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Return of Private Foundation

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

Treated as a Private Foundation

2009

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 2009, 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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JULIE ANN WRIGLEY FOUNDATION, INC.		A Employer identification number 03-0395312
	C/O PETERSON SULLIVAN LLP		B Telephone number 206-382-7777
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	601 UNION STREET	2300	
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) \$ 2,306,622. (Part I, column (d) must be on cash basis.)			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			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)
Revenue	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	47,323.	47,323.		STATEMENT 1
	4 Dividends and interest from securities	136,800.	136,800.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-267,060.			
	b Gross sales price for all assets on line 6a	2,100,374.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	3,407.	3,407.		STATEMENT 3	
12 Total. Add lines 1 through 11	-79,530.	187,530.			
Operating and Administrative Expenses	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	27,595.	27,595.	0.
	17 Interest				
	18 Taxes	STMT 5	2,410.	2,410.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	60.	0.	60.
	24 Total operating and administrative expenses. Add lines 13 through 23		30,065.	30,005.	60.
	25 Contributions, gifts, grants paid		1,565,600.		1,565,600.
26 Total expenses and disbursements. Add lines 24 and 25		1,595,665.	30,005.	1,565,660.	
27 Subtract line 26 from line 12		-1,675,195.			
a Excess of revenue over expenses and disbursements			157,525.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	16,129.	39,069.	39,069.
	2 Savings and temporary cash investments	573,127.	129,320.	129,320.
	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 ▶	31,628.		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	186,217.	241,446.	245,307.
	b Investments - corporate stock STMT 8	2,395,385.	1,211,566.	1,298,728.
	c Investments - corporate bonds	57,575.		
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 9	631,918.	580,234.	594,198.
	13 Investments - other STMT 10	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)	3,911,494.	2,221,150.	2,306,622.
	17 Accounts payable and accrued expenses	15,000.		
	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)	15,000.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	3,896,494.	3,896,494.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-1,675,344.	
	30 Total net assets or fund balances	3,896,494.	2,221,150.	
	31 Total liabilities and net assets/fund balances	3,911,494.	2,221,150.	

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	3,896,494.
2 Enter amount from Part I, line 27a	2	-1,675,195.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,221,299.
5 Decreases not included in line 2 (itemize) ▶ UNRECONCILED DIFFERENCES	5	149.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,221,150.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
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 2,100,374.		2,365,444.	-267,060.

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			-267,060.

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	-267,060.
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))
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
2004	983,414.	7,389,225.	.133088

2 Total of line 1, column (d)	2	.878758
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	.175752
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,338,837.
5 Multiply line 4 by line 3	5	586,807.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,575.
7 Add lines 5 and 6	7	588,382.
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	1,565,660.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,575.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	1,575.
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	1,575.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,443.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	7,443.	
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	5,868.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 1,600. Refunded ☐	11	4,268.	

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
1b 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
1c 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) ☐ WI		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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			

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 20 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years N/A		
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 N/A		
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 2009 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 2009.) 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 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

6b

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

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.	0.
BRIAN COLLINS 2569 SAN ELIJO AVENUE CARDIFF, CA 92077	SECRETARY/TREASURER 0.00	0.	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

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	1,777,829.
b	Average of monthly cash balances	1b	726,421.
c	Fair market value of all other assets	1c	885,432.
d	Total (add lines 1a, b, and c)	1d	3,389,682.
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	3,389,682.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,845.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,338,837.
6	Minimum investment return. Enter 5% of line 5	6	166,942.

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	166,942.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,575.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,575.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	165,367.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	165,367.
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	165,367.

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	1,565,660.
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	1,565,660.
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	1,575.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,564,085.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				165,367.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	588,634.			
b From 2005	195,874.			
c From 2006	1,176,620.			
d From 2007	966,932.			
e From 2008	1,092,537.			
f Total of lines 3a through e	4,020,597.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,565,660.				
a Applied to 2008, 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 2009 distributable amount				165,367.
e Remaining amount distributed out of corpus	1,400,293.			
5 Excess distributions carryover applied to 2009 (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	5,420,890.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	588,634.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,832,256.			
10 Analysis of line 9				
a Excess from 2005	195,874.			
b Excess from 2006	1,176,620.			
c Excess from 2007	966,932.			
d Excess from 2008	1,092,537.			
e Excess from 2009	1,400,293.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE STATEMENT 11				
Total			3a	1,565,600.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

Part XVI-A

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	47,323.		
4 Dividends and interest from securities			14	136,800.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	5,018.		
8 Gain or (loss) from sales of assets other than inventory			18	-267,060.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a ENTERPRISE PRODUCTS						
b PARTNERS LP			14	-1,766.		
c PLAINS ALL AMERICAN						
d PIPELINE LP			14	156.		
e THE BLACKSTONE GROUP LP			14	-1.		
12 Subtotal. Add columns (b), (d), and (e)		0.		-79,530.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13		-79,530.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

[illegible]

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	UBS #24453 - SEE ATTACHED		VARIOUS	VARIOUS
b	UBS #24453 - SEE ATTACHED		VARIOUS	VARIOUS
c	SMITH BARNEY #71091 - SEE ATTACHED		VARIOUS	VARIOUS
d	SMITH BARNEY #71091 - SEE ATTACHED		VARIOUS	VARIOUS
e	SMITH BARNEY #71093 - SEE ATTACHED		VARIOUS	VARIOUS
f	LESS: GAIN RECLASSIFIED TO ORDINARY INCOME		VARIOUS	VARIOUS
g	SMITH BARNEY #71093 - SEE ATTACHED		VARIOUS	VARIOUS
h	SMITH BARNEY #71094 - SEE ATTACHED		VARIOUS	VARIOUS
i	SMITH BARNEY #71094 - SEE ATTACHED		VARIOUS	VARIOUS
j	SMITH BARNEY #71096 - SEE ATTACHED		VARIOUS	VARIOUS
k	SMITH BARNEY #71096 - SEE ATTACHED		VARIOUS	VARIOUS
l	SMITH BARNEY #71097 - SEE ATTACHED		VARIOUS	VARIOUS
m	SMITH BARNEY #71097 - SEE ATTACHED		VARIOUS	VARIOUS
n	LONG TERM CAPITAL LOSS FROM PASSTHROUGH		VARIOUS	VARIOUS
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	268,230.	243,684.	24,546.
b	156,723.	252,764.	-96,041.
c	38,964.	38,111.	853.
d	271,284.	246,163.	25,121.
e	323,980.	293,243.	30,737.
f			-1,985.
g	66,403.	82,379.	-15,976.
h	81,663.	110,403.	-28,740.
i	157,008.	246,516.	-89,508.
j	239,277.	216,634.	22,643.
k	134,865.	129,493.	5,372.
l	172,811.	185,166.	-12,355.
m	189,166.	320,888.	-131,722.
n			-5.
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			24,546.
b			-96,041.
c			853.
d			25,121.
e			30,737.
f			-1,985.
g			-15,976.
h			-28,740.
i			-89,508.
j			22,643.
k			5,372.
l			-12,355.
m			-131,722.
n			-5.
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	-267,060.
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	47,255.
INTEREST FROM ENTERPRISE PRODUCTS PARTNERS LP	16.
INTEREST FROM PLAINS ALL AMERICAN PIPELINE LP	1.
INTEREST FROM THE BLACKSTONE GROUP LP	51.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	47,323.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	136,792.	0.	136,792.
DIVIDENDS FROM ENTERPRISE PRODUCTS PARTNERS	1.	0.	1.
DIVIDENDS FROM PLAINS ALL AMERICAN PIPELINE LP	5.	0.	5.
DIVIDENDS FROM THE BLACKSTONE GROUP LP	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	136,800.	0.	136,800.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	3,033.	3,033.	
GAIN RECLASSIFIED FROM GAIN/LOSS SCHEDULE	1,985.	1,985.	
ENTERPRISE PRODUCTS PARTNERS LP	-1,766.	-1,766.	
PLAINS ALL AMERICAN PIPELINE LP	156.	156.	
THE BLACKSTONE GROUP LP	-1.	-1.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,407.	3,407.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	27,594.	27,594.		0.
OTHER PROFESSIONAL FEES	1.	1.		0.
TO FORM 990-PF, PG 1, LN 16C	27,595.	27,595.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,410.	2,410.		0.
TO FORM 990-PF, PG 1, LN 18	2,410.	2,410.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	50.	0.		50.
FILING FEES	10.	0.		10.
TO FORM 990-PF, PG 1, LN 23	60.	0.		60.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS	X		241,446.	245,307.
TOTAL U.S. GOVERNMENT OBLIGATIONS			241,446.	245,307.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			241,446.	245,307.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,211,566.	1,298,728.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,211,566.	1,298,728.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	580,234.	594,198.
TOTAL TO FORM 990-PF, PART II, LINE 12	580,234.	594,198.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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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 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
N.O.A.H. 31300 BRANDSTROM ROAD STANWOOD, WA 98292	NONE HOUSING & CARE FOR RESCUED DOGS	501(C)(3)	10,000.
THE NATURE CONSERVANCY IN IDAHO 116 FIRST AVENUE NORTH HAILEY, ID 83333	NONE PROTECTION OF ECOLOGICALLY IMPORTANT LANDS AND WATERS FOR NATURE AND PEOPLE	501(C)(3)	5,000.
HEART TO HEART FOUNDATION 8034 N. 6TH PLACE PHOENIX, AZ 85020	NONE RESEARCH IN PREVENTION AND TREATMENT OF ANIMAL HEART DISEASE	501(C)(3)	5,000.
PACC911 10645 N. TATUM BLVD STE 200-516 PHOENIX, AZ 85028	NONE ASSIST ANIMAL RESCUE GROUPS WITH MEDICAL EXPENSES	501(C)(3)	10,000.
ANIMAL SHELTER OF THE WOOD RIVER VALLEY1 P.O. BOX 1496 HAILEY, ID 83333	NONE SUPPORT NO KILL ANIMAL SHELTER INCLUDING BOARDING AND MEDICAL CARE	501(C)(3)	15,000.
N.O.A.H. 31300 BRANDSTROM ROAD STANWOOD, WA 98292	NONE ANIMAL ADOPTION AND SPAY/NEUTER CLINIC	501(C)(3)	5,000.
PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE, ID 83709	NONE CONSERVATION OF BIRDS OF PREY	501(C)(3)	25,000.
WEATHERFORD PARKER COUNTY ANIMAL SHELTER P.O. BOX 255 WEATHERFORD, TX 76086	NONE ANIMAL SHELTER BUILDING IMPROVEMENT FUND	501(C)(3)	15,000.

SUN VALLEY WRITER'S CONFERENCE P.O. BOX 957 KETCHUM, ID 83340	NONE ANNUAL CONFERENCE FOR WRITERS AND READERS	501(C)(3)	20,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE ANIMAL SOCIETY FOR ABUSED AND ABANDONED PETS	501(C)(3)	500.
IDAHO ENVIRONMENTAL EDUCATION ASSOCIATION P.O. BOX 791 LAVA HOT SPRINGS, ID 83246	NONE ENVIRONMENTAL EDUCATION	501(C)(3)	5,000.
FLORENCE CRITTENTON 715 WEST MARIPOSA STREET PHOENIX, AZ 85013	NONE YOUNG WOMEN IN NEED, CARE FOR AT-RISK GIRLS TO OVERCOME ISSUES OF ABUSE	501(C)(3)	1,000.
N.O.A.H. 31300 BRANDSTROM ROAD STANWOOD, WA 98292	NONE ANIMAL ADOPTION AND SPAY/NEUTER CLINIC	501(C)(3)	3,600.
COMPANY OF FOOLS P.O. BOX 329 HAILEY, ID 83333	NONE THEATRE ELEMENTARY IN-SCHOOL PROGRAMS, COMMUNITY THEATRE	501(C)(3)	2,500.
ASU FOUNDATION - WOMEN AND PHILANTHROPY P.O. BOX 2260 TEMPE, AZ 85280	NONE FUNDING ASU PROGRAMS AND SCHOLARSHIPS	501(C)(3)	1,000.
WHISPERING HOPE RANCH FOUNDATION 9045 E. PIMA CENTER PKWY SCOTTSDALE, AZ 85258	NONE ASSIST CHILDREN IN DEALING WITH CHALLENGES, SPECIAL MEDICAL AND SOCIAL	501(C)(3)	30,000.
SAGEBRUSH EQUINE TRAINING CENTER 100 LET'ER BUCK ROAD HAILEY, ID 83333	NONE EQUINE THERAPY TO SERVE CHILDREN & ADULTS WITH CHALLENGES	501(C)(3)	5,000.
BARROW'S FOUNDATION 350 W. THOMAS ROAD PHOENIX, AZ 85013	NONE WARREN CRIST CLINICAL EDUCATION FUND AT BARROW NEUROLOGICAL INSTITUTE	501(C)(3)	5,000.

NORTHWESTERN UNIVERSITY PRESIDENT'S FUND 2020 RIDGE AVENUE EVANSTON, IL 60208	NONE FUNDING FOR NORTHWESTERN UNIVERSITY SCHOLARSHIPS	501(C)(3)	1,000.
ASU FOUNDATION P.O. BOX 2260 TEMPE, AZ 85280	NONE OPERATING FUND FOR SUSTAINABILITY	501(C)(3)	250,000.
ARIZONA STATE UNIVERSITY FOUNDATION P.O. BOX 2260 TEMPE, AZ 85280	NONE SUPPORT SUSTAINABILITY SCIENCE ACTIVITIES, PROGRAM INTEGRATION, CONFERENCES	501(C)(3)	200,000.
ARIZONA STATE UNIVERSITY FOUNDATION P.O. BOX 2260 TEMPE, AZ 85280	NONE OPERATIONAL SUPPORT FOR GLOBAL INSTITUTE OF SUSTAINABILITY	501(C)(3)	550,000.
WORLD WILDLIFE FUND 1250 24TH ST. NW WASHINGTON, DC 20037	NONE CONSERVATION EFFORTS AROUND THE WORLD	501(C)(3)	100,000.
TRUSTEES FOR LELAND STANFORD JR. UNIV. 326 GALVEZ STREET STANFORD, CA 94305	NONE ENVIRONMENTAL RESEARCH, OPERATIONAL SUPPORT	501(C)(3)	200,000.
ST. LUKE'S WOOD RIVER FOUNDATION P.O. BOX 7005 KETCHUM, ID 83340	NONE EXPAND WOMEN'S HEALTH CARE SERVICES/SUPPORT WOMEN'S IMAGING CENTER	501(C)(3)	100,000.
FLORENCE CRITTENTON 715 WEST MARIPOSA STREET PHOENIX, AZ 85013	NONE YOUNG WOMEN IN NEED, CARE FOR AT-RISK GIRLS TO OVERCOME ISSUES OF ABUSE	501(C)(3)	1,000.

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

1,565,600.



UBS Financial Services Inc.
301 COMMERCE STREET
SUITE 2800
FORT WORTH TX 76102-4128
CNP7002981495 1209 FW 0

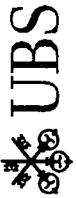
2009 Year End Summary

Account name: JULIE ANN WRIGLEY FOUNDATION
Friendly account name: NWQ
Account number: FW 24453 10

JULIE ANN WRIGLEY FOUNDATION
P O BOX 135
KETCHUM ID 83340-0135

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COEUR D'ALENE MINES CORP 01.250% 011524 DTD011304 FC071504 NTS CONV	FIFO	1,000 000	Jul 22, 08	Jun 30, 09	877.50	805.64		71.86	¹ continued next page



Friendly account name: NWQ
Account number: FW 24453 10

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DELTA PETROLEUM CORP NTS 03 750% 050137 DTD042507 FC110107 CONV	FIFO	5,000 000	Jan 09, 09	Jun 30, 09	2,925.00	2,428.00		497.00	
INTERPUBLIC GROUP OF COS 04 250% 031523 DTD111506 FC031507 INC CONV	FIFO	1,000 000	Dec 05, 08	Jun 08, 09	902 50	622.50		280.00	
	FIFO	3,000 000	Dec 05, 08	Apr 30, 09	2,703 03	1,867 50		835 53	
ADVANTEST CORP ADR	FIFO	100 000	May 19, 09	Jun 12, 09	1,887.99	1,730 06		157.93	
AGCO CORP	FIFO	79 000	Oct 02, 08	Jun 29, 09	2,392 48	2,813 96	-421 48		
	FIFO	37 000	Feb 04, 09	Jun 29, 09	1,120 53	846 18		274.35	
	FIFO	198 000	Feb 26, 09	Jun 29, 09	5,996.33	3,452 13		2,544.20	
	FIFO	26 000	Jun 26, 08	Jun 10, 09	777.00	1,327 76	-550.76		
	FIFO	12 000	Jun 26, 08	Jun 09, 09	350 04	612 81	-262 77		
ALAMO GROUP INC	FIFO	80 000	Nov 19, 08	Jun 29, 09	846 03	1,025 60	-179 57		
ALCOA INC	FIFO	321 000	Feb 25, 09	Jun 29, 09	3,341 55	2,096.71		1,244.84	
	FIFO	112 000	Feb 25, 09	Jun 10, 09	1,277 92	731.56		546.36	
ALUMINA LTD SPON ADR	FIFO	50 000	Feb 05, 09	Mar 19, 09	144 55	145 06	-0 51		
	FIFO	189 000	Feb 20, 09	Mar 19, 09	546 39	572.82	-26.43		
	FIFO	255 000	Feb 05, 09	Mar 03, 09	728 96	739 78	-10.82		
AMEREN CORP	FIFO	108 000	Feb 18, 09	Jun 29, 09	2,679.84	2,860 02	-180.18		
	FIFO	36 000	Mar 06, 09	Jun 29, 09	893 28	752 90		140.38	
	FIFO	37 000	May 13, 09	Jun 29, 09	918 09	894.86		23.23	
ARCH COAL INC	FIFO	5 000	Jul 24, 08	Jun 29, 09	77 71	255 43	-177.72		
	FIFO	34 000	Sep 03, 08	Jun 29, 09	528 40	1,464 33	-935 93		
	FIFO	315 000	Nov 19, 08	Jun 29, 09	4,895 44	4,400 74		494 70	
	FIFO	182 000	Feb 25, 09	Jun 29, 09	2,828 48	2,600 45		228.03	
	FIFO	87 000	Mar 31, 09	Jun 29, 09	1,352 07	1,183 23		168.84	
	FIFO	53 000	Jul 24, 08	Jun 10, 09	1,004 76	2,707.52	-1,702.76		
BANRO CORP	FIFO	240 000	Jul 24, 08	Jun 29, 09	439 43	939.70	-500.27		
BJ SERVICES COMPANY	FIFO	347 000	Feb 04, 09	Jun 29, 09	4,806 00	3,907.95		898.05	
	FIFO	91 000	Mar 31, 09	Jun 29, 09	1,260.36	924.70		335.66	
CAMECO CORP CANADA	FIFO	26 000	Sep 02, 08	Jun 29, 09	680.17	733.81	-53.64		

continued next page



Business Services Account

Account name: JULIE ANN WRIGLEY FOUNDATION
Friendly account name: NWQ
Account number: FW 24453 10

Your Financial Advisor:
RODGERS / JOHNSTON / THOMPSON
817-335-4731/800-441-8000

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	75 000	Sep 05, 08	Jun 29, 09	1,962 02	1,976.74	-14.72		1
	FIFO	178 000	Feb 19, 09	Jun 29, 09	4,656 54	2,535 98		2,120 56	
	FIFO	27 000	May 01, 08	Apr 30, 09	612 30	927.45	-315.15		1
CANADIAN PACIFIC RAILWAY									
LTD	FIFO	65 000	Mar 27, 09	Jun 29, 09	2,594 86	2,094 72		500.14	
	FIFO	28 000	Mar 27, 09	Jun 10, 09	1,170.80	902.34		268.46	
CNA FINANCIAL CORP									
PAR VALUE - 2 50 USD	FIFO	90 000	Sep 17, 08	Jun 29, 09	1,381 69	2,332.49	-950.80		1
	FIFO	48 000	Sep 18, 08	Jun 29, 09	736 90	1,228 06	-491.16		1
	FIFO	117 000	Mar 02, 09	Jun 29, 09	1,796 19	905.93		890 26	
CONS ENERGY INC									
	FIFO	36 000	Oct 02, 08	Jun 29, 09	1,267 17	1,384.93	-117 76		1
	FIFO	29 000	Apr 20, 09	Jun 29, 09	1,020 77	717.14		303.63	
	FIFO	29 000	Oct 02, 08	Jun 02, 09	1,223 31	1,115.64		107 67	1
CRESUD SACIFYA SPON ADR									
	FIFO	60 000	Jul 10, 08	Jun 29, 09	571 68	837.41	-265.73		1
	FIFO	92 000	Jul 15, 08	Jun 29, 09	876 57	1,242 06	-365 49		1
	FIFO	90 000	Oct 06, 08	Jun 29, 09	857 51	884 41	-26 90		1
DELTA PETROLEUM CORP NEW									
	FIFO	139 000	Nov 19, 08	Mar 31, 09	167 75	661 81	-494.06		1
	FIFO	56 000	Aug 04, 08	Jan 06, 09	301 05	1,025.72	-724.67		1
	FIFO	32 000	Nov 19, 08	Jan 06, 09	172 03	152.36		19.67	
DOMTAR CORP NEW									
	FIFO	8 000	Sep 15, 08	Jun 29, 09	135 21	535.15	-399.94		1
	FIFO	82 000	Dec 15, 08	Jun 29, 09	1,385 92	1,675 67	-289 75		
	FIFO	58 000	Dec 23, 08	Jun 29, 09	980 29	1,114 07	-133 78		
	FIFO	8 000	Dec 23, 08	Jun 29, 09	135 21	178.19	-42.98		
	LIFO	0 750	Dec 23, 08	Jun 10, 09	13.50	14 40	-0.90		
EBAY INC									
	FIFO	191 000	Mar 02, 09	Jun 29, 09	3,325 64	1,978 09		1,347 55	
	FIFO	62 000	Mar 02, 09	Apr 23, 09	987 07	642 10		344.97	
FREEMPORT-MCMORAN COPPER & GOLD INC									
	FIFO	63 000	Feb 25, 09	Jun 29, 09	3,170 73	1,867 39		1,303 34	
	FIFO	41 000	Feb 25, 09	Jun 01, 09	2,377 94	1,215 29		1,162 65	
	FIFO	12 000	Nov 19, 08	Mar 26, 09	514 03	242.74		271.29	
	FIFO	17 000	Feb 25, 09	Mar 26, 09	728 20	503 90		224.30	

continued next page



Friendly account name: NWQ
Account number: FW 24453 10

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GAMMON GOLD INC	FIFO	98 000	Nov 19, 08	Mar 19, 09	4,036 00	1,982 39		2,053.61	
	FIFO	211 000	Nov 19, 08	Jun 11, 09	1,747 20	630.78		1,116.42	
	FIFO	156 000	Nov 19, 08	Feb 06, 09	1,064 41	466.36		598 05	
GEOVIC MINING CORP	FIFO	950 000	Aug 18, 08	Jun 29, 09	500 63	1,020 11	-519.48		
GOLD FIELDS LTD SPON ADR	FIFO	114 000	Jul 24, 08	Jun 29, 09	1,418 33	1,374 53		43 80	
	FIFO	455 000	Aug 04, 08	Jun 29, 09	5,660 87	4,363 86		1,297 01	
	FIFO	80 000	Apr 16, 09	Jun 29, 09	995 32	845.40		149 92	
	FIFO	90 000	Apr 08, 08	Mar 02, 09	837 29	1,251 46	-414 17		
	FIFO	149 000	May 14, 08	Mar 02, 09	1,386 18	2,024 16	-637 98		
	FIFO	40 000	Apr 08, 08	Feb 04, 09	416 54	556 20	-139.66		
HEALTH NET INC	FIFO	59 000	Jun 30, 08	Jun 29, 09	919 90	1,431.03	-511 13		
	FIFO	68 000	Jul 03, 08	Jun 29, 09	1,060 23	1,540 15	-479 92		
	FIFO	43 000	Mar 31, 09	Jun 29, 09	670 44	608 76		61 68	
HUMANA INC	FIFO	4 000	Jul 01, 08	Jun 29, 09	125 08	159 40	-34 32		
	FIFO	29 000	Jul 07, 08	Jun 29, 09	906.86	1,131 72	-224.86		
	FIFO	78 000	Feb 26, 09	Jun 29, 09	2,439 15	1,854.43		584.72	
	FIFO	1 000	Jun 24, 08	Feb 04, 09	42 35	41.46		0 89	
	FIFO	53 000	Jul 01, 08	Feb 04, 09	2,244 33	2,112 03		132.30	
IAMGOLD CORP	FIFO	80 000	Sep 15, 08	Jun 29, 09	820 78	639 73		181.05	
	FIFO	8 000	Sep 17, 08	Jun 29, 09	82 08	82.39	-0 31		
	FIFO	52 000	Sep 18, 08	Jun 29, 09	533 51	563.66	-30.15		
	FIFO	80 000	Apr 03, 09	Jun 29, 09	820 78	664 36		156.42	
	LIFO	0 760	Sep 18, 08	Mar 02, 09	5 81	8 23	-2.42		
ICICI BANK LTD SPON ADR	FIFO	59 000	Sep 29, 08	May 18, 09	1,732 16	1,277.75		454.41	
	FIFO	65 000	Mar 31, 09	May 18, 09	1,908 31	851.91		1,056.40	
	FIFO	71 000	Sep 15, 08	Apr 27, 09	1,338 71	1,865 29	-526.58		
	FIFO	39 000	Sep 29, 08	Apr 27, 09	735 34	844 62	-109.28		
INGRAM MICRO INC	FIFO	142 000	Feb 23, 09	Jun 29, 09	2,499 13	1,651.32		847.81	
	FIFO	75 000	Mar 02, 09	Jun 29, 09	1,319 96	801 71		518.25	
KAO CORP REPSTG 10 SHS	FIFO	12 000	May 21, 09	Jun 29, 09	2,615 93	2,613.05		2 88	
COM SPON ADR	FIFO	70 000	Jul 30, 08	Jun 29, 09	1,311 77	1,249 63		62 14	
KINROSS GOLD CORP NEW	FIFO								continued next page



Business Services Account

Account name: JULIE ANN WRIGLEY FOUNDATION
Friendly account name: NWQ
Account number: FW 24453 10

Your Financial Advisor:
RODGERS / JOHNSTON / THOMPSON
817-335-4731/800-441-8000

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LHJR GOLD LTD SPON ADR	FIFO	100,000	Aug 01, 08	Jun 29, 09	1,873.95	1,790.57		83.38	1
	FIFO	174,000	Aug 07, 08	Jun 29, 09	3,260.68	2,917.51		343.17	1
	FIFO	115,000	Sep 10, 08	Jun 29, 09	2,155.04	1,441.53		713.51	1
	FIFO	201,000	Sep 11, 08	Jun 29, 09	3,766.64	2,458.61		1,308.03	1
	FIFO	226,000	Apr 16, 09	Jun 29, 09	4,235.13	3,174.60		1,060.53	1
	FIFO	91,000	Jul 23, 08	Feb 23, 09	1,686.70	1,883.50	-196.80		1
	FIFO	5,000	Jul 30, 08	Feb 23, 09	92.68	89.26		3.42	1
LHJR GOLD LTD SPON ADR	FIFO	33,000	Jul 23, 08	Jan 02, 09	625.53	683.03	-57.50		1
	FIFO	89,000	Jul 29, 08	Jun 29, 09	2,085.70	2,467.93	-382.23	5,749.56	1
MAGNA INTL INC CL A SUB VTG CANADA ORD	FIFO	477,000	Nov 19, 08	Jun 29, 09	11,178.39	5,428.83			
	FIFO	50,000	Jul 15, 08	Jun 29, 09	2,017.62	2,751.81	-734.19		1
	FIFO	98,000	Oct 03, 08	Jun 29, 09	3,954.54	3,812.20		142.34	1
	FIFO	25,000	Feb 04, 09	Jun 29, 09	1,008.81	729.26		279.55	1
MATTSON TECHNOLOGY INC	FIFO	100,000	Jun 27, 08	Jan 06, 09	136.81	491.25	-354.44		1
	FIFO	85,000	Jun 30, 08	Jan 06, 09	116.29	410.58	-294.29		1
	FIFO	175,000	Jul 02, 08	Jan 06, 09	239.41	861.75	-622.34		1
	FIFO	75,000	Jun 27, 08	Jan 02, 09	100.07	368.44	-268.37		1
MOSAIC CO	FIFO	31,000	Oct 02, 08	Jun 29, 09	1,433.40	1,340.21		93.19	1
	FIFO	28,000	Oct 02, 08	Mar 26, 09	1,336.27	1,210.51		125.76	1
NOVAGOLD RESOURCES INC NEW,	FIFO	216,000	Feb 26, 09	Jun 29, 09	977.16	618.15		359.01	1
	FIFO	800,000	Apr 22, 09	Jun 29, 09	3,619.11	1,918.08		1,701.03	1
OFFICE DEPOT INC	FIFO	194,000	Jul 03, 08	May 06, 09	547.43	2,093.96	-1,546.53		1
	FIFO	221,000	Jul 10, 08	May 06, 09	623.62	1,658.01	-1,034.39		1
	FIFO	755,000	Feb 05, 09	May 06, 09	2,130.47	1,365.64		764.83	1
OREZONE GOLD CORP	FIFO	94,000	Apr 16, 08	Apr 08, 09	22.75	55.85	-33.10		1
	FIFO	126,000	Sep 15, 08	Apr 08, 09	30.49	35.29	-4.80		1
	FIFO	13,000	Sep 17, 08	Apr 08, 09	3.15	4.54	-1.39		1
	FIFO	79,000	Sep 18, 08	Apr 08, 09	19.12	31.54	-12.42		1
PEABODY ENERGY CORP	FIFO	153,000	Feb 25, 09	Jun 29, 09	4,695.52	3,726.65		968.87	1

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Friendly account name: NWQ
Account number: FW 24453 10

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PIONEER NAT RES CO	FIFO	42 000	Nov 19, 08	Jun 29, 09	1,083 58	899 58		184 00	
	FIFO	85 000	Dec 29, 08	Jun 29, 09	2,192 97	1,239 14		953 83	
	FIFO	65 000	Nov 19, 08	May 07, 09	1,781 08	1,392 20		388 88	
PNM RESOURCES INC (HOLDING CO)	FIFO	187 000	May 20, 09	Jun 29, 09	2,055 16	1,769 52		285 64	
PORTLAND GENL ELEC CO NEW	FIFO	75 000	Feb 17, 09	Mar 06, 09	1,161 26	1,325 45	-164 19		
	FIFO	49 000	Feb 18, 09	Mar 06, 09	758 69	854 92	-96 23		
SCHOLASTIC CORP	FIFO	30 000	Jul 24, 08	Jun 29, 09	602 80	779 14	-176 34		
	FIFO	66 000	Jul 29, 08	Jun 29, 09	1,326 17	1,703 91	-377 74		
SHAW GROUP INC	FIFO	63 000	Oct 02, 08	Jun 29, 09	1,745 96	1,495 95		250 01	
	FIFO	37 000	Dec 03, 08	Jun 29, 09	1,025 41	615 08		410 33	
	FIFO	35 000	Oct 02, 08	Mar 26, 09	1,049 08	831 08		218 00	
	FIFO	47 000	Oct 02, 08	Jan 12, 09	1,240 98	1,116 02		124 96	
SILVER STD RES INC	FIFO	95 000	Sep 08, 08	Jun 29, 09	1,808 22	1,860 94	-52 72		
SK TELECOM CO LTD ADR	FIFO	245 000	Jun 03, 09	Jun 29, 09	3,738 60	3,868 13	-129 53		
SMITHFIELD FOODS INC	FIFO	230 000	Jun 30, 08	Jun 29, 09	3,174 03	4,555 73	-1,381 70		
SUMITOMO TRUST & BANKING SPON ADR	FIFO	132 000	Sep 16, 08	Jun 29, 09	722 02	766 04	-44 02		
TATA MOTORS LTD SPON ADR	FIFO	37 000	Jul 15, 08	Jun 29, 09	346 32	343 81		2 51	
	FIFO	333 000	Nov 19, 08	Jun 29, 09	3,116 90	1,348 48		1,768 42	
	FIFO	272 000	Jul 15, 08	May 20, 09	2,569 00	2,527 48		41 52	
	FIFO	103 000	Jul 11, 08	Apr 24, 09	776 56	974 76	-198 20		
	FIFO	153 000	Jul 15, 08	Apr 24, 09	1,153 53	1,421 71	-268 18		
	FIFO	110 000	Jul 10, 08	Apr 16, 09	836 40	1,035 60	-199 20		
	FIFO	10 000	Jul 11, 08	Apr 16, 09	76 04	94 64	-18 60		
TECH DATA CORP	FIFO	32 000	Feb 04, 09	Jun 29, 09	1,040 11	594 85		445 26	
TELUS CORP NON VTG SHS	FIFO	80 000	Jul 23, 08	Jun 29, 09	2,077 55	2,947 81	-870 26		
	FIFO	70 000	Jul 30, 08	Jun 29, 09	1,817 85	2,427 12	-609 27		
	FIFO	44 000	Aug 13, 08	Jun 29, 09	1,142 65	1,562 81	-420 16		
	FIFO	23 000	Mar 02, 09	Jun 29, 09	597 29	548 37		48 92	
	FIFO	97 000	May 05, 09	Jun 29, 09	2,519 02	2,336 35		182 67	

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Business Services Account

Account name: JULIE ANN WRIGLEY FOUNDATION
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Account number: FW 24453 10

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TESORO CORP	FIFO	36 000	Mar 13, 08	Jan 05, 09	1,040 21	1,509 63	-469.42		
	FIFO	134 000	Dec 02, 08	Jun 29, 09	1,716 56	1,107.99		608.57	
	FIFO	70 000	Dec 03, 08	Jun 29, 09	896 71	589 94		306.77	
	FIFO	82 000	Aug 04, 08	Feb 04, 09	1,449 76	1,220 53		229.23	
	FIFO	26 000	Dec 02, 08	Feb 04, 09	459 68	214 98		244.70	
	FIFO	54 000	Aug 04, 08	Jan 21, 09	823 07	803 76		19 31	
	FIFO	13 000	Jun 11, 08	Jan 05, 09	179 75	293 67	-113.92		
	FIFO	74 000	Jun 27, 08	Jan 05, 09	1,023 18	1,383 08	-359.90		
	FIFO	60 000	Aug 04, 08	Jan 05, 09	829 60	893.07	-63.47		
TIM PARTICIPACOE SA ADR	FIFO	180 000	Sep 16, 08	Jun 29, 09	3,198 87	3,663 29	-464.42		
VIACOM INC NEW CL B	FIFO	62 000	Oct 07, 08	Jun 29, 09	1,438 98	1,432 83		6 15	
	FIFO	99 000	Nov 19, 08	Jun 29, 09	2,297 73	1,410 75		886 98	
	FIFO	39 000	Feb 04, 09	Jun 29, 09	905 17	606 86		298.31	
	FIFO	40 000	Oct 06, 08	Jun 03, 09	906.38	905.45		0 93	
	FIFO	33 000	Oct 07, 08	Jun 03, 09	747 77	762.64	-14.87		
VIVO PARTICIPACOE SA REPSTG PFD SPON ADR	FIFO	47 000	Sep 12, 08	May 20, 09	918 03	880 84		37.19	
	FIFO	53 000	Sep 15, 08	May 20, 09	1,035 22	957 46		77.76	
WHOLE FOODS MARKET INC	FIFO	23 000	Aug 06, 08	Jun 29, 09	433 35	437.51	-4 16		
	FIFO	125 000	Aug 26, 08	Jun 29, 09	2,355 16	2,212 35		142.81	
	FIFO	197 000	Nov 19, 08	Jun 29, 09	3,711 74	1,790.43		1,921.31	
	FIFO	55 000	Aug 06, 08	Mar 24, 09	931 76	1,046.21	-114.45		
	FIFO	93 000	Aug 06, 08	Mar 06, 09	1,121 19	1,769 04	-647 85		
	FIFO	12 000	Jul 10, 08	Mar 04, 09	145 57	262 67	-117.10		
	FIFO	133 000	Aug 06, 08	Mar 04, 09	1,613 42	2,529 93	-916.51		
ZIMMER HOLDINGS INC	FIFO	60 000	Jan 27, 09	Jun 29, 09	2,574 54	2,495 00		79.54	
	FIFO	6 000	Jan 29, 09	Jun 29, 09	257 45	223 94		33.51	
	FIFO	90 000	Jan 29, 09	Jun 29, 09	3,861 81	3,379 11		482.70	
KANSAS CITY SOUTHERN CONV SER D PREFERRED CLBL PAR VALUE - 1000 00	FIFO	4 000	Mar 02, 09	Jun 30, 09	2,939 92	2,755 60		184.32	

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Friendly account name: NWQ
Account number: FW 24453 10

(D)

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FIFO		1 000	Apr 29, 09	Jun 30, 09	734 98	640 39		94 59	
FIFO		5 000	May 21, 09	Jun 30, 09	3,674 91	3,605.64		69 27	
Total					\$268,230.27	\$243,684.07	-\$27,102.09	\$51,648.29	\$24,546.20

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALBANY INTL CORP NEW									
02 250% 031526 DTD031306									
FIFO		5,000 000	Oct 19, 07	Apr 06, 09	2,846.88	4,977.00	-2,130 12		
ALLIED WASTE INDS INC									
04 250% 041534 DTD042004									
FIFO		2,000,000	Jul 26, 07	Mar 04, 09	1,840.00	2,171.35	-331 35		
Original cost basis \$2,025.56									
FIFO		4,000,000	Jul 26, 07	Mar 03, 09	3,692 50	4,341.12	-648 62		
Original cost basis \$4,051.11									
FIFO		2,000 000	Jul 26, 07	Jan 02, 09	1,790 00	2,155 07	-365.07		
Original cost basis \$2,025 56									
COEUR D'ALENE MINES CORP									
01 250% 011524 DTD011304									
FIFO		4,000 000	Apr 28, 08	Jun 30, 09	3,510.00	3,372 50		137.50	
EXPRESSJET HOLDINGS INC									
11.250% 080123 DTD080503									
FIFO		10,000 000	Jun 27, 07	Jun 30, 09	7,300 00	9,723 35	-2,423 35		
Original cost basis \$9,720 00									
OMNICARE INC									
03 250% 121535 DTD121505									
FIFO		7,000 000	Apr 11, 08	Jun 30, 09	4,760 00	5,424.02	-664.02		
Original cost basis \$4,968.07									
FIFO		5,000 000	Jul 31, 07	Apr 17, 09	3,509 38	4,810 10	-1,300 72		
Original cost basis \$4,632 74									
FIFO		1,000 000	Apr 11, 08	Apr 17, 09	701 88	763 82	-61.94		
Original cost basis \$709 72									
FIFO		3,000 000	Jul 31, 07	Apr 09, 09	2,032 50	2,882 41	-849.91		
Original cost basis \$2,620 02									
USEC INC CONV B/E									
03.000% 100114 DTD092807									
FIFO		9,000 000	Feb 29, 08	Jun 30, 09	5,647 50	7,087 50	-1,440 00		
FC040108									
FIFO		3 000	Jun 26, 08	Jun 29, 09	90 85	153 20	-62.35		
AGCO CORP									
FIFO		28 000	Oct 27, 05	Jun 09, 09	816 76	417 00		399.76	

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Business Services Account

Account name: JULIE ANN WRIGLEY FOUNDATION
Friendly account name: NWQ
Account number: FW 24453 10

Your Financial Advisor:
RODGERS / JOHNSTON / THOMPSON
817-335-4731/800-441-8000

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALAMO GROUP INC	FIFO	55 000	Aug 03, 05	Jun 29, 09	581 65	1,099 88	-518.23		1
ALUMINA LTD SPON ADR	FIFO	125 000	Dec 19, 07	Mar 03, 09	357 33	2,647 19	-2,289.86		1
	FIFO	65 000	Dec 20, 07	Mar 03, 09	185 81	1,380 83	-1,195.02		1
APEX SILVER MINES LTD ORD	FIFO	201 000	May 31, 05	Feb 04, 09	3 13	2,720 84	-2,717 71		1
	FIFO	210 000	Jan 17, 06	Feb 04, 09	3 27	3,193 24	-3,189.97		1
	FIFO	330 000	May 02, 06	Feb 04, 09	5 14	5,610.20	-5,605 06		1
	FIFO	90 000	May 09, 06	Feb 04, 09	1 40	1,542 65	-1,541 25		1
	FIFO	200 000	May 10, 06	Feb 04, 09	3 12	3,451.96	-3,448.84		1
ARCH COAL INC	FIFO	46 000	Aug 30, 07	Jun 10, 09	872 05	1,350.09	-478.04		1
AXCELUS TECHNOLOGIES INC	FIFO	475 000	Nov 19, 07	May 01, 09	218 73	2,045 78	-1,827.05		1
	FIFO	170 000	Jan 24, 08	May 01, 09	78 28	671.82	-593.54		1
	FIFO	55 000	Jan 28, 08	May 01, 09	25 33	220 00	-194 67		1
BANRO CORP	FIFO	146 000	Aug 27, 07	Jun 29, 09	267 32	1,459 87	-1,192.55		1
	FIFO	121 000	Feb 20, 08	Jun 29, 09	221.55	1,193.13	-971.58		1
	FIFO	119 000	Mar 10, 08	Jun 29, 09	217 88	1,184 50	-966.62		1
	FIFO	139 000	May 21, 08	Jun 29, 09	254 50	1,184 28	-929 78		1
BARRICK GOLD CORP	FIFO	81 000	Jan 25, 06	Feb 25, 09	2,591 87	2,409 75	182.12		1
	FIFO	195 000	Mar 22, 06	Feb 25, 09	6,239 67	5,053.64	1,186.03		1
BJ SERVICES COMPANY	FIFO	146 000	Jan 17, 08	Jun 29, 09	2,022 12	3,245 13	-1,223.01		1
	FIFO	50 000	Aug 01, 07	Jun 09, 09	774 48	1,277.08	-502.60		1
	FIFO	76 000	Dec 05, 07	Jun 09, 09	1,177.20	1,837 51	-660 31		1
	FIFO	25 000	Jan 17, 08	Jun 09, 09	387 24	555 67	-168 43		1
CAMECO CORP CANADA	FIFO	8 000	May 01, 08	Jun 29, 09	209 28	274.80	-65.52		1
	FIFO	12 000	Feb 06, 08	Apr 30, 09	272 14	382.91	-110.77		1
	FIFO	71 000	Feb 06, 08	Apr 02, 09	1,279 75	2,265 57	-985.82		1
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	FIFO	263 000	May 16, 07	Jun 29, 09	3,471 80	3,154 47	317.33		1
CRYSTALLEX INTL CORP	FIFO	965 000	Oct 21, 05	Jun 29, 09	213 93	1,419 90	-1,205.97		1
	FIFO	259 000	May 01, 07	Jun 29, 09	57 42	1,041.23	-983.81		1

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Friendly account name: NWQ
Account number: FW 24453 10

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DOMTAR CORP NEW	FIFO	290,000	Oct 02, 07	Jun 29, 09	64 29	843 84	-779.55		
	FIFO	617 000	Jan 17, 08	Jun 29, 09	136 78	1,474.94	-1,338 16		
	FIFO	1,725 000	Jan 25, 08	Jun 29, 09	382 42	3,432 75	-3,050 33		
	FIFO	175 000	May 20, 08	Jun 29, 09	38 80	143.08	-104 28		
	FIFO	510 000	May 21, 08	Jun 29, 09	113 06	418 46	-305.40		
	FIFO	285 000	May 27, 08	Jun 29, 09	63 18	211 78	-148.60		
	FIFO	35 000	May 28, 08	Jun 29, 09	7 76	26 31	-18.55		
	FIFO	475,000	May 29, 08	Jun 29, 09	105 30	389 03	-283.73		
	FIFO	23,000	Sep 16, 05	Jun 29, 09	388 74	2,032 67	-1,643.93		
	FIFO	19,000	Mar 12, 08	Jun 29, 09	321 13	1,471 10	-1,149 97		
DTE ENERGY CO	FIFO	7 000	Mar 13, 08	Jun 29, 09	118.31	547.80	-429.49		
	FIFO	3 000	Apr 11, 08	Jun 29, 09	50 70	274.89	-224 19		
	FIFO	20 000	Apr 24, 08	Jun 29, 09	338 03	1,516.55	-1,178.52		
	FIFO	24 000	Jun 11, 08	Jun 29, 09	405 64	1,771 47	-1,365 83		
	FIFO	4 000	Jun 12, 08	Jun 29, 09	67 61	314 67	-247.06		
	FIFO	111 000	Jan 12, 06	Jun 29, 09	3,595 47	4,855 06	-1,259 59		
	FIFO	299 000	May 14, 08	Jun 29, 09	3,720 00	4,061 92	-341 92		
	FIFO	86 000	May 14, 08	May 28, 09	1,110 54	1,168 31	-57 77		
	FIFO	149 000	May 22, 07	Feb 04, 09	1,551 63	2,585 74	-1,034 11		
	FIFO	50 000	May 23, 07	Feb 04, 09	520 68	878 63	-357.95		
GOLD RESERVE INC CL A	FIFO	77 000	May 22, 07	Jan 02, 09	752 60	1,336.26	-583.66		
	FIFO	231 000	May 07, 07	Jun 29, 09	117 92	1,636.03	-1,518.11		
	FIFO	320 000	May 15, 07	Jun 29, 09	163 36	1,871.74	-1,708 38		
	FIFO	166 000	Oct 03, 07	Jun 29, 09	84 74	726.43	-641 69		
	FIFO	76 000	Apr 28, 08	Jun 29, 09	1,184.96	2,210.23	-1,025 27		
	FIFO	55 000	Jun 19, 08	Jun 29, 09	857 54	1,449 55	-592.01		
	FIFO	41 000	Jun 20, 08	Jun 29, 09	639.26	1,084.68	-445.42		
	FIFO	74,000	Jun 24, 08	Jun 29, 09	1,153 78	1,936.62	-782.84		
	FIFO	208 000	May 31, 05	Jun 29, 09	2,134 02	2,865.63	-731.61		
	FIFO	47 000	Nov 19, 07	Jun 29, 09	482 21	698 54	-216 33		
HEALTH NET INC	FIFO	60 000	Apr 16, 08	Jun 29, 09	615.58	1,012.63	-397.05		
	FIFO	76 000	Apr 28, 08	Jun 29, 09	1,184.96	2,210.23	-1,025 27		
	FIFO	55 000	Jun 19, 08	Jun 29, 09	857 54	1,449 55	-592.01		
	FIFO	41 000	Jun 20, 08	Jun 29, 09	639.26	1,084.68	-445.42		
	FIFO	74,000	Jun 24, 08	Jun 29, 09	1,153 78	1,936.62	-782.84		
	FIFO	208 000	May 31, 05	Jun 29, 09	2,134 02	2,865.63	-731.61		
	FIFO	47 000	Nov 19, 07	Jun 29, 09	482 21	698 54	-216 33		
	FIFO	60 000	Apr 16, 08	Jun 29, 09	615.58	1,012.63	-397.05		
	FIFO	76 000	Apr 28, 08	Jun 29, 09	1,184.96	2,210.23	-1,025 27		
	FIFO	55 000	Jun 19, 08	Jun 29, 09	857 54	1,449 55	-592.01		
IAMGOLD CORP	FIFO	41 000	Jun 20, 08	Jun 29, 09	639.26	1,084.68	-445.42		
	FIFO	74,000	Jun 24, 08	Jun 29, 09	1,153 78	1,936.62	-782.84		
	FIFO	208 000	May 31, 05	Jun 29, 09	2,134 02	2,865.63	-731.61		
	FIFO	47 000	Nov 19, 07	Jun 29, 09	482 21	698 54	-216 33		
	FIFO	60 000	Apr 16, 08	Jun 29, 09	615.58	1,012.63	-397.05		
	FIFO	76 000	Apr 28, 08	Jun 29, 09	1,184.96	2,210.23	-1,025 27		
	FIFO	55 000	Jun 19, 08	Jun 29, 09	857 54	1,449 55	-592.01		
	FIFO	41 000	Jun 20, 08	Jun 29, 09	639.26	1,084.68	-445.42		
	FIFO	74,000	Jun 24, 08	Jun 29, 09	1,153 78	1,936.62	-782.84		
	FIFO	208 000	May 31, 05	Jun 29, 09	2,134 02	2,865.63	-731.61		

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Business Services Account

Account name: JULIE ANN WRIGLEY FOUNDATION
Friendly account name: NWQ
Account number: FW 24453 10

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
IDACORP INC (HOLDING COMPANY)	FIFO	139 000	Jul 25, 07	Jun 29, 09	3,619.60	4,344.73	-725.13		
INGRAM MICRO INC	FIFO	94 000	Apr 15, 08	Jun 29, 09	1,654.35	1,494.84		159.51	
	FIFO	20 000	Apr 08, 08	Jun 09, 09	351.11	330.81		20.30	
	FIFO	42 000	Apr 15, 08	Jun 09, 09	737.34	667.91		69.43	
IVANHOE MINES LTD	FIFO	145 000	Jan 04, 07	Jun 29, 09	806.18	1,323.73	-517.55		
	FIFO	48 000	Jan 10, 08	Jun 29, 09	266.87	509.10	-242.23		
	FIFO	142 000	Apr 02, 08	Jun 29, 09	789.50	1,421.19	-631.69		
	FIFO	202 000	May 30, 08	Jun 29, 09	1,123.09	1,850.93	-727.84		
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	FIFO	264 000	May 31, 05	Jun 29, 09	3,036.06	3,904.56	-868.50		
	FIFO	68 000	Mar 11, 08	Jun 29, 09	782.01	1,048.28	-266.27		
KT CORP SPON ADR	FIFO	30 000	Apr 18, 07	Jun 29, 09	430.50	682.32	-251.82		
	FIFO	117 000	Jan 23, 08	Jun 29, 09	1,678.93	2,813.85	-1,134.92		
LIHIR GOLD LTD SPON ADR	FIFO	1 000	Jun 15, 06	Jun 29, 09	23.43	19.72		3.71	
	FIFO	57 000	Jun 15, 06	Feb 18, 09	1,295.37	1,124.02		171.35	
	FIFO	50 000	Jun 15, 06	Feb 17, 09	1,142.14	985.99		156.15	
	FIFO	30 000	May 31, 05	Jan 30, 09	597.06	244.38		352.68	
	FIFO	20 000	Jun 15, 06	Jan 30, 09	398.04	394.39		3.65	
	FIFO	87 000	May 31, 05	Jan 23, 09	1,712.41	708.72		1,003.69	
	FIFO	40 000	May 31, 05	Jan 06, 09	800.62	325.85		474.77	
MAGNA INTL INC CL A SUB VTG CANADA ORD	FIFO	35 000	Mar 10, 08	Jun 29, 09	1,412.34	2,521.63	-1,109.29		
	FIFO	13 000	Jun 03, 08	Jun 29, 09	524.58	910.91	-386.33		
	FIFO	17 000	Jun 23, 08	Jun 29, 09	685.99	1,111.30	-425.31		
NEXEN INC	FIFO	90 000	May 31, 05	Jun 29, 09	1,971.93	1,177.86		794.07	
NOVAGOLD RESOURCES INC NEW	FIFO	263 000	Apr 19, 07	Jun 29, 09	1,189.78	4,234.75	-3,044.97		
OREZONE GOLD CORP	FIFO	326 000	May 31, 05	Apr 08, 09	78.89	158.06	-79.17		
	FIFO	74 000	Nov 19, 07	Apr 08, 09	17.91	38.53	-20.62		

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Friendly account name: NWQ
Account number: FW 24453 10

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PEABODY ENERGY CORP	FIFO	70 000	Jul 26, 07	Jun 29, 09	2,148.28	2,730.38	-582.10		
REPUBLIC SERVICES INC	FIFO	128 000	Jul 24, 06	Jun 29, 09	3,094.96	2,835.17		259.79	
	FIFO	47 000	Aug 09, 07	Jun 29, 09	1,136.43	1,244.66	-108.23		
	FIFO	104 000	Oct 30, 07	Jun 29, 09	2,514.65	2,896.35	-381.70		
	FIFO	6 000	Dec 19, 07	Jun 29, 09	145.08	104.55		40.53	
	FIFO	33 000	Jul 24, 06	Jan 02, 09	822.39	730.95		91.44	
SCHOLASTIC CORP	FIFO	9 000	Jun 19, 06	Jun 29, 09	180.84	233.08	-52.24		
	FIFO	60 000	Apr 04, 08	Jun 29, 09	1,205.61	1,789.57	-583.96		
	FIFO	19 000	Jun 19, 06	May 04, 09	374.53	492.06	-117.53		
	FIFO	60 000	Jun 19, 06	Apr 02, 09	989.52	1,553.87	-564.35		
SEKISUI HOUSE LTD SPON ADR	FIFO	209 000	Nov 21, 07	Jun 29, 09	2,094.13	2,395.58	-301.45		
	FIFO	250 000	Mar 13, 08	Jun 29, 09	2,504.93	2,234.48		270.45	
SMITHFIELD FOODS INC	FIFO	33 000	Nov 03, 06	Jun 29, 09	455.40	848.15	-392.75		
	FIFO	95 000	Nov 27, 06	Jun 29, 09	1,311.01	2,551.14	-1,240.13		
	FIFO	119 000	Nov 30, 06	Jun 29, 09	1,642.22	3,138.68	-1,496.46		
	FIFO	42 000	Jun 06, 08	Jun 29, 09	579.61	1,120.94	-541.33		
	FIFO	51 000	Nov 03, 06	May 06, 09	596.57	1,310.79	-714.22		
SUMITOMO TRUST & BANKING SPON ADR	FIFO	427 000	Jun 25, 08	Jun 29, 09	2,335.63	3,029.05	-693.42		
TECH DATA CORP	FIFO	47 000	Apr 04, 07	Jun 29, 09	1,527.67	1,690.04	-162.37		
	FIFO	62 000	Apr 09, 08	Jun 29, 09	2,015.22	2,079.34	-64.12		
	FIFO	39 000	Jul 27, 06	Jun 01, 09	1,273.52	1,429.35	-155.83		
	FIFO	19 000	Apr 04, 07	Jun 01, 09	620.44	683.21	-62.77		
	FIFO	18 000	Jul 21, 06	Apr 06, 09	414.75	650.00	-235.25		
	FIFO	11 000	Jul 27, 06	Apr 06, 09	253.46	403.15	-149.69		
TELUS CORP NON VGTG SHS	FIFO	16 000	Mar 13, 08	Jun 29, 09	415.51	670.95	-255.44		
	FIFO	48 000	Apr 10, 08	Jun 29, 09	1,246.53	2,088.41	-841.88		
	FIFO	30 000	Apr 23, 08	Jun 29, 09	779.08	1,288.40	-509.32		
	FIFO	18 000	Apr 24, 08	Jun 29, 09	467.45	783.54	-316.09		
TYSON FOODS INC CL A	FIFO	118 000	Sep 26, 07	Jun 29, 09	1,506.84	2,126.79	-619.95		
	FIFO	125 000	Oct 19, 07	Jun 29, 09	1,596.23	2,158.53	-562.30		

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Business Services Account

Account name: JULIE ANN WRIGLEY FOUNDATION
Friendly account name: NWQ
Account number: FW 24453 10

Your Financial Advisor:
RODGERS / JOHNSTON / THOMPSON
817-335-4731/800-441-8000

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	100 000	Nov 12, 07	Jun 29, 09	1,276 99	1,430 02	-153 03		1
	FIFO	145 000	Nov 13, 07	Jun 29, 09	1,851 63	2,174 52	-322 89		1
	FIFO	109 000	Nov 16, 07	Jun 29, 09	1,391 92	1,626 42	-234 50		1
	FIFO	249 000	Jun 18, 08	Jun 29, 09	3,179 70	3,430 52	-250 82		1
	FIFO	11 000	Mar 28, 06	May 06, 09	134 52	152 33	-17 81		1
	FIFO	94 000	Sep 26, 07	May 06, 09	1,149 56	1,694 23	-544 67		1
USEC INC	FIFO	336 000	Jan 09, 08	Mar 26, 09	1,679 99	2,711 52	-1,031 53		1
WARREN RESOURCES INC MD	FIFO	85 000	Jan 10, 07	Jun 29, 09	207 55	908 70	-701 15		1
	FIFO	154 000	Mar 14, 07	Jun 29, 09	376 02	1,563 10	-1,187 08		1
	FIFO	85 000	Apr 09, 08	Jun 29, 09	207 55	1,040 19	-832 64		1
	FIFO	31 000	Apr 11, 08	Jun 29, 09	75 69	379 08	-303 39		1
Total					\$156,723.32	\$246,149.85	-\$95,520.79	\$6,094.26	-\$89,426.53
Net capital gains/losses:									-\$64,880.33

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ESCROW APEX SILVER CONV 02.875% 031524 DTD031604 FC091504 B/E		9,000,000		Dec 03, 09	1 55	6,614	-6,612		
GOLDEN MINERALS CO		92 000		May 19, 09	114 89	0 00		115	
Total					\$116.44	\$6,614	-6,612	115	-6,497

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/31/10
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JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71091-15 601

2009 YEAR END SUMMARY

Details of Short Term Gain/(Loss) 2009

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)
125000050	5,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 10/15/2004 DUE 04/15/2010 RATE 0.875	01/05/09	03/25/09	\$ 5,540.16	\$ 5,367.09 \$ 5,367.09	\$ 173.07 \$ 173.07	\$ 53.64 \$ 119.43
125000060	13,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 YIELD 2.059MTY	09/08/09	12/01/09	14,238.64	13,955.70 13,917.80	282.94 320.84	0.00 320.84
125000070	17,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2006 DUE 04/15/2011 RATE 2.375	03/25/09	12/01/09	19,185.69	18,549.44 18,828.06	636.25 359.63	0.00 359.63
Total					\$ 38,964.49	\$ 37,872.23 \$ 38,110.95	\$ 1,092.26 \$ 853.54	\$ 53.64 \$ 799.90

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

Details of Long Term Gain/(Loss) 2009

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	6,185	FIXED INCOME SHARES FD SERIES C CONFIRM #005585737 MorganStanley SmithBarney LLC	11/03/08	12/01/09	\$ 86,651.85	\$ 71,560.45 \$ 71,560.45	\$ 15,091.40 \$ 15,091.40	\$ 0.00 \$ 0.00
125000020	4,410	FIXED INCOME SHARES FD SERIES M CONFIRM #007690223 MorganStanley SmithBarney LLC	11/03/08	12/01/09	43,967.70	37,440.90 37,440.90	6,526.80 6,526.80	0.00 0.00
125000030	39,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 5.04 10.55 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/14/08	12/01/09	29,519.49	27,669.60 ^e 27,669.60	1,849.89 1,849.89	0.00 0.00
125000040	13,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	06/03/05	12/01/09	16,962.45	17,586.10 ^e 16,280.45	(623.65) 702.00	0.00 702.00
125000050	85,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 10/15/2004 DUE 04/15/2010 RATE 0.875	01/17/07	03/25/09	94,182.72	93,231.75 ^e 93,231.75	950.97 950.97	950.97 0.00
Total					\$ 271,284.21	\$ 247,488.80 \$ 246,163.15	\$ 23,795.41 \$ 25,121.06	\$ 950.97 \$ 702.00

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

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00009187 00067599

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

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

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	3	ALCON INC	12/03/08	03/03/09	\$ 230.96	\$ 245.68	(\$ 14.72)	
125000020	35	ALCON INC	12/03/08	05/29/09	3,787.16	2,866.30		920.86
125000030	18	ALCON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/03/08	06/18/09	2,019.38	1,474.10		545.28
125000040	25	ALCON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/03/08	09/16/09	3,408.41	2,047.35		1,361.06
125000050	12	ALCON INC	12/03/08	10/21/09	1,756.21	982.73		773.48
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09		4,097.81	2,397.10		1,700.71
125000060	68	ABBOTT LABORATORIES	10/07/08	03/03/09	3,194.37	3,838.38	(644.01) C	
125000070	66	ABBOTT LABORATORIES	10/07/08	04/22/09	2,840.08	3,725.49	(885.41) C	
	66		10/16/08		2,840.08	3,615.68	(775.60) C	
	57		11/05/08		2,452.79	3,213.92	(761.13)	
125000100	24	AON CORP	12/05/08	03/03/09	894.24	1,045.40	(151.16)	
125000110	160	AON CORP	12/05/08	04/16/09	6,294.39	6,969.36	(674.97)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 0009187 00067600

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

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	289	BANCO SANTANDER S A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/04/09	09/16/09	\$ 4,699.50	\$ 4,183.51		\$ 515.99
125000130	496	BANCO SANTANDER S A. MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/09	10/12/09	8,152.79	7,179.99		972.80
125000140	57	BAXTER INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/02/09	09/16/09	3,189.06	3,005.75		183.31
125000150	64	BHP BILLITON LTD SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	03/10/09	06/02/09	3,862.77	2,560.88		1,302.09
125000160	8 46	BHP BILLITON LTD SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	03/10/09 03/19/09	06/18/09	437.30 2,514.49	320.09 2,095.02		117.21 419.47
125000170	20	BHP BILLITON LTD SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	03/19/09	09/16/09	1,377.36	910.88		466.48
125000180	57 80	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/03/09 05/13/09	12/18/09	4,099.90 5,754.25	2,769.09 3,958.46		1,330.81 1,795.79
125000190	9	BLACKROCK INC	03/20/08	03/04/09	825.74	1,782.71	(956.97) C	
125000240	82	CANADIAN NATURAL RES LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	09/16/09	5,662.77	4,291.41		1,371.36
125000250	23	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as Your agent in this transaction	05/21/09	10/21/09	1,694.26	1,203.69		490.57

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00009187 00067601

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

Details of Short Term Gain (Loss) 2009- continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	199	CAPITAL ONE FINL CORP	04/15/09	05/26/09	\$ 4,461.28	\$ 3,285.99		\$ 1,175.29
	22		05/07/09		493.21	581.65	(88.44)	
125000270	59	CATERPILLAR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/16/09	09/16/09	3,095.65	3,105.80	(10.15)	
125000280	73	COLGATE PALMOLIVE CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/24/08	06/29/09	5,252.31	4,914.42		337.89
125000290	73	COLGATE PALMOLIVE CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/24/08	07/30/09	5,320.52	4,914.42		406.10
	75		05/05/09		5,466.28	4,620.93		845.35
125000300	163	COVANCE INC	10/30/08	01/29/09	6,466.09	7,618.62	(1,152.53)	
125000330	74	ECOLAB INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08	08/27/09	3,114.28	2,403.83		710.45
125000360	177	ENTERPRISE PRODS PARTNERS L P Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/30/08	07/24/09	5,004.76	3,252		1,753
125000370	85	ENTERPRISE PRODS PARTNERS L P Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/30/08	09/16/09	2,470.88	2,076.92		393.96
125000390	39	FPL GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/03/09	09/16/09	2,148.45	2,054.77		93.68
125000400	663	GENERAL ELECTRIC CO	03/12/09	05/08/09	9,445.78	6,262.96		3,182.82
125000410	22	GOLDMAN SACHS GROUP INC	03/23/09	05/18/09	3,085.93	2,282.49		803.44
125000420	18	GOLDMAN SACHS GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/23/09	09/16/09	3,226.95	1,867.49		1,359.46

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00009187 00067602

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

2009 YEAR END SUMMARY

Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	5	GOLDMAN SACHS GROUP INC	03/23/09	10/12/09	\$ 950.31	\$ 518.75		\$ 431.56
12		MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09		2,280.74	1,369.20		911.54
125000440	74	HSBC HLDG PLC SP ADR NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/09	09/16/09	4,295.58	3,928.47		367.11
125000450	66	HEWLETT PACKARD CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/10/09	09/11/09	3,041.75	1,777.76		1,263.99
125000460	42	HEWLETT PACKARD CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/10/09	09/14/09	1,914.54	1,131.30		783.24
86			03/27/09		3,920.26	2,874.42		1,045.84
81			04/02/09		3,692.34	2,756.63		935.71
125000470	150	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/16/08	09/16/09	6,655.62	5,968.50		687.12 ^C
125000480	30	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/08	10/27/09	1,325.23	1,254.43		70.80
125000490	114	JOHNSON & JOHNSON	10/16/08	03/03/09	5,488.87	7,204.56	(1,715.69) ^C	
4			11/05/08		192.59	242.27	(49.68)	
125000500	53	JOHNSON & JOHNSON Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/05/08	09/16/09	3,186.80	3,210.12	(23.32)	
125000510	71	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/08	10/20/09	4,300.18	4,300.35	(.17)	
63			04/17/09		3,815.66	3,327.67		487.99
125000530	235	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/12/09	06/04/09	3,760.14	4,465.00	(704.86)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00009187 00067803

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

Details of Short-Term Gain (Loss) 2009 - continued

2 0 0 9 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
125000540	45	LOCKHEED MARTIN CORP	02/10/09	03/03/09	\$ 2,707.47	\$ 3,653.18	(\$ 945.71)	
125000550	44	LOCKHEED MARTIN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/10/09	09/16/09	3,344.35	3,572.00	(227.65)	
125000560	32	LOCKHEED MARTIN CORP	02/10/09	10/21/09	2,243.19	2,597.81	(354.62)	
92		MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09		6,449.19	6,939.55	(490.36)	
125000570	75	MEDCO HEALTH SOLUTIONS INC	11/05/08	03/03/09	2,877.02	3,133.87	(256.85)	
125000580	11	MEDCO HEALTH SOLUTIONS INC	11/05/08	05/08/09	499.43	459.63		39.80
87			11/07/08		3,950.02	3,454.49		495.53
56			11/25/08		2,542.54	2,287.90		254.64
125000590	64	MONSANTO CO NEW	08/12/08	03/03/09	4,637.68	7,216.12	(2,578.44) c	
28			01/07/09		2,028.99	2,422.62	(393.63)	
125000600	25	MONSANTO CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/07/09	09/16/09	1,978.44	2,163.05	(184.61)	
125000610	37	MONSANTO CO NEW	01/07/09	10/26/09	2,638.90	3,201.32	(562.42)	
31		MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09		2,210.97	2,478.34	(265.37)	
125000620	125	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/30/08	09/16/09	2,768.86	2,322.06		446.80
125000630	256	ORACLE CORP	10/30/08	10/09/09	5,311.91	4,755.59		556.32
114		MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/09		2,365.46	2,258.94		106.52
125000640	139	PEPSICO INC	11/24/08	04/22/09	6,850.55	7,733.35	(882.80)	
49			04/17/09		2,414.94	2,543.92	(128.98)	
125000650	68	PETROBRAS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/09	06/02/09	3,057.34	2,217.01		840.33

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00009187 00067604

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

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	54	PETROBRAS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/09	09/16/09	\$ 2,445.59	\$ 1,760.57		\$ 685.02
125000670	72 77	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09 04/02/09	10/22/09	3,609.78 3,860.45	2,347.42 2,677.90		1,262.36 1,182.55
125000680	97	PHILIP MORRIS INTL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/27/09	09/16/09	4,609.32	4,558.51		50.81
125000690	91	PLAINS ALL AMERN PIPELINE L P Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/07/08	07/22/09	4,284.62	3,113		1,172
125000700	83	PLAINS ALL AMERN PIPELINE L P Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/07/08	09/16/09	3,960.65	3,193.62		767.03
125000710	29	POTASH CORP SASK INC- Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/15/09	09/16/09	2,732.30	2,621.16		111.14
125000720	58	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	10/09/09	5,225.41	5,242.31	(16.90)	
125000730	47	PRAXAIR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/30/09	09/16/09	3,757.55	3,488.34		269.21
125000750	82 16	QUALCOMM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/10/09 03/19/09	09/14/09	3,783.46 738.24	2,892.14 606.75		891.32 132.49

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00009187 00067605

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

Details of Short-Term Gain (Loss) 2009 - continued

2 0 0 9 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
125000760	50	QUALCOMM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/09	09/16/09	\$ 2,287.94	\$ 1,892.98		\$ 394.96
125000770	57 61	QUALCOMM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/09 04/02/09	09/18/09	2,535.38 2,713.31	2,158.00 2,519.44		377.38 193.87
125000780	62	RANGE RESOURCES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/10/09	09/16/09	3,203.45	2,352.30		851.15
125000790	94 22	SUNCOR ENERGY INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/20/09 05/05/09	09/16/09	3,471.33 812.44	2,477.43 612.23		993.90 200.21
125000800	81	SUNCOR ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/20/09	06/18/09	2,439.77	2,134.80		304.97
125000810	68	VORNADO REALTY TR SBI Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/22/09	08/28/09	3,894.11	3,057.89		836.22
125000820	65	VORNADO REALTY TR SBI Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/22/09	09/16/09	4,349.68	2,922.99		1,426.69
125000830	10 1 10	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	04/22/09 05/11/09 07/22/09	12/15/09	699.99 70.00 699.99	449.69 48.10 486.58		250.30 21.90 213.41
125000840	68	WAL-MART STORES INC	10/30/08	03/03/09	3,264.00	3,705.93	(441.93)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00009187 00067606

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

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	125	WAL-MART STORES INC	10/30/08	09/14/09	\$ 6,279.00	\$ 6,812.38	(\$ 533.38)	
68		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/09		3,415.78	3,447.65	(31.87)	
Total					\$ 323,979.84	\$293,243	(\$ 16,904.33)	\$47,643

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

Details of Long Term Gain (Loss) 2009

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	204	AMERICAN TOWER CORP-CLASS A	07/05/06	03/04/09	\$ 5,780.19	\$ 6,526.61	(\$ 746.42) c	
35			07/06/06		991.70	1,131.77	(140.07) c	
69			08/17/07		1,955.06	2,731.45	(776.39) c	
125000090	131	AMERICAN TOWER CORP-CLASS A	08/17/07	09/16/09	4,684.70	5,185.81	(501.11) c	
49		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/14/07		1,752.29	1,999.12	(246.83) c	
125000190	37	BLACKROCK INC	03/03/08	03/04/09	3,394.73	7,035.22	(3,640.49) c	
125000200	13	BLACKROCK INC	03/20/08	04/13/09	1,780.95	2,575.02	(794.07) c	
125000210	13	BLACKROCK INC	03/20/08	05/26/09	1,971.54	2,575.02	(603.48) c	
125000220	23	BLACKROCK INC	03/20/08	07/28/09	4,370.63	4,555.81	(185.18) c	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000230	17	C.H. ROBINSON WORLDWIDE INC	11/08/07	03/03/09	674.10	799.03	(124.93) c	
125000300	112	COVANCE INC	01/25/07	01/29/09	4,442.96	6,812.50	(2,369.54) c	
25			08/16/07		991.73	1,754.90	(763.17) c	
125000310	19	DENBURY RES INC NEW (HOLDING COMPANY)	06/21/05	02/25/09	247.16	184.62		62.54 c
220			06/24/05		2,861.82	2,195.54		666.28 c
340			07/13/05		4,422.80	3,821.87		600.93 c

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00009187 00067607

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-77093-13 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	81	ECOLAB INC	06/08/07	03/12/09	\$ 2,515.23	\$ 3,343.42	(\$ 828.19) c	
	32		09/20/07		993.67	1,446.03	(452.36) c	
125000330	118	ECOLAB INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/20/07	08/27/09	4,966.02	5,332.25	(366.23) c	
125000340	31	ENBRIDGE INC	10/24/05	07/20/09	1,120.58	900.53		220.05 c
	48	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/26/05		1,735.10	1,423.80		311.30 c
125000350	22	ENBRIDGE INC	10/26/05	09/16/09	834.88	652.57		182.31 c
	47	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/08/06		1,783.60	1,421.99		361.61 c
125000380	23	EXPEDITORS INTL OF WASH INC	08/14/06	10/20/09	795.43	914.38	(118.95) c	
	85	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/13/06		2,939.61	3,607.30	(667.69) c	
125000480	34	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/16/08	10/27/09	1,501.92	1,352.86		149.06 c
125000520	131	KANSAS CITY SOUTHERN INDS NEW	03/01/07	03/18/09	1,986.94	4,190.21	(2,203.27) c	
	72		08/03/07		1,092.06	2,421.06	(1,329.00) c	
125000530	73	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/03/07	06/04/09	1,168.04	2,454.88	(1,286.84) c	
125000740	48	PROCTER & GAMBLE CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/07	09/16/09	2,647.61	3,033.23	(385.62) c	
Total					\$ 66,403.05	\$ 82,378.60	(\$ 18,529.63)	\$ 2,554.08

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

2 0 0 9 Y E A R E N D S U M M A R Y

Ref: 00000354 00045744

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 604

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

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	45	ALCOA INC	10/28/08	01/29/09	\$ 373.87	\$ 447.19	(\$ 73.32)	
125000080	145	ALCOA INC	10/28/08	02/06/09	1,225.92	1,440.94	(215.02)	
125000070	175	ALCOA INC	10/28/08	02/17/09	1,195.08	1,739.06	(543.98)	
125000110	45	ANNALY CAPITAL MANAGEMENT INC	08/30/08	01/23/09	668.69	703.77	(35.08) c	
125000140	105	BANK OF AMERICA CORP	12/10/08	02/03/09	557.65	1,724.99	(1,167.34)	
125000150	30	BECTON DICKINSON & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/29/09	09/16/09	2,102.76	2,015.36		87.40



Ref: 00000354 00045745

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

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	25	BOEING CO	01/30/09	10/27/09	\$ 1,196.24	\$ 1,038.79		\$ 157.45
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09		717.74	624.08		93.66
125000220	15	CBS CORP NEW CLASS B	10/28/08	03/04/09	55.62	123.28	(67.66)	
125000230	145	CBS CORP NEW CLASS B	10/28/08	03/11/09	542.36	1,191.88	(649.52)	
125000240	150	CBS CORP NEW CLASS B	10/28/08	03/12/09	594.07	1,232.78	(638.71)	
125000250	10	CARDINAL HEALTH INC	02/19/09	08/25/09	345.66	362.10	(16.44)	
	25	Morgan Stanley Sml	02/20/09		864.16	900.74	(36.58)	
	30	th Barney LLC acted as yo	02/25/09		1,036.99	1,045.20	(8.21)	
	40	ur agent in this transa	03/03/09		1,382.65	1,237.91		144.74
	25		03/10/09		864.16	780.90		83.26
125000260	10	CARDINAL HEALTH INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/10/09	08/27/09	339.72	312.36		27.36
125000270	50	CATERPILLAR INC	10/28/08	05/27/09	1,765.17	1,709.50		55.67
125000280	.0154	CENTURYTEL INC	02/20/09	07/01/09	.48	.39		.09
	.0115	MERGER 07/01/09 29078E105000	02/23/09		.36	.29		.07
	.0231		03/02/09		.71	.57		.14
	.0077		03/04/09		.24	.19		.05
	.0154		03/05/09		.48	.38		.10
	.0038		03/12/09		.12	.10		.02
	.0231		03/13/09		.70	.56		.14
125000290	27.3846	CENTURYTEL INC	02/20/09	09/16/09	873.65	687.94		185.71
	20.5385	Morgan Stanley Sml	02/23/09		655.24	509.66		145.58
	7.0769	th Barney LLC acted as yo ur agent in this transa	03/02/09		225.77	174.29		51.48
125000410	85	DOW CHEMICAL CO	01/12/09	03/02/09	602.69	1,339.02	(736.33)	
125000420	45	EDISON INTERNATIONAL	03/04/09	09/16/09	1,541.30	1,127.09		414.21
	5	Morgan Stanley Sml	03/10/09		171.25	123.60		47.65
		th Barney LLC acted as yo ur agent in this transa						
125000460	15	GENERAL ELECTRIC CO	09/17/08	04/14/09	183.83	351.90	(167.97) c	
125000470	70	GENERAL ELECTRIC CO	09/17/08	04/16/09	827.02	1,642.20	(815.18) c	
	25		09/18/08		295.37	558.21	(262.84) c	



Ref: 00000354 00045746

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 607

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	55 40	GENERAL ELECTRIC CO	09/18/08 09/22/08	04/20/09	\$ 626.68 455.77	\$ 1,228.05 1,074.42	(\$ 601.37) ^c (618.65) ^c	
125000490	35 85	GENERAL ELECTRIC CO	09/22/08 09/24/08	04/23/09	408.87 992.98	940.11 2,039.20	(531.24) ^c (1,046.22) ^c	
125000530	110	HALLIBURTON CO HOLDINGS CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/28/08	07/28/09	2,436.45	1,901.88		534.57
125000540	10	HARRIS CORP-DELAWARE- Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/20/09	09/16/09	362.02	404.51	(42.49)	
125000550	.8101	HARRIS STRATEX NETWORKS INC CL A RECORD 05/13/09 PAY 05/27/09 FROM: 413875105000	05/27/09	05/27/09	3.97	4.23	(.26)	
125000560	15	HARRIS STRATEX NETWORKS INC CL A Morgan Stanley Sml th Barney LLC acted as yo	05/27/09	06/11/09	99.32	78.30		21.02
125000570	14	HARRIS STRATEX NETWORKS INC CL A Morgan Stanley Sml th Barney LLC acted as yo	05/27/09	06/12/09	87.96	73.08		14.88
125000580	10	HARTFORD FINL SVCS GROUP INC	05/15/08	02/06/09	123.71	693.01	(569.30) ^c	
125000590	25 35 30	HARTFORD FINL SVCS GROUP INC	05/15/08 05/22/08 05/29/08	02/17/09	252.04 352.85 302.44	1,732.51 2,451.17 2,155.13	(1,480.47) ^c (2,098.32) ^c (1,852.69) ^c	
125000600	30 60	HARTFORD FINL SVCS GROUP INC	06/06/08 10/28/08	02/25/09	209.56 419.13	2,179.27 1,085.16	(1,968.71) ^c (666.03)	
125000610	155	HARTFORD FINL SVCS GROUP INC	10/28/08	03/04/09	696.08	2,803.33	(2,107.25)	
125000630	65 35 40	HOST HOTELS & RESORTS INC	02/08/08 02/15/08 02/20/08	01/05/09	487.84 262.58 300.09	1,106.83 589.04 659.69	(618.19) ^c (328.46) ^c (359.60) ^c	
125000640	75 135	HOST HOTELS & RESORTS INC	02/20/08 02/29/08	01/12/09	506.50 911.70	1,236.92 2,183.25	(730.42) ^c (1,271.55) ^c	

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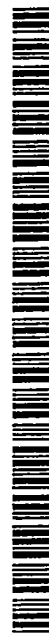
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JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71094-12 601

Details of Short Term Gain (Loss) 2009 continued

2009 YEAR END SUMMARY

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	55	HOST HOTELS & RESORTS INC	02/29/08	01/20/09	\$ 328.64	\$ 889.47	(\$ 560.83) c	
	95		03/10/08		567.66	1,538.03	(970.37) c	
125000660	40	HOST HOTELS & RESORTS INC	03/10/08	01/21/09	230.31	647.59	(417.28) c	
125000670	65	HOST HOTELS & RESORTS INC	10/28/08	01/27/09	380.94	512.10	(131.16)	
125000680	155	HOST HOTELS & RESORTS INC	10/28/08	01/28/09	942.41	1,221.17	(278.76)	
125000690	105	HUDSON CITY BANCORP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/06/09	09/16/09	1,415.51	1,388.48		17.03
125000740	15	INTL BUSINESS MACHINES CORP	04/02/09	09/16/09	1,793.41	1,487.77		305.64
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/07/09		597.80	495.69		102.11
125000760	35	JOHNSON & JOHNSON Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/15/09	09/16/09	2,095.46	1,935.14		160.32
125000810	35	LINCOLN NATIONAL CORP -IND-	08/21/08	04/24/09	349.71	1,687.66	(1,337.95) c	
125000820	50	LINCOLN NATIONAL CORP -IND-	09/18/08	04/27/09	499.70	2,174.10	(1,674.40) c	
125000830	5	LINCOLN NATIONAL CORP -IND-	09/18/08	05/05/09	61.25	217.41	(156.16) c	
	25		09/26/08		306.23	1,213.03	(906.80) c	
	60		10/02/08		734.96	2,432.78	(1,697.82) c	
	225		10/28/08		2,756.12	4,302.00	(1,545.88)	
125000840	45	LINCOLN NATIONAL CORP -IND-	10/28/08	05/06/09	653.05	860.40	(207.35)	
	30		01/13/09		435.36	586.73	(151.37)	
125000880	45	MCGRAW HILL COS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/28/09	09/16/09	1,246.46	1,511.21	(264.75)	
125000890	40	MEDTRONIC INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/17/09	09/16/09	1,500.47	1,388.18		112.29
125000900	10	METLIFE INC	04/23/09	09/16/09	402.31	279.34		122.97
	35	Morgan Stanley Sml	04/24/09		1,408.10	1,005.92		402.18
	35	th Barney LLC acted as yo ur agent in this transa	05/04/09		1,408.10	959.51		448.59



Ref: 00000354 00045748

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

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	130	MICROSOFT CORP	10/28/08	09/16/09	\$ 3,257.97	\$ 2,839.56		\$ 418.41
	5	Morgan Stanley Sml	11/03/08		125.31	113.87		11.44
		th Barney LLC acted as yo						
		ur agent in this transa						
125000920	90	NEW YORK COMMUNITY BANCORP	01/20/09	09/18/09	1,010.09	1,137.90	(127.81)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000930	40	NORFOLK SOUTHERN CORP	03/19/09	09/16/09	1,918.85	1,273.03		645.82
	15	Morgan Stanley Sml	03/24/09		719.57	497.98		221.59
		th Barney LLC acted as yo						
		ur agent in this transa						
125000940	20	NORFOLK SOUTHERN CORP	03/24/09	11/11/09	1,038.35	663.98		374.37
	10	Morgan Stanley SmithBarney LLC	03/27/09		519.18	348.75		170.43
	15	acted as your agent	03/30/09		778.76	501.59		277.17
		In this transaction.						
125000950	5	NORFOLK SOUTHERN CORP	03/30/09	11/12/09	260.42	167.20		93.22
	30	Morgan Stanley SmithBarney LLC	04/09/09		1,562.53	1,117.73		444.80
		acted as your agent						
		In this transaction.						
125001000	35	PNC FINANCIAL SERVICES GROUP	01/05/09	03/04/09	805.73	1,684.27	(878.54)	
	30		01/09/09		690.63	1,431.27	(740.64)	
125001010	50	PNC FINANCIAL SERVICES GROUP	01/20/09	03/11/09	1,260.59	1,270.13	(9.54)	
	20		01/27/09		504.23	621.91	(117.68)	
125001020	40	PNC FINANCIAL SERVICES GROUP	01/27/09	03/13/09	1,080.43	1,243.82	(163.39)	
125001030	10	PNC FINANCIAL SERVICES GROUP	01/27/09	09/16/09	463.69	310.86		152.73
	25	Morgan Stanley Sml	02/11/09		1,159.22	798.75		360.47
	40	th Barney LLC acted as yo	02/17/09		1,854.76	1,031.08		823.70
		ur agent in this transa						
125001040	35	PNC FINANCIAL SERVICES GROUP	02/17/09	10/07/09	1,597.32	902.17		695.15
	10	Morgan Stanley SmithBarney LLC	02/23/09		456.38	248.40		207.98
		acted as your agent						
		In this transaction.						
125001050	30	PNC FINANCIAL SERVICES GROUP	02/23/09	10/08/09	1,357.94	745.19		612.75
	10	Morgan Stanley SmithBarney LLC	02/24/09		452.65	245.78		206.87
		acted as your agent						
		In this transaction.						



Ref: 00000354 00045749

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

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001100	20	SUPERVALU INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/18/09	09/16/09	\$ 307.84	\$ 353.89	(\$ 46.05)	
125001110	45	SUPERVALU INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	02/18/09	11/20/09	673.32	796.25	(122.93)	
125001120	10 60 25	SUPERVALU INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	02/18/09 02/19/09 02/24/09	11/23/09	150.35 902.08 375.86	178.95 1,070.24 440.96	(28.60) (168.16) (65.10)	
125001130	5 35	SUPERVALU INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	02/24/09 02/25/09	11/27/09	72.38 506.62	88.19 624.42	(15.81) (117.80)	
125001140	5 25 40	SUPERVALU INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	02/25/09 03/04/09 03/05/09	11/30/09	69.94 349.70 559.53	89.20 404.02 613.60	(19.26) (54.32) (54.07)	
125001180	45	VALERO ENERGY CORP-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/14/09	09/16/09	856.05	923.95	(67.90)	
125001220	55 50 80	WELLS FARGO & CO NEW	07/17/08 07/17/08 07/21/08	03/12/09	697.14 633.76 1,014.01	1,514.31 1,340.09 2,267.67	(817.17) c (708.33) c (1,253.68) c	
Total					\$ 81,663.30	\$ 110,402.86	(\$ 38,182.84)	\$ 9,453.28

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



Ref: 00000354 00045750

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71894-12 601

Details of Long Term Gain (Loss) 2009

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	25	AT&T INC	05/31/05	01/12/09	\$ 648.75	\$ 608.59		\$ 40.16 ^c
125000020	15	AT&T INC	05/31/05	02/06/09	390.78	365.15		25.63 ^c
125000030	70	AT&T INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/31/05	09/16/09	1,852.18	1,704.04		148.14 ^c
125000040	55	ALCOA INC	09/20/07	01/20/09	482.06	2,052.78	(1,570.72) ^c	
	95		09/24/07		832.64	3,515.09	(2,682.45) ^c	
	5		09/28/07		43.82	195.35	(151.53) ^c	
125000050	80	ALCOA INC	09/28/07	01/29/09	664.66	3,125.68	(2,461.00) ^c	
	10		10/15/07		83.08	378.98	(295.90) ^c	
125000080	10	ALLSTATE CORP	03/08/06	09/16/09	280.61	543.15	(262.54) ^c	
	40	Morgan Stanley Sml	03/10/06		1,162.45	2,183.16	(1,020.71) ^c	
	20	th Barney LLC acted as yo	03/10/06		581.22	1,086.40	(505.18) ^c	
	10	ur agent in this transa	03/13/06		290.81	548.79	(258.16) ^c	
	15		03/17/06		435.92	822.22	(386.30) ^c	
125000090	135	ALTRIA GROUP INC	04/11/08	09/16/09	2,438.23	2,915.59	(477.36) ^c	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000100	10	AMEREN CORP	08/29/07	09/16/09	259.82	502.00	(242.18) ^c	
	10	Morgan Stanley Sml	08/30/07		259.82	506.00	(246.18) ^c	
	45	th Barney LLC acted as yo	09/13/07		1,169.17	2,321.98	(1,152.81) ^c	
		ur agent in this transa						
125000120	100	ANNALY CAPITAL MANAGEMENT INC	06/30/08	09/16/09	1,838.15	1,563.84		274.21 ^c
	135	Morgan Stanley Sml	07/08/08		2,481.50	2,027.90		453.60 ^c
	55	th Barney LLC acted as yo	07/15/08		1,010.99	801.50		209.49 ^c
		ur agent in this transa						
125000130	165	BANK OF AMERICA CORP	05/31/05	01/29/09	1,191.65	7,023.56	(5,831.91) ^c	
125000140	63	BANK OF AMERICA CORP	05/31/05	02/03/09	334.59	2,681.72	(2,347.13) ^c	
	25		05/31/07		132.77	1,270.25	(1,137.48) ^c	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000354 00045751

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

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	25	BLACK & DECKER CORPORATION	07/12/07	05/12/09	\$ 806.21	\$ 2,374.89	(\$ 1,568.68) c	
	40		07/31/07		1,289.94	3,469.86	(2,179.92) c	
	10		08/03/07		322.49	887.57	(565.08) c	
125000170	30	BLACK & DECKER CORPORATION	08/03/07	05/13/09	937.92	2,692.72	(1,754.80) c	
125000180	30	BLACK & DECKER CORPORATION	08/14/07	05/14/09	932.03	2,840.40	(1,908.37) c	
125000190	35	BOEING CO	08/06/08	09/16/09	1,820.31	2,285.78	(465.47) c	
	30	Morgan Stanley Sml	08/08/08		1,560.27	2,055.26	(494.99) c	
	35	th Barney LLC acted as yo	08/12/08		1,820.31	2,303.64	(483.33) c	
	5	ur agent in this transa	08/14/08		260.04	325.96	(65.92) c	
125000200	30	BOEING CO	08/14/08	10/27/09	1,435.49	1,955.77	(520.28) c	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000210	25	CBS CORP NEW CLASS B	06/01/08	02/26/09	114.78	663.16	(548.38) c	
	120		06/08/08		550.93	3,216.22	(2,665.29) c	
	130		06/27/08		598.83	3,436.20	(2,837.37) c	
125000220	15	CBS CORP NEW CLASS B	06/27/08	03/04/09	55.63	396.48	(340.85) c	
	90		06/29/08		333.76	2,425.60	(2,091.84) c	
	40		06/30/08		148.34	1,087.98	(939.64) c	
125000270	10	CATERPILLAR INC	11/28/07	05/27/09	353.03	707.53	(354.50) c	
	40		12/03/07		1,412.13	2,895.86	(1,483.73) c	
	40		12/06/07		1,412.13	2,818.21	(1,506.08) c	
	35		12/11/07		1,235.62	2,812.61	(1,576.99) c	
125000300	10	CHEVRON CORP	05/31/05	04/09/09	687.28	542.68	144.62 c	
125000310	30	CHEVRON CORP	05/31/05	09/16/09	2,172.25	1,627.98	544.27 c	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000320	30	CONOCOPHILLIPS	02/27/08	09/16/09	1,400.42	1,850.23	(449.81) c	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000330	10	DIAMOND OFFSHORE DRILLING INC	12/20/07	04/09/09	706.43	1,318.81	(612.38) c	
125000340	5	DIAMOND OFFSHORE DRILLING INC	12/20/07	09/16/09	480.66	659.41	(178.75) c	
	15	Morgan Stanley Sml	12/27/07		1,441.99	2,220.99	(779.00) c	
	20	th Barney LLC acted as yo	01/02/08		1,922.65	2,797.66	(875.01) c	
	15	ur agent in this transa	01/04/08		1,441.99	2,028.12	(586.13) c	



Ref: 00000354 00045752

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

Details of Long Term Gain (Loss) 2009 continued

2 0 0 9 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
125000350	25	R R DONNELLEY & SONS CO	03/30/06	09/16/09	\$ 514.28	\$ 818.30	(\$ 304.02) c	
	75	Morgan Stanley Sml	04/08/06		1,542.85	2,484.30	(941.45) c	
	10	th Barney LLC acted as yo ur agent in this transa	04/27/06		205.71	330.74	(125.03) c	
125000360	120	DOW CHEMICAL CO	05/31/05	02/02/09	1,322.21	5,442.00	(4,119.79) c	
125000370	20	DOW CHEMICAL CO	05/31/05	02/11/09	200.72	907.00	(706.28) c	
125000380	20	DOW CHEMICAL CO	05/31/05	02/12/09	185.44	807.00	(711.56) c	
	25		03/08/07		244.30	1,067.83	(823.53) c	
125000390	125	DOW CHEMICAL CO	03/08/07	02/17/09	1,110.50	5,398.16	(4,228.66) c	
125000400	120	DOW CHEMICAL CO	03/08/07	02/23/09	896.01	5,125.60	(4,228.59) c	
125000410	15	DOW CHEMICAL CO	03/08/07	03/02/09	106.36	640.70	(534.34) c	
	50		03/23/07		354.52	2,268.57	(1,914.05) c	
125000430	30	ENCANA CORP-CAD	08/25/08	09/16/09	1,784.57	2,134.01	(349.44) c	
	25	Morgan Stanley Sml	09/02/08		1,487.15	1,771.49	(284.34) c	
	5	th Barney LLC acted as yo ur agent in this transa	09/08/08		297.43	338.64	(41.21) c	
125000440	30	ENCANA CORP-CAD	09/08/08	11/11/09	1,740.95	2,031.85	(290.90) c	
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/08		1,450.79	1,682.25	(211.46) c	
125000450	10	ENCANA CORP-CAD	09/15/08	11/12/09	572.12	684.90	(92.78) c	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000500	10	GLAXOSMITHKLINE PLC SP ADR	05/31/05	02/06/09	370.65	497.24	(126.59) c	
125000510	10	GLAXOSMITHKLINE PLC SP ADR	05/31/05	09/16/09	387.53	497.23	(109.70) c	
	95	Morgan Stanley Sml	05/30/07		3,681.53	4,850.87	(1,169.34) c	
		th Barney LLC acted as yo ur agent in this transa						
125000520	60	HALLIBURTON CO HOLDINGS CO	01/14/06	07/27/09	1,375.79	2,175.48	(799.69) c	
	60	Morgan Stanley Sml	01/23/06		1,375.79	1,837.15	(461.36) c	
		th Barney LLC acted as yo ur agent in this transa						
125000530	30	HALLIBURTON CO HOLDINGS CO	01/23/06	07/28/09	664.48	918.57	(254.09) c	
	90	Morgan Stanley Sml	01/25/06		1,993.45	3,059.87	(1,066.42) c	
		th Barney LLC acted as yo ur agent in this transa						



Ref: 00000354 00045753

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

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	50 125 10	HOME DEPOT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/16/07 01/15/08 01/16/08	09/16/09	\$ 1,392.06 3,480.16 278.41	\$ 1,301.84 3,172.79 263.70		\$ 90.12 c 307.37 c 14.71 c
125000700	155	INTEL CORP	01/31/08	02/18/09	2,056.58	3,254.29	(1,197.71) c	
125000710	25 70	INTEL CORP	01/31/08 02/04/08	02/20/09	321.08 899.03	524.88 1,495.13	(203.80) c (598.10) c	
125000720	85	INTEL CORP	02/04/08	02/25/09	1,085.27	1,815.52	(730.25) c	
125000730	100	INTEL CORP	02/04/08	02/26/09	1,308.23	2,135.90	(827.67) c	
125000750	175	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/31/05	07/06/09	5,614.15	6,285.38	(681.21) c	
125000770	35	KIMBERLY CLARK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/31/05	09/16/09	2,016.34	2,263.10	(246.76) c	
125000780	60	KRAFT FOODS INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/02/07	09/16/09	1,582.82	2,011.07	(428.25) c	
125000780	15	LINCOLN NATIONAL CORP -IND-	05/31/05	03/04/09	101.05	690.30	(589.25) c	
125000800	70	LINCOLN NATIONAL CORP -IND-	05/31/05	04/23/09	697.83	3,221.40	(2,523.57) c	
125000810	100	LINCOLN NATIONAL CORP -IND-	05/31/05	04/24/09	999.18	4,602.00	(3,602.82) c	
125000850	35	MARATHON OIL CORP	05/31/05	01/23/09	1,019.22	853.38		165.84 c
125000860	100	MARATHON OIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/31/05	09/16/09	3,336.06	2,438.23		897.83 c
125000870	200 45	MATTEL INC DE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/12/05 12/15/05	09/16/09	3,720.48 837.11	3,361.00 755.69		359.48 c 81.42 c
125000960	50	OCCIDENTAL PETROLEUM CORP-DEL	05/31/05	03/18/09	2,967.15	1,837.50		1,129.65 c
125000970	25	OCCIDENTAL PETROLEUM CORP-DEL	05/31/05	03/24/09	1,470.49	918.75		551.74 c
125000980	20	OCCIDENTAL PETROLEUM CORP-DEL	05/31/05	03/27/09	1,168.57	735.00		433.57 c



Ref: 00000354 00045754

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

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000990	20	OCCIDENTAL PETROLEUM CORP-DEL	05/31/05	04/03/09	\$ 1,194.50	\$ 735.00		\$ 459.50 c
125001090	205	PFIZER INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/24/06	09/16/09	3,346.82	5,077.73	(1,731.11) c	
125001070	45	REYNOLDS AMERICAN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/31/05	09/16/09	2,036.82	1,872.22		164.60 c
125001080	10	ROYAL DUTCH SHELL PLC ADR CL A	09/25/07	01/23/09	484.13	836.17	(352.04) c	
125001090	25 30	ROYAL DUTCH SHELL PLC ADR CL A Morgan Stanley Sml th Barney LLC acted as yo	09/25/07 10/02/07	09/16/09	1,458.51 1,750.21	2,090.43 2,495.12	(631.92) c (744.91) c	
125001150	25 15	3M COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/28/08 06/04/08	09/16/09	1,873.51 1,124.11	1,913.98 1,152.28	(40.47) c (28.17) c	
125001160	25 30	TOTAL S.A SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/13/07 12/21/07	09/16/09	1,524.00 1,828.79	2,078.03 2,411.06	(554.03) c (582.27) c	
125001170	75	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/31/05	09/16/09	3,661.52	2,851.50		810.02 c
125001180	70	V F CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/31/05	09/16/09	5,026.69	3,959.90		1,066.79 c
125001200	65	VERIZON COMMUNICATIONS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/31/05	09/16/09	1,959.17	2,207.67	(248.50) c	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000354 00045755

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

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	60	WASTE MGMT INC DEL	01/24/08	09/16/09	\$ 1,794.67	\$ 1,799.90	(\$ 5.23) c	
25		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/31/08		747.78	799.19	(51.41) c	
125001230	5	WHIRLPOOL CORP	12/06/07	04/07/09	160.42	422.08	(261.66) c	
35			12/13/07		1,122.96	2,913.02	(1,790.06) c	
125001240	5	WHIRLPOOL CORP	12/19/07	04/09/09	175.34	403.92	(228.58) c	
125001250	10	WHIRLPOOL CORP	12/19/07	04/15/09	349.67	807.84	(458.17) c	
125001260	15	WHIRLPOOL CORP	12/19/07	04/16/08	532.09	1,211.76	(679.67) c	
125001270	10	WHIRLPOOL CORP	12/19/07	04/23/09	364.59	807.84	(443.25) c	
30			01/04/08		1,093.78	2,342.80	(1,249.02) c	
125001280	167	WINDSTREAM CORP	08/09/06	09/16/09	1,583.28	2,156.91	(573.63) c	
168		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/21/06		1,592.77	2,191.76	(598.99) c	
125001290	45	WYETH	11/05/07	02/06/09	1,949.72	2,147.73	(198.01) c	
15			11/09/07		649.90	678.77	(28.87) c	
125001300	10	WYETH	11/09/07	02/17/09	430.50	452.52	(22.02) c	
125001310	30	WYETH	11/09/07	02/18/09	1,290.12	1,357.55	(67.43) c	
35			11/14/07		1,505.15	1,652.40	(147.25) c	
125001320	30	WYETH	11/14/07	02/19/09	1,283.55	1,416.33	(132.78) c	
125001330	5	WYETH	11/14/07	02/23/09	210.70	236.08	(25.38) c	
20			11/19/07		842.78	996.43	(153.65) c	
125001340	30	WYETH	11/19/07	02/25/09	1,254.97	1,404.64	(149.67) c	
125001350	165	XEROX CORP	06/20/08	09/16/09	1,572.82	2,309.77	(736.95) c	
150		Morgan Stanley Sml	06/26/08		1,429.84	2,047.74	(617.90) c	
110		th Barney LLC acted as yo ur agent in this transa	07/08/08		1,048.54	1,508.41	(459.87) c	
Total					\$ 157,008.15	\$ 246,515.60	(\$ 97,880.11)	\$ 8,372.76

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



MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

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Ref: 00000354 00045761

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

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	5	TRANSOCEAN LTD SWITZERLAND NEW Morgan Stanley Sml th Barney LLC acted as yo	10/10/08	09/17/09	\$ 425.43	\$ 332.27		\$ 93.16 c
125000020	1	TRANSOCEAN LTD SWITZERLAND NEW Morgan Stanley Sml th Barney LLC acted as yo	10/10/08	09/18/09	86.34	66.45		19.89 c



Morgan Stanley Smith Barney

Reserved Client Statement 2009 Year End Summary

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Ref: 00000354 00045762

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 501

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	16	TRANSOCEAN LTD SWITZERLAND	02/09/09	12/03/09	\$ 1,371.48	\$ 971.74		\$ 399.74
	8	NEW	02/09/09		685.74	491.36		194.38
	28	Morgan Stanley Smith Barney LLC acted as your agent	02/10/09		2,400.10	1,645.37		754.73
125000040	34	ABB LTD SPONS ADR	12/17/08	02/20/09	389.30	522.38	(133.08)	
	40	SBX = H1	12/23/08		457.99	554.19	(96.20)	
		SBX CONNECTIVITY BUSINESS						
125000050	18	ABBOTT LABORATORIES	01/23/09	09/17/09	837.34	951.77	(114.43)	
	17	Morgan Stanley Sml	01/30/09		790.82	945.37	(154.55)	
	18	th Barney LLC acted as yo	02/06/09		837.34	1,026.18	(188.84)	
	4	ur agent in this transa	02/19/09		186.07	218.38	(32.29)	
125000060	12	ABBOTT LABORATORIES	02/19/09	12/03/09	653.74	655.08	(1.34)	
	34	Morgan Stanley Smith Barney LLC	09/09/09		1,852.27	1,541.83		310.34
	26	acted as your agent	09/10/09		1,416.44	1,214.72		201.72
	13	In this transaction.	09/14/09		708.23	615.42		92.81
125000070	22	ADOBE SYSTEMS INC (DE)	10/14/09	12/03/09	800.12	772.94		27.18
	11	Morgan Stanley Smith Barney LLC	11/04/09		400.06	369.83		30.13
	10	acted as principal	11/04/09		363.69	342.14		21.55
	24	In this transaction.	11/11/09		872.85	844.71		28.14
125000080	15	AMAZON COM INC	01/08/09	01/30/09	883.82	840.73		43.09
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000090	5	AMAZON COM INC	07/09/09	09/17/09	446.73	391.33		55.40
		Morgan Stanley Sml						
		th Barney LLC acted as pr						
		incipal in this transac						
125000100	8	AMAZON COM INC	07/09/09	12/03/09	1,161.41	626.13		535.28
	5	Morgan Stanley Smith Barney LLC	10/23/09		725.86	586.38		139.50
	12	acted as principal	10/30/09		1,742.11	1,427.36		314.75
		In this transaction.						
125000110	21	AMERICAN EXPRESS CO	05/06/09	09/17/09	747.16	583.23		163.93
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000120	20	AMERICAN EXPRESS CO	05/06/09	12/03/09	799.78	555.45		244.33
	11	Morgan Stanley Smith Barney LLC	08/27/09		439.88	373.67		66.21
	13	acted as your agent	10/15/09		519.86	459.55		60.31
	14	In this transaction.	11/13/09		559.84	581.54	(1.70)	



Ref: 00000354 00045763

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	28	AMERICAN TOWER CORP-CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/08/09	09/17/09	\$ 1,015.25	\$ 944.05		\$ 71.20
125000140	7	AMERICAN TOWER CORP-CLASS A	09/08/09	12/03/09	291.33	236.01		55.32
	16	MorganStanley SmithBarney LLC	09/14/09		665.90	552.38		113.52
	18	acted as your agent	09/16/09		749.14	640.44		108.70
	9	In this transaction.	10/06/09		374.57	333.72		40.85
	12		10/12/09		499.43	448.45		50.98
125000180	5	APPLE INC	03/13/09	12/03/09	988.52	476.93		509.59
	9	MorganStanley SmithBarney LLC	04/02/09		1,779.34	1,007.80		771.44
	11	acted as principal	04/02/09		2,174.75	1,245.84		928.91
	6	In this transaction.	10/01/09		1,186.24	1,095.72		90.52
125000190	23	BHP BILLITON PLC	03/12/09	09/17/09	1,334.65	821.11		513.54
	16	SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	03/13/09		928.46	612.88		315.58
125000200	9	BHP BILLITON PLC	03/13/09	12/03/09	577.87	344.74		233.13
	13	SPONSORED ADR	04/02/09		834.71	563.45		271.26
	3	MorganStanley SmithBarney LLC	04/22/09		192.62	120.74		71.88
	10	acted as your agent	04/24/09		642.08	420.34		221.74
	8		05/06/09		513.67	377.31		136.36
	5		08/05/09		321.04	272.69		48.35
	12		08/07/09		770.51	642.88		127.63
125000210	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Sml th Barney LLC acted as pr	09/17/09	09/18/09	398.83	400.88	(2.05)	
125000220	2	BAIDU INC SPON ADR RPTNG ORD SHS CL A	09/17/09	12/03/09	867.08	801.76		65.32
	2	MorganStanley SmithBarney LLC	09/24/09		867.08	766.44		100.64
	1	acted as principal	10/06/09		433.54	396.60		36.94
	2		10/28/09		867.08	785.56		81.52
	3		11/08/09		1,300.60	1,217.79		82.81
125000230	27	BANCO SANTANDER BRASIL SA ADS RPSTG 1 UNIT SBX=H1 SBX CONNECTIVITY BUSINESS	10/15/09	10/29/09	335.26	364.39	(29.13)	



Ref: 00000354 00045764

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	30	BANCO SANTANDER BRASIL SA ADS RPSTG 1 UNIT SBX=H1 SBX CONNECTIVITY BUSINESS	10/15/09	11/04/09	\$ 372.80	\$ 404.88	(\$ 32.08)	
125000250	33 1	BANK NEW YORK MELLON CORP SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/14/09 09/18/09	11/16/09	906.15 27.46	1,018.38 30.16	(112.23) (2.70)	
125000280	12	CVS CAREMARK CORP SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/27/08	09/23/09	433.09	318.00		115.09
125000300	22	CVS CAREMARK CORP SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/27/08	09/24/09	786.09	583.00		203.09
125000310	9	CVS CAREMARK CORP SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/27/08	09/28/09	316.52	238.50		78.02
125000320	12	CVS CAREMARK CORP SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/27/08	10/05/09	423.10	318.00		105.10
125000330	40	CVS CAREMARK CORP SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/27/08	10/06/09	1,371.88	1,060.00		311.88
125000370	14 13	DEERE & CO SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/09/08 12/10/08	03/10/09	387.65 359.97	535.56 502.98	(147.91) (143.01)	
125000380	10	DEVON ENERGY CORP NEW SBX=H1 SBX CONNECTIVITY BUSINESS	10/27/08	02/24/09	462.19	711.00	(248.81)	
125000390	18	DIRECTV GROUP INC Morgan Stanley Sml th Barney LLC acted as pr indpal in this transac	06/30/09	09/17/09	468.70	450.70		18.00

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000354 00045765

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	18	WALT DISNEY CO SBX=H1	12/09/08	02/05/09	\$ 337.13	\$ 444.23	(\$ 107.10)	
SBX CONNECTIVITY BUSINESS								
125000410	3	WALT DISNEY CO	12/09/08	02/18/09	52.92	74.04	(21.12)	
22		SBX=H1	12/10/08		388.07	522.94	(134.87)	
SBX CONNECTIVITY BUSINESS								
125000420	4	DIRECTV CL A	06/30/09	12/03/09	127.52	100.15		27.37
22		MorganStanley SmithBarney LLC acted as principal in this transaction.	07/01/09		701.33	540.50		160.83
DOW CHEMICAL CO								
125000430	64	DOW CHEMICAL CO	06/09/09	09/18/09	1,697.87	1,144.41		553.46
17		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/09		451.00	250.32		200.68
DOW CHEMICAL CO								
125000440	60	DOW CHEMICAL CO	07/08/09	12/03/09	1,705.27	893.50		821.77
73		MorganStanley SmithBarney LLC	07/31/09		2,074.75	1,570.65		504.10
38		acted as your agent	08/05/09		1,080.01	896.34		183.67
9		In this transaction.	09/23/09		255.79	244.35		11.44
29			12/02/09		824.22	826.23	(2.01)	
EOG RESOURCES INC								
125000450	6	EOG RESOURCES INC	05/07/09	09/17/09	493.36	439.56		53.80
Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa								
EOG RESOURCES INC								
125000460	8	EOG RESOURCES INC	05/07/09	12/03/09	694.88	588.09		108.77
1		MorganStanley SmithBarney LLC	09/18/09		86.86	82.01		4.85
8		acted as your agent in this transaction.	11/16/09		694.86	722.62	(27.76)	
GENENTECH INC								
125000470	20	GENENTECH INC	10/27/08	03/26/09	1,900.00	1,585.40		314.60
GENERAL DYNAMICS CORP								
125000480	19	GENERAL DYNAMICS CORP	01/08/09	12/03/09	1,282.28	1,121.07		161.21
MorganStanley SmithBarney LLC acted as your agent in this transaction.								
GENZYME CORP								
125000500	7	GENZYME CORP	01/29/09	08/03/09	357.27	482.96	(125.69)	
SBX=H1								
SBX CONNECTIVITY BUSINESS								
Morgan Stanley Sml								



Ref: 00000354 00045768

JULIE ANN WRIGLEY FOUNDATION

Account Number 738-74086-49-604

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	5	GILEAD SCIENCES INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	11/25/08	09/17/09	\$ 227.64	\$ 221.54		\$ 6.10
125000520	8	GILEAD SCIENCES INC	12/23/08	12/03/09	375.43	405.66	(30.23)	
	9	MorganStanley SmithBarney LLC acted as principal	01/28/09		422.36	452.02	(29.66)	
	16	In this transaction.	10/22/09		750.86	717.14		33.72
	19		10/23/09		891.64	833.82		57.82
125000560	16	GOLDMAN SACHS GROUP INC	09/18/08	09/17/09	2,806.00	2,120.37		765.63 ^c
	11	Morgan Stanley Sml	11/25/08		1,997.88	751.14		1,246.74
	3	th Barney LLC acted as yo ur agent in this transa	03/25/09		544.87	326.61		218.26
125000570	11	GOLDMAN SACHS GROUP INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/25/09	11/10/09	1,934.31	1,187.56		736.75
125000580	14	GOLDMAN SACHS GROUP INC	03/25/08	12/03/09	2,338.78	1,524.16		814.62
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09		3,508.16	2,598.23		909.93
125000590	7	GOOGLE INC	10/28/08	09/17/09	3,439.22	2,559.69		879.53
	1	CLASS A	10/31/08		491.32	364.24		127.08
	1	Morgan Stanley Sml th Barney LLC acted as pr	01/28/09		491.31	349.85		141.46
125000600	2	GOOGLE INC	01/28/08	12/03/09	1,179.53	699.69		479.84
	5	CLASS A	02/09/09		2,948.82	1,881.70		1,067.12
	3	MorganStanley SmithBarney LLC acted as principal	02/18/09		1,769.29	1,047.69		721.60
	4		08/28/09		2,359.06	1,868.28		490.78
125000610	27	HSBC HLDG PLC SP ADR NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/31/09	09/17/09	1,586.47	1,454.85		131.52
125000620	5	HSBC HLDG PLC SP ADR NEW	08/31/08	12/03/09	301.04	269.44		31.60
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09		2,047.08	1,776.37		270.71



Ref: 00000354 00045767

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	16 15	HESS CORP SBX=H1 SBX CONNECTIVITY BUSINESS	03/19/08 05/20/08	02/19/09	\$ 837.63 785.27	\$ 1,489.75 2,002.66	(\$ 652.12) ^c (1,217.39) ^c	
125000640	5 11 10	HESS CORP SBX=H1 SBX CONNECTIVITY BUSINESS	05/20/08 05/21/08 10/27/08	02/24/09	261.35 574.97 522.69	667.55 1,480.85 471.10	(408.20) ^c (885.98) ^c	51.59
125000650	91 4	INTEL CORP Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	07/16/09 07/17/09	09/17/09	1,762.62 77.48	1,643.46 73.71		119.16 3.77
125000660	2	INTEL CORP Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	07/17/09	09/18/09	39.29	36.86		2.43
125000670	23 8	INTEL CORP SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/17/09 07/17/09	10/16/09	463.44 161.19	423.84 149.58		39.60 11.61
125000680	53 59	INTEL CORP SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/17/09 07/20/09	10/29/09	1,013.94 1,128.72	991.00 1,112.62		22.94 16.10
125000690	21 5 8	INTL BUSINESS MACHINES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/29/09 02/06/09 04/02/09	09/17/09	2,548.49 606.78 970.86	1,973.80 484.65 807.46		574.69 122.13 163.40
125000700	15 8 8 22	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09 04/02/09 08/07/09 08/28/09	12/03/09	1,924.15 1,026.21 769.66 2,822.09	1,514.00 807.34 715.66 2,624.48		410.15 218.87 54.00 197.61
125000710	37	JPMORGAN CHASE & CO SBX=H1 SBX CONNECTIVITY BUSINESS	03/13/09	05/11/09	1,367.29	859.51		507.78
125000720	2 35 65 11	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/13/09 03/19/09 03/23/09 03/24/09	08/17/09	89.29 1,562.50 2,901.78 491.06	46.46 872.55 1,773.20 310.62		42.83 689.85 1,128.58 180.44



Ref: 00000354 00045768

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	25	JPMORGAN CHASE & CO	03/24/09	11/10/09	\$ 1,099.46	\$ 705.94		\$ 393.52
	2	SBX=H1	03/25/09		87.96	53.72		34.24
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000740	31	JPMORGAN CHASE & CO	03/25/09	12/03/09	1,308.57	832.66		475.91
	53	MorganStanley SmithBarney LLC	04/01/09		2,237.22	1,483.77		753.45
	30	acted as your agent	04/09/09		1,266.35	963.73		302.62
	26	In this transaction.	07/13/09		1,097.51	881.14		216.37
125000750	30	JOHNSON & JOHNSON	10/27/08	04/27/09	1,541.27	1,879.20	(337.93)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000760	40	JOHNSON & JOHNSON	10/27/08	04/28/09	2,039.95	2,505.60	(465.65)	
125000770	6	JOHNSON & JOHNSON	11/11/09	12/03/09	385.37	364.56		20.81
	13	MorganStanley SmithBarney LLC	11/12/09		834.97	798.07		36.90
	6	acted as your agent	11/16/09		385.37	372.12		13.25
	13	In this transaction.	11/16/09		834.97	807.30		27.67
	12		11/20/09		770.74	748.20		22.54
	2		11/27/09		128.46	125.70		2.76
	10		12/02/09		642.27	637.20		5.07
125000780	36	JUNIPER NETWORKS INC	06/30/09	09/17/09	974.85	858.91		115.94
		Morgan Stanley Sml						
		th Barney LLC acted as pr						
		Incipal in this transac						
125000780	1	JUNIPER NETWORKS INC	06/30/09	09/18/09	27.66	23.86		3.80
		Morgan Stanley Sml						
		th Barney LLC acted as pr						
		Incipal in this transac						
125000800	9	JUNIPER NETWORKS INC	06/30/09	11/10/09	225.81	214.73		11.08
	13	SBX=H1	07/07/09		326.16	306.26		19.90
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000810	8	JUNIPER NETWORKS INC	07/07/09	11/11/09	203.89	188.46		15.43
	23	SBX=H1	07/08/09		586.20	532.22		53.98
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000354 00045789

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	20 5	LOCKHEED MARTIN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/19/08 10/27/08	08/25/09	\$ 1,479.96 369.99	\$ 2,218.10 380.50	(\$ 738.14) ^c (10.51)	
125000930	28	LOWES COMPANIES INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	10/27/08	09/15/09	592.05	488.24		93.81
125000840	27	LOWES COMPANIES INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	10/27/08	08/17/09	583.72	480.44		103.28
125000950	47	LOWES COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/27/08	08/18/09	1,034.91	836.32		198.59
125000960	68	LOWES COMPANIES INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	10/27/08	10/01/09	1,395.52	1,210.00		185.52
125001000	4 5	MASTERCARD INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/28/09 12/02/09	12/03/09	969.89 1,212.37	537.60 1,211.35		432.29 1.02
125001060	30 18 14 14 12	MERCK & CO INC NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	09/10/09 09/14/09 09/15/09 10/20/09 12/01/09 12/02/09	12/03/09	1,104.03 662.42 662.42 515.21 515.21 441.61	955.80 588.24 590.94 472.78 518.14 442.20		148.23 74.18 71.48 42.43 (2.93) (.59)
125001070	38 7	MERCK & CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/08/08 08/10/09	09/17/09	1,211.03 223.08	1,186.87 223.02		24.16 .08
125001140	5	MONSANTO CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/08/08	09/17/09	397.84	400.06	(2.22) ^c	



Ref: 00000354 00045770

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001150	4	MONSANTO CO NEW	10/09/09	10/06/09	\$ 301.51	\$ 320.05	(\$ 18.54) ^c	
	6	SBX = H1	01/28/09		452.27	482.24	(29.97)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001160	10	MONSANTO CO NEW	01/28/09	10/08/09	749.98	803.73	(53.75)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001170	18	NRG ENERGY INC NEW	07/09/09	09/17/09	518.02	431.89		86.03
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001180	27	NRG ENERGY INC NEW	07/09/09	12/03/09	657.70	647.98		9.72
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001200	20	NIKE INC CL B	12/03/08	12/03/09	1,295.57	990.19		305.38
	12	MorganStanley SmithBarney LLC	12/08/08		777.34	671.97		105.37
	20	acted as your agent	12/10/08		1,295.56	984.70		310.86
		In this transaction.						
125001210	11	NORDSTROM INC	11/16/09	12/03/09	386.42	384.87		1.55
	12	MorganStanley SmithBarney LLC	11/20/09		421.54	403.81		17.73
		acted as your agent						
		In this transaction.						
125001260	28	NORFOLK SOUTHERN CORP	01/09/09	12/03/09	1,448.95	1,333.75		115.20
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001270	37	ORACLE CORP	10/29/08	02/03/09	628.29	650.83	(22.54)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001280	24	ORACLE CORP	10/29/08	03/05/09	358.71	422.16	(63.45)	
	32	SBX = H1	10/31/08		476.28	580.08	(101.80)	
		SBX CONNECTIVITY BUSINESS						
125001290	11	PPG INDUSTRIES INC	08/28/09	09/17/09	655.03	610.75		44.28
	10	Morgan Stanley Sml	08/28/09		595.48	581.70		33.78
	1	th Barney LLC acted as yo	09/01/09		59.55	55.66		3.89
		ur agent in this transa						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000354 00045771

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001300	10	PPG INDUSTRIES INC	09/01/09	12/03/09	\$ 607.48	\$ 556.61		\$ 50.87
	10	MorganStanley SmithBarney LLC	09/01/09		607.48	540.08		67.40
	12	acted as your agent In this transaction.	09/08/09		728.99	661.42		67.57
125001310	68	PETROBRAS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/14/08	09/17/09	3,077.60	2,207.17		870.43 ^c
125001320	18	PETROBRAS	01/28/09	12/03/09	946.63	477.80		468.73
	20	MorganStanley SmithBarney LLC	04/09/09		1,051.81	718.60		333.21
	33	acted as your agent	05/05/09		1,735.49	1,238.14		497.35
	27	In this transaction.	05/06/09		1,419.98	1,081.10		358.88
125001330	10	POTASH CORP SASK INC- SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	02/10/09	07/31/09	926.56	878.60		49.96
125001340	2	POTASH CORP SASK INC- SBX=H1	02/10/09	08/03/09	190.25	175.72		14.53
	10	SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	03/04/09		951.27	750.25		201.02
125001350	1	POTASH CORP SASK INC- Morgan Stanley Sml	03/04/09	09/17/09	97.41	75.02		22.39
	9	acted as your agent In this transaction.	03/10/09		876.66	672.91		203.75
125001360	4	POTASH CORP SASK INC- MorganStanley SmithBarney LLC	03/10/09	12/03/09	488.31	298.07		189.24
	3	acted as your agent	05/19/09		366.23	339.28		26.97
	7	In this transaction.	05/26/09		854.54	816.63		37.91
	1	QUALCOMM INC	09/18/09		122.07	97.26		24.81
125001410	45	MorganStanley SmithBarney LLC	04/02/09	12/03/09	2,022.34	1,814.39		207.95
	25	acted as principal In this transaction.	09/08/09		1,123.52	1,146.95	(23.43)	
	14	ROCHE HLDG LTD SPON ADR	09/09/09		629.17	636.70	(7.53)	
125001420	28	ROCHE HLDG LTD SPON ADR	03/12/09	04/23/09	785.81	849.85	(64.04)	
	15		03/12/09		420.86	456.33	(35.47)	
	42		03/19/09		1,178.42	1,342.78	(164.36)	
125001430	33	SCHERING PLOUGH CORP SBX=H1	11/26/08	04/22/09	719.05	527.89		191.16
	10	SBX CONNECTIVITY BUSINESS	12/04/08		217.89	164.90		52.99



Ref: 00000354 00045772

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	30	SCHERING PLOUGH CORP SBX = H1 SBX CONNECTIVITY BUSINESS	11/26/03	04/22/09	\$ 653.91	\$ 479.90		\$ 174.01
125001450	70	SCHERING PLOUGH CORP SBX = H1 SBX CONNECTIVITY BUSINESS	12/10/08	04/23/09	1,522.92	1,113.32		409.60
125001460	47	SCHERING PLOUGH CORP SBX = H1 SBX CONNECTIVITY BUSINESS	12/04/08 12/10/08	04/23/09	1,015.70 21.81	775.03 15.90		240.67 5.71
125001470	4	SCHLUMBERGER LTD SBX = H1 SBX CONNECTIVITY BUSINESS	10/09/08	02/17/09	157.67	242.20	(84.53) c	
125001480	22 14	SCHLUMBERGER LTD SBX = H1 SBX CONNECTIVITY BUSINESS	10/09/08 10/13/08	02/18/09	835.37 531.60	1,332.10 907.96	(496.73) c (376.36) c	
125001490	24	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW Morgan Stanley Sml th Barney LLC acted as yo	10/27/08	09/17/09	812.13	461.76		350.37
125001500	1	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	09/18/09	12/03/09	32.09	33.92	(1.83)	
125001510	5349 .435	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF .96996 RECORD 07/17/09 PAY 08/14/09	04/20/09 05/05/09	08/14/09	5.53 4.49	4.88 4.76	(.27)	.65
125001520	76	TAIWAN SEMICONDUCTOR MFG CO LTD ADR Morgan Stanley Sml th Barney LLC acted as yo	04/20/09	09/17/09	825.33	692.62		132.71
125001530	2	TAIWAN SEMICONDUCTOR MFG CO LTD ADR Morgan Stanley Sml th Barney LLC acted as yo	04/20/09	09/18/09	21.81	18.23		3.58

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Ref: 00000354 00045773

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Short Term Gain (Loss) 2009 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001540	29	TAIWAN SEMICONDUCTOR MFG	04/20/09	10/27/09	\$ 285.06	\$ 284.29		\$ 20.77
	12	CO LTD ADR	05/05/09		117.95	131.43	(13.48)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125001550	75	TAIWAN SEMICONDUCTOR MFG	05/05/09	10/28/09	722.98	821.46	(98.48)	
		CO LTD ADR						
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125001560	19	TARGET CORP	08/21/08	02/24/09	542.43	957.27	(414.84)c	
	15	SBX=H1	08/26/08		428.23	781.01	(352.78)c	
	10	SBX CONNECTIVITY BUSINESS	08/27/08		285.49	520.00	(234.51)c	
125001570	1	TARGET CORP	08/27/08	02/25/09	27.96	52.00	(24.04)c	
	29	SBX=H1	10/16/08		810.72	1,095.52	(284.80)c	
		SBX CONNECTIVITY BUSINESS						
125001580	33	TARGET CORP	10/16/08	03/03/09	858.01	1,246.82	(390.81)c	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125001590	11	US BANCORP DEL NEW	07/21/08	01/20/09	189.59	302.49	(112.90)c	
	19	SBX=H1	07/23/08		327.47	573.17	(245.70)c	
	23	SBX CONNECTIVITY BUSINESS	07/30/08		396.41	704.30	(307.89)c	
	9		07/30/08		155.10	278.76	(123.66)c	
125001600	12	US BANCORP DEL NEW	07/30/08	01/22/09	173.38	371.88	(198.50)c	
	21	SBX=H1	08/05/08		303.42	649.41	(345.99)c	
	7	SBX CONNECTIVITY BUSINESS	08/18/08		101.14	214.72	(113.58)c	
125001610	1	US BANCORP DEL NEW	08/18/08	02/17/09	11.00	30.87	(19.87)c	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125001640	35	US BANCORP DEL NEW	12/03/08	12/03/09	835.88	920.44	(84.56)	
	34	MorganStanley SmithBarney LLC	03/13/09		812.00	461.00		351.00
	82	acted as your agent	03/25/09		1,958.34	1,269.16		689.18
		in this transaction.						
125001700	22	UNITED STATES STEEL CORP NEW	04/17/09	08/12/09	866.57	657.36		209.21
	18	SBX=H1	04/30/09		709.01	470.34		238.67
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125001710	16	UNITEDHEALTH GROUP INC	01/28/09	03/04/09	291.95	478.20	(187.25)	
	17	SBX=H1	02/02/09		310.19	495.38	(185.19)	
	16	SBX CONNECTIVITY BUSINESS	02/03/09		291.95	467.94	(175.99)	



Ref: 00000354 00045774

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 691

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	20		02/06/09		\$ 364.93	\$ 579.38	(\$ 214.45)	
	17		02/18/09		310.20	482.63	(172.43)	
125001720	13	UNITEDHEALTH GROUP INC	02/18/09	03/05/09	213.16	369.07	(155.91)	
	35	SBX=H1	02/19/09		573.91	1,004.51	(430.60)	
		SBX CONNECTIVITY BUSINESS						
125001730	9	VISA INC COM CL A	08/26/08	08/22/09	555.53	711.41	(155.88)c	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125001740	47	VISA INC COM CL A	10/08/08	09/17/09	3,477.44	2,504.48		872.96c
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001750	7	VISA INC COM CL A	12/03/08	12/03/09	579.50	344.35		229.15
	35	MorganStanley SmithBarney LLC	01/08/09		2,867.48	1,941.88		925.60
	7	acted as your agent	12/02/09		573.48	578.75	(5.27)	
		in this transaction.						
125001760	27	WAL-MART STORES INC	10/03/08	05/05/09	1,349.69	1,621.21	(271.52)c	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125001770	14	WAL-MART STORES INC	10/03/08	05/05/09	704.74	840.62	(135.88)c	
	6	SBX=H1	10/16/08		302.03	322.20	(20.17)c	
		SBX CONNECTIVITY BUSINESS						
125001780	20	WAL-MART STORES INC	10/16/08	05/11/09	1,014.93	1,073.89	(59.06)c	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125001790	32	WAL-MART STORES INC	10/16/08	09/08/09	1,656.16	1,718.37	(62.21)c	
		SBX=H1						
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125001800	4	WAL-MART STORES INC	10/16/08	09/09/09	204.87	214.80	(9.93)c	
	18	SBX=H1	10/17/08		921.93	974.44	(52.51)c	
	12	SBX CONNECTIVITY BUSINESS	02/19/09		614.63	600.96		13.67
		Morgan Stanley Sml						
125001810	73	WELLS FARGO & CO NEW	07/21/08	01/20/09	1,168.18	2,029.39	(861.21)c	
	7	SBX=H1	07/21/08		112.02	193.54	(81.52)c	
		SBX CONNECTIVITY BUSINESS						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000354 00045775

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001820	57	WELLS FARGO & CO NEW SBX=H1	07/21/08	01/21/09	\$ 828.14	\$ 1,575.97	(\$ 747.83) ^c	
SBX CONNECTIVITY BUSINESS								
125001830	17	WELLS FARGO & CO NEW SBX=H1	07/21/08	02/19/09	211.48	470.03	(258.55) ^c	
	94	SBX CONNECTIVITY BUSINESS	11/07/08		1,169.35	2,592.52	(1,423.17)	
SBX CONNECTIVITY BUSINESS								
125001840	30	WELLS FARGO & CO NEW SBX=H1	11/07/08	02/20/09	292.80	827.40	(534.60)	
	17	SBX CONNECTIVITY BUSINESS	12/03/08		165.92	448.61	(282.69)	
	27	SBX CONNECTIVITY BUSINESS	12/03/08		263.51	724.13	(460.62)	
125001850	70	WELLS FARGO & CO NEW Morgan Stanley Sml	05/04/09	09/17/09	2,006.98	1,656.17		350.81
	57	th Barney LLC acted as yo ur agent in this transa	05/05/09		1,634.26	1,303.95		330.31
WELLS FARGO & CO NEW								
125001860	14	WELLS FARGO & CO NEW	05/05/09	12/03/09	383.76	320.27		63.49
	143	MorganStanley SmithBarney LLC	05/08/09		3,919.81	3,897.22		22.59
	37	acted as your agent	08/05/09		1,014.22	1,032.30	(18.08)	
	21	In this transaction.	10/01/09		575.63	574.56		1.07
125001870	23	WELLS FARGO & CO 8.00% PFD	12/30/08	09/17/09	575.44	503.68		71.76
	5	NON CUM CL J	03/18/09		125.10	78.12		46.98
NEXT CALL:12/15/17 AT 25.000								
Morgan Stanley Sml								
125001880	7	WELLS FARGO & CO 8.00% PFD	03/18/09	12/03/09	175.98	109.36		66.62
	37	NON CUM CL J	09/01/09		930.15	900.88		29.27
NEXT CALL:12/15/17 AT 25.000								
MorganStanley SmithBarney LLC								
125001890	10	XTO ENERGY INC	05/07/09	09/17/09	424.58	428.15	(1.57)	
Morgan Stanley Sml								
th Barney LLC acted as yo								
ur agent in this transa								
125001900	14	XTO ENERGY INC	05/07/09	11/09/09	627.71	598.60		31.11
	1	SBX=H1	09/18/09		44.84	43.04		1.80
SBX CONNECTIVITY BUSINESS								
MorganStanley SmithBarney LLC								



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250001910	21	YAHOO INC	09/28/09	12/03/09	\$ 320.45	\$ 380.95	(\$ 40.50)	
	21	MorganStanley SmithBarney LLC	09/29/09		320.45	363.09	(42.64)	
	42	acted as principal In this transaction.	09/30/09		640.90	746.76	(105.86)	
Total					\$ 239,276.89	\$ 216,633.85	(\$ 18,701.93)	\$ 41,344.97

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

Details of Long Term Gain (Loss) 2009

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
1250000010	4	TRANSOCEAN LTD SWITZERLAND	12/07/07	09/17/09	\$ 340.35	\$ 533.97	(\$ 193.62) c	
	6	NEW	12/12/07		510.53	835.07	(324.54) c	
	4	Morgan Stanley Sml	12/24/07		340.35	581.51	(241.16) c	
	18	th Barney LLC acted as yo	01/09/08		1,531.58	2,511.20	(979.62) c	
1250000090	29	TRANSOCEAN LTD SWITZERLAND	10/10/08	12/03/09	2,485.82	1,927.17		558.65 c
		NEW						
		MorganStanley SmithBarney LLC						
		acted as your agent						
1250000150	4	APPLE INC	04/25/08	06/12/09	544.75	674.76	(130.01) c	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
1250000160	11	APPLE INC	04/25/08	07/22/09	1,727.13	1,855.59	(128.46) c	
	9	SBX=H1	04/29/08		1,413.10	1,537.18	(124.08) c	
	5	SBX CONNECTIVITY BUSINESS	05/02/08		785.06	800.82	(15.76) c	
		Morgan Stanley Sml						
1250000170	1	APPLE INC	05/02/08	09/17/09	184.50	180.16		4.34 c
	9	Morgan Stanley Sml	06/17/08		1,660.46	1,615.40		45.06 c
	7	th Barney LLC acted as pr	06/18/08		1,291.47	1,256.08		35.39 c
	6	Inclpal in this transac	07/24/08		1,106.96	867.42		139.54 c



Ref: 00000354 00045777

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	9	APPLE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/24/08	12/03/08	\$ 1,779.34	\$ 1,451.13		\$ 328.21 ^c
125000260	47	CVS CAREMARK CORP SBX=H1 SBX CONNECTIVITY BUSINESS	05/25/07	05/05/09	1,490.61	1,920.76	(330.15) ^c	
125000270	71 2	CVS CAREMARK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/25/07 01/23/08	09/17/09	2,807.76 73.46	2,750.51 74.00	(142.75) ^c (.54) ^c	
125000280	13	CVS CAREMARK CORP SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	01/23/08	09/21/09	468.37	481.02	(12.65) ^c	
125000290	4	CVS CAREMARK CORP SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/23/08	09/23/09	144.37	148.00	(3.63) ^c	
125000340	11 11 1	COSTCO WHOLESALE CORP NEW Morgan Stanley Sml th Barney LLC acted as pr incpial in this transac	03/26/08 04/25/08 07/23/08	09/17/09	638.09 638.09 56.01	730.17 781.65 63.19	(92.08) ^c (143.56) ^c (5.18) ^c	
125000350	15	COSTCO WHOLESALE CORP NEW SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/23/08	09/28/09	849.00	947.85	(98.85) ^c	
125000360	7 10 10 3 9	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/23/08 07/28/08 07/30/08 07/30/08 08/09/08	09/30/09	391.98 559.98 559.98 168.00 503.99	442.33 611.43 628.15 188.19 590.98	(50.34) ^c (51.45) ^c (68.17) ^c (20.19) ^c (86.99) ^c	
125000470	116	GENENTECH INC	05/31/05	03/26/09	11,020.00	9,227.42		1,792.58 ^c
125000480	50	GENERAL DYNAMICS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/26/05	09/17/09	3,194.41	2,913.03		281.38 ^c



Ref: 00000354 00045778

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	27	GENERAL DYNAMICS CORP	07/26/05	12/03/09	\$ 1,822.18	\$ 1,573.04		\$ 249.14 ^c
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/06		1,889.67	1,922.39	(32.72) ^c	
125000520	17	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as principal in this transaction.	11/25/08	12/03/09	797.79	753.24		44.55
125000530	6	GOLDMAN SACHS GROUP INC	08/23/06	01/20/09	398.40	924.23	(525.83) ^c	
	4	SBX=H1	09/07/07		265.60	723.53	(457.93) ^c	
	3	SBX CONNECTIVITY BUSINESS	09/24/07		199.19	640.33	(441.14) ^c	
125000540	5	GOLDMAN SACHS GROUP INC	09/24/07	04/13/09	641.93	1,067.22	(425.29) ^c	
	3	SBX=H1	10/03/07		385.16	686.00	(300.84) ^c	
		SBX CONNECTIVITY BUSINESS						
125000550	2	GOLDMAN SACHS GROUP INC	10/03/07	06/01/09	291.50	457.33	(165.83) ^c	
	5	SBX=H1	04/24/08		728.76	943.17	(214.41) ^c	
		SBX CONNECTIVITY BUSINESS						
125000560	1	GOLDMAN SACHS GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/24/08	09/17/09	181.63	188.64	(7.01) ^c	
125000820	15	LOCKHEED MARTIN CORP SBX=H1	05/31/05	03/16/09	944.33	976.05	(31.72) ^c	
		SBX CONNECTIVITY BUSINESS						
125000830	10	LOCKHEED MARTIN CORP	05/31/05	04/08/09	737.86	650.70		87.16 ^c
	7	SBX=H1	08/10/06		516.50	570.50	(54.00) ^c	
	1	SBX CONNECTIVITY BUSINESS	09/01/06		73.78	83.63	(9.85) ^c	
125000840	5	LOCKHEED MARTIN CORP SBX=H1	09/01/06	05/06/09	403.18	418.17	(14.99) ^c	
		SBX CONNECTIVITY BUSINESS						
125000850	7	LOCKHEED MARTIN CORP SBX=H1	09/01/06	07/17/09	570.25	585.43	(15.18) ^c	
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						
125000860	12	LOCKHEED MARTIN CORP	09/01/06	07/21/09	895.75	1,003.60	(107.85) ^c	
	2	SBX=H1	09/08/06		148.29	167.41	(18.12) ^c	
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						

2 0 0 9 Y E A R E N D S U M M A R Y



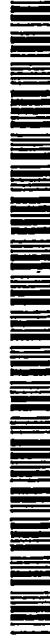
Ref: 00000354 00045779

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Long Term Gain (Loss) 2009 continued

2 0 0 9 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
125000870	8	LOCKHEED MARTIN CORP SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	09/01/06	07/21/09	\$ 607.98	\$ 669.07	(\$ 61.09)c	
125000880	19	LOCKHEED MARTIN CORP SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	09/08/06	08/09/09	1,430.88	1,590.39	(159.51)c	
125000890	10 5	LOCKHEED MARTIN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/08/06 10/02/07	08/25/09	739.98 369.99	837.04 549.17	(97.06)c (179.18)c	
125000900	53	LOWES COMPANIES INC SBX=H1 SBX CONNECTIVITY BUSINESS	05/31/05	02/24/09	814.45	1,526.63	(712.18)c	
125000910	14 12	LOWES COMPANIES INC SBX=H1 SBX CONNECTIVITY BUSINESS	05/31/05 08/16/05	02/25/09	218.39 187.20	403.26 391.47	(184.87)c (204.27)c	
125000920	65	LOWES COMPANIES INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	08/16/05	08/19/09	1,287.61	2,120.49	(832.88)c	
125000930	3	LOWES COMPANIES INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	08/16/05	09/15/09	63.43	97.87	(34.44)c	
125000970	6 2	MASTERCARD INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	03/13/07 08/14/07	06/11/09	1,031.31 343.77	817.85 266.56	413.46c 77.21c	
125000980	4	MASTERCARD INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	08/14/07	07/07/09	667.46	533.13	134.33c	
125000990	8 13	MASTERCARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/14/07 10/02/07	09/17/09	1,753.39 2,849.27	1,068.26 2,004.63	687.13c 844.64c	



Ref: 00000354 00045780

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	2	MASTERCARD INC	10/02/07	12/03/09	\$ 484.95	\$ 308.41		\$ 176.54 c
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08		1,939.79	1,249.45		690.34 c
125001010	13	MCDONALDS CORP	05/16/07	09/11/09	707.05	687.89		39.16 c
	22	SBX=H1	05/18/07		1,196.54	1,143.57		52.97 c
	46	SBX CONNECTIVITY BUSINESS	05/21/07		2,501.86	2,395.29		108.57 c
	6	Morgan Stanley Sml	05/22/07		326.32	315.13		11.19 c
125001020	21	MCDONALDS CORP	05/22/07	09/14/09	1,136.91	1,102.97		33.94 c
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125001030	20	MCDONALDS CORP	05/22/07	09/17/09	1,122.97	1,050.44		72.53 c
	25	Morgan Stanley Sml	06/26/07		1,403.71	1,282.45		111.26 c
	25	th Barney LLC acted as your agent in this transaction.	07/02/07		1,403.71	1,281.29		122.42 c
125001040	1	MCDONALDS CORP	10/04/07	09/18/09	56.64	56.06		.58 c
		Morgan Stanley Sml						
		th Barney LLC acted as your agent in this transaction.						
125001050	9	MCDONALDS CORP	10/04/07	12/03/09	561.07	504.57		56.50 c
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/07		1,371.51	1,232.98		138.53 c
	23		01/25/08		1,433.85	1,245.41		188.44 c
	2		03/25/08		124.68	112.81		11.87 c
	50		10/27/08		3,117.07	2,711.50		405.57
125001080	9	MONSANTO CO NEW	09/01/06	02/24/09	691.30	430.18		261.11 c
	3	SBX=H1	09/08/06		230.44	143.30		87.14 c
		SBX CONNECTIVITY BUSINESS						
125001090	14	MONSANTO CO NEW	09/08/06	05/12/09	1,225.51	668.71		556.80 c
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125001100	13	MONSANTO CO NEW	09/08/06	05/19/09	1,183.94	620.94		563.00 c
	3	SBX=H1	10/13/06		273.22	137.40		135.82 c
		SBX CONNECTIVITY BUSINESS						
125001110	20	MONSANTO CO NEW	10/13/06	07/07/09	1,481.96	916.02		545.94 c
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000354 00045781

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	16	MONSANTO CO NEW SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	10/13/08	07/21/09	\$ 1,277.72	\$ 732.81		\$ 544.91 c
125001130	9	MONSANTO CO NEW SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	10/13/08	08/03/09	775.37	412.21		363.16 c
125001140	8	MONSANTO CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/13/08	09/17/09	636.54	366.40		270.14 c
125001190	13 13 10 6	NIKE INC CL B Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/10/08 07/11/08 07/16/08 07/17/08	09/17/09	756.32 756.32 581.76 349.07	721.62 732.73 571.18 350.88	(1.81) c	34.70 c 23.59 c 10.60 c
125001200	7	NIKE INC CL B Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/17/08	12/03/09	453.45	409.36		44.09 c
125001220	13	NORFOLK SOUTHERN CORP SBX=H1 SBX CONNECTIVITY BUSINESS	02/01/08	03/10/09	364.80	719.04	(354.24) c	
125001230	6	NORFOLK SOUTHERN CORP SBX=H1 SBX CONNECTIVITY BUSINESS	02/01/08	05/12/09	219.73	331.87	(112.14) c	
125001240	4 15 10 6 5	NORFOLK SOUTHERN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/01/08 02/11/08 03/03/08 03/04/08 05/08/08	09/17/09	186.96 701.08 467.39 280.43 233.69	221.24 822.62 532.39 318.06 309.84	(94.28) c (121.54) c (65.00) c (37.63) c (76.15) c	
125001250	1	NORFOLK SOUTHERN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/08/08	09/18/09	46.29	61.97	(15.68) c	
125001260	3 9	NORFOLK SOUTHERN CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/08/08 05/29/08	12/03/09	155.25 465.74	185.90 587.96	(30.65) c (122.22) c	



MorganStanley SmithBarney

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JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	7 15	PETROBRAS MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/29/08 10/27/08		\$ 362.24 776.23	\$ 462.16 836.55	(\$ 99.92) c (60.32)	
125001370	5 20	PETROBRAS MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/14/08 05/18/07	12/03/09 09/17/09	262.95 558.65 1,596.16	162.29 442.66 1,380.18		100.66 c 115.99 c 216.00 c
125001380	1	PRAXAIR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/07	09/18/09	81.47	69.01		12.46 c
125001390	12 21 5	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/07 07/25/07 10/27/08	12/03/09	893.45 1,738.54 413.94	828.10 1,591.88 269.75		185.35 c 146.66 c 144.19
125001400	2 24 14 38 4	QUALCOMM INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	11/20/07 11/21/07 03/26/08 07/24/08 08/08/08	09/17/09	89.94 1,079.25 629.56 1,708.81 179.88	82.61 983.90 563.85 2,004.37 221.21		7.33 c 85.35 c 65.71 c (295.56) c (41.33) c
125001410	14 10 17	QUALCOMM INC MorganStanley SmithBarney LLC acted as Principal In this transaction.	08/08/08 10/30/08 10/31/08	12/03/09	629.17 449.41 763.99	774.24 388.70 653.63	(145.07) c	60.71 110.36
125001470	3	SCHLUMBERGER LTD SBX = H1 SBX CONNECTIVITY BUSINESS	09/07/07	02/17/09	118.26	293.32	(175.06) c	
125001500	31	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	10/27/08	12/03/09	894.76	598.44		398.32
125001620	68 4	US BANCORP DEL NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/18/08 09/03/08	09/17/09	1,469.77 89.08	2,024.54 130.03	(554.77) c (40.85) c	



2 0 0 9 Y E A R E N D S U M M A R Y

Ref: 00000354 00045783

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001630	2	US BANCORP DEL NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	09/03/08	09/18/09	\$ 45.13	\$ 65.02	(\$ 19.89) c	
125001640	23	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/08	12/03/09	549.29	747.68	(198.39) c	
125001650	4 17	UNION PACIFIC CORP SBX=H1 SBX CONNECTIVITY BUSINESS	03/08/06 03/27/06	02/25/09	150.45 639.40	170.63 794.72	(20.18) c (155.32) c	
125001660	8	UNION PACIFIC CORP SBX=H1 SBX CONNECTIVITY BUSINESS	03/27/06	05/12/09	390.38	373.99		16.39 c
125001670	1 32 31	UNION PACIFIC CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	03/27/06 03/29/06 03/30/06	09/17/09	62.49 1,999.62 1,937.14	46.75 1,486.86 1,436.60		15.74 c 512.76 c 500.54 c
125001680	2	UNION PACIFIC CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	03/30/06	09/18/09	125.53	92.68		32.85 c
125001690	5 34 18 40	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/06 04/03/06 02/01/08 10/27/08	12/03/09	323.34 2,198.72 1,164.03 2,586.73	231.71 1,807.05 1,137.26 2,359.20		91.63 c 591.67 c 28.77 c 227.53
125001730	18	VISA INC COM CL A SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	04/30/08	06/22/09	1,111.06	1,498.57	(387.51) c	
125001740	1 8 9	VISA INC COM CL A Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	08/26/08 08/27/08 07/30/08	09/17/09	73.99 591.90 665.89	79.05 646.09 700.40	(5.06) c (54.19) c (34.51) c	
125001750	1 16	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08 10/14/08	12/03/09	81.93 1,310.85	53.29 922.54		28.64 c 388.31 c



Ref: 00000354 00045784

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001820	21	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	05/31/05	07/18/09	\$ 703.58	\$ 541.14		\$ 162.42 c
125001930	12	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	05/31/05	07/20/09	404.19	309.22		94.97 c
125001940	16 19	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	05/31/05 06/23/05	07/30/09	566.19 672.35	412.30 501.28		153.89 c 171.07 c
125001950	18	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/23/05	09/16/09	612.34	474.90		137.44 c
125001960	58	YUM BRANDS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/23/05	09/17/09	1,980.64	1,530.22		450.42 c
125001970	2	YUM BRANDS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/23/05	09/19/09	69.65	52.77		16.88 c
125001980	20	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	06/23/05	10/16/09	707.82	527.66		180.16 c
125001990	21	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	06/23/05	10/28/09	703.76	554.04		149.72 c
125002000	11	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	06/23/05	10/30/09	370.91	290.21		80.70 c

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000354 00045785

JULIE ANN WRIGLEY FOUNDATION
Account Number 728-71096-10 601

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002010	33	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/23/05	11/02/09	\$ 1,091.94	\$ 870.64		\$ 221.30 c
Total					\$ 134,865.03	\$ 129,493.30	(\$ 11,891.34)	\$ 17,263.07

2 0 0 9 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

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

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

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
125000030	25	DEUTSCHE BANK-EUR	05/05/08	05/04/09	\$ 1,376.58	\$ 3,048.08	(\$ 1,671.48) c	
	3		06/11/08		165.18	285.94	(120.76) c	



Ref: 00000354 00045803

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

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	4	DEUTSCHE BANK-EUR	11/03/08	09/16/09	\$ 299.07	\$ 158.46		\$ 140.61
125000050	245	UBS AG (NEW)	01/09/09	04/03/09	2,597.52	3,746.44	(1,148.92)	
125000060	.19	AU OPTRONICS CORP SPONSORED ADR CASH IN LIEU OF .19000 RECORD 08/14/09 PAY 09/16/09	12/08/08	09/16/09	1.89	1.20		.69
125000070	35	ADECO SA-CHF	06/29/09	09/16/09	956.52	725.08		231.44
125000080	219	AKBANK TURK ANONIM SIRKETI-ADR	05/05/09	09/17/09	2,488.80	1,898.96		649.84
125000090	78	AKTIEBOLAGET ELECTROLUX LTD SPON ADR	06/03/09	09/16/09	3,581.66	1,991.82		1,589.84
125000130	2	AMCOR LTD ADR NEW -USD- CGMI AND/OR ITS AFFILIATES	06/29/09	08/04/09	321.43	195.24		126.19
125000140	55	AMCOR LTD ADR NEW -USD- CGMI AND/OR ITS AFFILIATES	12/08/08	08/04/09	32.42	30.76		1.66
125000160	60	ARCELORMITTAL NEW	12/08/08	09/16/09	1,094.47	845.77		248.70
125000170	72	ARCELORMITTAL NEW	07/24/08	06/26/09	2,008.64	4,612.19	(2,603.55) c	
125000180	20	ARCELORMITTAL NEW	11/03/08	08/03/09	2,765.32	1,964.40		800.92
125000190	15	ARCELORMITTAL NEW	11/03/08	09/16/09	835.37	545.87		289.70
125000200	45	ASTRAZENECA PLC SPON ADR	10/14/09	11/11/09	564.82	602.55	(37.73)	
125000210	160	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	03/30/09	09/16/09	2,039.79	1,475.00		564.79
125000220	8	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	12/08/08	09/16/09	3,188.71	1,566.07		1,622.64
125000260	77	BCE INC-CAD NEW	01/30/09	08/03/09	1,791.94	1,565.93		226.01
125000270	35	BCE INC-CAD NEW	02/26/09	09/16/09	69.82	60.04		9.78
125000280	37	BCE INC-CAD NEW	02/26/09	09/16/09	864.12	700.47		163.65
125000280	37	BCE INC-CAD NEW	02/26/09	11/11/09	955.19	740.50		214.69
125000280	4	BHP BILLITON PLC SPONSORED ADR	11/03/08	03/11/09	147.85	137.06		10.79
125000300	31	BHP BILLITON PLC SPONSORED ADR	11/03/08	06/03/09	1,502.61	1,062.25		440.36



Ref: 00000354 00045804

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

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	15	BHP BILLITON PLC SPONSORED ADR	11/03/08	09/16/09	\$ 871.77	\$ 513.99		\$ 357.78
125000320	65	BP PLC SPONS ADR	10/14/08	09/16/09	3,523.55	3,147.21		376.34 ^c
125000350	160	BNP PARIBAS SPON ADR SALE OF RTS ON 160,0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	154.39	.01		154.38
125000360	70	BT GROUP PLC ADR-USD	08/26/09	09/16/09	1,574.95	1,178.28		395.67
125000370	110	BANCO BRADESCO SPONS ADR (NEW)	05/04/09	09/16/09	2,026.36	1,442.80		583.46
125000380	90	BANCO SANTANDER S.A.	06/26/09	09/16/09	1,451.66	1,067.90		383.76
125000390	190 17	BARCLAYS PLC-ADR	06/11/08 11/03/08	02/26/09	1,166.67 104.39	4,596.16 187.45	(3,428.49) ^c (83.08)	
125000400	130	BARCLAYS PLC-ADR	11/03/08	09/16/09	3,237.24	1,493.46		1,803.78
125000410	30 10	BAYER A G SPONSORED ADR CGMI AND/OR ITS AFFILIATES	01/09/09 03/11/09	09/16/09	2,096.94 698.98	1,810.21 477.30		286.73 221.68
125000420	35	CANON INC ADR	12/08/08	09/16/09	1,421.66	992.39		429.27
125000430	21 5	CANON INC ADR	12/08/08 10/14/09	11/11/09	803.55 191.32	595.43 194.90		208.12
125000440	50	CELESIO AG	02/27/09	09/16/09	278.49	207.77	(2.98)	70.72
125000450	160	CENTRICA PLC SPONSORED ADR NEW 2004	02/27/09	09/16/09	2,814.32	2,470.67		343.65
125000460	59 30 8	CENTRICA PLC SPONSORED ADR NEW 2004 CGMI AND/OR ITS AFFILIATES	02/27/09 03/18/09 03/30/09	11/12/09	952.05 484.09 129.10	911.06 418.58 103.62		40.99 65.51 25.48
125000470	87 93	CENTRICA PLC SPONSORED ADR NEW 2004 CGMI AND/OR ITS AFFILIATES	03/30/09 05/05/09	12/02/09	1,495.53 1,598.68	1,126.91 1,293.76		368.62 304.92
125000520	72	COMPANHIA VALE DO RIO DOCE SPON ADR REP 250 PFD -USD-	11/03/08	03/30/09	824.27	866.02	(41.75)	
125000530	250	CREDIT AGRICOLE S A-EUR	01/09/09	09/16/09	2,397.43	1,487.58		909.85
125000560	5	CREDIT SUISSE GROUP ADR	11/03/08	08/03/09	244.36	183.18		61.18
125000570	15	CREDIT SUISSE GROUP ADR	11/03/08	09/16/09	830.22	549.54		280.68
125000580	28	CREDIT SUISSE GROUP ADR	11/03/08	10/02/09	1,519.13	1,025.81		493.32
125000600	70	DEUTSCHE POST AG-EUR	05/04/09	09/16/09	1,304.76	869.77		434.99



Ref: 00000954 00045805

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

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	124	EAST JAPAN RY CO-JPY	12/08/08	03/30/09	\$ 1,148.17	\$ 1,531.28	(\$ 383.11)	
	49		03/11/09		453.71	426.30		27.41
125000640	217	EAST JAPAN RY CO-JPY	03/11/09	09/16/09	2,465.05	1,887.90		577.15
	38	CGMI AND/OR ITS AFFILIATES	08/18/09		431.67	369.23		62.44
125000650	55	ENEL SOCIETA PER AZIONI-EU	08/04/09	09/16/09	344.84	301.64		43.20
		CGMI AND/OR ITS AFFILIATES						
125000660	230	ERICSSON L M TEL CO CL B	10/14/08	09/16/09	2,420.34	1,667.32		753.02 c
		ADR NEW-USD						
		CGMI AND/OR ITS AFFILIATES						
125000670	10	ETABLISSEMENTS DELHAIZE	12/08/08	09/16/09	704.08	619.47		84.61
		FRERES ET CIE LE LION S A						
		SPONS ADR						
125000680	16	ETABLISSEMENTS DELHAIZE	12/08/08	10/05/09	1,111.77	991.15		120.62
	8	FRERES ET CIE LE LION S A	02/26/09		555.89	461.30		94.59
		SPONS ADR						
125000690	23	ETABLISSEMENTS DELHAIZE	02/26/09	12/02/09	1,784.76	1,326.25		458.51
		FRERES ET CIE LE LION S A						
		SPONS ADR						
125000700	58	EUROPEAN AERONAUTIC	12/08/08	03/04/09	790.22	910.63	(120.41)	
		DEFENCE &-EUR UNSPON ADR						
		VSP 12/08/08						
		-VSP 12082008						
125000710	48	EUROPEAN AERONAUTIC	12/08/08	05/04/09	707.64	753.63	(45.99)	
	89	DEFENCE &-EUR UNSPON ADR	01/09/09		1,312.09	1,639.47	(327.38)	
125000720	2	FAIRFAX FINANCIAL HOLDINGS	03/30/09	09/16/09	728.24	498.21		230.03
	3	LTD	05/04/09		1,092.36	822.69		269.67
125000730	4	FAIRFAX FINANCIAL HOLDINGS	05/04/09	11/11/09	1,475.99	1,096.83		379.06
		LTD						
125000750	25	FUJITSU LTD ADR-5 COM-NEW	12/08/08	09/16/09	849.97	553.63		296.34
125000760	120	FUJITSU LTD ADR-5 COM-NEW	12/08/08	11/12/09	3,645.98	2,657.40		988.58
125000780	30	HSBC HLDG PLC SP ADR NEW	10/17/08	05/04/09	1,113.65	2,051.02	(937.37) c	
125000790	21	HSBC HLDG PLC SP ADR NEW	10/17/08	05/08/09	890.74	1,435.71	(504.97) c	
125000800	27	HSBC HLDG PLC SP ADR NEW	10/17/08	06/26/09	1,150.18	1,845.91	(695.73) c	
125000810	22	HSBC HLDG PLC SP ADR NEW	10/17/08	08/03/09	1,196.90	1,504.08	(307.18) c	
	19		11/03/08		1,033.68	1,157.21	(123.53)	
	49		04/08/09		2,665.81	905.89		1,759.92



Ref: 00000354 00045806

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

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	898	HBOS PLC	06/05/08	01/22/09	\$ 818.55	\$ 6,250.39	(\$ 5,431.84) c	
	520	SPONSORED ADR	06/11/08		474.01	2,924.20	(2,450.19) c	
125000840	77	HITACHI LTD-ADR	09/05/08	06/26/09	2,454.17	5,706.83	(3,252.66) c	
	35		11/03/08		1,115.53	1,881.32	(545.79)	
125000880	493	INFINEON TECHNOLOGIES ADR	11/03/08	02/26/09	289.28	1,651.16	(1,361.88)	
125000920	58	INTESA SANPAOLO S P A	01/30/09	10/09/09	1,580.46	1,100.86		479.60
	123	SPONSORED ADR	03/06/09		3,351.66	1,388.39		1,963.27
		CGMI AND/OR ITS AFFILIATES						
125000930	117	INTESA SANPAOLO S P A	03/06/09	12/02/09	3,107.84	1,320.66		1,787.18
		SPONSORED ADR						
		CGMI AND/OR ITS AFFILIATES						
125000940	2527	ITAU UNIBANCO BANCO MULTIPLO SA ADR	10/14/08	04/03/09	3.14	3.84	(.70) c	
		MERGER 04/03/09 90458E107001						
125000950	155	ITAU UNIBANCO BANCO HLDG S A ADR	10/14/08	09/01/09	2,611.28	2,356.80		254.48 c
125000980	92	JSC MMC NORILSK NICKEL JSC SON ADR	09/24/08	06/09/09	927.48	1,243.82	(316.34) c	
	40	CGMI AND/OR ITS AFFILIATES	03/06/09		403.25	194.54		208.71
125000990	65	JSC MMC NORILSK NICKEL JSC SON ADR	09/24/08	06/09/09	658.43	878.78	(220.35) c	
		CGMI AND/OR ITS AFFILIATES						
125001000	65	JSC MMC NORILSK NICKEL JSC SON ADR	09/24/08	06/09/09	655.22	878.79	(223.57) c	
		CGMI AND/OR ITS AFFILIATES						
125001010	185	JSC MMC NORILSK NICKEL JSC SON ADR	03/06/09	09/16/09	2,175.54	899.75		1,275.79
		CGMI AND/OR ITS AFFILIATES						
125001050	99	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW	01/30/09	08/03/09	2,342.05	1,805.85		536.20
125001060	35	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW	01/30/09	09/16/09	882.67	638.43		244.24
125001070	36	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW	01/30/09	10/02/09	827.08	656.67		170.41
125001080	140	LENOVO GROUP LTD SPON ADR CGMI AND/OR ITS AFFILIATES	05/05/09	08/16/09	1,272.56	894.89		377.67



Ref: 00000354 00045807

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

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	.4725	LLOYDS TSB GRP PLC SP ADR MERGER 01/20/09 42205M106001	12/08/08	01/20/09	\$ 1.28	\$ 4.58	(\$ 3.28)	
125001100	.2896 .3604	LLOYDS TSB GRP PLC SP ADR CASH IN LIEU OF .65000 RECORD 05/08/09 PAY 05/12/09	12/08/08 01/22/09	05/12/09	1.71 2.13	2.72 2.12	(1.01)	.01
125001110	395	LLOYDS TSB GRP PLC SP ADR SALE OF RTS ON 395.0000 SHS RECORD 05/21/09 PAY 06/30/09	05/21/09	05/21/09	342.76	.01		342.75
125001120	176.0103 218.9897	LLOYDS TSB GRP PLC SP ADR	12/08/08 01/22/09	11/12/09	1,034.56 1,287.19	1,655.86 1,290.44	(621.30) (3.25)	
125001130	168	MICHELIN CGDE UNSPON ADR	01/09/09	02/27/09	1,103.51	1,765.85	(662.34)	
125001150	8	MITSUBISHI CORP SPONS ADR	11/03/08	08/04/09	329.85	268.80		61.05
125001160	30	MITSUBISHI CORP SPONS ADR	11/03/08	09/16/09	1,274.96	1,008.00		266.96
125001170	3	MITSUBISHI CO LTD ADR -USD- CGMI AND/OR ITS AFFILIATES	11/03/08	09/16/09	801.82	590.67		211.15
125001180	70	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- CGMI AND/OR ITS AFFILIATES	02/27/09	09/16/09	1,774.45	815.49		958.96
125001190	60	NEXEN INC	06/03/09	09/16/09	1,442.36	1,468.31	(25.95)	
125001240	220 54	NOKIA CORP SPONSORED ADR	10/14/08 11/03/08 01/09/09	09/16/09	3,452.15 847.34 486.44	3,975.53 848.72 478.71	(523.38) c (1.36)	7.73
125001250	247	NORDEA BK AB SWEDEN-EUR	06/03/09	09/01/09	2,500.46	1,930.11		570.35
125001290	75	PETRO-CANADA-CAD	02/12/08	01/09/09	1,904.83	3,329.00	(1,424.17) c	
125001320	6	RWE AG SPONS ADR -USD CGMI AND/OR ITS AFFILIATES	11/03/08	09/16/09	548.02	516.60		31.42
125001330	12 6	RWE AG SPONS ADR -USD CGMI AND/OR ITS AFFILIATES	03/30/09 06/29/09	12/08/09	1,117.03 558.52	835.58 476.94		281.45 81.58
125001340	40	ROLLS ROYCE GROUP PLC SPONSORED ADR	08/04/09	09/16/09	1,589.15	1,414.27		174.88
125001350	61.8637 58.481	ROYAL BK SCOTLAND GROUP PLC SPON ADR	06/11/06 07/16/08	01/30/09	365.22 365.33	5,559.84 3,991.11	(5,174.42) c (3,625.78) c	



Ref: 00000354 00045808

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

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001360	261	ROYAL DSM NV SPONSORED ADR-USD	04/25/08	01/09/09	\$ 1,745.69	\$ 3,427.69	(\$ 1,682.00) c	
	10		05/05/08		66.88	137.97	(71.09) c	
	395		06/05/08		2,641.94	6,055.35	(3,413.41) c	
	80		07/16/08		535.08	1,054.86	(519.78) c	
125001430	30	SHINHAN FINANCIAL GRP CO LTD ADR	02/18/09	02/18/09	25.22	.01		25.21
		SALE OF RTS ON 30,0000 SHS						
125001440	30	SHINHAN FINANCIAL GRP CO LTD ADR	01/09/09	03/30/09	1,019.89	1,416.56	(396.67)	
125001470	377	SOCIETE GENERALE SPON ADR	10/07/09	10/07/09	299.52	.01		299.51
		SALE OF RTS ON 377,0000 SHS						
125001480	7	SOLVAY SA SPONS ADR -USD-	12/08/08	03/30/09	451.14	507.63	(56.49)	
125001500	43	SONY CORP SPON ADR-NEW	11/03/08	08/16/09	1,176.45	989.87		176.78
125001570	73	TECK COMINCO LTD CL B SUB	07/17/08	01/09/09	438.51	2,812.48	(2,473.98) c	
	79	VTG	11/03/08		474.58	853.90	(378.34)	
125001580	37	TELECOM ITALIA S.P.A-ADR (NEW)	03/30/09	09/16/09	676.71	466.83		209.88
125001590	85	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	05/04/09	08/16/09	808.32	693.39		114.93
125001600	50	TELEFONICA S.A. SPON ADR	10/14/08	09/16/09	4,150.89	3,258.48		892.41 c
125001610	9	TELEFONICA S.A. SPON ADR	10/14/08	10/02/09	727.93	586.53		141.40 c
	9		01/30/09		727.93	484.76		243.17
125001620	22	TELEFONICA S.A. SPON ADR	01/30/09	12/02/09	1,944.30	1,184.96		759.34
125001630	60	TELSTRA LTD SPONS ADR CGMI AND/OR ITS AFFILIATES	06/29/09	09/16/09	848.97	799.82		49.15
125001640	45	TELUS CORP-NON VTG SHS	03/30/09	08/16/09	1,426.01	1,178.86		247.35
125001650	49	TOTAL S.A SPONS ADR	06/05/08	03/30/09	2,374.82	4,083.25	(1,718.33) c	
	11		07/02/08		533.14	908.59	(373.45) c	
125001700	16	TOYOTA MOTOR CORP ADR NEW	11/03/08	06/26/09	1,221.10	1,219.52		1.58
125001740	55	VIVENDI SA SPONSORED ADR FRANCE	09/01/09	09/16/09	1,640.60	1,600.70		39.90
125001760	105	VOLVO AKTIEBOLAGET ADR B CGMI AND/OR ITS AFFILIATES	11/03/08	08/16/09	979.62	577.50		402.12



Ref: 00000354 00045609

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

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001770	10	WPP PLC ADR	08/04/09	09/16/09	\$ 445.58	\$ 393.18		\$ 52.40
		CGMI AND/OR ITS AFFILIATES						
Total					\$ 172,811.15	\$ 185,165.94	(\$ 49,539.51)	\$ 37,184.72

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

Details of Long Term Gain (Loss) 2009

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	20	DEUTSCHE BANK-EUR	08/01/07	01/09/09	\$ 663.54	\$ 2,726.91	(\$ 2,063.37) c	
125000020	37	DEUTSCHE BANK-EUR	08/01/07	02/26/09	998.47	5,044.78	(4,046.31) c	
	5		08/17/07		134.66	641.12	(506.46) c	
	10		10/10/07		269.31	1,333.51	(1,064.20) c	
125000030	10	DEUTSCHE BANK-EUR	10/10/07	05/04/09	550.63	1,333.50	(782.87) c	
	25		10/30/07		1,376.58	3,216.58	(1,840.00) c	
	15		10/31/07		825.95	2,011.20	(1,185.25) c	
125000040	46	DEUTSCHE BANK-EUR	06/11/08	09/16/09	3,439.33	4,384.43	(945.10) c	
125000100	30	ALLIANZ SE ADR	01/29/07	01/09/09	284.22	587.95	(303.73) c	
	209		02/21/07		1,980.05	4,311.84	(2,331.79) c	
125000110	115	ALLIANZ SE ADR	02/21/07	03/30/09	927.80	2,372.54	(1,444.74) c	
	253		03/27/07		2,041.17	5,230.40	(3,189.23) c	
125000120	152	ALLIANZ SE ADR	03/27/07	09/16/09	1,853.13	3,142.37	(1,289.24) c	
	188		05/15/07		2,292.04	4,089.73	(1,797.69) c	
125000130	108	AMCOR LTD ADR NEW -USD-CGMI AND/OR ITS AFFILIATES	07/17/08	08/04/09	1,750.91	2,223.12	(472.21) c	
125000150	169	ARCELORMITTAL NEW	10/11/06	03/11/09	3,480.37	6,293.60	(2,813.23) c	
125000160	11	ARCELORMITTAL NEW	10/11/06	08/26/09	368.25	409.84	(41.59) c	
	25		12/04/06		836.93	1,027.25	(190.32) c	
125000170	20	ARCELORMITTAL NEW	07/24/08	08/03/09	768.14	1,537.39	(769.25) c	
125000180	35	ARCELORMITTAL NEW	11/03/08	11/11/09	1,317.92	954.91		363.01



Ref: 00000354 00045810

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

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	86	BASF SE COMMON STOCK	01/22/07	02/27/09	\$ 2,645.17	\$ 4,557.28	(\$ 1,912.11) c	
125000240	54	BASF SE COMMON STOCK CGMI AND/OR ITS AFFILIATES TRADE AS OF 06/03/09	01/22/07	06/03/09	2,428.08	2,563.47	(135.39) c	
125000250	30	BASF SE COMMON STOCK CGMI AND/OR ITS AFFILIATES	01/22/07	09/16/09	1,611.85	1,424.15		187.70 c
125000290	93	BHP BILLITON PLC SPONSORED ADR	06/07/07	03/11/09	3,437.48	4,761.32	(1,343.84) c	
125000330	18 21	BNP PARIBAS SPON ADR	08/23/06 08/24/06	03/30/09	347.98 405.97	850.49 1,094.35	(602.51) c (688.38) c	
125000340	62 58	BNP PARIBAS SPON ADR CGMI AND/OR ITS AFFILIATES	08/24/06 09/08/06	09/16/09	2,527.67 2,364.60	3,230.83 3,054.08	(703.26) c (689.48) c	
125000390	110 69 93	BARCLAYS PLC-ADR	11/04/05 04/25/07 08/08/07	02/26/09	675.44 423.68 571.05	4,481.14 4,045.00 5,391.24	(3,805.70) c (3,821.32) c (4,820.19) c	
125000480	19	CHINA PETROLEUM&CHEM ADR	03/27/07	05/04/09	1,615.47	1,614.22		1.25 c
125000490	21	CHINA PETROLEUM&CHEM ADR	03/27/07	06/03/09	1,577.94	1,784.14	(206.20) c	
125000500	5 3 39	CHINA PETROLEUM&CHEM ADR	03/27/07 08/03/07 06/11/08	06/26/09	363.52 218.11 2,835.49	424.80 302.24 3,708.50	(81.28) c (84.13) c (873.01) c	
125000510	188	COMPANHIA VALE DO RIO DOCE SPON ADR REP 250 PFD -USD-	01/08/08	02/26/09	2,279.55	5,479.08	(3,199.53) c	
125000520	73	COMPANHIA VALE DO RIO DOCE SPON ADR REP 250 PFD -USD-	01/08/08	03/30/09	835.71	2,020.06	(1,184.35) c	
125000540	100	CREDIT SUISSE GROUP ADR	06/01/05	05/04/09	3,965.62	4,017.43	(51.81) c	
125000550	32	CREDIT SUISSE GROUP ADR	06/01/05	06/03/09	1,428.71	1,285.58		141.13 c
125000560	76	CREDIT SUISSE GROUP ADR	06/01/05	08/03/09	3,714.23	3,053.24		660.99 c
125000590	120 10	DEUTSCHE TELEKOM AG SP ADR	07/02/08 07/03/08	09/16/09	1,670.59 139.22	2,048.04 172.43	(377.45) c (33.21) c	
125000610	75	ENI SPA SPONSORED ADR	11/08/05	09/16/09	3,875.15	3,913.63	(38.48) c	
125000620	9 71	E.ON AG SPONS ADR CGMI AND/OR ITS AFFILIATES	09/27/05 11/14/05	09/16/09	372.14 2,935.77	276.55 2,137.49		95.59 c 798.28 c
125000740	100	FRANCE TELECOM SA SPON ADR	06/07/07	09/16/09	2,775.85	2,877.53	(101.58) c	
125000770	2 12 46	GLAXOSMITHKLINE PLC SP ADR	07/18/07 10/03/07 10/30/07	09/16/09	77.46 464.75 1,781.53	104.37 648.00 2,357.58	(26.91) c (183.25) c (578.05) c	



Ref: 00000354 00045811

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

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	.5833	RTS HSBC HOLDINGS PLC 03/31/2009 RECORD 03/13/09 PAY 03/16/09 FROM: 404280406001	Unavailable	03/16/09	\$ 4.96			
125000850	69	HONDA MOTOR CO LTD ADR-NEW	06/01/05	03/06/09	1,514.04	1,721.15	(207.11) c	
125000860	66	HONDA MOTOR CO LTD ADR-NEW	06/01/05	06/03/09	1,928.82	1,646.32		280.30 c
125000870	31 20 18	HONDA MOTOR CO LTD ADR-NEW	06/01/05 12/04/06 07/11/07	06/26/09	853.42 550.59 485.54	773.27 683.40 660.08	(142.81) c (164.54) c	80.15 c
125000890	269	ING GROEP NV SPONS ADR	06/01/05	09/01/09	4,100.82	7,507.41	(3,406.59) c	
125000900	55	ING GROEP NV SPONS ADR	06/01/05	09/16/09	892.07	1,534.97	(642.90) c	
125000910	53 47 26	ING GROEP NV SPONS ADR	06/01/05 11/26/07 05/09/08	10/02/09	845.18 749.48 414.60	1,478.18 1,750.20 977.85	(634.00) c (1,000.72) c (563.25) c	
125000960	.5	ITAU UNIBANCO BANCO HLDG S A ADR CASH IN LIEU OF .50000 RECORD 09/02/09 PAY 09/03/09	Unavailable	09/03/09	8.69			
125000970	15	ITAU UNIBANCO BANCO HLDG S A ADR	Unavailable	09/09/09	266.39			
125001020	15	KB FINANCIAL GROUP INC ADR	06/11/08	09/16/09	755.23	815.00	(159.77) c	
125001030	.8361	RTS KB FINANCIAL GP EXP 8/21/2009 RECORD 07/27/09 PAY 07/28/09 FROM: 48241A105001	Unavailable	07/28/09	11.37			
125001040	264 1 109	KONINKLIJKE AHOLD NV ADR (NEW)	08/01/07 08/14/07 09/11/07	01/30/09	3,154.31 11.95 1,302.34	4,130.29 10.23 1,537.82	(975.98) c (235.48) c	1.72 c
125001140	46	MTSUBISHI CORP SPONS ADR	10/11/06	05/04/09	1,514.28	1,627.58	(113.30) c	
125001150	92 1	MTSUBISHI CORP SPONS ADR	10/11/06 11/26/07	08/04/09	3,763.26 41.23	3,255.16 55.99	(14.76) c	538.10 c
125001170	2	CGMI AND/OR ITS AFFILIATES						
125001200	80	MTSUI & CO LTD ADR -USD-	09/05/08	09/16/09	534.54	579.50	(44.96) c	
125001210	280	NIPPON TEL & TEL SPON ADR	10/11/06	09/16/09	1,836.35	2,126.89	(288.64) c	
125001210	280	NISSAN MTR LTD SPONS ADR	05/15/07	02/02/09	1,643.42	6,103.64	(4,460.22) c	



2009 YEAR END SUMMARY

Ref: 00000354 00045812

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

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001220	193	NISSAN MTR LTD SPONS ADR CGMI AND/OR ITS AFFILIATES	05/15/07	08/17/09	\$ 2,825.90	\$ 4,207.15	(\$ 1,381.25) c	
125001230	106	NISSAN MTR LTD SPONS ADR	05/15/07	09/16/09	1,376.90	2,310.66	(933.76) c	
	14	CGMI AND/OR ITS AFFILIATES	09/19/07		181.85	277.28	(85.43) c	
125001260	25	NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	09/05/08	09/16/09	1,213.71	1,398.82	(123.11) c	
125001270	35	LUKOIL OIL SPONS ADR CGMI AND/OR ITS AFFILIATES	10/26/07	09/16/09	1,916.55	3,061.10	(1,144.55) c	
125001280	80	ORIX CORP SPONS ADR	08/22/07	01/09/09	2,598.38	11,421.63	(8,823.25) c	
	42		08/01/07		1,212.58	4,925.38	(3,712.80) c	
	11		08/14/07		317.58	1,165.10	(847.52) c	
125001300	18	PETRO-CANADA-CAD	02/12/08	05/04/09	626.59	798.86	(172.37) c	
	42		03/27/08		1,462.06	1,858.63	(396.57) c	
125001310	1	RWE AG SPONS ADR -USD	07/02/07	09/01/09	90.48	106.97	(16.49) c	
	21	CGMI AND/OR ITS AFFILIATES	09/19/07		1,900.01	2,518.05	(618.04) c	
125001320	14	RWE AG SPONS ADR -USD CGMI AND/OR ITS AFFILIATES	09/19/07	09/16/09	1,278.73	1,878.36	(400.63) c	
125001330	5	RWE AG SPONS ADR -USD CGMI AND/OR ITS AFFILIATES	11/03/08	12/08/09	465.43	430.50		34.93
125001350	7,509	ROYAL BK SCOTLAND GROUP	10/26/07	01/30/09	46.91	1,542.54	(1,485.63) c	
	15,0181	PLC SPON ADR	10/30/07		83.82	3,144.45	(3,050.63) c	
	5,3707		11/15/07		33.55	876.70	(843.15) c	
	16,9078		11/26/07		105.62	2,901.65	(2,796.03) c	
	.0497		01/09/08		.31	8.32	(8.01) c	
125001370	72	ROYAL DUTCH SHELL PLC ADR	10/02/07	09/16/09	4,191.73	5,895.15	(1,703.42) c	
	23	CL A	10/26/07		1,339.02	2,001.50	(662.48) c	
125001380	39	SANOFI-AVENTIS SPONS ADR	06/01/05	03/06/09	988.65	1,759.20	(770.55) c	
125001390	14	SANOFI-AVENTIS SPONS ADR	06/01/05	06/26/09	401.89	631.51	(229.62) c	
125001400	70	SANOFI-AVENTIS SPONS ADR	06/01/05	09/16/09	2,489.13	3,157.55	(668.42) c	
125001410	191	SHARP CORP ADR	10/11/06	01/09/09	1,731.80	3,375.83	(1,644.13) c	
	284		05/18/07		2,575.04	5,279.28	(2,704.24) c	
125001420	141	SHARP CORP ADR	05/18/07	09/16/09	1,625.68	2,621.05	(995.37) c	
	39	CGMI AND/OR ITS AFFILIATES	08/08/07		449.66	707.70	(258.04) c	



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

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001450	107	SOCIETE GENERALE SPON ADR	06/01/05	01/09/09	\$ 1,040.91	\$ 2,123.95	(\$ 1,083.04) c	
	10		06/01/07		87.28	395.00	(297.72) c	
	125		08/21/07		1,216.01	3,987.21	(2,771.20) c	
	12		10/16/07		116.74	407.80	(291.06) c	
125001460	3	SOCIETE GENERALE SPON ADR	10/16/07	09/16/09	46.17	101.95	(55.78) c	
	1	CGMI AND/OR ITS AFFILIATES	10/31/07		15.39	33.68	(18.29) c	
	40		12/26/07		615.58	1,159.12	(543.54) c	
	13		01/31/08		200.06	318.38	(118.32) c	
	103		02/13/08		1,585.13	2,418.10	(832.97) c	
125001490	153	SONY CORP SPON ADR-NEW	06/22/07	08/03/09	4,389.53	8,094.83	(3,705.30) c	
125001500	7	SONY CORP SPON ADR-NEW	06/22/07	09/16/09	191.51	370.35	(178.84) c	
125001510	65	STATOILHYDRO ASA SPONS ADR	01/09/08	01/09/09	1,128.79	2,004.87	(875.88) c	
125001520	133	STATOILHYDRO ASA SPONS ADR	01/08/08	09/16/09	3,045.89	4,101.85	(1,055.96) c	
	32		01/31/08		732.84	819.20	(86.36) c	
125001530	218	STORA ENSO OYJ ADR	10/02/07	02/27/09	900.86	4,215.88	(3,315.02) c	
	5		10/16/07		20.66	83.88	(63.22) c	
	145		10/26/07		599.19	2,460.80	(1,861.61) c	
125001540	211	STORA ENSO OYJ ADR	10/26/07	05/04/09	1,289.78	3,580.88	(2,291.09) c	
	15		11/01/07		91.69	283.43	(171.74) c	
	8		11/26/07		48.90	125.85	(76.95) c	
	15		01/08/08		91.69	221.46	(129.77) c	
	77		01/09/08		470.68	1,130.22	(659.54) c	
125001550	106	SUMITOMO MITSUI FINL GROUP INC ADR	12/04/06	09/16/09	412.33	1,128.90	(716.57) c	
	894	CGMI AND/OR ITS AFFILIATES	04/25/07		2,699.59	6,206.09	(3,506.50) c	
125001560	67,7007	SUNCOR ENERGY INC NEW	03/27/08	09/16/09	2,469.65	2,345.42	124.23 c	
	12,2983		05/02/08		448.67	484.86	(36.18) c	
125001580	176	TELECOM ITALIA S.P.A-ADR (NEW)	09/05/08	09/16/09	3,255.53	2,691.75	563.78 c	
125001660	37	TOTAL S.A SPONS ADR	07/02/08	08/03/09	2,074.76	3,049.43	(974.67) c	
125001670	6	TOTAL S.A SPONS ADR	07/02/08	09/16/09	363.77	494.50	(130.73) c	
	29		07/16/08		1,758.22	2,178.16	(420.94) c	
125001680	10	TOTAL S.A SPONS ADR	07/16/08	11/11/09	628.63	751.44	(122.81) c	
	46		07/24/08		2,891.70	3,456.90	(565.20) c	
125001690	4	TOYOTA MOTOR CORP ADR NEW	04/05/06	05/04/09	323.16	451.26	(128.10) c	
	17		04/25/07		1,373.44	2,080.61	(717.17) c	



Ref: 00000354 00045814

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

Details of Long Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001700	24	TOYOTA MOTOR CORP ADR NEW	04/25/07	06/26/09	\$ 1,831.64	\$ 2,851.44	(\$ 1,119.80) c	
125001710	868	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	12/21/06	03/30/09	2,145.16	4,028.00	(1,882.84) c	
125001720	362	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	12/21/06	06/03/09	1,084.78	1,679.88	(595.10) c	
125001730	784	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	05/24/07	05/24/07	2,349.35	3,580.58	(1,231.23) c	
125001750	621	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	05/24/07	08/03/09	2,148.97	2,836.14	(687.17) c	
125001760	145	VODAFONE GROUP PLC SPONS ADR NEW	04/05/06	09/16/09	3,353.76	3,598.85	(245.09) c	
125001760	250	VOLVO AKTIEBOLAGET ADR B CGMI AND/OR ITS AFFILIATES	09/05/08	09/16/09	2,332.44	2,606.10	(273.66) c	
Total					\$ 189,166.34	- \$ 320,888.04	(\$ 135,888.27)	\$ 3,871.16

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