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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation

THE RJN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

213 S. WHEATON AVENUE

Room/suite

City or town, state, and ZIP code

WHEATON**IL 60187**H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 360,655**J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

36-3963955

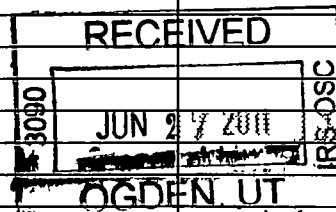
B Telephone number (see page 10 of the instructions)

708-510-3180C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	24,250			
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	3,626	3,626		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,979			
	b	Gross sales price for all assets on line 6a 191,071				
	7	Capital gain net income (from Part IV, line 2)		16,979		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
b	Less Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	44,855	20,605	0		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 1	5,268	5,268		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	25			
	19	Depreciation (attach schedule) and depletion STMT 3	467			
	20	Occupancy	7,609			
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 4	1,173			
	24	Total operating and administrative expenses. Add lines 13 through 23	14,542	5,268	0	0
	25	Contributions, gifts, grants paid	16,610			16,610
	26	Total expenses and disbursements. Add lines 24 and 25	31,152	5,268	0	16,610
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	13,703				
b	Net investment income (if negative, enter -0-)		15,337			
c	Adjusted net income (if negative, enter -0-)			0		



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	44,779	48,506	48,506
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 5	284,220	312,036	312,036
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
Liabilities	14	Land, buildings, and equipment basis ▶ 21,054 Less accumulated depreciation (attach sch) ▶ STMT 6 21,054	467		
	15	Other assets (describe ▶ SEE STATEMENT 7)		113	113
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	329,466	360,655	360,655
	17	Accounts payable and accrued expenses		34	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	34	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	329,466	360,621	
	30	Total net assets or fund balances (see page 17 of the instructions)	329,466	360,621	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	329,466	360,655	

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	329,466
2	Enter amount from Part I, line 27a	2	13,703
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	17,452
4	Add lines 1, 2, and 3	4	360,621
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	360,621

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE	P		
b	SEE SCHEDULE	P		
c	SEE SCHEDULE	P		
d	SEE SCHEDULE	P		
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 25,801		23,616	2,185
b 10,228		7,615	2,613
c 88,754		91,084	-2,330
d 66,288		51,777	14,511
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,185
b			2,613
c			-2,330
d			14,511
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	16,979
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	283

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	17,960	293,775	0.061135
2008	15,925	344,977	0.046162
2007	15,400	361,960	0.042546
2006	14,500	317,069	0.045731
2005	13,050	285,048	0.045782

2 Total of line 1, column (d)	2	0.241356
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	0.048271
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	339,828
5 Multiply line 4 by line 3	5	16,404
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	153
7 Add lines 5 and 6	7	16,557
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 on page 18.	8	16,610

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	153
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	153
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	153
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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	
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	153
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c	Did the foundation file Form 1120-POL for this year?	N/A	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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?	N/A	
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 page 19 of the instructions) ☐ IL		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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 page 20 of the 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 ► FLORENCE NOGAJ 213 S WHEATON AVE Located at ► WHEATON IL ZIP+4 ► 60187 Telephone no ► 630-510-2380			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► ☐	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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 page 22 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20	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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** ☐ N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD NOGAJ 213 WHEATON AVE WHEATON IL 60187	5.00	0	0	0
FLORENCE NOGAJ 213 WHEATON AVE WHEATON IL 60187	5.00	0	0	0
SCOTT REBMAN 200 W FRONT STREET WHEATON IL 60187	1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
3 All other program-related investments See page 24 of the instructions	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	298,128
b	Average of monthly cash balances	1b	46,642
c	Fair market value of all other assets (see page 25 of the instructions)	1c	233
d	Total (add lines 1a, b, and c)	1d	345,003
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	345,003
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,175
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	339,828
6	Minimum investment return. Enter 5% of line 5	6	16,991

Part XI Distributable Amount (see page 25 of the 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	16,991
2a	Tax on investment income for 2010 from Part VI, line 5	2a	153
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	153
3	Distributable amount before adjustments Subtract line 2c from line 1	3	16,838
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,838
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	16,838

Part XII Qualifying Distributions (see page 25 of the 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	16,610
b	Program-related investments—total from Part IX-B	1b	
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	16,610
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	153
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,457

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				16,838
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				3,271
f Total of lines 3a through e	3,271			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 16,610				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				16,610
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	228			228
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,043			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,043			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				3,043
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
SEE STATEMENT 9

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed
N/A

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

c Any submission deadlines
N/A

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				16,610
Total			▶ 3a	16,610
b Approved for future payment N/A				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	3,626	
		14	16,979	
	0		20,605	0
			13	20,605

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

N/A

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a** Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1)** Cash
 - (2)** Other assets
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Paid

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Preparer **CHARLES DI GIOVANNI**

Firm's name ► **DI GIOVANNI, MCLAREN & ASSOCIATES, P.C.**

PTIN P00284901

Firm's address ► 11220 S HARLEM AVE
WORTH, IL 60482

Firm's EIN ▶ **36-4173708**

Phone no **708-448-0700**

Form **990-PF** (2010)

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

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

OMB No 1545-0047

2010**Name of the organization****THE RJN FOUNDATION****Employer identification number****36-3963955****Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

THE RJN FOUNDATION

Employer identification number

36-3963955

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RJN GROUP INC 200 W FRONT ST WHEATON IL 60187	\$ 24,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

RJNFOUND THE RJN FOUNDATION

36-3963955

FYE: 12/31/2010

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
EQUIPMENT	\$ 467	\$ 21,054	\$ 21,054	\$
TOTAL	\$ 467	\$ 21,054	\$ 21,054	\$ 0

Federal Statements

FYE: 12/31/2010

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
ACCRUED DIVIDENDS	\$ <u> </u>	\$ <u> 113</u>	\$ <u> 113</u>
TOTAL	\$ <u> 0</u>	\$ <u> 113</u>	\$ <u> 113</u>

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
INCREASE IN VALUE OF INVESTMENTS	\$ <u> 17,452</u>
TOTAL	\$ <u> 17,452</u>

RJNFOUND THE RJN FOUNDATION

36-3963955

Federal Statements

FYE: 12/31/2010

Statement 9 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
RICHARD NOGAJ	\$
FLORENCE NOGAJ	
TOTAL	\$ 0

RJNFOUND THE RJN FOUNDATION

36-3963955

FYE: 12/31/2010

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
AMERICAN CANCER SOCIETY	#5 SHIBER CT	NONE	COMPLETE	GENERAL FUNDS	1,500
MARYVILLE IL 62062	2 PARK AVENUE	11TH FLOOR	COMPLETE	GENERAL FUNDS	500
AUTISM SPEAKS	NEW YORK NY 10016	5700 COLLEGE RD	COMPLETE	SCHOLARSHIP FUND	1,000
BENEDICTINE UNIVERSITY	LISLE IL 60532	475 RIVERSIDE DRIVE	SUITE	GENERAL FUNDS	310
CWS/CROP	NEW YORK NY 10115	213 S WHEATON	COMPLETE	GENERAL FUNDS	500
DUPAGE HABITAT FOR HUMANI	WHEATON IL 60187	190 PROSPECT AVE	COMPLETE	SCHOLARSHIP FUND	1,000
ELMHURST COLLEGE	ELMHURST IL 60126	4106 W 26TH ST	COMPLETE	GENERAL FUNDS	500
GRACE LUTHERAN SCHOOL	CHICAGO IL 60623	4100W ANN LUCIE	COMPLETE	GENERAL FUNDS	500
GREATER CHI FOOD DEPOSITO	CHICAGO IL 60632	5717 E 32ND ST	COMPLETE	GENERAL FUNDS	500
HAPPY HANDS CHILD DEV CTR	TULSA OK 74135	237 ROBIN LANE	COMPLETE	GENERAL FUNDS	500
HISPANIC COUNCIL	WOODDALE IL 60191	2100 MANCHESTER	COMPLETE	GENERAL FUNDS	500
HOPE FAIR HOUSING	WHEATON IL 60187	35 W 35TH ST	COMPLETE	SCHOLARSHIP FUND	1,200
ILL INSTITUTE OF TECH	CHICAGO IL 60616	2150 POST ST	COMPLETE	GENERAL FUNDS	500
JEWISH FAMILY & CHILDRENS	SAN FRANCISCO CA 94115	1760 W ALGONQUIN RD	COMPLETE	GENERAL FUNDS	500
LITTLE CITY FOUNDATION	PALATINE IL 60067	774 SBLEY MEMORIAL HIGHWA	COMPLETE	GENERAL FUNDS	500
MANO A MANO MED SERVICES	MENDOTA HEIGHTS IN 55118	2200 HALETHORPE FARMS RD	COMPLETE	GENERAL FUNDS	500
MARYLAND FOOD BANK	BALTIMORE MD 21227	300 W 13TH STREET	COMPLETE	SCHOLARSHIP FUND	1,200
MISSOURI UNIV OF SCIENCE	ROLLA MO 65409	122 W LIBERTY	COMPLETE	GENERAL FUNDS	500
OUTREACH COMMUNITY MINIST	WHEATON IL 60187	NONE	COMPLETE	GENERAL FUNDS	500

RJNFOUND THE RJN FOUNDATION

36-3963955

FYE: 12/31/2010

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
PEOPLES RESOURCE CTR	1506 E ROOSEVELT	NONE	COMPLETE	GENERAL FUNDS	500
WHEATON IL 60187	1305 W GREEN STREET	NONE	COMPLETE	SCHOLARSHIP FUND	1,200
UNIVERSITY OF ILL FOUNDAT	701 S NEDDERMAN DRIVE	NONE	COMPLETE	SCHOLARSHIP FUND	1,200
URBANA IL 61801	2200 W HARRISON	NONE	COMPLETE	GENERAL FUNDS	500
UNIV OF TEXAS ARLINGTON	601 WYTHE STREET	NONE	COMPLETE	GENERAL FUNDS	500
ARLINGTON TX 76019	560 W LAKE ST	NONE	COMPLETE	GENERAL FUNDS	500
AMERICAN RED CROSS					
CHICAGO IL 60612					
U.S. STOCKHOLM JR WATER P					
ALEXANDRIA VA 22314					
UNITED WAY					
CHICAGO IL 60661					
TOTAL					16,610

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGER FEES	\$ 5,268	\$ 5,268	\$	\$
TOTAL	\$ 5,268	\$ 5,268	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LICENSES/PERMITS	\$ 25	\$	\$	\$
TOTAL	\$ 25	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	DEPRECIATION	\$	\$			\$ 467	\$	\$
TOTAL		\$ 0	\$ 0			\$ 467	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
INSURANCE	620			
OFFICE SUPPLIES	553			
TOTAL	\$ 1,173	\$ 0	\$ 0	\$ 0

RJNFOUND THE RJN FOUNDATION

36-3963955

FYE: 12/31/2010

Federal Statements

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED LIST	\$ 284,220	\$ 312,036	MARKET	\$ 312,036
TOTAL	<u>\$ 284,220</u>	<u>\$ 312,036</u>		<u>\$ 312,036</u>

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
92	AT&T INC	T	09/09/10	\$ 2,555.27	\$ 27.774	\$ 29.38	\$ 2,702.96	\$ 147.69 ST	5.854%	\$ 158.24



Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
11	AMAZON COM INC	AMZN	09/21/10	\$ 1,676.40	\$ 152.40	\$ 180.00	\$ 1,980.00	\$ 303.60 ST		
6			09/22/10	911.74	151.957	180.00	1,080.00	188.26 ST		
5			10/05/10	798.26	159.652	180.00	900.00	101.74 ST		
22				3,386.40	153.927		3,960.00	573.60		
7	AMERICAN TOWER CORP-CLASS A	AMT	05/23/06	211.70	30.243	51.64	361.48	149.78 LT		
40			05/24/06	1,216.68	30.416	51.64	2,065.60	848.92 LT		
17			09/08/10	839.04	49.355	51.64	877.88	38.84 ST		
64				2,267.42	35.428		3,304.96	1,037.54		
7	APPLE INC	AAPL	08/12/08	1,247.09	178.155	322.56	2,257.92	1,010.83 LT		
6			12/02/08	535.78	89.296	322.56	1,935.36	1,399.58 LT		
11			12/03/08	1,031.94	93.813	322.56	3,548.16	2,516.22 LT		
14			12/10/08	1,363.38	97.384	322.56	4,515.84	3,152.46 LT		
38				4,178.19	109.952		12,257.28	8,079.09		
17	BAIDU INC SPON ADR RPTNG	BIDU	11/02/10	1,863.64	109.626	96.53	1,641.01	(222.63) ST		
9	ORD SHS CL A		11/10/10	981.05	109.006	96.53	868.77	(112.28) ST		
26				2,844.69	109.411		2,509.78	(334.91)		
18	BOEING CO	BA	02/22/10	1,155.75	64.208	65.26	1,174.68	18.93 ST		
11			03/05/10	739.39	67.217	65.26	717.86	(21.53) ST		
15			03/10/10	1,040.83	69.388	65.26	978.90	(61.93) ST		
44				2,935.97	66.727		2,871.44	(64.53)	2.574	73.92
31	CAPITAL ONE FINL CORP	COF	04/13/09	568.51	18.339	42.56	1,319.36	750.85 LT		
16			06/21/10	698.07	43.629	42.56	680.96	(17.11) ST		
47				1,266.58	26.949		2,000.32	733.74	469	9.44
24	DEERE & CO	DE	11/12/10	1,860.01	77.50	83.05	1,993.20	133.19 ST	1.685	33.60
8	WALT DISNEY CO	DIS	12/08/08	205.94	25.742	37.51	300.08	94.14 LT		
21			03/11/09	349.41	16.638	37.51	787.71	438.30 LT		
25			11/05/09	723.39	28.935	37.51	937.75	214.36 LT		
47			03/09/10	1,564.00	33.276	37.51	1,762.97	198.97 ST		
101				2,842.74	28.146		3,788.51	945.77	1.066	40.40
39	DIRECTV CL A	DTV	11/11/09	1,154.94	29.613	39.93	1,557.27	402.33 LT		
24			11/24/09	768.25	32.01	39.93	958.32	190.07 LT		
27			12/04/09	873.39	32.347	39.93	1,078.11	204.72 LT		
25			12/14/09	827.50	33.099	39.93	998.25	170.75 LT		
16			09/17/10	667.06	41.691	39.93	638.88	(28.18) ST		
131				4,291.14	32.757		5,230.83	939.69		



Ref: 00006816 00052178

THE RJN FOUNDATION Account number 599-09525-16 310

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
36	DOW CHEMICAL CO	DOW	09/10/09	\$ 835.45	\$ 23.207	\$ 34.14	\$ 1,229.04	\$ 393.59 LT		
38			10/20/09	1,020.47	26.854	34.14	1,297.32	276.85 LT		
30			05/04/10	916.13	30.537	34.14	1,024.20	108.07 ST		
104				2,772.05	26.654		3,550.56	778.51	1.757	62.40
49	E I DU PONT DE NEMOURS & CO	DD	03/24/10	1,895.81	38.69	49.88	2,444.12	548.31 ST		
47			04/26/10	1,923.46	40.924	49.88	2,344.36	420.90 ST		
21			09/17/10	925.90	44.09	49.88	1,047.48	121.58 ST		
117				4,745.17	40.557		5,835.96	1,090.79	3.287	191.88
10	EXPRESS SCRIPTS INC.COMMON	ESRX	04/28/09	307.09	30.709	54.05	540.50	233.41 LT		
18			04/30/09	584.70	32.483	54.05	972.90	388.20 LT		
26			07/23/09	905.51	34.827	54.05	1,405.30	499.79 LT		
2			07/29/09	71.51	35.755	54.05	108.10	36.59 LT		
22			07/31/09	786.80	35.763	54.05	1,189.10	402.30 LT		
12			07/08/10	558.65	46.554	54.05	648.60	89.95 ST		
18			07/12/10	858.70	47.705	54.05	972.90	114.20 ST		
108				4,072.96	37.713		5,837.40	1,764.44		
85	FORD MOTOR COMPANY	F	02/25/10	1,002.18	11.79	16.79	1,427.15	424.97 ST		
67			03/01/10	825.39	12.319	16.79	1,124.93	299.54 ST		
63			03/05/10	816.62	12.962	16.79	1,057.77	241.15 ST		
72			03/29/10	969.82	13.469	16.79	1,208.88	239.06 ST		
59			04/21/10	828.25	14.038	16.79	990.61	162.36 ST		
346				4,442.26	12.839		5,809.34	1,367.08		
18	FREEPORT MCMORAN COPPER & GOLD FCX	FCX	10/13/10	1,775.84	98.657	120.09	2,161.62	385.78 ST		
9	CL B		10/14/10	897.24	99.693	120.09	1,080.81	183.57 ST		
10			10/21/10	967.19	96.718	120.09	1,200.90	233.71 ST		
8			12/02/10	857.81	107.226	120.09	960.72	102.91 ST		
6			12/07/10	676.43	112.738	120.09	720.54	44.11 ST		
51				5,174.51	101.461		6,124.59	950.08	1.665	102.00
11	GOLDMAN SACHS GROUP INC	GS	07/29/10	1,678.85	152.622	168.16	1,849.76	170.91 ST		
6			08/02/10	918.97	153.161	168.16	1,008.96	89.99 ST		
6			09/09/10	897.93	149.654	168.16	1,008.96	111.03 ST		
5			10/20/10	792.97	158.594	168.16	840.80	47.83 ST		
7			12/07/10	1,144.40	163.485	168.16	1,177.12	32.72 ST		
6			12/09/10	1,003.88	167.312	168.16	1,008.96	5.08 ST		



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Account number 599-09525-16 310

THE RJN FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4	GOLDMAN SACHS GROUP INC	GS	12/21/10	\$ 672.41	\$ 168.103	\$ 168.16	\$ 672.64	\$ 23 ST		
45				7,109.41	157.987		7,567.20	457.79	.832	63.00
1	GOOGLE INC	GOOG	01/23/09	325.82	325.824	593.97	593.97	268.15 LT		
1	CLASS A		01/23/09	327.28	327.275	593.97	593.97	266.69 LT		
5			02/09/09	1,888.92	377.783	593.97	2,969.85	1,080.93 LT		
3			06/04/10	1,499.31	499.769	593.97	1,781.91	282.60 ST		
2			07/13/10	968.77	484.387	593.97	1,187.94	219.17 ST		
2			07/23/10	978.86	489.432	593.97	1,187.94	209.08 ST		
1			09/20/10	507.00	507.001	593.97	593.97	86.97 ST		
15				6,495.96	433.064		8,909.55	2,413.59		
48	HALLIBURTON CO HOLDINGS CO	HAL	12/22/10	1,936.03	40.334	40.83	1,959.84	23.81 ST	.881	17.28
11	HEWLETT PACKARD CO	HPQ	10/14/08	442.76	40.251	42.10	463.10	20.34 LT		
43			12/01/08	1,480.61	34.432	42.10	1,810.30	329.69 LT		
5			07/23/09	209.29	41.857	42.10	210.50	1.21 LT		
24			12/21/09	1,245.87	51.911	42.10	1,010.40	(235.47) LT		
83				3,378.53	40.705		3,494.30	115.77	.76	26.56
7	INTL BUSINESS MACHINES CORP	IBM	07/09/08	855.60	122.229	146.76	1,027.32	171.72 LT		
1			10/13/08	91.09	91.085	146.76	146.76	55.67 LT		
11			10/14/08	1,037.77	94.342	146.76	1,614.36	576.59 LT		
14			12/29/08	1,124.17	80.297	146.76	2,054.64	930.47 LT		
3			03/16/09	277.52	92.507	146.76	440.28	162.76 LT		
8			06/21/10	1,045.39	130.674	146.76	1,174.08	128.69 ST		
6			06/23/10	783.81	130.635	146.76	880.56	96.75 ST		
50				5,215.35	104.307		7,338.00	2,122.65	1.771	130.00
6	JPMORGAN CHASE & CO	JPM	03/18/09	151.92	25.319	42.42	254.52	102.60 LT		
22			04/14/10	1,038.90	47.222	42.42	933.24	(105.66) ST		
19			04/14/10	897.23	47.222	42.42	805.96	(91.25) ST		
52			04/15/10	2,485.56	47.799	42.42	2,205.84	(279.72) ST		
99				4,573.61	46.198		4,199.58	(374.03)	471	19.80
54	LAS VEGAS SANDS CORP	LVS	09/22/10	1,757.74	32.55	45.95	2,481.30	723.56 ST		
23			10/29/10	1,045.20	45.443	45.95	1,056.85	11.65 ST		
77				2,802.94	36.402		3,538.15	735.21		
23	MCDONALDS CORP	MCD	08/13/10	1,662.12	72.266	76.76	1,765.48	103.36 ST		
10			09/07/10	757.71	75.77	76.76	767.60	9.89 ST		



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Account number 599-09525-16 310

THE RJN FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	MCDONALDS CORP	MCD	12/07/10	\$ 1,129.74	\$ 80.696	\$ 76.76	\$ 1,074.64	(\$ 55.10) ST		
47				3,549.57	75.523		3,607.72	58.15	3.178	114.68
48	MERCK & CO INC NEW	MRK	06/15/10	1,714.32	35.715	36.04	1,729.92	15.60 ST		
23			07/12/10	829.67	36.072	36.04	828.92	(.75) ST		
48			07/15/10	1,744.26	36.338	36.04	1,729.92	(14.34) ST		
119				4,288.25	36.036		4,288.76	.51	4.217	180.00
41	METLIFE INC	MET	08/03/10	1,746.79	42.604	44.44	1,822.04	75.25 ST		
1			09/01/10	39.33	39.334	44.44	44.44	5.11 ST		
41			09/02/10	1,633.71	39.846	44.44	1,822.04	188.33 ST		
83				3,419.83	41.203		3,688.52	268.69	1.665	61.42
33	NETAPP INC	NTAP	11/10/10	1,882.33	57.04	54.96	1,813.68	(68.65) ST		
20			12/02/10	1,072.49	53.624	54.96	1,099.20	26.71 ST		
53				2,954.82	55.751		2,912.88	(41.94)		
22	OCCIDENTAL PETROLEUM CORP-DEL	OXY	03/30/09	1,230.47	55.93	98.10	2,158.20	927.73 LT		
5			04/02/09	307.25	61.45	98.10	490.50	183.25 LT		
15			05/06/09	969.84	64.656	98.10	1,471.50	501.66 LT		
8			11/04/09	645.48	80.684	98.10	784.80	139.32 LT		
3			11/05/09	243.86	81.285	98.10	294.30	50.44 LT		
53				3,396.90	64.092		5,199.30	1,802.40	1.549	80.56
75	ORACLE CORP	ORCL	09/09/09	1,688.39	22.511	31.30	2,347.50	659.11 LT		
44			11/16/09	1,004.97	22.84	31.30	1,377.20	372.23 LT		
43			11/25/09	967.67	22.503	31.30	1,345.90	378.23 LT		
39			02/10/10	903.67	23.171	31.30	1,220.70	317.03 ST		
29			07/23/10	709.88	24.478	31.30	907.70	197.82 ST		
230				5,274.58	22.933		7,199.00	1,924.42	.638	46.00
41	PEABODY ENERGY CORP	BTU	06/24/10	1,738.00	42.39	63.98	2,623.18	885.18 ST		
30			08/02/10	1,454.94	48.497	63.98	1,919.40	464.46 ST		
19			09/01/10	851.86	44.834	63.98	1,215.62	363.76 ST		
14			12/02/10	879.38	62.813	63.98	895.72	16.34 ST		
104				4,924.18	47.348		6,653.92	1,729.74	.531	35.36
33	PHILIP MORRIS INTL INC	PM	08/10/10	1,743.43	52.831	58.53	1,931.49	188.06 ST		
13			09/20/10	728.99	56.076	58.53	760.89	31.90 ST		
17			10/14/10	980.41	57.671	58.53	995.01	14.60 ST		
63				3,452.83	54.807		3,687.39	234.56	4.373	161.28



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THE RJN FOUNDATION Account number 599-09525-16 310

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	PRECISION CASTPARTS CORP	PCP	12/07/09	\$ 1,111.02	\$ 111.102	\$ 139.21	\$ 1,392.10	\$ 281.08 LT		
10			12/21/09	1,133.69	113.368	139.21	1,392.10	258.41 LT		
20				2,244.71	112.236		2,784.20	539.49	.086	2.40
8	RED HAT INC	RHT	10/29/10	337.82	42.227	45.65	365.20	27.38 ST		
20			11/01/10	851.26	42.563	45.65	913.00	61.74 ST		
15			11/02/10	647.05	43.136	45.65	684.75	37.70 ST		
21			12/03/10	990.56	47.169	45.65	958.65	(31.91) ST		
15			12/08/10	718.48	47.898	45.65	684.75	(33.73) ST		
79				3,545.17	44.876		3,606.35	61.18		
17	SALESFORCE.COM INC	CRM	12/30/09	1,247.76	73.397	132.00	2,244.00	996.24 LT		
27	SCHLUMBERGER LTD	SLB	04/30/10	1,938.94	71.812	83.50	2,254.50	315.56 ST		
16			06/10/10	931.89	58.243	83.50	1,336.00	404.11 ST		
15			06/21/10	907.45	60.496	83.50	1,252.50	345.05 ST		
58				3,778.28	65.143		4,843.00	1,064.72	1.005	48.72
36	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	HOT	05/12/10	1,876.51	52.125	60.78	2,188.08	311.57 ST	.691	15.12
32	TARGET CORP	TGT	12/21/10	1,898.45	59.326	60.13	1,924.16	25.71 ST	1.663	32.00
19	TEVA PHARMACEUTICAL INDS	TEVA	09/08/10	1,030.42	54.232	52.13	990.47	(39.95) ST		
18	LTD ADR		09/22/10	992.53	55.14	52.13	938.34	(54.19) ST		
37				2,022.95	54.674		1,928.81	(94.14)	1.279	24.68
12	3M COMPANY	MMM	03/09/10	982.91	81.909	86.30	1,035.60	52.69 ST		
21			07/27/10	1,819.76	86.655	86.30	1,812.30	(7.46) ST		
33				2,802.67	84.929		2,847.90	45.23	2.433	69.1
19	UNION PACIFIC CORP	UNP	03/11/09	696.68	36.667	92.66	1,760.54	1,063.86 LT		
31			03/24/09	1,322.03	42.646	92.66	2,872.46	1,550.43 LT		
10			08/03/09	603.77	60.376	92.66	926.60	322.83 LT		
60				2,622.48	43.708		5,559.60	2,937.12	1.64	91.20
12	UNITED PARCEL SERVICE CL B	UPS	04/29/10	832.55	69.379	72.58	870.96	38.41 ST		
16			06/24/10	965.20	60.325	72.58	1,161.28	196.08 ST		
23			09/22/10	1,556.94	67.693	72.58	1,669.34	112.40 ST		
13			10/05/10	886.49	68.191	72.58	943.54	57.05 ST		
15			10/14/10	1,033.10	68.873	72.58	1,088.70	55.60 ST		
79				5,274.28	66.763		5,733.82	459.54	2.59	148.52
13	UNITED TECHNOLOGIES CORP	UTX	08/06/08	859.99	66.153	78.72	1,023.36	163.37 LT		
18			10/17/08	925.62	51.423	78.72	1,416.96	491.34 LT		



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THE RJN FOUNDATION Account number 599-09525-16 310

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	UNITED TECHNOLOGIES CORP	UTX	11/05/08	\$ 279.77	\$ 55,954	\$ 78.72	\$ 393.60	\$ 113.83 LT		
16			11/10/08	838.26	52.391	78.72	1,259.52	421.26 LT		
12			10/14/10	884.74	73.728	78.72	944.64	59.90 ST		
64				3,788.38	59.193		5,038.08	1,249.70	2.159	108.80
2	VALE S A SPON ADR	VALE	04/16/10	66.66	33.328	34.57	69.14	2.48 ST		
34			04/28/10	1,039.29	30.567	34.57	1,175.38	136.09 ST		
34			06/21/10	941.14	27.68	34.57	1,175.38	234.24 ST		
70				2,047.09	29.244		2,419.90	372.81	.65	15.75
63	WELLS FARGO & CO NEW	WFC	12/10/10	1,916.75	30.424	30.99	1,952.37	35.62 ST		
30			12/22/10	947.08	31.569	30.99	929.70	(17.38) ST		
93				2,863.83	30.794		2,882.07	18.24	.645	18.60
	Total common stocks and options			\$ 148,420.71			\$ 186,021.21	\$ 11,220.49 ST	1.17	
								\$ 26,380.01 LT		\$ 2,183.75
	Total portfolio value			\$ 153,623.89			\$ 191,224.39	\$ 11,220.49 ST	1.14	\$ 2,186.87
								\$ 26,380.01 LT		

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
35	UTI WORLDWIDE INC	UTIW	08/14/09	\$ 436.22	\$ 12.463	\$ 21.20	\$ 742.00	\$ 305.78 LT		
29			09/03/09	375.41	12.945	21.20	614.80	239.39 LT		
64				811.63	12.682		1,356.80	545.17	283	384
24	ORTHOPIX INTERNATIONAL NV	OFIX	10/09/08	\$ 354.72	\$ 14.78	\$ 29.00	\$ 696.00	\$ 341.28 LT		
25			11/05/08	313.42	12.536	29.00	725.00	411.58 LT		
10			12/12/08	151.02	15.101	29.00	290.00	138.98 LT		
30			12/15/08	447.94	14.931	29.00	870.00	422.06 LT		
89				1,267.10	14.237		2,581.00	1,313.90		
25	AGCO CORP	AGCO	04/30/08	1,503.01	60.12	50.66	1,266.50	(236.51) LT		
40	ABERCROMBIE & FITCH CO CLASS A	ANF	09/22/10	1,466.90	36.672	57.63	2,305.20	838.30 ST	1,214	28.00
12	ALEXANDER & BALDWIN INC	ALEX	04/23/10	435.72	36.309	40.03	480.36	44.64 ST		
25			04/26/10	906.86	36.274	40.03	1,000.75	93.89 ST		
37				1,342.58	36.286		1,481.11	138.53	3,147	46.62
40	AMERICAN CAMPUS CMNTYS INC	ACC	04/30/09	872.94	22.347	31.76	1,270.40	397.46 LT R		
7			09/08/09	168.62	24.35	31.76	222.32	53.70 LT R		
47				1,041.56	22.161		1,492.72	451.16	4,25	63.45
85	ANGIODYNAMICS INC	ANGO	10/09/08	1,138.63	13.395	15.37	1,306.45	167.82 LT		
30	ARKANSAS BEST CORP DEL	ABFS	10/23/09	817.85	27.261	27.42	822.60	4.75 LT		
20			11/06/09	478.80	23.94	27.42	548.40	69.60 LT		
50				1,296.65	25.933		1,371.00	74.35	437	6.00
75	ARTHROCARE CORP	ARTC	07/22/08	1,534.31	20.457	31.06	2,329.50	795.19 LT		
5			08/25/08	132.46	26.492	31.06	155.30	22.84 LT		
80				1,666.77	20.835		2,484.90	818.03		
39.5	BALCHEM CORP	BCPC	03/05/09	510.95	12.935	33.81	1,335.50	824.55 LT		
22.5			03/13/09	308.46	13.709	33.81	760.73	452.27 LT		
13.5			06/15/09	209.47	15.516	33.81	456.44	246.97 LT		
37.5			06/22/09	580.23	15.472	33.81	1,267.88	687.65 LT		
3			08/24/10	71.99	23.996	33.81	101.43	29.44 ST		
5			08/25/10	119.86	23.971	33.81	169.05	49.19 ST		
121				1,800.96	14.884		4,091.03	2,290.07	443	18.15
22	BE AEROSPACE INC	BEAV	08/16/07	723.73	32.896	37.03	814.66	90.93 LT		
5			10/12/07	221.76	44.351	37.03	165.15	(36.61) LT		
30			09/08/09	538.83	17.961	37.03	1,110.90	572.07 LT		
57				1,484.32	26.041		2,110.71	626.39		
44	BEBE STORES INC	BEBE	10/09/09	319.00	7.25	5.97	262.68	(56.32) LT		
48			10/13/09	344.95	7.186	5.97	286.56	(58.39) LT		
20			10/14/09	145.00	7.25	5.97	119.40	(25.60) LT		
45			10/20/09	315.00	7.00	5.97	268.65	(46.35) LT		

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THE RJN FOUNDATION Account number 599-08873-16 310

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
24	ORTHOPIX INTERNATIONAL NV	OFIX	10/09/08	\$ 354.72	\$ 14.78	\$ 29.00	\$ 696.00	\$ 341.28	LT	
25			11/05/08	313.42	12.536	29.00	725.00	411.58	LT	
10			12/12/08	151.02	15.101	29.00	290.00	138.98	LT	
30			12/15/08	447.94	14.931	29.00	870.00	422.06	LT	
89				1,267.10	14.237		2,581.00	1,313.90		
25	AGCO CORP	AGCO	04/30/08	1,503.01	60.12	50.66	1,266.50	(236.51)	LT	
40	ABERCROMBIE & FITCH CO CLASS A	ANF	09/22/10	1,466.90	36.672	57.63	2,305.20	838.30	ST	1,214
12	ALEXANDER & BALDWIN INC	ALEX	04/23/10	435.72	36.309	40.03	480.36	44.64	ST	
25			04/26/10	906.86	36.274	40.03	1,000.75	93.89	ST	
37				1,342.58	36.286		1,481.11	138.53		3,147
40	AMERICAN CAMPUS CMNTYS INC	ACC	04/30/09	872.94	22.347	31.76	1,270.40	397.46	LT R	
7			09/08/09	168.62	24.35	31.76	222.32	53.70	LT R	
47				1,041.56	22.161		1,492.72	451.16		4,25
85	ANGIODYNAMICS INC	ANGO	10/09/08	1,138.63	13.395	15.37	1,306.45	167.82	LT	
30	ARKANSAS BEST CORP DEL	ABFS	10/23/09	817.85	27.261	27.42	822.60	4.75	LT	
20			11/06/09	478.80	23.94	27.42	548.40	69.60	LT	
50				1,296.65	25.933		1,371.00	74.35		437
75	ARTHROCARE CORP	ARTC	07/22/08	1,534.31	20.457	31.06	2,329.50	795.19	LT	
5			08/25/08	132.46	26.492	31.06	155.30	22.84	LT	
80				1,666.77	20.835		2,484.80	818.03		
39.5	BALCHEM CORP	BCPC	03/05/09	510.95	12.935	33.81	1,335.50	824.55	LT	
22.5			03/13/09	308.46	13.709	33.81	760.73	452.27	LT	
13.5			06/15/09	209.47	15.516	33.81	456.44	246.97	LT	
37.5			06/22/09	580.23	15.472	33.81	1,267.88	687.65	LT	
3			08/24/10	71.99	23.996	33.81	101.43	29.44	ST	
5			08/25/10	119.86	23.971	33.81	169.05	49.19	ST	
121				1,800.96	14.884		4,091.03	2,290.07		443
22	BE AEROSPACE INC	BEAV	08/16/07	723.73	32.896	37.03	814.66	90.93	LT	
5			10/12/07	221.76	44.351	37.03	185.15	(36.61)	LT	
30			09/08/09	538.83	17.961	37.03	1,110.90	572.07	LT	
57				1,484.32	26.041		2,110.71	626.39		18.15
44	BEBE STORES INC	BEBE	10/09/09	319.00	7.25	5.97	262.68	(56.32)	LT	
48			10/13/09	344.95	7.186	5.97	286.56	(58.39)	LT	
20			10/14/09	145.00	7.25	5.97	119.40	(25.60)	LT	
45			10/20/09	315.00	7.00	5.97	268.65	(46.35)	LT	



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THE RJN FOUNDATION Account number 599-08873-16 310

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
55	BEBE STORES INC	BEBE	11/06/09	\$ 329.64	\$ 5.993	\$ 5.97	\$ 328.35	(\$ 1.29) LT		
30			03/01/10	252.26	8.408	5.97	179.10	(73.16) ST		
242				1,705.85	7.049		1,444.74	(261.11)	1.675	24.20
3	BECKMAN COULTER INC	BEC	08/14/08	223.12	74.374	75.23	225.69	2.57 LT		
4			08/15/08	302.19	75.548	75.23	300.92	(1.27) LT		
1			08/19/08	75.07	75.07	75.23	75.23	.16 LT		
9			09/03/08	662.04	73.56	75.23	677.07	15.03 LT		
6			09/04/08	440.11	73.351	75.23	451.38	11.27 LT		
23				1,702.53	74.023		1,730.29	27.76	1.01	17.48
56	BENCHMARK ELECTRONICS INC	BHE	09/20/10	896.50	16.008	18.16	1,016.96	120.46 ST		
25			09/21/10	399.98	15.999	18.16	454.00	54.02 ST		
81				1,296.48	16.006		1,470.96	174.48		
205	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	BRCD	04/06/10	1,230.00	6.00	5.29	1,084.45	(145.55) ST		
70			05/13/10	461.12	6.587	5.29	370.30	(90.82) ST		
275				1,691.12	6.15		1,454.75	(236.37)		
22	BUCCYRUS INTERNATIONAL INC	BUCCY	04/11/07	585.04	26.592	89.40	1,966.80	1,381.76 LT		
10			10/12/07	385.35	38.535	89.40	894.00	508.65 LT		
2			07/28/10	119.49	59.742	89.40	178.80	59.31 ST		
34				1,089.88	32.055		3,039.60	1,949.72	.111	3.40
1	CAPSTEAD MTG CORP NEW	CMO	03/17/09	11.55	11.55	12.59	12.59	1.04 LT		
85			03/18/09	999.56	11.759	12.59	1,070.15	70.59 LT		
51			04/07/09	341.22	11.007	12.59	390.29	49.07 LT		
5			04/08/09	54.95	10.989	12.59	62.95	8.00 LT		
122				1,407.28	11.535		1,535.98	128.70	12.39	190.32
76	CELERA CORP	CRA	11/30/10	429.82	5.655	6.30	478.80	48.98 ST		
5			12/02/10	28.69	5.738	6.30	31.50	2.81 ST		
46			12/13/10	275.84	5.996	6.30	289.80	13.96 ST		
127				734.35	5.782		800.10	65.75		
110	CHEMTURA CORP	CHMT	12/02/10	1,615.20	14.683	15.98	1,757.80	142.60 ST		
250	CHIMERA INVESTMENT CORP	CIM	04/14/09	822.05	3.288	4.11	1,027.50	205.45 LT	16.545	170.00
20	COMTECH TELECOMMUNICATIONS CORP	CMTL	12/07/05	677.60	33.88	27.757	555.14	(122.46) LT		
20			12/08/05	643.00	32.15	27.757	555.14	(87.86) LT		
5			08/16/06	150.43	30.085	27.757	138.79	(11.64) LT		
20			04/11/08	795.44	39.772	27.757	555.14	(240.30) LT		
5			08/25/08	224.92	44.983	27.757	138.79	(86.13) LT		



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THE RJN FOUNDATION Account number 599-08873-16 310

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	COMTECH TELECOMMUNICATIONS CORP	CMTL	03/04/10	\$ 59.88	\$ 29.94	\$ 27.757	\$ 55.51	(\$ 4.37) ST		
18			03/05/10	539.86	29.992	27.757	499.63	(40.23) ST		
10			03/09/10	300.70	30.07	27.757	277.57	(23.13) ST		
100				3,391.83	33.918		2,775.71	(616.12)	3.602	100.00
30	COPART INC	CPRT	02/03/09	735.16	24.505	37.35	1,120.50	385.34 LT		
10			01/14/10	351.87	35.186	37.35	373.50	21.63 ST		
20			09/23/10	662.59	33.129	37.35	747.00	84.41 ST		
60				1,749.62	29.16		2,241.00	491.38		
22	DENBURY RES INC NEW (HOLDING COMPANY)	DNR	04/17/09	376.53	17.115	19.09	419.98	43.45 LT		
25			04/20/09	405.96	16.238	19.09	477.25	71.29 LT		
25			06/19/09	372.89	14.915	19.09	477.25	104.36 LT		
20			01/14/10	314.46	15.723	19.09	381.80	67.34 ST		
92				1,469.84	15.977		1,756.28	286.44		
50	FLIR SYSTEMS INC	FLIR	02/02/06	588.15	11.763	29.75	1,487.50	899.35 LT		
10			08/16/06	125.00	12.50	29.75	297.50	172.50 LT		
5			08/25/08	181.09	36.217	29.75	148.75	(32.34) LT		
65				894.24	13.758		1,933.75	1,039.51		
6	GEN-PROBE INC NEW	GPRO	07/02/09	248.37	41.395	58.35	350.10	101.73 LT		
8			07/06/09	330.44	41.305	58.35	466.80	136.36 LT		
3			07/07/09	124.17	41.39	58.35	175.05	50.88 LT		
25			07/31/09	906.92	36.276	58.35	1,458.75	551.83 LT		
42				1,609.90	38.331		2,450.70	840.80		
12	GILDAN ACTIVEWEAR INC	GIL	10/26/10	335.89	27.991	28.49	341.88	5.99 ST		
13			10/27/10	361.22	27.786	28.49	370.37	9.15 ST		
15			11/01/10	420.00	28.00	28.49	427.35	7.35 ST		
5			11/02/10	139.92	27.984	28.49	142.45	2.53 ST		
45				1,257.03	27.934		1,282.05	25.02	.263	3.38
35	GRANITE CONSTRUCTION INC	GVA	06/26/09	1,195.46	34.156	27.43	960.05	(235.41) LT	1.895	18.20
45	GUESS INC	GES	05/08/09	1,148.03	25.511	47.32	2,129.40	981.37 LT	1.69	36.00
35	HEALTHWAYS INC	HWAY	07/30/08	843.04	24.086	11.16	390.60	(452.44) LT		
5			08/25/08	99.99	19.998	11.16	55.80	(44.19) LT		
26			11/05/08	283.65	10.909	11.16	290.16	6.51 LT		
4			11/06/08	43.36	10.839	11.16	44.64	1.28 LT		
70				1,270.04	18.143		781.20	(488.84)		



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THE RJN FOUNDATION Account number 599-08873-16 310

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
48	HOLOGIC INC	HOLX	11/10/09	\$ 718.82	\$ 14.975	\$ 18.82	\$ 903.36	\$ 184.54 LT		
30			01/11/10	449.06	14.968	18.82	564.60	115.54 ST		
78				1,167.88	14.973		1,467.96	300.08		
22	HURON CONSULTING GROUP INC	HURN	06/02/09	1,028.32	46.742	26.45	581.90	(446.42) LT		
2			06/15/09	98.96	49.481	26.45	52.90	(46.06) LT		
8			07/16/09	337.76	42.219	26.45	211.60	(126.16) LT		
32				1,465.04	45.783		846.40	(618.64)		
1	ICONIX BRAND GROUP INC	ICON	03/12/07	19.22	19.224	19.31	19.31	.09 LT		
29			03/13/07	558.28	19.25	19.31	559.99	1.71 LT		
5			10/12/07	111.78	22.356	19.31	96.55	(15.23) LT		
50			08/07/08	645.38	12.907	19.31	965.50	320.12 LT		
5			08/25/08	64.84	12.968	19.31	96.55	31.71 LT		
20			12/12/08	167.94	8.397	19.31	386.20	218.26 LT		
25			12/15/08	207.11	8.284	19.31	482.75	275.64 LT		
135				1,774.55	13.145		2,606.85	832.30		
36	INNOPHOS HOLDINGS INC	IPHS	06/04/08	1,042.52	28.958	36.08	1,298.88	256.36 LT		
45			07/23/08	1,126.57	25.034	36.08	1,623.60	497.03 LT		
5			08/25/08	173.81	34.761	36.08	180.40	6.59 LT		
86				2,342.90	27.243		3,102.88	759.98	1.884	58.48
200	INTEGRATED DEVICE TECHNOLOGY	IDTI	03/05/10	1,159.56	5.797	6.66	1,332.00	172.44 ST		
6	INTERLINE BRANDS INC	IBI	07/21/06	135.55	22.591	22.77	136.62	1.07 LT		
10			09/18/06	255.18	25.517	22.77	227.70	(27.48) LT		
10			05/04/07	232.81	23.281	22.77	227.70	(5.11) LT		
30			07/31/08	478.91	15.963	22.77	683.10	204.19 LT		
5			08/25/08	78.22	15.644	22.77	113.85	35.63 LT		
61				1,180.67	19.355		1,388.97	208.30		
30	ITRON INC	ITRI	12/17/10	1,632.63	54.421	55.45	1,663.50	30.87 ST		
10	LKQ CORP	LKQX	05/09/08	199.23	19.923	22.72	227.20	27.97 LT		
70			06/02/08	1,477.31	21.104	22.72	1,590.40	113.09 LT		
8			06/24/08	135.19	16.898	22.72	181.76	46.57 LT		
32			06/25/08	544.23	17.007	22.72	727.04	182.81 LT		
5			08/25/08	97.18	19.435	22.72	113.60	16.42 LT		
125				2,453.14	19.625		2,840.00	386.86		
75	LSB INDUSTRIES INC	LXU	03/11/08	1,381.40	18.418	24.26	1,819.50	438.10 LT		
35			05/09/08	594.20	16.977	24.26	849.10	254.90 LT		



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THE RJN FOUNDATION

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	LSB INDUSTRIES INC	LXU	08/25/08	\$ 110.12	\$ 22.023	\$ 24.26	\$ 121.30	\$ 11.18 LT		
115				2,085.72	18.137		2,789.90	704.18		
80	NCR CORP NEW	NCR	01/29/08	1,790.02	22.375	15.37	1,229.60	(560.42) LT		
45			02/01/08	965.61	21.457	15.37	691.65	(273.96) LT		
5			08/25/08	131.65	26.329	15.37	76.85	(54.80) LT		
130				2,887.28	22.21		1,998.10	(889.18)		
50	NATIONAL FINANCIAL PARTNERS	NFP	02/12/08	1,423.95	28.479	13.40	670.00	(753.95) LT		
25	CORP		07/28/08	493.85	19.754	13.40	335.00	(158.85) LT		
5			08/25/08	92.99	18.598	13.40	67.00	(25.99) LT		
80				2,010.79	25.135		1,072.00	(938.79)		
25	OSI SYSTEMS INC COM STK	OSIS	10/24/07	569.74	22.789	36.36	909.00	339.26 LT		
25			12/12/07	669.52	26.78	36.36	909.00	239.48 LT		
5			08/25/08	119.95	23.989	36.36	181.80	61.85 LT		
30			11/10/08	329.39	10.979	36.36	1,090.80	761.41 LT		
85				1,688.60	19.866		3,090.60	1,402.00		
25	OMNICARE INC	OCR	12/21/09	596.40	23.855	25.39	634.75	38.35 LT		
20			01/25/10	494.06	24.703	25.39	507.80	13.74 ST		
7			08/04/10	175.13	25.018	25.39	177.73	2.60 ST		
8			08/05/10	179.12	22.389	25.39	203.12	24.00 ST		
60				1,444.71	24.079		1,523.40	78.69	.512	7.80
65	PETROHAWK ENERGY CORP	HK	05/04/07	1,001.31	15.404	18.25	1,186.25	184.94 LT		
10			10/12/07	185.60	18.559	18.25	182.50	(3.10) LT		
40			04/18/08	929.80	23.245	18.25	730.00	(199.80) LT		
15			08/08/08	439.10	29.273	18.25	273.75	(165.35) LT		
5			08/25/08	163.93	32.785	18.25	91.25	(72.68) LT		
135				2,719.74	20.146		2,463.75	(255.99)		
50	PHARMACEUTICAL PRODUCT DEV INC	PPDI	10/09/09	1,060.14	21.202	27.14	1,357.00	296.86 LT		
35			01/20/10	776.01	22.171	27.14	949.90	173.89 ST		
85				1,836.15	21.602		2,306.90	470.75	2.21	51.00
60	REDWOOD TRUST INC	RWT	09/19/08	1,629.26	27.279	14.93	895.80	(733.46) LT		
30			12/15/08	387.94	12.993	14.93	447.90	59.96 LT		
90				2,017.20	22.413		1,343.70	(673.50)	6.697	90.00
25	ROPER INDUSTRIES INC	ROP	12/07/05	997.00	39.88	76.43	1,910.75	913.75 LT		
5			12/22/05	196.63	39.325	76.43	382.15	185.52 LT		
30				1,193.63	39.788		2,292.90	1,099.27	575	13.20



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THE RJN FOUNDATION

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	ROVI CORP	ROVI	08/03/07	\$ 360.91	\$ 24.06	\$ 62.01	\$ 930.15	\$ 569.24	LT	
5			10/12/07	126.04	25.207	62.01	310.05	184.01	LT	
15			02/01/08	256.77	17.118	62.01	930.15	673.38	LT	
30			06/24/08	476.49	15.883	62.01	1,860.30	1,383.81	LT	
5			08/25/08	77.90	15.579	62.01	310.05	232.15	LT	
70				1,298.11	18.544		4,340.70	3,042.59		
70	SRA INTERNATIONAL INC CLASS A	SRX	11/19/08	945.95	13.513	20.45	1,431.50	485.55	LT	
45	SUPERIOR ENERGY SERVICES INC	SPN	12/07/05	1,013.85	22.53	34.99	1,574.55	560.70	LT	
25			05/16/06	783.26	31.33	34.99	874.75	91.49	LT	
5			08/16/06	166.30	33.26	34.99	174.95	8.65	LT	
5			10/12/07	166.39	33.278	34.99	174.95	8.56	LT	
5			08/25/08	229.79	45.957	34.99	174.95	(54.84)	LT	
85				2,359.59	27.76		2,974.15	614.56		
120	SUPERVALU INC	SVU	11/03/10	1,270.98	10.591	9.63	1,155.60	(115.38)	ST	42.00
35	SURMODICS INC	SRDX	01/10/07	1,114.49	31.842	11.87	415.45	(699.04)	LT	
5			10/12/07	255.26	51.052	11.87	59.35	(195.91)	LT	
1			11/07/07	49.51	49.51	11.87	11.87	(37.64)	LT	
14			11/08/07	696.33	49.737	11.87	166.18	(530.15)	LT	
55				2,115.59	38.465		652.85	(1,462.74)		
30	SYNAPTICS INC	SYNA	09/08/09	801.66	26.721	29.38	881.40	79.74	LT	
15			10/08/10	388.53	25.902	29.38	440.70	52.17	ST	
45				1,190.19	26.449		1,322.10	131.91		
40	SYNNEX CORP	SNX	04/12/10	1,173.18	29.329	31.20	1,248.00	74.82	ST	
8			04/23/10	237.44	29.68	31.20	249.60	12.16	ST	
15			04/26/10	445.13	29.675	31.20	468.00	22.87	ST	
63				1,855.75	29.456		1,965.60	109.85		
34	TEKELEC CO	TKLC	07/20/10	439.15	12.916	11.91	404.94	(34.21)	ST	
5			07/26/10	70.23	14.045	11.91	59.55	(10.68)	ST	
40			07/29/10	561.24	14.031	11.91	476.40	(84.84)	ST	
40			09/16/10	472.13	11.803	11.91	476.40	4.27	ST	
119				1,542.75	12.964		1,417.29	(125.46)		
40	TRACTOR SUPPLY CO	TSCO	05/21/08	635.77	15.894	48.49	1,939.60	1,303.83	LT	.577
12	TREEHOUSE FOODS INC	THS	12/05/08	248.48	20.707	51.09	613.08	364.60	LT	11.20
20			12/17/08	496.95	24.847	51.09	1,021.80	524.85	LT	
6			12/22/08	149.10	24.85	51.09	306.54	157.44	LT	



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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
5	TREEHOUSE FOODS INC	THS	12/23/08	\$ 124.23	\$ 24.846	\$ 51.09	\$ 255.45	\$ 131.22 LT		
43				1,018.76	23 692		2,196.87	1,178.11		
27	TUTOR PERINI CORP	TPC	12/17/09	470.29	17 418	21.41	578.07	107.78 LT		
21			01/11/10	441.00	21.00	21.41	449.61	8.61 ST		
5			01/12/10	104.91	20.982	21.41	107.05	2.14 ST		
25			06/18/10	474.63	18 985	21.41	535.25	60.62 ST		
78				1,490.83	19 113		1,669.98	179.15		
28	UMB FINANCIAL CORP	UMBF	10/07/08	1,454.43	51 943	41.44	1,160.32	(294.11) LT		
2			10/08/08	103.68	51 841	41.44	82.88	(20.80) LT		
30				1,558.11	51 937		1,243.20	(314.91)	1 882	23.40
33	UNITED ONLINE INC	UNTD	10/20/09	295.55	8 956	6.60	217.80	(77.75) LT		
43			10/21/09	385.76	8 971	6.60	283.80	(101.96) LT		
20			10/22/09	178.21	8 91	6.60	132.00	(46.21) LT		
37			12/01/09	256.20	6 924	6.60	244.20	(12.00) LT		
15			12/02/09	104.99	6 999	6.60	99.00	(5.99) LT		
40			01/14/10	281.20	7 03	6.60	264.00	(17.20) ST		
188				1,501.91	7 989		1,240.80	(261.11)	6.06	75.20
27	UNIVERSAL TECHNICAL INSTITUTE INC	UTI	01/23/09	485.50	17 981	22.02	594.54	109.04 LT		
5			01/26/09	89.87	17 973	22.02	110.10	20.23 LT		
35			02/03/09	618.28	17 665	22.02	770.70	152.42 LT		
67				1,193.65	17 816		1,475.34	281.69		
55	VOLCOM INC	VLCM	12/03/07	1,475.63	26 829	18.87	1,037.85	(437.78) LT		
25			01/24/08	512.02	20 48	18.87	471.75	(40.27) LT		
5			08/25/08	89.56	17 912	18.87	94.35	4.79 LT		
85				2,077.21	24 438		1,603.95	(473.26)		
15	WABCO HOLDINGS INC	WBC	10/20/09	340.35	22 69	60.93	913.95	573.60 LT		
20			12/16/09	502.83	25 141	60.93	1,218.60	715.77 LT		
10			01/14/10	293.04	29 304	60.93	609.30	316.26 ST		
45				1,136.22	25 249		2,741.85	1,605.63		
270	WENDYS ARBYS GROUP INC	WEN	11/18/10	1,266.98	4 692	4.62	1,247.40	(19.58) ST	1.731	21.60
30	WILLBROS GROUP INC DEL	WG	07/30/08	1,161.21	38 707	9.82	294.60	(866.61) LT		
10			07/31/08	382.65	38 265	9.82	98.20	(284.45) LT		
30			11/05/08	465.53	15 517	9.82	294.60	(170.93) LT		
15			01/14/10	262.04	17 469	9.82	147.30	(114.74) ST		
85				2,271.43	26 723		834.70	(1,436.73)		



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THE RJN FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
50	WOODWARD GOVERNOR CO DELAWARE	WGOV	09/23/10	\$ 1,488.75	\$ 29.775	\$ 37.56	\$ 1,878.00	\$ 389.25	ST	\$ 12.00
20	WORLD FUEL SVCS CORP	INT	10/12/07	430.71	21.535	36.16	723.20	292.49	LT	
50			06/24/08	534.96	10.699	36.16	1,808.00	1,273.04	LT	
10			08/25/08	138.91	13.891	36.16	361.60	222.69	LT	
23			08/17/10	602.94	26.214	36.16	831.68	228.74	ST	
3			08/19/10	78.45	26.149	36.16	108.48	30.03	ST	
25			09/16/10	628.90	25.155	36.16	904.00	275.10	ST	
131				2,414.87	18.434		4,736.96	2,322.09	414	19.65
55	WRIGHT MEDICAL GROUP INC	WMGI	07/12/06	1,170.02	21.273	15.53	854.15	(315.87)	LT	
20			07/21/06	415.40	20.769	15.53	310.60	(104.80)	LT	
5			08/16/06	116.11	23.221	15.53	77.65	(38.46)	LT	
5			09/18/06	122.58	24.515	15.53	77.65	(44.93)	LT	
5			08/25/08	151.40	30.28	15.53	77.65	(73.75)	LT	
90				1,975.51	21.95		1,397.70	(577.81)		
Total common stocks and options				\$ 104,539.94			\$ 126,015.13	\$ 2,932.23	ST	.91
Total portfolio value				\$ 114,762.72			\$ 136,237.91	\$ 2,932.23	ST	.85
								\$ 18,542.96	LT	
								\$ 18,542.96	LT	

R The basis for this tax lot has been adjusted due to a reclassification of assets.

Ref: 00004145 00015796

THE RJN FOUNDATION
Account Number 599-08873-16 310

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	40	UTI WORLDWIDE INC	08/12/09	07/29/10	\$ 579.95	\$ 501.71		\$ 78.24
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/09		72.49	62.32		10.17
125000030	65	ATC TECHNOLOGY CORP	03/26/10	10/22/10	1,625.00	1,173.82		451.18
	17		08/03/10		425.00	407.07		17.93
	5		08/04/10		125.00	120.00		5.00
125000040	50	ADTRAN INC	01/20/10	07/22/10	1,598.62	1,114.98		483.64
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000060	6	AMERICAN COMMERCIAL LINES	06/18/10	12/20/10	198.00	125.21		72.79
	4		07/08/10		132.00	87.32		44.68
	15		07/16/10		494.99	327.38		167.61
125000180	40	COINSTAR INC	12/01/09	01/06/10	1,180.02	1,038.88		141.14
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09		118.00	95.84		22.16
125000210	.049	FURIEX PHARMACEUTICALS INC	10/08/09	06/14/10	.59	.44		.15
	.0343	CASH IN LIEU OF .08339 RECORD 06/01/10 PAY 06/14/10	01/20/10		.42	.32		.10
125000220	4,1176	FURIEX PHARMACEUTICALS INC	10/08/09	06/22/10	44.38	36.76		7.62
	2,8824	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10		31.07	26.91		4.16
125000240	7	GENESCO INC	09/21/09	03/02/10	181.51	164.66		16.85
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09		207.43	188.80		18.63
125000250	6	GENESCO INC	09/22/09	03/03/10	150.66	141.60		9.06
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2010 YEAR END SUMMARY



Ref: 00004145 00015797

THE RJN FOUNDATION

Account Number 599-08873-16 310

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	10	INTERNATIONAL RECTIFIER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/09	03/22/10	\$ 224.17	\$ 137.97		\$ 86.20
125000360	35	INTERNATIONAL RECTIFIER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/09	03/23/10	786.81	482.89		303.92
125000470	15	SYNAPTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	04/23/10	496.59	400.83		95.76
125000490	22 8	TUTOR PERINI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09 12/17/09	04/23/10	538.22 195.71	386.01 139.34		152.21 56.37
125000540	20	WABCO HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	09/24/10	821.81	453.80		368.01
Total					\$ 10,228.44	\$ 7,614.86		\$ 2,613.58

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	1	ORTHOFIX INTERNATIONAL NV MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08	10/28/10	\$ 30.86	\$ 14.78		\$ 16.08

2010 YEAR END SUMMARY



Ref: 000u4145 00015798

THE RJN FOUNDATION
Account Number 599-08873-16 310

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	12.3377 4.9351 6.1688 1.5584	AMERICAN COMMERCIAL LINES MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/07 12/07/07 01/24/08 07/31/08	10/13/10	\$ 409.79 163.92 204.90 51.76	\$ 1,526.47 355.52 433.07 72.81	(\$ 1,116.68) (191.60) (228.17) (21.05)	
125000060	8.3117 1.2338 18.013 3.2078 1.2337	AMERICAN COMMERCIAL LINES acted as your agent in this transaction.	07/31/08 08/25/08 09/09/08 09/10/08 09/17/08	12/20/10	274.29 40.72 594.43 105.86 40.71	388.32 51.63 756.00 134.20 48.87	(114.03) (10.91) (161.57) (28.34) (8.16)	
125000070	2	BALCHEM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	04/07/10	50.96	25.79		25.17
125000080	3	BALCHEM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	04/08/10	75.90	38.69		37.21
125000090	14.5 5.5	BALCHEM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09 03/05/09	04/14/10	362.69 137.57	186.99 71.15		175.70 66.42
125000100	15	BALCHEM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/09	11/18/10	464.99	194.03		270.96
125000110	8	BE AEROSPACE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	09/23/10	246.08	263.18	(17.10)	
125000120	10	BE AEROSPACE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	09/24/10	308.75	328.97	(20.22)	
125000130	1	BECKMAN COULTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/08	11/30/10	55.28	74.47	(19.19)	



2010 YEAR END SUMMARY

Ref: 00004145 00015799

THE RJN FOUNDATION

Account Number 599-08873-16 310

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	3	BECKMAN COULTER INC	08/13/08	12/01/10	\$ 165.97	\$ 223.39	(\$ 57.42)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/08		165.97	223.13	(57.16)	
125000150	10	BUCYRUS INTERNATIONAL INC	04/11/07	04/09/10	706.79	265.93		440.86
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000160	15	CIMAREX ENERGY CO	12/07/05	01/14/10	858.47	597.00		261.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	15	CIMAREX ENERGY CO	12/07/05	03/11/10	926.30	597.00		329.30
	10	MorganStanley SmithBarney LLC	05/04/07		617.53	405.71		211.82
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/07		308.77	192.11		116.66
125000190	17	EPIQ SYSTEMS INC	04/23/09	07/30/10	221.95	240.23	(18.28)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000200	40	EPIQ SYSTEMS INC	04/23/09	08/02/10	527.26	565.25	(37.99)	
	4	MorganStanley SmithBarney LLC	04/28/09		52.73	56.36	(3.63)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09		263.63	281.81	(18.18)	
125000230	10	GEN-PROBE INC NEW	07/02/09	12/17/10	582.15	413.96		168.19
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000260	6	GENESCO INC	09/22/09	12/10/10	225.59	141.60		83.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000270	15	GENESCO INC	09/22/09	12/14/10	565.87	354.01		211.86
	4	MorganStanley SmithBarney LLC	09/23/09		150.90	94.64		56.26
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09		339.52	223.84		115.68
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09		377.24	289.48		87.76

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



Ref: 00004145 00015800

THE RJN FOUNDATION
Account Number 599-08873-16 310

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	50	HEALTHSPRING INC	10/22/08	01/19/10	\$ 999.87	\$ 846.20		\$ 153.67
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/08		499.94	412.56		87.38
125000290	10	HOSPIRA INC	01/12/07	07/26/10	577.89	348.69		229.20
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07		577.89	408.87		169.02
125000300	5	HOSPIRA INC	07/16/07	10/26/10	294.33	204.43		89.90
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/07		294.33	206.18		88.15
	5		08/13/08		294.33	198.42		95.91
	5		08/14/08		294.33	197.77		96.56
	5		08/25/08		294.34	193.85		100.49
125000310	4	INNOPHOS HOLDINGS INC	05/04/08	04/09/10	118.62	115.84		2.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000320	25	INNOPHOS HOLDINGS INC	06/04/08	04/23/10	743.82	723.97		19.85
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000330	29	INTERLINE BRANDS INC	07/21/06	04/12/10	576.99	655.14	(78.15)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000340	15	INTERLINE BRANDS INC	07/21/06	04/13/10	298.54	338.87	(40.33)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000370	19	INTERNATIONAL RECTIFIER CORP	05/08/09	07/27/10	387.13	262.13		125.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000380	1	INTERNATIONAL RECTIFIER CORP	05/08/09	07/28/10	20.06	13.80		6.26
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09		100.28	79.91		20.37



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

Ref: 00004145 00015801

THE RJN FOUNDATION

Account Number 599-08873-16 310

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	30	INTERNATIONAL RECTIFIER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	08/02/10	\$ 603.79	\$ 495.69		\$ 108.10
125000400	20	OSI SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/05/07	01/08/10	639.91	408.49		231.42
125000410	15 5	OSI SYSTEMS INC COM STK MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/05/07 10/24/07	09/16/10	525.11 175.03	306.37 113.95		218.74 61.08
125000420	10 5 32	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/07 10/12/07 01/08/08	01/05/10	89.01 44.50 284.82	129.77 62.28 250.84	(40.76) (17.78)	33.98
125000430	98 15	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/08 08/25/08	01/06/10	871.19 133.35	768.19 143.99	(10.64)	103.00
125000440	20 5 10 20 8 7 10 5	PRIVATEBANCORP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/06 06/16/06 08/30/06 04/12/07 06/05/07 06/06/07 10/12/07 08/25/08	01/07/10	186.05 46.51 93.03 186.05 74.42 65.12 93.03 46.51	886.02 214.02 443.02 686.96 271.35 237.28 295.19 147.80	(699.97) (167.51) (349.99) (500.91) (196.93) (172.16) (202.16) (101.29)	
125000450	20	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/07	09/20/10	919.98	481.22		438.76
125000460	20	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/07	12/03/10	1,110.09	481.22		628.87

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



Ref: 00004145 00015802

THE RJN FOUNDATION

Account Number 599-08873-16 310

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	20	TRACTOR SUPPLY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/08	09/22/10	\$ 765.03	\$ 317.88		\$ 447.15
125000500	8	UNIVERSAL TECHNICAL INSTITUTE INC	01/07/09	02/19/10	197.46	126.04		71.42
	3		01/15/09		74.05	49.53		24.52
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/09		197.45	143.85		53.60
125000510	5	UNIVERSAL TECHNICAL INSTITUTE INC MorganStanley SmithBarney LLC acted as your agent	01/23/09	02/22/10	123.65	89.91		33.74
125000520	16	VALSPAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/09	08/16/10	480.16	291.11		189.05
125000530	24	VALSPAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/09	08/23/10	726.68	436.66		290.02
Total					\$ 25,800.77	\$ 23,615.65	(\$ 4,708.26)	\$ 6,893.38

2010 YEAR END

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	6	TRANSOCEAN LTD SWITZERLAND	04/02/09	02/24/10	\$ 479.12	\$ 377.08		\$ 102.04
	9	NEW	04/14/09		718.69	614.96		103.73
	10	MorganStanley SmithBarney LLC	04/30/09		798.54	685.96		112.58
	13	acted as your agent	05/04/09		1,038.10	959.36		78.74
125000020	9	TRANSOCEAN LTD SWITZERLAND	05/27/09	05/20/10	530.71	681.06	(150.35)	
	8	NEW	10/08/09		471.75	722.75	(251.00)	
	10	MorganStanley SmithBarney LLC	10/16/09		589.68	911.18	(321.50)	
	10	acted as your agent	11/25/09		589.69	858.08	(268.39)	
125000030	49	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/09	04/15/10	1,682.96	1,723.99	(41.03)	



Ref 00000190 00005398

THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	20	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/11/10	06/30/10	\$ 531.32	\$ 606.37	(\$ 75.05)	
125000080	42	BB&T CORP	03/11/10	07/01/10	1,101.73	1,273.37	(171.64)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/10		393.48	482.79	(89.31)	
125000090	11	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/10	07/02/10	291.05	354.05	(63.00)	
125000130	35	BANK OF AMERICA CORP	10/14/09	09/20/10	475.19	640.37	(165.18)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/10		27.15	30.77	(3.62)	
125000140	57	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/10	09/30/10	748.38	876.83	(128.45)	
125000150	55	BANK OF AMERICA CORP	02/18/10	10/14/10	700.96	867.59	(166.63)	
	78	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/17/10		994.10	1,343.76	(349.66)	
125000160	31	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/11/09	03/11/10	1,788.89	1,808.64	(19.75)	
125000170	27	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/10	07/16/10	1,691.02	1,623.86		67.16
125000180	5	BOEING CO	01/07/10	11/12/10	318.41	300.72		17.69
	12	MorganStanley SmithBarney LLC	01/27/10		764.19	726.69		37.50
	13	acted as your agent in this transaction	02/09/10		827.87	782.30		45.57

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



Ref: 00000190 00005399

THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	9	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	11/15/10	\$ 565 60	\$ 577 87	(\$ 12.27)	
125000200	28	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	01/25/10	1,012 88	513 49		499 39
125000220	47	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/10	06/30/10	1,444.62	1 950 38	(505 76)	
125000270	55	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09	11/15/10	1,105 19	1,308 58	(203 39)	
125000280	2 43 46	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09 12/04/09 12/18/09	11/16/10	38.80 834 26 892 46	47 58 1,038 38 1,073 21	(8.78) (204.12) (180.75)	
125000290	320	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10	05/17/10	1,215.68	1,428.13	(212.45)	
125000300	111 174 186	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10 04/14/10 04/14/10	05/18/10	413 68 648.47 693.19	495 38 839 71 897 62	(81 70) (191.24) (204 43)	
125000310	9 3	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10 03/03/10	06/03/10	632.70 210.90	533.63 179 91		99 07 30 99
125000320	13	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	07/15/10	943.74	779 62		164 12



Ref. 00000190 00005400

THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	6	CUMMINS INC	03/03/10	08/24/10	\$ 449.49	\$ 359.82		\$ 89.67
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/10		74.91	61.09		13.82
125000340	17	CUMMINS INC	03/09/10	08/25/10	1,229.28	1,038.61		190.67
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000380	53	DOW CHEMICAL CO	08/03/09	02/08/10	1,404.68	1,185.29		219.39
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000390	39	DOW CHEMICAL CO	09/10/09	08/04/10	968.36	905.08		63.28
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000400	10	EXPRESS SCRIPTS INC COMMON	04/20/09	04/14/10	1,002.42	583.87		418.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000410	14	EXPRESS SCRIPTS INC.COMMON	04/20/09	04/15/10	1,386.94	817.43		569.51
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/09		495.33	307.09		188.24
125000420	20	FEDEX CORP	12/15/09	02/05/10	1,522.80	1,833.24	(310.44)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000430	66	FORD MOTOR COMPANY	02/25/10	08/25/10	731.29	778.16	(46.87)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000440	12	FREEMPORT MCMORAN COPPER & GOLD	01/29/09	01/25/10	901.89	320.92		580.97
		CL B						
		MorganStanley SmithBarney LLC acted as your agent						

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



Ref. 00000190 00005401

THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	10	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/29/09	01/26/10	\$ 729.89	\$ 267.43		\$ 462.46
125000460	17	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	09/11/09	02/05/10	1,136.80	1,200.60	(63.80)	
125000470	14	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	06/03/10	950.83	944.57		6.26
125000480	13	GENERAL DYNAMICS CORP	10/20/09	06/07/10	817.94	877.11	(59.17)	
	12	MorganStanley SmithBarney LLC	11/25/09		755.02	813.64	(58.62)	
	13	acted as your agent	12/14/09		817.94	912.02	(94.08)	
	13	in this transaction	12/15/09		817.93	916.36	(98.43)	
125000490	92	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	05/21/10	1,500.40	1,664.18	(163.78)	
125000500	12	GENERAL ELECTRIC CO	03/16/10	05/25/10	184.20	217.07	(32.87)	
	87	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10		1,335.45	1,581.90	(246.45)	
125000510	17	GENERAL ELECTRIC CO	03/18/10	06/01/10	273.08	309.11	(36.03)	
	46	MorganStanley SmithBarney LLC	03/24/10		.738.93	859.25	(120.32)	
	96	acted as your agent in this transaction.	04/15/10		1,542.13	1,881.06	(338.93)	
125000520	6	GILEAD SCIENCES INC	03/11/09	01/08/10	267.61	269.60	(1.99)	
	19	MorganStanley SmithBarney LLC	04/07/09		847.45	911.67	(64.22)	
	12	acted as your agent	07/22/09		535.23	572.99	(37.76)	
	26	in this transaction.	09/08/09		1,159.66	1,213.53	(53.87)	
125000530	57	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/10	07/16/10	1,846.78	2,709.88	(863.10)	



Ref 00000190 00005402

THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	1	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	05/07/10	\$ 145 35	\$ 166.76	(\$ 21 41)	
125000670	28	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	01/21/10	1,141.93	566 84		575 09
125000710	28	KOHL'S CORP	03/26/09	03/10/10	1,498.73	1,201.71		297 02
	3	MorganStanley SmithBarney LLC	03/27/09		160 58	129 34		31.24
	16	acted as your agent in this transaction.	10/08/09		856 42	956 89	(100 47)	
125000750	17	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/10	10/21/10	863.79	975.03	(111 24)	
125000780	18	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/09	03/18/10	532 27	319.08		213.19
125000800	11	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	12/14/10	1,973 79	1,703.29		270 50
125000820	32	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10	08/25/10	1,599 85	1,832.92	(233 07)	
125000830	98	PFIZER INC	11/25/09	03/03/10	1,700 81	1,821.19	(120 38)	
	41	MorganStanley SmithBarney LLC	01/19/10		711 56	819.66	(108 10)	
	50	acted as your agent in this transaction.	01/20/10		867.77	996.02	(128 25)	
125000860	20	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	01/27/10	1,510 58	1,491.36		19 22

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



Ref 00000190 00005403

THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	3	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/18/09	08/10/10	\$ 367.23	\$ 315.42		\$ 51.81
125000880	9	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/18/09	08/30/10	1,032.92	946.27		86.65
125000890	4	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/18/09	09/03/10	493.33	420.57		72.76
125000900	8	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/30/09	08/13/10	777.13	587.18		189.95
125000910	58 4	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/09/09 06/10/09	03/03/10	1,291.31 89.06	1,212.11 82.80		79.20 6.26
125000920	12 38 31	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09 08/11/09 02/09/10	03/10/10	274.31 868.65 708.63	248.41 836.75 742.52	(33.89)	25.90 31.90
125000930	17	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/23/10	12/02/10	849.54	1,013.81	(164.27)	
125000940	13 14 14	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/23/10 03/02/10 03/22/10	12/20/10	665.69 716.90 716.89	775.26 854.84 901.94	(109.57) (137.74) (185.05)	
125000950	10	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/09	06/03/10	778.22	746.21		32.01



Ref: 00000190 00005405

THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Short Term Gain (Loss) 2010 - continued

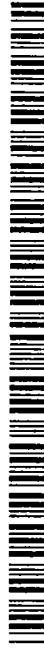
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	11	VISA INC COM CL A	06/10/10	12/17/10	\$ 741.91	\$ 839.49	(\$ 97.58)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10		809.37	922.05	(112.68)	
Total					\$ 88,753.89	\$ 91,084.24	(\$ 9,418.63)	\$ 7,088.28

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	5	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	05/20/10	\$ 294.84	\$ 368.98	(\$ 74.14)	
125000040	26	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/06	04/19/10	1,074.87	786.33		288.54
125000050	8	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/08	01/27/10	1,623.49	1,027.95		595.54
	1		03/26/08		202.94	142.66		60.28
125000060	6	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/08	03/16/10	1,343.28	855.93		487.35
125000100	42	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	07/01/10	586.86	426.27		160.59

2010 YEAR END SUMMARY



Ref. 00000190 00005404

THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000960	13	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	06/07/10	\$ 986.97	\$ 970.07		\$ 16.90
125000970	1	3M COMPANY	10/08/09	06/08/10	73.74	74.62	(.88)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09		737.36	759.11	(21.75)	
125000980	15	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	11/09/10	1,279.02	1,227.07		51.95
125000990	30	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	09/17/10	1,525.80	1,760.65	(234.85)	
125001010	15	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10	07/15/10	914.22	1,040.68	(126.46)	
125001030	17	VALE S A SPON ADR	02/26/09	01/26/10	461.15	229.27		231.88
	48	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09		1,302.07	658.62		643.45
125001040	57	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10	07/15/10	1,419.91	1,899.72	(479.81)	
125001060	1	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09	08/25/10	70.82	81.03	(10.21)	
125001070	9	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09	09/10/10	608.50	729.29	(120.79)	



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THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	22	BANK OF AMERICA CORP	05/04/09	07/19/10	\$ 296.14	\$ 223.28		\$ 72.86
	43	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09		578.81	473.62		105.19
125000120	25	BANK OF AMERICA CORP	05/05/09	09/09/10	339.53	275.36		64.17
	48	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/09		651.91	618.67		33.24
125000130	8	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/18/09	09/20/10	108.62	103.11		5.51
125000210	18	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/13/09	10/15/10	689.01	330.11		358.90
125000230	6	CELGENE CORP	02/23/09	12/07/10	342.61	320.06		22.55
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09		1,484.62	1,068.71		415.91
125000240	10	CISCO SYS INC	11/24/08	09/22/10	214.33	162.43		51.90
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/08		728.74	513.21		215.53
125000250	21	CISCO SYS INC	12/01/08	11/11/10	437.32	316.98		120.34
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/08		416.49	350.86		65.63
	16		03/10/09		333.20	235.23		97.97
125000260	18	CISCO SYS INC	03/10/09	11/12/10	370.25	264.63		105.62
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/09		534.81	434.78		100.03
125000270	9	CISCO SYS INC	03/23/09	11/15/10	180.85	150.50		30.35
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/02/09		522.45	480.38		42.07



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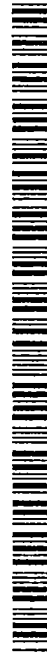
THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Long Term Gain (Loss) 2010 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	12	WALT DISNEY CO	08/08/08	06/30/10	\$ 385.96	\$ 384.33		\$ 1 63
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/24/08		900.56	616.78		283 78
125000360	4	WALT DISNEY CO	11/24/08	08/25/10	126 62	88.11		38.51
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08		696 41	566.33		130.08
125000370	22	DIRECTV CL A	11/11/09	12/07/10	877 60	651 51		226 09
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000390	21	DOW CHEMICAL CO	08/03/09	08/04/10	521.42	469.64		51 78
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000460	8	FREEMPORT MCMORAN COPPER & GOLD CL B	01/29/09	02/05/10	534.96	213.94		321 02
		MorganStanley SmithBarney LLC acted as your agent						
125000540	4	GOLDMAN SACHS GROUP INC	12/29/08	03/29/10	689.72	302.57		387.15
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/09		1,034 58	538 47		496 11
125000550	12	GOLDMAN SACHS GROUP INC	01/05/09	04/30/10	1,764.70	1,076.93		687 77
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/09		1,029 41	625.99		403 42
125000560	11	GOLDMAN SACHS GROUP INC	01/06/09	05/07/10	1,596.84	983.71		615 13
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/09		1,162.80	912 31		250 49
125000570	3	GOOGLE INC	03/12/08	03/16/10	1,691.42	1,333 47		357.95
	1	CLASS A	04/29/08		563 81	560 72		3 09
		MorganStanley SmithBarney LLC acted as your agent						



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THE RJN FOUNDATION
Account Number 599-09525-16 310

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	1	GOOGLE INC	04/29/08	03/24/10	\$ 541.65	\$ 560.71	(\$ 19.06)	
	1	CLASS A MorganStanley SmithBarney LLC acted as your agent	08/06/08		541.65	476.66		64.99
125000590	2	GOOGLE INC	08/06/08	04/26/10	1,065.27	953.33		111.94
	1	CLASS A MorganStanley SmithBarney LLC acted as your agent	10/14/08		532.64	370.90		161.74
125000600	3	GOOGLE INC	10/14/08	05/10/10	1,557.71	1,112.69		445.02
		CLASS A MorganStanley SmithBarney LLC acted as your agent						
125000610	6	HEWLETT PACKARD CO	07/17/07	01/28/10	286.01	285.80		.21
	18	MorganStanley SmithBarney LLC	01/25/08		858.03	792.26		65.77
	3	acted as your agent in this transaction.	03/24/08		143.01	144.47	(1.46)	
125000620	21	HEWLETT PACKARD CO	03/24/08	09/08/10	816.26	1,011.26	(195.00)	
	20	MorganStanley SmithBarney LLC	05/01/08		777.40	960.45	(183.05)	
		acted as your agent in this transaction.						
125000630	5	HEWLETT PACKARD CO	05/01/08	12/02/10	214.24	240.11	(25.87)	
	19	MorganStanley SmithBarney LLC	10/14/08		814.12	764.77		49.35
		acted as your agent in this transaction.						
125000640	8	INTL BUSINESS MACHINES CORP	01/25/08	01/28/10	994.33	838.39		155.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000650	8	INTL BUSINESS MACHINES CORP	01/25/08	03/18/10	1,023.41	838.38		185.03
	4	MorganStanley SmithBarney LLC	03/24/08		511.71	477.94		33.77
		acted as your agent in this transaction.						
125000660	5	INTL BUSINESS MACHINES CORP	03/24/08	04/21/10	643.75	597.43		46.32
	4	MorganStanley SmithBarney LLC	07/09/08		515.00	488.92		26.08
		acted as your agent in this transaction.						



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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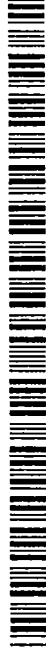
THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	4 24 16	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/11/09 03/12/09 03/18/09	10/14/10	\$ 154.41 926.45 617.64	\$ 80.98 522.47 405.11		\$ 73.43 403.98 212.53
125000690	17	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/09	10/15/10	629.18	430.43		198.75
125000700	13 11	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/09 03/18/09	11/02/10	479.30 405.56	329.16 278.51		150.14 127.05
125000720	9 3	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/26/08 06/27/08	04/14/10	556.12 185.37	418.58 140.20		137.54 45.17
125000730	16	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/27/08	04/15/10	991.64	747.72		243.92
125000740	3 24	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/27/08 07/10/08	08/24/10	133.47 1,067.75	140.20 1,164.91	(6.73) (97.16)	
125000750	20	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/10/09	10/21/10	1,016.23	781.87		234.36
125000760	28	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/09/09	04/14/10	1,009.60	587.24		422.36
125000770	9 49 22	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/09/09 03/10/09 03/12/09	04/15/10	325.21 1,770.57 794.95	188.75 1,079.45 525.08		136.46 691.12 269.87

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



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THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	24	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/09	03/18/10	\$ 709.70	\$ 392.15		\$ 317.55
125000790	18	MICROSOFTE CORP	03/23/09	05/07/10	505.46	319.08		186.38
	38	MorganStanley SmithBarney LLC	03/26/09		1,067.07	704.14		362.93
	61	acted as your agent	04/01/09		1,712.93	1,169.04		543.89
	49	in this transaction.	05/06/09		1,375.96	974.62		401.34
125000810	19	OCCIDENTAL PETROLEUM CORP-DEL	01/06/09	08/25/10	1,382.95	1,178.62		204.33
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09		218.36	167.79		50.57
125000840	13	PHILIP MORRIS INTL INC	01/30/08	04/22/10	660.03	697.24	(37.21)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08		203.09	216.09	(13.00)	
125000850	11	PHILIP MORRIS INTL INC	07/09/08	04/28/10	537.71	594.25	(56.54)	
	12	MorganStanley SmithBarney LLC	10/13/08		586.59	515.70		70.89
	16	acted as your agent in this transaction.	11/24/08		782.11	674.84		107.27
125000980	2	3M COMPANY	10/20/09	11/09/10	170.54	151.82		18.72
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09		852.69	780.06		72.63
125001000	10	UNION PACIFIC CORP	11/03/08	07/15/10	721.20	643.20		78.00
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/08		721.19	490.43		230.76
125001020	13	UNITED TECHNOLOGIES CORP	07/17/08	06/07/10	839.99	842.30	(2.31)	
	13	MorganStanley SmithBarney LLC	07/22/08		839.99	843.11	(3.12)	
	2	acted as your agent in this transaction.	08/06/08		129.22	132.31	(3.09)	
125001050	21	VISA INC COM CL A	04/30/09	08/13/10	1,523.28	1,398.92		124.36
		MorganStanley SmithBarney LLC acted as your agent in this transaction						



Ref 00000190 00005411

THE RJN FOUNDATION

Account Number 599-09525-16 310

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	1 10	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09 05/06/09	08/25/10	\$ 70.82 708.19	\$ 66 62 672 41		\$ 4 20 35.78
125001080	2	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/10/09	12/17/10	134.89	162.07	(27.18)	
Total					\$ 66,288 38	\$ 51,776 79	(\$ 744 92)	\$ 15,256 51

2 0 1 0 Y E

Form
(Rev. January 2011)**8868****Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization THE RJN FOUNDATION	Employer identification number 36-3963955
	Number, street, and room or suite no. If a P O box, see instructions. 213 S. WHEATON AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WHEATON IL 60187	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE RJN FOUNDATION
213 S WHEATON AVE

IL 60187

- The books are in the care of ► **WHEATON**
Telephone No ► **630-510-2380**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach

a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____

- 2 If this tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

DAA

Form **8868** (Rev. 1-2011)