	(38.30)	411.10
125000120	46	AGRIUM INC USD	09/09/10	12/07/10	3,900.27	3,379.51		520.76
125000130	36	AKTIEBOLAGET ELECTROLUX LTD SPON ADR	06/29/09	01/11/10	1,840.46	1,004.06		836.40
125000140	23 10	AKTIEBOLAGET ELECTROLUX LTD SPON ADR	06/29/09 12/31/09	02/02/10	1,134.50 493.26	641.49 471.50		493.01 21.76
125000150	10	AKTIEBOLAGET ELECTROLUX LTD SPON ADR	05/14/10	10/19/10	506.39	487.72		18.67
125000160	49	AKTIEBOLAGET ELECTROLUX LTD SPON ADR	05/14/10	11/19/10	2,317.17	2,389.82	(72.65)	
125000200	185	ALLIANZ SE ADR CGMI AND/OR ITS AFFILIATES	04/05/10	12/07/10	2,121.91	2,384.93	(263.02)	
125000220	10 144 209 81	ASAHI GLASS CO LTD ADR CGMI AND/OR ITS AFFILIATES	09/13/10 09/14/10 10/07/10 12/06/10	12/07/10	114.30 1,645.89 2,388.83 925.81	106.70 1,501.34 2,255.01 920.66		7.60 144.55 133.82 5.15
125000240	16 16	ASTRAZENECA PLC SPON ADR	05/18/10 07/08/10	12/07/10	768.18 768.19	675.33 770.31	(2.12)	92.85
125000250	82	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	05/21/09	05/14/10	1,669.62	992.37		677.25
125000270	30	AVIVA PLC ADR	07/29/10	08/26/10	354.89	350.68		4.21
125000280	146	AVIVA PLC ADR	07/29/10	12/07/10	1,781.48	1,706.67		74.81
125000290	10	BAE SYSTEMS PLC SPON ADR CGMI AND/OR ITS AFFILIATES	01/11/10	08/26/10	185.99	239.38	(53.39)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 24 of 43

MorganStanley
SmithBarney

Ref. 00010621 00089376

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	60	BAE SYSTEMS PLC SPON ADR	01/11/10	12/07/10	\$ 1,212.58	\$ 1,436.27	(\$ 223.69)	
	80	CGMI AND/OR ITS AFFILIATES	02/02/10		1,616.77	1,807.18	(190.41)	
	68		05/14/10		1,374.25	1,349.45		24.80
125000340	5	BASF SE COMMON STOCK CGMI AND/OR ITS AFFILIATES	09/10/10	11/05/10	401.44	278.67		122.77
125000350	23	BASF SE COMMON STOCK CGMI AND/OR ITS AFFILIATES	09/10/10	12/07/10	1,870.55	1,281.87		588.68
125000370	27	BHP BILLITON PLC SPONSORED ADR	12/06/10	12/07/10	2,117.57	2,067.64		49.93
125000400	42	BP PLC SPONS ADR	07/29/10	12/07/10	1,818.57	1,611.43		207.14
	36		12/06/10		1,558.78	1,521.04		37.74
125000420	16	BNP PARIBAS SPON ADR CGMI AND/OR ITS AFFILIATES	12/31/09	12/07/10	524.63	642.40	(117.77)	
125000430	42	BT GROUP PLC ADR-USD	06/26/09	03/16/10	802.46	707.56		94.90
	108		09/01/09		2,063.48	2,446.18	(382.70)	
125000440	.1	BANCO BRADESCO SPONS ADR (NEW) CASH IN LIEU OF 10000 RECORD 01/22/10 PAY 01/26/10	05/04/09	01/26/10	1.73	1.19		.54
125000450	188	BANCO BRADESCO SPONS ADR (NEW)	05/04/09	02/02/10	3,339.34	2,241.87		1,097.47
125000460	20	BANCO DO BRASIL SA	02/02/10	08/26/10	328.99	343.36	(14.37)	
125000470	163	BANCO DO BRASIL SA	02/02/10	12/07/10	3,165.40	2,798.38		367.02
125000480	71	BANCO SANTANDER S.A.	06/26/09	06/02/10	694.21	842.45	(148.24)	
	85		08/03/09		831.10	1,238.80	(407.70)	
125000490	191	BANCO SANTANDER S.A.	08/03/09	06/17/10	2,157.70	2,783.65	(625.95)	
	49		11/11/09		553.55	845.06	(291.51)	
125000500	20	BANK OF CHINA-CNY	05/14/10	08/26/10	254.99	258.90	(3.91)	
125000510	116	BANK OF CHINA-CNY SALE OF RTS ON 116 0000 SHS	12/03/10	12/03/10	52.63	.01		52.62
125000520	116	BANK OF CHINA-CNY	05/14/10	12/07/10	1,548.57	1,501.63		46.94
125000540	94	BARCLAYS PLC-ADR	03/16/10	12/07/10	1,575.65	2,072.42	(496.77)	
125000560	50	BMW UNSPONSORED ADR CGMI AND/OR ITS AFFILIATES	11/12/09	08/26/10	877.48	829.61		47.87
125000570	30	BMW UNSPONSORED ADR CGMI AND/OR ITS AFFILIATES	11/12/09	11/05/10	757.48	497.76		259.72

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010621 00089377

Page 25 of 43

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	97	BMW UNSPONSORED ADR	12/02/09	11/19/10	\$ 2,458.71	\$ 1,547.62		\$ 911.09
	65	CGMI AND/OR ITS AFFILIATES	03/16/10		1,647.60	978.12		669.48
125000590	56	BMW UNSPONSORED ADR	03/16/10	12/06/10	1,574.43	842.69		731.74
		CGMI AND/OR ITS AFFILIATES						
125000600	10	BRITISH AMERICAN TOBACCO PLC ADR	06/17/10	08/26/10	686.18	650.03		36.15
125000610	6	BRITISH AMERICAN TOBACCO PLC ADR	06/17/10	11/19/10	463.90	390.02		73.88
	28		06/17/10		2,164.84	1,828.08		336.76
125000620	37	BRITISH AMERICAN TOBACCO PLC ADR	06/17/10	12/07/10	2,764.22	2,415.67		348.55
125000640	5	CHINA PETROLEUM&CHEM ADR	06/17/10	11/05/10	508.14	403.24		104.90
125000650	12	CHINA PETROLEUM&CHEM ADR	06/17/10	12/07/10	1,121.50	967.77		153.73
125000660	10	CGG VERITAS SPONS ADR	06/17/10	11/05/10	258.09	211.24		46.85
125000670	56	CGG VERITAS SPONS ADR	06/17/10	12/07/10	1,578.05	1,182.94		395.11
125000680	5	CIA SANEAMENTO BASICO DO ESTAD-BRL ADR	01/08/10	08/26/10	196.34	199.95	(3.61)	
125000690	37	CIA SANEAMENTO BASICO DO ESTAD-BRL ADR	01/08/10	12/07/10	1,850.70	1,479.66		371.04
125000720	40	DANSKE BAN A/S SPONS ADR CGMI AND/OR ITS AFFILIATES	09/01/09	08/26/10	425.59	534.55	(108.96)	
125000750	188	DEUTSCHE TELEKOM AG SP ADR	06/03/09	03/16/10	2,528.64	2,179.35		349.29
125000760	12	DEUTSCHE POST	06/03/09	05/14/10	184.78	173.55		11.23
125000800	30	ENI SPA SPONSORED ADR	03/16/10	12/07/10	1,285.17	1,442.59	(157.42)	
125000810	58	E.ON AG SPONS ADR	04/05/10	12/07/10	1,728.37	2,168.45	(440.08)	
	29	CGMI AND/OR ITS AFFILIATES	12/06/10		864.18	861.33		2.85
125000840	45	ENCANA CORP-CAD	05/14/10	09/09/10	1,305.03	1,430.91	(125.88)	
125000850	434	ENEL SOCIETA PER AZIONI-EU CGMI AND/OR ITS AFFILIATES	08/04/09	01/11/10	2,630.40	2,380.23		250.17
125000860	275	ENEL SOCIETA PER AZIONI-EU CGMI AND/OR ITS AFFILIATES	08/04/09	02/02/10	1,484.35	1,508.21	(23.86)	
125000890	91	ESPRIT HLDGS SPON ADR	01/11/10	12/07/10	869.94	1,345.20	(475.26)	
	95		05/14/10		908.19	1,223.64	(315.45)	

2010 YEAR END SUMMARY

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010621 00089378

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	23	ETABLISSEMENTS DELHAIZE	09/10/10	12/07/10	\$ 1,626.07	\$ 1,565.26		\$ 60.81
	25	FRERES ET CIE LE LION S A	10/07/10		1,767.47	1,752.73		14.74
	14	SPONS ADR	11/19/10		989.78	1,018.47	(28.69)	
125000930	50	FUJITSU LTD ADR-5 COM-NEW	12/06/10	12/07/10	1,637.47	1,642.15	(4.68)	
		CGMI AND/OR ITS AFFILIATES						
125000940	30	GAZPROM OAO SPONS ADR	11/12/09	08/26/10	614.38	746.67	(132.29)	
		CGMI AND/OR ITS AFFILIATES						
125000950	86	GAZPROM OAO SPONS ADR	03/16/10	12/07/10	2,140.50	2,005.49		135.01
	71	CGMI AND/OR ITS AFFILIATES	11/19/10		1,767.16	1,568.52		198.64
125000970	5	IMPERIAL TOBACCO GROUP PLC	06/17/10	08/26/10	280.99	289.33	(8.34)	
		SPONSORED ADR						
		CGMI AND/OR ITS AFFILIATES						
125000980	10	IMPERIAL TOBACCO GROUP PLC	06/17/10	11/05/10	668.98	578.67		90.31
		SPONSORED ADR						
		CGMI AND/OR ITS AFFILIATES						
125000990	3	IMPERIAL TOBACCO GROUP PLC	06/17/10	12/07/10	180.24	173.60		6.64
	59	SPONSORED ADR	06/17/10		3,544.66	3,416.70		127.96
	26	CGMI AND/OR ITS AFFILIATES	11/19/10		1,562.05	1,664.00	(101.95)	
125001000	286	ISHARES MSCI JAPAN INDEX FUND	10/07/10	12/07/10	3,037.83	2,918.92		118.91
125001010	171	ISRAEL CHEMICALS LTD-ILS	08/04/09	05/17/10	1,936.52	2,005.54	(69.02)	
	100		10/14/09		1,132.47	1,200.00	(67.53)	
125001060	40	KB FINANCIAL GROUP INC ADR	04/05/10	12/07/10	1,965.04	1,964.94		.10
125001070	5	KDDI CORP-JPY	02/02/10	08/26/10	241.59	272.05	(30.46)	
125001080	5	KDDI CORP-JPY	02/02/10	11/05/10	279.79	272.05		7.74
125001090	29	KDDI CORP-JPY	02/02/10	12/07/10	1,668.05	1,577.88		90.17
	29		05/14/10		1,668.05	1,360.98		307.07
125001100	60	KONAMI CORP ADR	11/19/10	12/07/10	1,166.98	1,142.94		24.04
125001140	169	LENVO GROUP LTD SPON ADR	05/05/09	03/16/10	2,302.92	1,080.27		1,222.65
		CGMI AND/OR ITS AFFILIATES						
125001150	47	MACQUARIE GROUP SPONS ADR	06/03/09	05/14/10	1,968.76	1,420.73		548.03
		CGMI AND/OR ITS AFFILIATES						
125001170	22	MARKS & SPENCER GROUP PLC	01/11/10	12/06/10	263.04	268.48	(5.44)	
		SPONSORED ADR						
		CGMI AND/OR ITS AFFILIATES						
		TRADE AS OF 12/06/10						

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

MorganStanley
SmithBarney

Ref: 00010621 00089379

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	115	MARKS & SPENCER GROUP PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	01/11/10	12/07/10	\$ 1,393.77	\$ 1,403.41	(\$ 9.64)	
125001190	54	SPONS ADR CGMI AND/OR ITS AFFILIATES	01/12/10	12/07/10	2,824.15	2,934.73	(110.58)	
	21	CGMI AND/OR ITS AFFILIATES	03/16/10		1,086.28	1,086.19		12.09
	30	THE ISSUER MAY BE DEEMED TO	05/14/10		1,568.97	1,379.93		189.04
125001200	306	CGMI AND/OR ITS AFFILIATES	10/07/10	12/07/10	1,481.68	1,501.70	(20.02)	
125001210	7	CGMI AND/OR ITS AFFILIATES	03/16/10	12/07/10	2,368.81	2,368.91	(62.10)	280.96
	4	CGMI AND/OR ITS AFFILIATES	07/09/10		1,318.18	1,037.22		
125001250	5	NATIONAL AUSTRALIA BK LTD	01/14/10	12/07/10	119.00	125.98	(6.98)	
	16	SPONSORED ADR -USD- CGMI AND/OR ITS AFFILIATES	05/18/10		380.79	348.32		32.47
125001280	59	NEXEN INC	12/06/10	12/07/10	1,321.11	1,299.17		21.94
125001330	267	NOKIA CORP SPONSORED ADR	08/06/09	07/21/10	2,346.43	3,528.89	(1,182.46)	
125001340	33	NOKIA CORP SPONSORED ADR	08/06/09	07/29/10	303.32	436.15	(132.83)	
	60		10/14/09		551.50	924.00	(372.50)	
	84		11/11/09		772.10	1,154.49	(382.39)	
	88		05/18/10		808.86	920.48	(111.62)	
125001360	28	NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	07/08/10	12/07/10	1,538.91	1,376.42		162.49
125001410	20	OLD MUTUAL PLC ADR	11/12/09	08/26/10	307.79	299.84		7.95
125001440	20	PENN WEST ENERGY TR-CAD	05/14/10	10/19/10	439.59	390.30		49.29
125001450	54	PENN WEST ENERGY TR-CAD	05/14/10	12/07/10	1,178.93	1,053.81		125.12
	61		06/17/10		1,331.76	1,273.48		58.28
125001460	6	RWE AG SPONS ADR -USD CGMI AND/OR ITS AFFILIATES	06/29/09	01/08/10	583.48	476.94		106.54
125001480	20	RIO TINTO PLC-GBP	12/02/09	08/26/10	979.66	1,088.62	(108.96)	
125001490	8	RIO TINTO PLC-GBP	12/02/09	11/05/10	565.99	435.45		130.54
	7		01/08/10		495.24	408.63		86.61
125001500	21	RIO TINTO PLC-GBP	01/08/10	12/07/10	1,506.60	1,225.87		280.73
	32		02/02/10		2,295.78	1,691.43		604.35
	24		03/16/10		1,721.83	1,351.38		370.45
	29		06/17/10		2,080.55	1,441.91		638.64

Reserved Client Statement 2010 Year End Summary

Page 28 of 43

MorganStanley
SmithBarney

Ref. 00010621 00089380

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001530	25	ROLLS ROYCE GROUP PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	10/14/09	10/07/10	\$ 1,165.57	\$ 963.76		\$ 201.81
125001540	27	ROYAL DSM NV SPONSORED ADR-USD CGMI AND/OR ITS AFFILIATES	11/12/09	07/08/10	280.23	335.68	(55.45)	
125001550	10	ROYAL DSM NV SPONSORED ADR-USD CGMI AND/OR ITS AFFILIATES	11/12/09	08/26/10	103.49	124.32	(20.83)	
125001560	96	ROYAL DSM NV SPONSORED ADR-USD CGMI AND/OR ITS AFFILIATES	11/12/09	09/10/10	1,074.80	1,193.52	(118.72)	
125001570	169	ROYAL DSM NV SPONSORED ADR-USD CGMI AND/OR ITS AFFILIATES	11/19/10	12/07/10	2,186.82	2,284.09	(97.27)	
125001600	30	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF CGMI AND/OR ITS AFFILIATES	02/02/10	08/26/10	1,044.41	1,038.89		5.52
125001610	25	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF CGMI AND/OR ITS AFFILIATES	02/02/10	10/07/10	997.64	865.75		131.89
125001620	80	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF CGMI AND/OR ITS AFFILIATES	02/02/10	12/07/10	3,203.14	2,770.38		432.76
125001650	11 42	SANOFI-AVENTIS SPONS ADR CGMI AND/OR ITS AFFILIATES	01/14/10 04/05/10	12/07/10	357.52 1,365.07	452.61 1,569.05	(95.09) (203.98)	
125001660	189	SHARP CORP ADR CGMI AND/OR ITS AFFILIATES	12/06/10	12/07/10	1,876.73	1,876.35		.38
125001670	236	SILICONWARE PRECISION INDS SPON ADR CGMI AND/OR ITS AFFILIATES	05/04/09	01/08/10	1,778.66	1,911.51	(132.85)	
125001710	59 49	SONY CORP SPON ADR-NEW CGMI AND/OR ITS AFFILIATES	03/16/10 07/29/10	12/07/10	2,142.96 1,779.74	2,223.00 1,564.38	(80.04)	215.36
125001720	64	STANDARD BANK GROUP ADR CGMI AND/OR ITS AFFILIATES	09/17/09	01/11/10	1,782.36	1,749.25		33.11
125001730	6 41	STANDARD BANK GROUP ADR CGMI AND/OR ITS AFFILIATES	09/17/09 10/05/09	02/02/10	171.52 1,172.02	163.99 1,018.60		7.53 153.42
125001760	99	SUMITOMO CORP SPON ADR CGMI AND/OR ITS AFFILIATES	12/06/10	12/07/10	1,410.72	1,399.00		11.72

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 29 of 43

MorganStanley
SmithBarney

Ref 00010621 00089381

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001770	0903	SUMITOMO MITSUI FINL GROUP INC - JPY	11/12/08	11/01/10	\$.52	\$.66	(\$.14)	
		MERGER 11/01/10 86562M100001						
125001800	67	TAIWAN SEMICONDUCTOR MFG	05/14/10	09/09/10	637.21	670.88	(33.67)	
	82	CO LTD ADR	05/17/10		779.87	814.04	(34.17)	
125001810	138	TAIWAN SEMICONDUCTOR MFG	05/17/10	11/19/10	1,522.41	1,369.97		152.44
		CO LTD ADR						
125001820	158	TELECOM ITALIA S.P.A - ADR (NEW)	12/06/10	12/07/10	2,057.44	2,058.12	(.68)	
125001840	55	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	10/14/08	10/07/10	423.47	525.80	(102.33)	
125001870	18	TELSTRA LTD SPONS ADR	03/16/10	07/08/10	250.62	257.40	(6.78)	
		CGMI AND/OR ITS AFFILIATES						
125001880	20	TELSTRA LTD SPONS ADR	03/16/10	08/26/10	244.79	286.00	(41.21)	
		CGMI AND/OR ITS AFFILIATES						
125001890	100	TELSTRA LTD SPONS ADR	03/16/10	12/07/10	1,391.97	1,430.00	(38.03)	
		CGMI AND/OR ITS AFFILIATES						
125001910	22	TOYOTA MOTOR CORP ADR NEW	11/19/10	12/07/10	1,736.87	1,714.79		22.08
	19		12/06/10		1,500.02	1,509.93	(9.91)	
125001920	70	TURKIYE GARANTI BANKASI A S SPONSORED ADR	05/14/10	08/26/10	335.99	330.36		5.63
125001930	413	TURKIYE GARANTI BANKASI A S SPONSORED ADR	05/14/10	12/07/10	2,440.78	1,949.11		491.67
125001940	716	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	11/12/09	09/10/10	1,816.46	2,604.95	(788.49)	
	222		01/09/10		563.20	928.52	(365.32)	
	27		03/16/10		68.50	96.22	(27.72)	
125001950	85	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	03/16/10	11/05/10	271.99	302.91	(30.92)	
125001960	430	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	03/16/10	12/06/10	1,368.45	1,532.34	(163.89)	
125001970	266	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	03/16/10	12/07/10	837.29	947.92	(110.63)	
125001980	15	VALE SA SPON ADR	03/16/10	08/26/10	351.48	400.91	(49.43)	
		REPSTG 1 CLASS A PFD						
125001990	105	VALE SA SPON ADR	03/16/10	12/07/10	3,203.70	2,806.37		397.33
	76	REPSTG 1 CLASS A PFD	07/29/10		2,318.87	1,831.63		487.24
	30		10/07/10		915.35	854.04		61.31

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010621 00089382

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

2010 YEAR END SUMMARY

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	32	WPP PLC ADR CGMI AND/OR ITS AFFILIATES	08/04/09	04/05/10	\$ 1,865.23	\$ 1,258.18		\$ 407.05
125002070	44	WPP PLC ADR CGMI AND/OR ITS AFFILIATES	08/04/09	05/14/10	2,162.94	1,729.99		432.95
	19	CGMI AND/OR ITS AFFILIATES	10/05/09		933.99	803.00		130.99
125002080	1,350	WOLSELEY PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	06/29/09	05/14/10	3,286.38	2,553.39		732.99
125002090	314	WOLSELEY PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	06/29/09	06/17/10	711.70	593.90		117.80
	582	CGMI AND/OR ITS AFFILIATES	12/31/09		1,319.13	1,193.10		126.03
125002100	330	XSTRATA PLC ADR CGMI AND/OR ITS AFFILIATES	11/12/09	08/26/10	1,009.78	1,116.72	(106.94)	
125002110	145	XSTRATA PLC ADR CGMI AND/OR ITS AFFILIATES	11/12/09	11/05/10	642.34	490.68		151.66
	170	CGMI AND/OR ITS AFFILIATES	12/02/09		753.08	647.70		105.38
125002130	499	XSTRATA PLC ADR CGMI AND/OR ITS AFFILIATES	02/02/10	12/07/10	2,270.41	1,740.41		530.00
	688	CGMI AND/OR ITS AFFILIATES	05/14/10		3,130.34	2,098.33		1,032.01
	324		07/29/10		1,474.18	1,047.78		426.40
125002140	15	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	01/08/10	10/19/10	409.79	363.92		45.87
125002150	5	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	01/08/10	11/05/10	158.64	121.31		37.33
125002160	45	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	01/08/10	12/06/10	1,269.92	1,091.77		178.15
Total					\$ 231,091.53	\$ 216,915.29	(\$ 10,852.42)	\$ 25,028.66

Details of Long-Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	50	RTS DEUTSCHE BANK AKTIENG EXP 10/5/2010 9.1261% OF DEUTSCHE BANK-EUR	11/03/08	10/04/10	\$ 212.53	\$ 180.77		\$ 31.76

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00010621 00089383

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	17	DEUTSCHE BANK-EUR	11/03/08	05/14/10	\$ 1,033.85	\$ 673.46		\$ 360.39
125000030	10	DEUTSCHE BANK-EUR	11/03/08	08/26/10	633.83	396.15		237.68
125000040	50	DEUTSCHE BANK-EUR	11/03/08	12/06/10	2,531.43	1,800.00		731.43
125000060	80	AU OPTRONICS CORP SPONSORED ADR	12/08/08	11/05/10	831.18	506.83		324.35
125000070	304	AU OPTRONICS CORP SPONSORED ADR	12/08/08	12/07/10	3,110.89	1,925.94		1,184.95
125000100	85	AEON COMPANY LTD ADR CGMI AND/OR ITS AFFILIATES	06/04/09	08/26/10	893.33	784.66		108.67
125000110	136 125	AEON COMPANY LTD ADR CGMI AND/OR ITS AFFILIATES	08/04/09 06/29/09	12/07/10	1,660.53 1,526.22	1,255.46 1,280.68		405.07 245.54
125000170	15	ALLIANZ SE ADR CGMI AND/OR ITS AFFILIATES	05/15/07	10/19/10	181.79	326.31	(144.52) C	
125000180	115	ALLIANZ SE ADR CGMI AND/OR ITS AFFILIATES	05/15/07	11/05/10	1,497.27	2,501.70	(1,004.43) C	
125000190	33 1 4	ALLIANZ SE ADR CGMI AND/OR ITS AFFILIATES	05/15/07 07/11/07 11/03/08	12/06/10	373.69 11.32 45.30	717.88 23.14 30.63	(344.19) C (11.82) C	14.67
125000200	317	ALLIANZ SE ADR CGMI AND/OR ITS AFFILIATES	11/03/08	12/07/10	3,635.93	2,427.30		1,208.63
125000210	47	AMCOR LTD ADR NEW -USD- CGMI AND/OR ITS AFFILIATES	12/08/08	03/16/10	1,014.05	722.74		291.31
125000230	15	ASTRAZENECA PLC SPON ADR	03/30/09	08/26/10	748.74	491.66		257.08
125000240	10 40 50	ASTRAZENECA PLC SPON ADR	03/30/09 06/26/09 08/03/09	12/07/10	480.11 1,920.45 2,400.57	327.78 1,790.63 2,356.39		152.33 129.82 44.18
125000260	85	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	05/21/09	06/17/10	1,670.63	1,028.68		641.95
125000310	33	BASF SE COMMON STOCK CGMI AND/OR ITS AFFILIATES	01/22/07	01/08/10	2,083.88	1,568.57		517.31 C
125000320	19 7	BASF SE COMMON STOCK CGMI AND/OR ITS AFFILIATES	01/22/07 05/06/08	02/02/10	1,097.89 404.49	901.96 498.70	(94.21) C	195.93 C
125000330	3 10 24	BASF SE COMMON STOCK CGMI AND/OR ITS AFFILIATES	05/06/08 09/09/08 09/24/08	03/16/10	181.35 604.49 1,450.77	213.73 539.58 1,222.47	(32.38) C	64.91 C 228.30 C

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 32 of 43

MorganStanley
SmithBarney

Ref: 00010621 00089384

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	3	BHP BILLITON PLC	11/03/08	11/05/10	\$ 238.40	\$ 102.80		\$ 135.60
	2	SPONSORED ADR	12/08/08		158.94	65.73		93.21
125000370	20	BHP BILLITON PLC SPONSORED ADR	12/08/08	12/07/10	1,568.57	657.30		911.27
125000380	4	BP PLC SPONS ADR	10/14/08	06/14/10	126.77	193.67	(66.90) C	
	33		12/08/08		1,045.87	1,485.25	(439.38)	
125000390	14	BP PLC SPONS ADR	12/08/08	08/26/10	499.27	630.10	(130.83)	
	1		01/09/09		35.66	49.09	(13.43)	
125000400	69	BP PLC SPONS ADR	01/09/09	12/07/10	2,987.66	3,387.53	(399.87)	
	27		05/20/09		1,169.08	1,299.31	(130.23)	
125000410	20	BNP PARIBAS SPON ADR CGMI AND/OR ITS AFFILIATES	09/08/06	08/26/10	623.78	1,053.12	(429.34) C	
125000420	104	BNP PARIBAS SPON ADR	09/08/06	12/07/10	3,410.10	5,476.25	(2,066.15) C	
	36	CGMI AND/OR ITS AFFILIATES	05/15/07		1,180.42	2,284.44	(1,104.02) C	
125000530	30	BARCLAYS PLC-ADR	11/03/08	08/26/10	560.75	330.80		229.95
125000540	144	BARCLAYS PLC-ADR	11/03/08	12/07/10	2,413.76	1,587.83		825.93
125000550	42	BAYER A G SPONSORED ADR	03/11/09	12/07/10	3,252.84	2,004.66		1,248.18
	24	CGMI AND/OR ITS AFFILIATES	05/04/09		1,898.77	1,231.73		627.04
125000580	19	BMW UNSPONSORED ADR CGMI AND/OR ITS AFFILIATES	11/12/09	11/19/10	481.60	315.25		166.35
125000630	276	CELESIO AG	02/27/09	07/29/10	1,253.20	1,146.86		106.34
125000700	253	CREDIT AGRICOLE S A-EUR	01/09/09	05/14/10	1,516.88	1,505.42		11.46
125000710	229	CREDIT AGRICOLE S A-EUR	01/09/09	06/17/10	1,312.58	1,362.62	(50.04)	
125000730	50	DANSKE BAN A/S SPONS ADR CGMI AND/OR ITS AFFILIATES	09/01/09	11/05/10	699.98	688.19		31.79
125000740	114	DANSKE BAN A/S SPONS ADR	09/01/09	12/07/10	1,481.97	1,523.48	(41.51)	
	34	CGMI AND/OR ITS AFFILIATES	10/05/09		441.99	434.39		7.60
	55		10/14/09		714.99	738.65	(23.66)	
	82		11/12/09		1,065.98	996.31		69.67
125000750	55	DEUTSCHE TELEKOM AG SP ADR	07/03/08	03/16/10	739.76	948.37	(208.61) C	
	86		11/03/08		1,156.72	1,264.97	(108.25)	
125000760	110	DEUTSCHE POST	05/04/09	05/14/10	1,693.80	1,366.78		327.02
125000770	111	DEUTSCHE POST	06/03/09	06/17/10	1,701.36	1,605.33		96.03
125000780	32	ENI SPA SPONSORED ADR	11/08/05	01/08/10	1,685.33	1,669.82		15.51 C
125000790	6	ENI SPA SPONSORED ADR	11/08/05	08/26/10	237.13	313.09	(75.96) C	
	4		04/03/07		158.08	260.59	(102.51) C	

2 0 1 0 Y E A R E N D S U M M A R Y

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	31 15	ENI SPA SPONSORED ADR	04/03/07 06/01/07	12/07/10	\$ 1,328.02 642.59	\$ 2,019.59 1,060.80	(\$ 691.57) C (418.21) C	
125000810	117 5 13	E ON AG SPONS ADR CGMI AND/OR ITS AFFILIATES	11/14/05 12/04/06 04/24/07	12/07/10	3,486.54 149.00 387.39	3,522.34 212.95 629.83	(35.80) C (63.95) C (242.44) C	
125000820	159	EAST JAPAN RY CO-JPY CGMI AND/OR ITS AFFILIATES	08/18/09	12/07/10	1,605.87	1,544.96		60.91
125000830	209 70 41	ELECTRICITE DE FRANCE-EUR	08/04/09 10/14/09 11/12/09	12/07/10	1,755.57 587.99 344.39	2,090.38 831.60 461.86	(334.81) (243.61) (117.47)	
125000870	209	ERICSSON L M TEL CO CL B ADR NEW -USD-	10/14/08	01/08/10	2,041.18	1,515.08		526.10 C
125000880	92 75	ERICSSON L M TEL CO CL B ADR NEW -USD-	10/14/08 11/03/08	02/02/10	933.09 760.68	666.93 533.85		266.16 C 226.83
125000890	163 8 32	ESPRIT HLDGS SPON ADR FRANCE TELECOM SA SPON ADR	12/02/09 06/07/07 02/26/09	12/07/10 08/26/10	1,558.25 158.17 632.69	2,273.54 230.20 706.93	(715.29) (72.03) C (74.24)	
125000920	59 80 36	FRANCE TELECOM SA SPON ADR	02/26/09 05/20/09 12/02/09	12/07/10	1,246.76 1,690.53 760.74	1,303.39 1,860.77 965.15	(56.63) (170.24) (204.41)	
125000950	34	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	11/12/09	12/07/10	846.24	846.23		.01
125000960	34 22 55 50	GLAXOSMITHKLINE PLC SP ADR	10/30/07 11/26/07 03/27/08 06/11/08	03/16/10	1,278.79 827.45 2,068.63 1,880.57	1,742.56 1,125.74 2,344.01 2,072.86	(463.77) C (298.29) C (275.38) C (192.29) C	
125001020	57	JSC MMC NORILSK NICKEL JSC SON ADR CGMI AND/OR ITS AFFILIATES	03/06/09	07/29/10	953.10	277.22		675.88
125001030	10	JSC MMC NORILSK NICKEL JSC SON ADR CGMI AND/OR ITS AFFILIATES	03/06/09	08/26/10	164.99	48.63		116.36
125001040	59	JSC MMC NORILSK NICKEL JSC SON ADR CGMI AND/OR ITS AFFILIATES	03/06/09	09/10/10	982.33	286.95		695.38

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 34 of 43

MorganStanley
SmithBarney

Ref 00010621 00089386

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	5	KB FINANCIAL GROUP INC ADR	06/11/08	11/05/10	\$ 238.89	\$ 305.00	(\$ 66.11) C	
125001060	11	KB FINANCIAL GROUP INC ADR	06/11/08	12/07/10	540.39	671.00	(130.61) C	
	57		07/24/08		2,800.19	3,245.85	(445.66) C	
	6		09/08/09		294.76	179.69		115.07
125001110	97	KONINKLIJKE AHOLD NV ADR (NEW)	09/11/07	04/05/10	1,282.38	1,368.51	(86.13) C	
	87	CGMI AND/OR ITS AFFILIATES	10/26/07		1,150.18	1,284.06	(133.88) C	
125001120	105	KONINKLIJKE AHOLD NV ADR (NEW)	10/26/07	05/14/10	1,309.38	1,549.73	(240.35) C	
125001130	115	KONINKLIJKE AHOLD NV ADR (NEW)	10/26/07	12/07/10	1,445.52	1,697.32	(251.80) C	
125001160	21	MACQUARIE GROUP SPONS ADR	06/03/09	07/29/10	708.44	634.79		73.65
125001170	170	MARKS & SPENCER GROUP PLC SPONSORED ADR	12/02/09	12/06/10	2,032.55	2,272.14	(239.59)	
		CGMI AND/OR ITS AFFILIATES						
		TRADE AS OF 12/06/10						
125001190	22	MITSUBISHI CORP SPONS ADR	11/03/08	12/07/10	1,150.58	739.20		411.38
		CGMI AND/OR ITS AFFILIATES						
		THE ISSUER MAY BE DEEMED TO						
125001210	5	MITSUMI & CO LTD ADR -USD-	11/03/08	12/07/10	1,647.72	984.45		663.27
		CGMI AND/OR ITS AFFILIATES						
125001220	168	MUNICH RE GROUP UNSPON ADR	12/08/08	01/11/10	2,628.22	2,565.61		62.61
		CGMI AND/OR ITS AFFILIATES						
125001230	35	MUNICH RE GROUP UNSPON ADR	12/08/08	11/05/10	585.24	534.51		30.73
		CGMI AND/OR ITS AFFILIATES						
125001240	9	MUNICH RE GROUP UNSPON ADR	12/08/08	12/07/10	132.57	137.44	(4.87)	
	169	CGMI AND/OR ITS AFFILIATES	01/09/09		2,489.32	2,623.52	(134.20)	
125001250	148	NATIONAL AUSTRALIA BK LTD	02/27/09	12/07/10	3,522.34	1,724.17		1,798.17
	47	SPONSORED ADR -USD-	08/06/09		1,118.58	1,033.53		85.05
		CGMI AND/OR ITS AFFILIATES						
125001260	135	NEW WORLD DEVELOPMENT & CO LTD SPONS ADR -USD-	10/05/09	10/19/10	568.50	572.73	(4.23)	
		CGMI AND/OR ITS AFFILIATES						

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 35 of 43

MorganStanley
SmithBarney

Ref 00010621 00089387

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001270	226 175	NEW WORLD DEVELOPMENT & CO LTD SPONS ADR -USD- CGMI AND/OR ITS AFFILIATES	10/05/09 10/14/09	12/07/10	\$ 870.08 673.74	\$ 958.78 759.50	(\$ 88.70) (85.76)	
125001280	21 69 41	NEXEN INC	06/03/09 08/17/09 11/11/09	12/07/10	470.22 1,545.02 918.05	513.91 1,382.88 1,020.85	(43.69) (102.80)	162.14
125001290	40	NIPPON TEL & TEL SPON ADR	10/11/06	08/26/10	850.38	1,063.49	(213.11) C	
125001300	33 140 58	NIPPON TEL & TEL SPON ADR	10/11/06 11/10/06 12/02/09	12/07/10	750.11 3,182.28 1,318.38	877.38 3,432.06 1,253.55	(127.27) C (249.78) C	64.83
125001310	106 9	NISSAN MTR LTD SPONS ADR CGMI AND/OR ITS AFFILIATES	09/19/07 11/01/07	08/26/10	1,565.59 132.93	2,099.39 212.92	(533.80) C (79.99) C	
125001320	46 43 150 44 50 1	NISSAN MTR LTD SPONS ADR CGMI AND/OR ITS AFFILIATES	11/01/07 11/26/07 04/02/08 04/25/08 06/11/08 07/16/08	12/07/10	899.28 840.63 2,332.45 860.18 977.48 19.56	1,088.23 924.11 2,592.89 752.84 887.74 15.73	(188.95) C (83.48) C	339.56 C 107.34 C 89.74 C 3.83 C
125001330	77	NOKIA CORP SPONSORED ADR	01/09/09	07/21/10	676.69	1,189.04	(512.35)	
125001350	15	NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	09/05/08	08/26/10	762.02	802.09	(40.07) C	
125001360	96	NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	09/05/08	12/07/10	5,276.26	5,133.39		142.87 C
125001370	20	LUKOIL OIL SPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/07	03/16/10	1,099.00	1,749.20	(650.20) C	
125001380	9	LUKOIL OIL SPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/07	05/14/10	473.40	787.14	(313.74) C	
125001390	6 17	LUKOIL OIL SPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/07 11/03/08	06/17/10	325.51 922.28	524.76 625.43	(199.25) C	296.85
125001400	21	LUKOIL OIL SPONS ADR CGMI AND/OR ITS AFFILIATES	11/03/08	12/07/10	1,223.85	772.59		451.26
125001420	87	OLD MUTUAL PLC ADR	11/12/09	12/07/10	1,294.53	1,304.28	(9.75)	
125001430	101	ORIX CORP SPONS ADR	08/03/09	12/07/10	4,525.83	3,533.98		991.85
125001470	20	RWE AG SPONS ADR -USD CGMI AND/OR ITS AFFILIATES	06/29/09	10/07/10	1,363.57	1,589.80	(226.23)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 38 of 43

MorganStanley
SmithBarney

Ref: 00010621 00089388

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001510	35	ROLLS ROYCE GROUP PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	08/04/09	08/26/10	\$ 1,511.62	\$ 1,220.69		\$ 290.93
125001520	8	ROLLS ROYCE GROUP PLC	08/04/09	09/10/10	358.05	279.02		79.03
	29	SPONSORED ADR CGMI AND/OR ITS AFFILIATES	09/01/09		1,297.93	1,047.38		250.55
125001530	23	ROLLS ROYCE GROUP PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	09/01/09	10/07/10	1,072.33	830.68		241.65
125001580	25	ROYAL DUTCH SHELL PLC ADR CL A	10/26/07	11/05/10	1,691.72	2,175.54	(483.82) C	
125001590	71	ROYAL DUTCH SHELL PLC ADR CL A	10/26/07	12/07/10	4,596.21	6,178.55	(1,582.34) C	
	5		10/31/07		323.68	439.28	(115.60) C	
	12		03/13/08		776.82	839.69	(62.87) C	
	45		08/05/08		2,913.09	3,671.56	(758.47) C	
125001630	44	SANOFI-AVENTIS SPONS ADR	08/01/05	07/08/10	1,311.20	1,984.74	(673.54) C	
125001640	25	SANOFI-AVENTIS SPONS ADR	06/01/05	11/05/10	898.23	1,127.70	(229.47) C	
125001650	39	SANOFI-AVENTIS SPONS ADR	06/01/05	12/07/10	1,267.56	1,759.20	(491.64) C	
	58		11/14/05		1,885.09	2,355.47	(470.38) C	
125001660	294	SHARP CORP ADR CGMI AND/OR ITS AFFILIATES	08/08/07	12/07/10	2,919.37	5,334.98	(2,415.61) C	
125001680	12	SOCIETE GENERALE SPON ADR CGMI AND/OR ITS AFFILIATES	02/13/08	08/26/10	120.72	281.72	(161.00) C	
	23		11/03/08		231.37	249.20	(17.83) C	
125001690	342	SOCIETE GENERALE SPON ADR CGMI AND/OR ITS AFFILIATES	11/03/08	12/07/10	3,522.54	3,705.54	(183.00) C	
125001700	25	SONY CORP SPON ADR-NEW	11/03/08	11/05/10	830.23	581.20		249.03
125001710	43	SONY CORP SPON ADR-NEW	11/03/08	12/07/10	1,561.82	999.67		562.15
125001740	38	STATOILHYDRO ASA SPONS ADR	01/31/08	02/02/10	872.62	972.80	(100.18) C	
	38		03/13/08		872.62	1,157.47	(284.85) C	
	16		06/11/08		367.43	606.17	(238.74) C	
125001750	94	STATOILHYDRO ASA SPONS ADR	06/11/08	03/16/10	2,162.04	3,561.27	(1,399.23) C	
125001770	.1843	SUMITOMO MITSUI FINL GROUP .0981 INC.-JPY 1273 MERGER 11/01/10 86562M100001	04/25/07 09/19/07 11/03/08	11/01/10	1.07 57 .74	3.30 1.39 1.03	(2.23) C (.82) C (.29)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010621 00089389

Page 37 of 43

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	248,817 132,401 171,872 121,907	SUMITOMO MITSUI FINL GROUP INC-JPY	04/25/07 09/19/07 11/03/08 11/12/09	12/07/10	\$ 1,563.03 831.73 1,079.68 765.83	\$ 4,450.07 1,876.96 1,392.07 890.77	(\$ 2,887.04) C (1,045.23) C (312.39) (124.94)	
125001790	4744 94,525	SUNCOR ENERGY INC NEW	05/02/08 07/24/08	12/07/10	17.34 3,455.80	18.70 3,402.86	(1.36) C	52.94 C
125001820	219	TELECOM ITALIA S.P.A-ADR (NEW)	03/30/09	12/07/10	2,851.76	2,763.12		88.64
125001830	65	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	05/04/09	08/26/10	466.69	530.24	(63.55)	
125001840	85	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	05/04/09	10/07/10	654.45	693.38	(38.93)	
125001850	9 1	TELEFONICA S.A. SPON ADR	01/30/09 05/04/09	08/26/10	583.73 64.86	484.76 58.71		98.97 6.15
125001860	37	TELEFONICA S.A. SPON ADR TRADE AS OF 12/06/10	05/04/09	12/06/10	2,507.44	2,172.13		335.31
125001870	86	TELSTRA LTD SPONS ADR CGMI AND/OR ITS AFFILIATES	06/23/09	07/08/10	1,197.38	1,146.42		50.96
125001900	39	TELUS CORP-NON VTG SHS	03/30/09	05/14/10	1,435.66	1,021.50		414.16
125002000	30	VIVENDI SA SPONSORED ADR FRANCE CGMI AND/OR ITS AFFILIATES	09/01/09	11/05/10	860.68	873.11	(12.43)	
125002010	72 49 46	VIVENDI SA SPONSORED ADR FRANCE CGMI AND/OR ITS AFFILIATES	09/01/09 10/05/09 11/12/09	12/07/10	1,904.37 1,296.03 1,216.67	2,095.46 1,495.63 1,351.41	(191.09) (199.60) (134.74)	
125002020	85	VODAFONE GROUP PLC SPONS ADR NEW CGMI AND/OR ITS AFFILIATES	04/06/06	08/26/10	1,972.89	2,109.67	(136.78) C	
125002030	50	VODAFONE GROUP PLC SPONS ADR NEW CGMI AND/OR ITS AFFILIATES	04/06/06	10/07/10	1,294.20	1,240.98		53.22 C
125002040	118 54 1 65 64	VODAFONE GROUP PLC SPONS ADR NEW CGMI AND/OR ITS AFFILIATES	04/06/06 05/30/07 06/29/07 08/03/09 11/11/09	12/07/10	3,096.50 1,417.04 26.24 1,705.70 1,679.46	2,928.72 1,715.68 33.56 1,379.16 1,433.95	(298.64) C (7.32) C	167.78 C 326.54 245.51

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010621 00089390

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71097-19 601

Details of Long-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002050	132	VOLVO AKTIEBOLAGET ADR B CGMI AND/OR ITS AFFILIATES	11/03/08	02/02/10	\$ 1,159.98	\$ 726.00		\$ 433.98
125002120	130	XSTRATA PLC ADR CGMI AND/OR ITS AFFILIATES	12/02/09	12/06/10	573.60	495.30		78.30
125002130	72	XSTRATA PLC ADR CGMI AND/OR ITS AFFILIATES	12/02/09	12/07/10	327.59	274.32		53.27
125002170	45	YUE YUEN INDL HLDGS LTD	08/04/09	08/26/10	720.43	681.90		38.53
125002180	79	YUE YUEN INDL HLDGS LTD	08/04/09	12/07/10	1,451.99	1,197.11		254.88
Total					\$ 232,700.52	\$ 239,895.97	(\$ 32,304.97)	\$ 25,108.52

^c Based on information supplied by Client or other financial institution, not verified by us.

2 0 1 0 Y E A R E N D S U M M A R Y