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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: NICHOLAS AND ELEANOR CHABRAJA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 2 WESTMINSTER PLACE — Room/suite: 201

City or town, state, and ZIP code: LAKE FOREST, IL 60045

A Employer identification number: 20-2020571

B Telephone number: 847-735-0644

C If exemption application is pending, check here ▶ [ ]

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

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

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

H Check type of organization: [X] 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) ▶$ 5,502,871.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

	Line	(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	938,841.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,440.	5,440.		STATEMENT 1
	4 Dividends and interest from securities	158,284.	158,284.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	373,645.			
	b Gross sales price for all assets on line 6a 2,886,268.				
	7 Capital gain net income (from Part IV, line 2)		373,645.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	191.	8.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,476,401.	537,377.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,600.	0.		4,600.
	c Other professional fees STMT 5	24,640.	24,640.		0.
	17 Interest				
	18 Taxes STMT 6	20,944.	2,019.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	737.	8.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	50,921.	26,667.		4,600.
	25 Contributions, gifts, grants paid	200,000.			200,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	250,921.	26,667.		204,600.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,225,480.			
	b **Net investment income** (if negative, enter -0-)		510,710.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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IX

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	40,000.	39,361.	39,361.
	2 Savings and temporary cash investments	2,097,462.	565,531.	565,531.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,959,262.	2,164,037.	2,703,505.
	c Investments - corporate bonds STMT 10	47,720.	1,649,648.	1,778,522.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	40,111.	340,687.	411,054.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	0.	4,898.	4,898.
	16 **Total assets** (to be completed by all filers)	4,184,555.	4,764,162.	5,502,871.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	2,563,400.	2,563,400.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,621,155.	2,200,762.	
	30 **Total net assets or fund balances**	4,184,555.	4,764,162.	
	31 **Total liabilities and net assets/fund balances**	4,184,555.	4,764,162.	

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	4,184,555.
2	Enter amount from Part I, line 27a	2	1,225,480.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,410,035.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	645,873.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,764,162.

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	AMERICAN ITALIAN PASTA CO	P	09/12/08	02/25/09
b	US TRUST (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	NORTHERN TRUST (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	NORTHERN TRUST (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	1,286.		560.	726.
b	89,409.		193,101.	-103,692.
c	744,464.		706,786.	37,678.
d	2,047,227.		1,612,176.	435,051.
e	3,882.			3,882.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				726.
b				-103,692.
c				37,678.
d				435,051.
e				3,882.

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	373,645.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	170,105.	4,814,499.	.035332
2007	102,284.	3,525,020.	.029017
2006	49,658.	2,239,852.	.022170
2005	800.	1,123,509.	.000712
2004	0.	881,945.	.000000

2 **Total** of line 1, column (d)	2	.087231
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	.017446
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,256,064.
5 Multiply line 4 by line 3	5	74,251.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,107.
7 Add lines 5 and 6	7	79,358.
8 Enter qualifying distributions from Part XII, line 4	8	204,600.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	5,107.
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	5,107.
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	5,107.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,750.		
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	1,750.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	4.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,361.
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 2010 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NICHOLAS AND ELEANOR CHABRAJA FOUND Telephone no. ▶ (847) 735-0644
Located at ▶ 2 WESTMINSTER PLACE, SUITE 201, LAKE FOREST, IL ZIP+4 ▶ 60045

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NICHOLAS CHABRAJA 2 WESTMINSTER PLACE, SUITE 201 LAKE FOREST, IL 60045	PRESIDENT/TREASURER 10.00	0.	0.	0.
ELEANOR CHABRAJA 2 WESTMINSTER PLACE, SUITE 201 LAKE FOREST, IL 60045	VICE PRESIDENT/SECRETARY 10.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(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 ▶		0

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**

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	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,141,160.
b	Average of monthly cash balances	1b	888,885.
c	Fair market value of all other assets	1c	290,832.
d	**Total** (add lines 1a, b, and c)	1d	4,320,877.
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	4,320,877.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,813.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,256,064.
6	**Minimum investment return.** Enter 5% of line 5	6	212,803.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	212,803.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 5,107.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	5,107.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	207,696.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	207,696.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	207,696.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	204,600.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	204,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,107.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	199,493.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				207,696.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			193,337.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 204,600.				
a Applied to 2008, but not more than line 2a			193,337.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				11,263.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				196,433.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Form **990-PF** (2009)

923581
02-02-10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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

NONE

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

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

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

THE FOUNDATION DOES NOT ACCEPT APPLICATIONS FOR GRANTS.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total			▶ 3a	200,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,440.	
4 Dividends and interest from securities			14	158,284.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	191.	
8 Gain or (loss) from sales of assets other than inventory			18	373,645.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		537,560.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 537,560.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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.

Nicholas D. Chabraja 5/13/10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ►	Preparer's identifying number
Sharon Berman	5/11/10	☐	

Firm's name (or yours if self-employed), address, and ZIP code: ARGY, WILTSE & ROBINSON, P.C. 8405 GREENSBORO DRIVE, SUITE 700 MCLEAN, VA 22102

EIN ►

Phone no. (703) 893-0600

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

2009

Name of the organization	**Employer identification number**
NICHOLAS AND ELEANOR CHABRAJA FOUNDATION	20-2020571

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 foundation

Check 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).

Name of organization: NICHOLAS AND ELEANOR CHABRAJA FOUNDATION

Employer identification number: 20-2020571

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NICHOLAS & ELEANOR CHABRAJA 2 WESTMINSTER PLACE, SUITE 201 LAKE FOREST, IL 60045	$ 933,566.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	NICHOLAS & ELEANOR CHABRAJA 2 WESTMINSTER PLACE, SUITE 201 LAKE FOREST, IL 60045	$ 4,600.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: NICHOLAS AND ELEANOR CHABRAJA FOUNDATION

Employer identification number: 20-2020571

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	13,350 SHS OF GENERAL DYNAMICS COMMON STOCK	$ 933,566.	12/16/09

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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

SOURCE	AMOUNT
NORTHERN TRUST CHECKING	17.
U.S. TRUST	5,423.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,440.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	131,253.	3,451.	127,802.
U.S. TRUST	30,913.	431.	30,482.
TOTAL TO FM 990-PF, PART I, LN 4	162,166.	3,882.	158,284.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NONTAXABLE DISTRIBUTIONS	183.	0.	
MISCELLANEOUS	8.	8.	
TOTAL TO FORM 990-PF, PART I, LINE 11	191.	8.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	4,600.	0.		4,600.
TO FORM 990-PF, PG 1, LN 16B	4,600.	0.		4,600.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S. TRUST: CUSTODIAN FEE	9,275.	9,275.		0.
NORTHERN TRUST: CUSTODIAN FEE	15,365.	15,365.		0.
TO FORM 990-PF, PG 1, LN 16C	24,640.	24,640.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	2,019.	2,019.		0.
FEDERAL EXCISE TAX PAID	18,925.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,944.	2,019.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	8.	8.		0.
CHECK FEE	21.	0.		0.
MISCELLANEOUS	708.	0.		0.
TO FORM 990-PF, PG 1, LN 23	737.	8.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
EXCESS OF FMV OVER COST BASIS ON STOCK CONTRIBUTIONS	645,873.
TOTAL TO FORM 990-PF, PART III, LINE 5	645,873.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,164,037.	2,703,505.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,164,037.	2,703,505.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	1,649,648.	1,778,522.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,649,648.	1,778,522.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	340,687.	411,054.
TOTAL TO FORM 990-PF, PART II, LINE 13		340,687.	411,054.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	4,898.	4,898.
TO FORM 990-PF, PART II, LINE 15	0.	4,898.	4,898.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 13

NAME OF MANAGER

NICHOLAS CHABRAJA
ELEANOR CHABRAJA

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHURCH OF THE HOLY SPIRIT 400 EAST WESTMINSTER ROAD LAKE FOREST, IL 60045	NONE UNRESTRICTED	PUBLIC	15,000.
ELAWA FARM FOUNDATION PO BOX 181 LAKE FOREST, IL 60045	NONE UNRESTRICTED	PUBLIC	10,000.
FORD'S THEATRE 514 TENTH STREET NW WASHINGTON, DC 20004	NONE UNRESTRICTED	PUBLIC	15,000.
I.U. FOUNDATION SHOWALTER HOUSE, PO BOX 500 BLOOMINGTON, IN 47402	NONE SPANISH & PORTUGESE DEPT	PUBLIC	25,000.
NAPLES BOTANICAL GARDENS 4820 BAYSHORE DR NAPLES, FL 34112	NONE UNRESTRICTED	PUBLIC	15,000.
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE, NW WASHINGTON, DC 20005	NONE UNRESTRICTED	PUBLIC	20,000.
SEABURY WESTERN THEOLOGICAL SEMINARY 2122 SHERIDAN ROAD EVANSTON, IL 60201	NONE UNRESTRICTED	PUBLIC	20,000.
SO OTHERS MIGHT EAT 71 "O" STREET, NW WASHINGTON, DC 20001	NONE UNRESTRICTED	PUBLIC	50,000.

THE COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 23187	NONE MONOGRAPH/RESEARCH OF "THE OLD PLANTATION" PAINTING	PUBLIC	15,000.
LAKE FOREST OPEN LANDS ASSOCIATION 350 NORTH WAUKEGAN ROAD LAKE FOREST, IL 60045	NONE	PUBLIC	15,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			200,000.

Balance Sheet Support

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$53.990	500.00	$26,995.00	$22,725.33	$4,269.67		$800.00	3.0%	1.0%
AT&T INC COM (T)	28.030	1,300.00	36,439.00	32,398.37	4,040.63		2,184.00	6.0%	1.3%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	25.250	655.00	16,538.75	17,691.68	(1,152.93)	209.60	838.40	5.1%	0.6%
CHEVRON CORP COM (CVX)	76.990	405.00	31,180.95	22,147.79	9,033.16		1,101.60	3.5%	1.2%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	23.940	600.00	14,364.00	11,370.60	2,993.40				0.5%
ELI LILLY & CO COM (LLY)	35.710	737.00	26,318.27	39,434.51	(13,116.24)		1,444.52	5.5%	1.0%
GENERAL DYNAMICS CORP. COMMON STOCK, $1 PAR (GD)	68.170	6,350.00	432,879.50	136,843 *			9,652.00	2.2%	16.0%
GENERAL ELECTRIC CO (GE)	15.130	1,500.00	22,695.00	17,460.00	5,235.00	150.00	600.00	2.6%	0.8%
GOLDMAN SACHS GROUP INC COM (GS)	168.840	150.00	25,326.00	21,568.50	3,757.50		210.00	0.8%	0.9%
GOOGLE INC CL A CL A (GOOG)	619.980	50.00	30,999.00	20,188.00	10,811.00				1.1%
JOHNSON & JOHNSON COMMON STOCK $1 PAR (JNJ)	64.410	210.00	13,526.10	13,797.86	(271.76)		411.60	3.0%	0.5%
MFC POWERSHARES QQQ TR UNIT SER 1 (QQQQ)	45.920	2,000.00	91,840.00	69,070.00	22,770.00		620.00	0.7%	3.4%
MFC SECTOR SPDR TR SHS BEN INT-HEALTH CARE (XLV)	31.080	600.00	18,648.00	18,414.00	234.00		411.60	2.2%	0.7%
MFC SELECT SECTOR SPDR TR CONSUMER STAPLES (XLP)	26.470	2,000.00	52,940.00	49,541.00	3,399.00		1,990.00	3.8%	2.0%

Continued on next page.

Portfolio Details *(continued)*

Balance Sheet Support

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFC SELECT SECTOR SPDR TR ENERGY (XLE)	57.010	1,200.00	68,412.00	63,246.00	5,166.00		1,461.60	2.1%	2.5%
MFC SELECT SECTOR SPDR TR FINANCIAL (XLF)	14.390	7,500.00	107,925.00	104,105.00	3,820.00		1,567.50	1.5%	4.0%
MFC SELECT SECTOR SPDR TR SHS BEN INT-MATERIALS (XLB)	33.000	1,600.00	52,800.00	45,316.00	7,484.00		1,132.80	2.1%	2.0%
MFC SELECT SECTOR SPDR TR TECHNOLOGY (XLK)	22.870	2,000.00	45,740.00	44,120.00	1,620.00		636.00	1.4%	1.7%
MFC SELECT SECTOR SPDR TR UTILS (XLU)	31.000	1,500.00	46,500.00	44,930.00	1,570.00		2,214.00	4.8%	1.7%
MICROSOFT CORP COM (MSFT)	30.490	500.00	15,245.00	12,804.65	2,440.35		260.00	1.7%	0.6%
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY-SHS BEN INT (XLY)	29.770	3,000.00	89,310.00	80,292.00	9,018.00		1,929.00	2.2%	3.3%
SELECT SECTOR SPDR TR INDL (XLI)	27.790	3,700.00	102,823.00	94,533.00	8,290.00		2,671.40	2.6%	3.8%
VERIZON COMMUNICATIONS COM (VZ)	33.130	1,400.00	46,382.00	44,205.76	2,176.24		2,660.00	5.7%	1.7%
Total Large Cap			**$1,415,826.57**	1,026,203.05	**$93,587.02**	**$359.60**	**$34,796.02**	**2.5%**	**52.4%**
Equity Securities - Mid Cap									
MFB NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX)	$9.380	4,808.65	$45,105.13	$34,557.34	$10,547.79		$100.98	0.2%	1.7%
Total Mid Cap			**$45,105.13**	**$34,557.34**	**$10,547.79**		**$100.98**	**0.2%**	**1.7%**
Equity Securities - Small Cap									
MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX)	$8.260	5,636.78	$46,559.80	$36,920.19	$9,639.61				1.7%

Continued on next page.

Portfolio Details *(continued)*

Balance Sheet Support

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asse
Total Small Cap			$46,559.80	$36,920.19	$9,639.61				1.7
Equity Securities - International Developed									
MFB NORTHERN FUNDS INTL GROWTH EQUITY FD (NOIGX)	$7.770	40,497.51	$314,665.65	$271,829.26	$42,836.39		$7,127.56	2.3%	11.6
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	9.980	24,038.99	239,909.12	220,000.00	19,909.12		4,663.56	1.9%	8.9
Total International Region - USD			$554,574.77	$491,829.26	$62,745.51		$11,791.13	2.1%	20.5
NOVARTIS AG (NVS)	54.430	420.00	22,860.60	23,076.27	(215.67)		610.68	2.7%	0.8
Total Switzerland - USD			$22,860.60	$23,076.27	($215.67)		$610.68	2.7%	0.8
BP P L C SPONSORED ADR SPONSORED ADR (BP)	57.970	955.00	55,361.35	61,450.59	(6,089.24)		3,208.80	5.8%	2.0
Total United Kingdom - USD			$55,361.35	$61,450.59	($6,089.24)		$3,208.80	5.8%	2.0
Total International Developed			$632,796.72	$576,356.12	$56,440.60		$15,610.61	2.5%	23.4
Equity Securities - International Emerging									
MFB NORTHERN EMERGING MARKETS EQUITY FUND (NOEMX)	$11.040	35,895.02	$396,281.02	$325,000.00	$71,281.02		$4,235.61	1.1%	14.7%
Total Emerging Markets Region - USD			$396,281.02	$325,000.00	$71,281.02		$4,235.61	1.1%	14.7%
Total International Emerging			$396,281.02	$325,000.00	$71,281.02		$4,235.61	1.1%	14.7%

Continued on next page.

Portfolio Details *(continued)*

Balance Sheet Support

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Other Equity									
MFO NUVEEN PREFERRED SECURIT-I (NPSRX)	$15.320	10,873.15	$166,576.65	$165,000.00	$1,576.65		$12,939.05	7.8%	6.2%
Total Other Equity			$166,576.65	$165,000.00	$1,576.65		$12,939.05	7.8%	6.2%
Total Equity Securities			$2,703,145.89	$. 2,164,036.70	$243,072.69	$359.60	$67,682.27	2.5%	100.0%

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
Funds									
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND (NMHYX)	$10.230	5,002.22	$51,172.71	$50,022.61	$1,150.10		$2,646.17	5.2%	2.9%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	6.970	79,348.36	553,058.06	504,948.88	48,109.18		47,132.93	8.5%	31.1%
MFC ISHARES IBOXX INVT GRADE GROUP BOND FUND (LQD)	104.150	11,275.00	1,174,291.25	1,094,676.80	79,614.45		64,549.38	5.5%	66.0%
Total Corporate/ Government			$1,778,522.02	$1,649,648.29	$128,873.73		$114,328.47	6.4%	100.0%
Total Fixed Income Securities			$1,778,522.02	$1,649,648.29	$128,873.73		$114,328.47	6.4%	100.0%

Continued on next page.

Portfolio Details *(continued)*

Balance Sheet Support

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
Real Estate - Direct Real Estate									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)		18,996.94	$135,448.18	$103,776.24	$31,671.94		$3,419.45	2.5%	100.0%
Total Direct Real Estate			**$135,448.18**	**$103,776.24**	**$31,671.94**		**$3,419.45**	**2.5%**	**100.0%**
Total Real Estate			**$135,448.18**	**$103,776.24**	**$31,671.94**		**$3,419.45**	**2.5%**	**100.0%**

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
Commodities - Commodities									
Funds									
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	$8.280	33,285.75	$275,606.01	$236,911.08	$38,694.93		$16,509.73	6.0%	100.0%
Total Commodities			**$275,606.01**	**$236,911.08**	**$38,694.93**		**$16,509.73**	**6.0%**	**100.0%**
Total Commodities			**$275,606.01**	**$236,911.08**	**$38,694.93**		**$16,509.73**	**6.0%**	**100.0%**

Continued on next page.

Portfolio Details *(continued)*

Balance Sheet Support

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	$1.000	(20,569.18)	($20,569.18)	($20,569.18)	$0.00				
INCOME CASH	1.000	106,091.59	106,091.59	106,091.59	0.00				
Total Cash			**$85,522.41**	**$85,522.41**	**$0.00**	**$0.40**	**$8.55**	**0.0%**	
Total Cash and Short Term Investments			**$85,522.41**	**$85,522.41**	**$0.00**	**$0.40**	**$8.55**	**0.0%**	
Net Unsettled Trades (see Activity Details)			$386,675.42	$386,675.42					
Total Portfolio			**$5,364,919.93**	$4,626,570.14	**$442,313.29**	**$360.00**	**$201,948.47**	**3.8%**	

Total Accrual	**$360.00**
Total Value	**$5,365,279.93**

*** Complete cost information not available**

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securitites. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN ITALIAN PASTA CO CL A	027070101	40	09/12/08	02/25/09	$1,286.48	$560 00	$726.48
Total short term gain/loss from sales:					$1,286 48	$560 00	$726 48

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWELL RUBBERMAID INC	651229106	540	12/08/05	03/20/09	$3,530 12	$13,011.31	$-9,481 19
TIME WARNER INC NEW	887317105	75	03/09/05	03/20/09	$591 93	$1,319 63	$-727 70
TIME WARNER INC NEW	887317105	385	12/13/05	03/20/09	$3,038 60	$6,824.36	$-3,785 76
TIME WARNER INC NEW	887317105	175	01/27/05	03/20/09	$1,381.18	$3,164 88	$-1,783 70
TIME WARNER INC NEW	887317105	200	02/02/05	03/20/09	$1,578 49	$3,630 80	$-2,052.31
TIME WARNER INC NEW	887317105	730	12/08/05	03/20/09	$5,761 49	$13,267 75	$-7,506 26
TIME WARNER INC NEW	887317105	585	12/01/05	03/20/09	$4,617 09	$10,632.38	$-6,015 29
TIME WARNER INC NEW	887317105	130	01/24/05	03/20/09	$1,026 02	$2,427 75	$-1,401 73
TIME WARNER INC NEW	887317105	175	01/13/05	03/20/09	$1,381 18	$3,289 13	$-1,907 95
CBS CORP NEW CL B	124857202	147	12/08/05	03/20/09	$573 66	$4,021 04	$-3,447.38
CBS CORP NEW CL B	124857202	180	12/01/05	03/20/09	$702 44	$4,796 75	$-4,094 31

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CBS CORP NEW CL B	124857202	1	10/28/05	03/20/09	$3 90	$25 98	$-22.08
CBS CORP NEW CL B	124857202	825	01/12/06	03/20/09	$3,219 54	$21,359 33	$-18,139 79
CBS CORP NEW CL B	124857202	25	11/01/05	03/20/09	$97 56	$625 78	$-528 22
CBS CORP NEW CL B	124857202	143	10/28/05	03/20/09	$558 06	$3,510 07	$-2,952.01
CBS CORP NEW CL B	124857202	109	10/28/05	03/20/09	$425 37	$2,673 64	$-2,248 27
TIME WARNER INC NEW	887317105	325	03/01/05	03/20/09	$2,565 05	$5,672 88	$-3,107 83
NEWELL RUBBERMAID INC	651229106	560	12/01/05	03/20/09	$3,660 87	$13,039 60	$-9,378 73
NEWELL RUBBERMAID INC	651229106	175	01/13/05	03/20/09	$1,144 02	$4,069 63	$-2,925 61
NEWELL RUBBERMAID INC	651229106	110	01/24/05	03/20/09	$719 10	$2,511 85	$-1,792 75
NEWELL RUBBERMAID INC	651229106	275	03/01/05	03/20/09	$1,797 75	$6,188 88	$-4,391 13
NEWELL RUBBERMAID INC	651229106	175	02/02/05	03/20/09	$1,144 02	$3,898 13	$-2,754 11
NEWELL RUBBERMAID INC	651229106	175	01/27/05	03/20/09	$1,144 02	$3,880 63	$-2,736.61
NEWELL RUBBERMAID INC	651229106	75	03/09/05	03/20/09	$490 29	$1,658 63	$-1,168 34
TIME WARNER INC NEW	887317105	75	10/30/06	03/20/09	$591 93	$1,498 79	$-906 86
PEARSON	0677608#8	210	01/25/05	03/23/09	$2,143.39	$2,448 78	$-305 39
PEARSON	0677608#8	1230	12/01/05	03/23/09	$12,554 15	$14,395 14	$-1,840 99
PEARSON	0677608#8	325	02/03/05	03/23/09	$3,317 15	$3,846 69	$-529 54
PEARSON	0677608#8	300	01/28/05	03/23/09	$3,061 99	$3,560 09	$-498 10
PEARSON	0677608#8	255	08/10/05	03/23/09	$2,602 69	$3,151.32	$-548 63
PEARSON	0677608#8	100	03/10/05	03/23/09	$1,020 66	$1,209 77	$-189 11
PEARSON	0677608#8	1450	12/12/05	03/23/09	$14,799.60	$17,764 67	$-2,965 07
PEARSON	0677608#8	500	03/01/05	03/23/09	$5,103 31	$6,160 06	$-1,056.75
PEARSON	0677608#8	300	01/14/05	03/23/09	$3,061.99	$3,565 23	$-503.24
Total long term gain/loss from sales:					$89,408 61	$193,101.35	$-103,692 74

2009 Tax Information Statement

Account Number: 23-45887
Recipient's Tax ID number: XX-XXX0571

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
NICHOLAS AND ELEANOR CHABRAJA FOUNDATION
2 WESTMINSTER PL.
LAKE FOREST , IL 60045-1882

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
500.0000	744573106	PUBLIC SVC ENTERPRISE GROUP INC	06/17/2008	06/12/2009	16,219.58	23,522.80	-7,303.22	0.00
5740.5300	19765Y589	MFO COLUMBIA FDS SER TR I SELECT SMALL CAP FD CL Z	03/20/2009	06/15/2009	63,949.48	50,000.00	13,949.48	0.00
8673.0300	19765Y688	MFO COLUMBIA FDS SER TR I SELECT LARGE CAP GROWTH FD CL Z	08/08/2008	06/15/2009	72,159.59	100,000.00	-27,840.41	0.00
4911.5900	19765H727	MFO COLUMBIA FDS SER TR CONV SECS FD CL Z	03/20/2009	06/19/2009	55,353.63	50,000.00	5,353.63	0.00
200.0000	61166W101	MONSANTO CO COM	05/20/2009	08/17/2009	15,983.59	18,436.04	-2,452.45	0.00
300.0000	H8817H100	TRANSOCEAN LTD	05/19/2009	08/17/2009	21,668.44	21,663.00	5.44	0.00
500.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	05/18/2009	09/29/2009	30,204.22	26,895.50	3,308.72	0.00
1206.2700	665162566	MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	07/23/2009	10/15/2009	10,000.00	8,721.31	1,278.69	0.00
6550.2200	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	05/26/2009	10/15/2009	60,000.00	49,398.09	10,601.91	0.00
5861.6700	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	05/18/2009	10/28/2009	50,000.00	42,436.11	7,563.89	0.00
1000.0000	73935A104	MFC POWERSHARES QQQ TR UNIT SER 1	05/27/2009	11/23/2009	44,018.87	35,200 00	8,818.87	0 00
400.0000	17275R102	CISCO SYS INC	05/20/2009	12/03/2009	9,589.71	7,580.40	2,009.31	0.00
50.0000	38141G104	GOLDMAN SACHS GROUP INC	07/09/2009	12/03/2009	8,335.29	7,189.50	1,145.79	0.00

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2009 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-45887
Recipient's Tax ID number: XX-XXX0571

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
NICHOLAS AND ELEANOR CHABRAJA
FOUNDATION
2 WESTMINSTER PL.
LAKE FOREST , IL 60045-1882

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
600.0000	464287242	MFC ISHARES IBOXX INVT GRADE GROUP BD FDCORP BD	06/25/2009	12/03/2009	63,676.36	60,859.00	2,817.36	0 00
2797.2000	665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	06/12/2009	12/03/2009	20,000.00	16,223.76	3,776.24	0.00
643.5000	665162566	MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	05/26/2009	12/03/2009	5,000.00	4,358.50	641.50	0.00
222.4700	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	05/18/2009	12/03/2009	2,000.00	1,608.46	391.54	0.00
5109.4900	665162699	MFB NORTHN HI YIELD FXD INC FD	11/16/2009	12/03/2009	35,000.00	35,051.12	-51.12	0.00
7067.1400	722005667	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	06/25/2009	12/03/2009	60,000.00	51,346.82	8,653.18	0.00
300.0000	81369Y407	SELECT SECTOR SPDR TR CNSMR DISCRETIONARY-SHS BEN INT	09/16/2009	12/03/2009	8,741.78	8,280.00	461.78	0.00
500.0000	464287242	MFC ISHARES IBOXX INVT GRADE GROUP BD FDCORP BD	06/25/2009	12/15/2009	52,563.65	49,845.00	2,718.65	0.00
5063.2900	665162509	MFB NORTHERN FDS INTL GROWTH EQUITY FD FUND	09/08/2009	12/15/2009	40,000.00	38,170.74	1,829.26	0.00
Total Short Term Sales					**744,464.19**	**706,786.15**	**37,678.04**	**0.00**
Long Term 15% Sales								
1000.0000	369550108	GENERAL DYNAMICS CORP	01/03/1997	05/15/2009	54,960.59	15,278 99	39,681.60	0.00
1000.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	05/18/2009	54,191.11	15,109.00	39,082.11	0.00
1000.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	05/18/2009	54,621.10	15,109.00	39,512.10	0.00

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2 WESTMINSTER PL.
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
500.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	05/19/2009	28,414.27	7,554.50	20,859.77	0.00
500.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	05/20/2009	28,814.26	7,554.50	21,259.76	0.00
500 0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	05/20/2009	28,660.26	7,554.50	21,105.76	0.00
1000.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	05/20/2009	57,660.52	15,109.00	42,551.52	0.00
500.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	05/20/2009	28,728.26	7,554.50	21,173.76	0.00
500.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	05/20/2009	28,668.26	7,554.50	21,113.76	0.00
500.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	05/20/2009	28,467.27	7,554.50	20,912.77	0.00
615.0000	754907103	RAYONIER INC REIT	03/09/2005	05/20/2009	24,283.27	24,746.97	-463.70	0.00
1430.0000	868536103	SUPER VALU INC	10/13/2006	05/20/2009	23,487.28	47,169.82	-23,682.54	0.00
400.0000	G7496G103	RENAISSANCERE HOLDINGS LTD	02/10/2006	05/20/2009	18,137.53	17,698.00	439.53	0.00
✓500.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	05/22/2009	27,964.28	7,554.50	20,409.78	0.00
720.0000	277432100	EASTMAN CHEM CO	01/13/2005	05/27/2009	29,967.65	38,908.38	-8,940.73	0.00
650.0000	260003108	DOVER CORP	12/01/2005	06/02/2009	22,478.89	26,448.15	-3,969.26	0.00
1390.0000	749685103	RPM INTL INC	01/27/2005	06/02/2009	21,961.99	26,071.01	-4,109.02	0.00
✓500.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	06/04/2009	29,383.24	7,554.50	21,828.74	0.00
1125.0000	172967101	CITIGROUP INC	01/13/2005	06/12/2009	3,836.15	54,683.21	-50,847.06	0 00
155.0000	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	01/10/2008	06/12/2009	8,640.41	12,846.14	-4,205.73	0.00
1140 0000	363576109	ARTHUR J GALLAGER & CO	04/27/2005	06/12/2009	23,962.18	32,535.29	-8,573.11	0.00
1230.0000	695156109	PACKAGING CORP AMER COM ISIN US6951561090	12/01/2005	06/12/2009	20,232.98	28,956.27	-8,723.29	0.00

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2 WESTMINSTER PL.
LAKE FOREST , IL 60045-1882

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1000.0000	749685103	RPM INTL INC	01/24/2005	06/12/2009	15,379.60	18,438.81	-3,059.21	0.00
725.0000	94106L109	WASTE MGMT INC DEL	08/09/2007	06/12/2009	20,560 47	25,452.11	-4,891.64	0.00
8200.0000	19765Y688	MFO COLUMBIA FDS SER TR I SELECT LARGE CAP GROWTH FD CL Z	05/13/2008	06/15/2009	68,223.99	99,794.00	-31,570.01	0.00
✓500.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	06/15/2009	28,999.25	7,554.50	21,444.75	0.00
600.0000	695156109	PACKAGING CORP AMER COM ISIN US6951561090	04/15/2005	06/29/2009	9,231.78	13,542.10	-4,310.32	0.00
800.0000	749685103	RPM INTL INC	01/13/2005	07/01/2009	11,199.71	14,544.46	-3,344.75	0.00
3000.0000	04315J837	MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDII CL I	05/13/2008	07/02/2009	30,030.00	50,010.00	-19,980.00	0.00
500.0000	754907103	RAYONIER INC REIT	01/13/2005	07/02/2009	17,577.55	15,105 69	2,471.86	0.00
495.0000	534187109	LINCOLN NATIONAL CORP IND	10/31/2007	07/09/2009	7,599.04	30,797.79	-23,198.75	0.00
510 0000	260003108	DOVER CORP	10/28/2005	07/14/2009	16,304.28	19,741.98	-3,437.70	0.00
300.0000	438516106	HONEYWELL INTL INC	02/28/2005	07/14/2009	9,290.76	11,311.57	-2,020.81	0.00
✓ 500.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	07/23/2009	26,895.31	7,554.50	19,340.81	0.00
1000.0000	363576109	ARTHUR J GALLAGER & CO	05/02/2006	07/24/2009	21,887.44	26,951.64	-5,064.20	0.00
✓250.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	07/24/2009	13,082.66	3,777.25	9,305.41	0.00
400.0000	438516106	HONEYWELL INTL INC	12/01/2005	07/24/2009	13,531.65	14,740.35	-1,208.70	0.00
565.0000	458140100	INTEL CORP COM	01/10/2008	07/24/2009	10,735.06	12,794.99	-2,059.93	0.00
500 0000	654902204	NOKIA CORP SPONSORED ADR	02/02/2005	07/24/2009	6,504.83	8,057.99	-1,553.16	0.00
4615.0000	172967101	CITIGROUP INC	06/17/2008	07/31/2009	14,213.83	15,068 22	-854.39	0.00

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2009 Tax Information Statement

Account Number: 23-45887
Recipient's Tax ID number: XX-XXX0571

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
NICHOLAS AND ELEANOR CHABRAJA
FOUNDATION
2 WESTMINSTER PL.
LAKE FOREST , IL 60045-1882

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
590.0000	423074103	H J HEINZ CO	08/20/2007	07/31/2009	22,687.28	26,531.89	-3,844.61	0.00
405 0000	438516106	HONEYWELL INTL INC	10/19/2005	07/31/2009	14,032.89	14,559.43	-526.54	0.00
250.0000	744573106	PUBLIC SVC ENTERPRISE GROUP INC	06/17/2008	07/31/2009	8,213.79	11,761.40	-3,547.61	0.00
150.0000	166764100	CHEVRONTEXACO CORP	12/01/2005	08/07/2009	10,451.73	8,882.76	1,568.97	0.00
500 0000	302571104	FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	06/17/2008	08/07/2009	28,554.27	33,967.90	-5,413.63	0.00
✓ 250.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	08/10/2009	14,159.64	3,777.25	10,382.39	0.00
.3800	172967101	CITIGROUP INC	06/17/2008	08/12/2009	1.15	1.24	-0.09	0.00
500.0000	594918104	MICROSOFT CORP COM	12/01/2005	09/08/2009	12,279.68	13,903.86	-1,624.18	0.00
845.0000	654902204	NOKIA CORP SPONSORED ADR	01/13/2005	09/08/2009	12,439.77	12,693.12	-253.35	0.00
90.0000	806605705	#REORG/SCHERING PLOUGH CORP PFD-N/C TO MERCK & CO INC CONV PFD 1003392 11/3/09	01/11/2008	09/08/2009	21,372.65	21,357.96	14.69	0.00
410.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	10/04/2007	09/14/2009	11,320.63	26,060.06	-14,739.43	0.00
1310.0000	437076102	HOME DEPOT INC	05/11/2006	09/16/2009	36,482.56	53,937.02	-17,454.46	0.00
460 0000	494368103	KIMBERLY CLARK CORP	07/25/2007	09/16/2009	26,478.76	31,848.19	-5,369.43	0.00
280.0000	25746U109	DOMINION RES INC VA NEW	01/10/2008	09/18/2009	9,620.55	13,468.25	-3,847.70	0.00
1410.0000	406216101	HALLIBURTON CO	07/24/2006	09/23/2009	38,859.73	43,112.30	-4,252.57	0.00
300.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	01/27/2006	09/23/2009	14,676.61	16,692.70	-2,016.09	0.00
1480.0000	902973304	US BANCORP DEL NEW	01/13/2005	09/23/2009	32,813.13	44,650.66	-11,837.53	0.00

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CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1000.0000	064058100	BANK NEW YORK MELLON CORP COM STK	06/09/2005	09/29/2009	29,378.54	29,676.31	-297.77	0.00
2500.0000	172967101	CITIGROUP INC	06/17/2008	10/20/2009	11,074.71	8,162.64	2,912 07	0.00
✓ 200.0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	10/20/2009	13,451.65	3,021 80	10,429.85	0.00
1000.0000	369604103	GENERAL ELECTRIC CO	01/13/2005	10/20/2009	15,509.60	35,724.11	-20,214.51	0.00
260.0000	459200101	INTL BUSINESS MACHINES CORP	01/10/2008	10/20/2009	31,732.44	25,551.60	6,180.84	0.00
1100.0000	717081103	PFIZER INC	01/10/2008	10/20/2009	19,546.50	26,281.97	-6,735 47	0.00
✓ 300 0000	369550108	GENERAL DYNAMICS CORP	11/30/2000	10/28/2009	19,321.00	4703	14,788.30	0 00
200.0000	002824100	ABBOTT LABORATORIES	01/10/2008	11/23/2009	10,597.73	12,140.20	-1,542.47	0.00
2500 0000	172967101	CITIGROUP INC	06/17/2008	11/23/2009	10,549.73	8,162.63	2,387.10	0.00
2000.0000	172967101	CITIGROUP INC	06/17/2008	11/23/2009	8,439.78	6,530.11	1,909.67	0.00
3000.0000	172967101	CITIGROUP INC	06/17/2008	11/23/2009	12,689.67	9,795.16	2,894.51	0.00
300.0000	478160104	JOHNSON & JOHNSON	10/15/2007	11/23/2009	18,758.52	19,711.23	-952.71	0.00
295.0000	594918104	MICROSOFT CORP COM	12/08/2005	11/23/2009	8,817.32	8,190.68	626.64	0.00
275.0000	00206R102	AT&T INC	01/27/2005	12/03/2009	7,611.80	6,926.80	685.00	0.00
150.0000	166764100	CHEVRONTEXACO CORP	12/01/2005	12/03/2009	11,795.70	8,673 75	3,121.95	0.00
580 0000	369604103	GENERAL ELECTRIC CO	01/24/2005	12/03/2009	9,401.56	20,341.86	-10,940.30	0 00
300.0000	594918104	MICROSOFT CORP COM	01/13/2005	12/03/2009	8,990.77	8,002.43	988.34	0.00
200.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	01/27/2006	12/03/2009	11,233.71	11,099.55	134.16	0.00
145.0000	92343V104	VERIZON COMMUNICATIONS	01/24/2005	12/03/2009	4,767.48	5,080.80	-313.32	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1000.0000	369550108	GENERAL DYNAMICS CORP	01/02/1998	12/30/2009	68,669.23	21,550.00	47,119.23	0.00
2000.0000	369550108	GENERAL DYNAMICS CORP	01/02/1998	12/30/2009	137,293.47	43,100.00	94,193.47	0.00
2000.0000	369550108	GENERAL DYNAMICS CORP	01/02/1998	12/30/2009	137,221.47	43,100 00	94,121.47	0.00
1000.0000	369550108	GENERAL DYNAMICS CORP	01/02/1998	12/30/2009	68,562.24	21,550.00	47,012.24	0.00
1000.0000	369550108	GENERAL DYNAMICS CORP	01/02/1998	12/31/2009	68,598.24	21,550.00	47,048.24	0.00
Total Long Term 15% Sales					**2,047,226.64**	**1,612,175.50**	**435,051.14**	**0.00**

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