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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation NICHOLAS & ELEANOR CHABRAJA FOUNDATION		A Employer identification number 20-2020571						
Number and street (or P O box number if mail is not delivered to street address) 5100 N. TAMIAMI TRAIL		B Telephone number (see instructions) (239) 263-3706						
Room/suite 103								
City or town, state, and ZIP code NAPLES, FL 34103								
G Check all that apply: <table border="1"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,512,635.								
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	20.	20.		ATCH 1
	4 Dividends and interest from securities	258,889.	258,889.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)	364,074.			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	1,556,675.			
	7 Capital gain net income (from Part IV, line 2)		364,074.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	622,983.	622,983.		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	337.			337.
	b Accounting fees (attach schedule) ATCH 4	7,600.			7,600.
	c Other professional fees (attach schedule) *	20,223.	20,223.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	9,849.	2,027.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	50.			
	24 Total operating and administrative expenses. Add lines 13 through 23	38,059.	22,250.		7,937.
	25 Contributions, gifts, grants paid	437,500.			437,500.
	26 Total expenses and disbursements. Add lines 24 and 25	475,559.	22,250.	0	445,437.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	147,424.			
	b Net investment income (if negative, enter -0-)		600,733.		
	c Adjusted net income (if negative, enter -0-)				

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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	208,817.	141,635.	141,635.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10	a Investments - U.S. and state government obligations (attach schedule)			
		b Investments - corporate stock (attach schedule) ATCH 8	3,094,907.	3,219,748.	3,774,562.
		c Investments - corporate bonds (attach schedule) ATCH 9	1,955,198.	1,870,765.	2,168,289.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 10	270,638.	347,529.	418,405.
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶ ATCH 11)	6,375.	9,744.	9,744.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,535,935.	5,589,421.	6,512,635.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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. ▶ <input checked="" type="checkbox"/>				
	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			
	29	Retained earnings, accumulated income, endowment, or other funds	2,972,535.	3,026,021.	
30	Total net assets or fund balances (see instructions)	5,535,935.	5,589,421.		
31	Total liabilities and net assets/fund balances (see instructions)	5,535,935.	5,589,421.		

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	5,535,935.
2	Enter amount from Part I, line 27a	2	147,424.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,683,359.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	93,938.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,589,421.

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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	364,074.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	714,215.	6,137,484.	0.116369
2010	251,868.	5,596,756.	0.045002
2009	199,493.	4,256,064.	0.046873
2008	170,105.	4,814,499.	0.035332
2007	102,284.	3,525,020.	0.029017
2 Total of line 1, column (d)			2 0.272593
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 0.054519
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 6,461,014.
5 Multiply line 4 by line 3			5 352,248.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,007.
7 Add lines 5 and 6			7 358,255.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8 445,437.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	6,007.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	6,007.
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	6,007.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	993.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 993. Refunded <input type="checkbox"/>	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 instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL, 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of NICHOLAS & ELEANOR CHABRAJA FDN Telephone no. 239-263-3706			
	Located at 5100 N. TAMiami TRAIL NAPLES, FL ZIP+4 34103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2012, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012.)	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 2012?	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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		0	0	0

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

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

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

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

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

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 instructions)

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE ----- ----- -----	
2	----- ----- -----	
All other program-related investments See instructions		
3	NONE ----- ----- -----	
Total. Add lines 1 through 3		

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	3,717,895.
b	Average of monthly cash balances	1b	219,622.
c	Fair market value of all other assets (see instructions)	1c	2,621,888.
d	Total (add lines 1a, b, and c)	1d	6,559,405.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,559,405.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	98,391.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,461,014.
6	Minimum investment return. Enter 5% of line 5	6	323,051.

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	323,051.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,007.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,007.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	317,044.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	317,044.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	317,044.

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	445,437.
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	445,437.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,007.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	439,430.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				317,044.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 20 09 20 08				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011 210,382.				
f Total of lines 3a through e	210,382.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 445,437.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				317,044.
e Remaining amount distributed out of corpus	128,393.			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	338,775.			
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 instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	338,775.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011 210,382.				
e Excess from 2012 128,393.				

Form 990-PF (2012)

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

NOT APPLICABLE

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 2012, 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)

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

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

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 8 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)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 14

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

NONE

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

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

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

ATCH 15

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 ATCH 16				
Total			3a	437,500.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Line No.[illegible]

2012 Tax Information Statement

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

Account Number: 887
Recipient's Tax ID Number: XX-XXX0571

☐ Corrected ☐ 2nd TIN notice

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287242	MFC ISHARES IBXX INVT GRADE GROUP BD FDCORP BD	09/14/2012	05/21/2009	LQD	68,762.70	0.00	12,631.20	0.00	0.00
575.0000					56,131.50	0.00			
00206R102	AT&T INC	09/17/2012	Various	T	18,734.62	0.00	6,148.28	0.00	0.00
500.0000					12,586.34	0.00			
166764100	CHEVRONTEXACO CORP	09/17/2012	Various	CVX	47,473.04	0.00	25,325.25	0.00	0.00
405.0000					22,147.79	0.00			
17275R102	CISCO SYS INC	09/17/2012	Various	CSCO	22,907.48	0.00	-1,795.12	0.00	0.00
1200.0000					24,702.60	0.00			
369604103	GENERAL ELECTRIC CO	09/17/2012	01/07/2010	GE	10,984.75	0.00	2,814.75	0.00	0.00
500.0000					8,170.00	0.00			
464287242	MFC ISHARES IBXX INVT GRADE GROUP BD FDCORP BD	09/17/2012	Various	LQD	120,137.50	0.00	22,642.37	0.00	0.00
1000.0000					97,495.13	0.00			
594918104	MICROSOFT CORP COM	09/17/2012	Various	MSFT	15,564.68	0.00	2,760.01	0.00	0.00
500.0000					12,804.65	0.00			
81369Y100	MFC SELECT SECTOR SPDR TR SHS BEN INT-MATERIALS	09/17/2012	Various	XLB	22,625.55	0.00	4,669.55	0.00	0.00
600.0000					17,956.00	0.00			
81369Y605	MFC SELECT SECTOR SPDR TR FINL	09/17/2012	Various	XLF	48,268.92	0.00	2,318.91	0.00	0.00
3000.0000					45,950.00	0.00			

This is important tax information and is being furnished to you.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					6,236.	
9,839.		NORTHERN TRUST #45887 (SEE ATTACHED) 13,210.					-3,371.	
1,546,836.		NORTHERN TRUST #45887 (SEE ATTACHED) 1,185,627.					361,209.	
TOTAL GAIN(LOSS)							<u>364,074.</u>	



Account Statement

December 1, 2012 - December 31, 2012

Account Number
CHABRAJA FNDT, N. & E

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
Equity Securities - Large Cap									
APPLE INC COM STK (AAPL)	\$533.030	100.00	\$53,303.00	\$26,224.45	\$27,078.55		\$1,060.00	2.0%	1.4%
MFB NORTHERN FDS STK INDEX FD (NOSIX)	17.680	32,769.66	579,367.58	487,732.66	91,634.92		11,895.39	2.1%	15.4%
MFC SECTOR SPDR TR SHS BEN INT-HEALTH CARE (XLV)	39.950	1,600.00	63,920.00	50,436.00	13,484.00	350.22	1,284.80	2.0%	1.7%
MFC SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY COM (XLY)	47.430	1,500.00	71,145.00	39,018.00	32,127.00	458.26	1,140.00	1.6%	1.9%
MFC SELECT SECTOR SPDR TR CONSUMER STAPLES (XLP)	34.830	1,800.00	62,694.00	44,503.00	18,191.00	715.93	1,918.80	3.1%	1.7%
MFC SELECT SECTOR SPDR TR ENERGY (XLE)	71.440	1,700.00	121,448.00	93,114.75	28,333.25	630.61	2,210.00	1.8%	3.2%
MFC SELECT SECTOR SPDR TR FINANCIAL (XLF)	16.400	7,000.00	114,800.00	96,450.00	18,350.00	729.05	2,016.00	1.8%	3.0%
MFC VANGUARD INFORMATION TECHNOLOGY ETF (VGT)	69.110	2,500.00	172,775.00	163,547.50	9,227.50		2,082.50	1.2%	4.6%
SELECT SECTOR SPDR TR INDL (XLI)	37.900	3,700.00	140,230.00	94,533.00	45,697.00	1,036.11	3,182.00	2.3%	3.7%
Total Large Cap			\$1,379,682.58	\$1,095,559.36	\$284,123.22	\$3,920.18	\$26,789.49	1.9%	36.6%
Equity Securities - Mid Cap									
MFB NORTHERN MID CAP INDEX FD (NOMD)	\$13.200	12,097.01	\$159,680.53	\$143,554.50	\$16,126.03		\$2,080.69	1.3%	4.2%
MFC ALPS ETF TR ALERIAN MLP ETF (AMLP)	15.950	7,000.00	111,650.00	113,045.00	(1,395.00)		6,972.00	6.2%	3.0%

Continued on next page.



Account Statement

December 1, 2012 - December 31, 2012

Account Number
CHABRAJA FNDT, N. & E

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD (TILT)	59.720	2,500.00	149,300.00	148,871.75	428.25	1,652.42	1,652.50	1.1%	4.0%
MFC ISHARES TR DOW JONES SELECT DIVID INDEX FD (DVI)	57.240	6,000.00	343,440.00	288,536.70	54,903.30		12,726.00	3.7%	9.1%
Total Mid Cap			\$764,070.53	\$694,007.95	\$70,062.58	\$1,652.42	\$23,431.19	3.1%	20.3%
Equity Securities - International Developed									
MFC FLEXSHARES TR MORNINGSTAR EMERG MKTSFACT (TITE)	\$53.980	4,000.00	\$215,920.00	\$206,926.50	\$8,993.50	\$207.80			5.7%
Total Global Region - USD			\$215,920.00	\$206,926.50	\$8,993.50	\$207.80	\$0.00	0.0%	5.7%
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	10.340	10,463.22	108,189.69	86,234.96	21,954.73		2,699.51	2.5%	2.9%
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD (TITD)	52.810	5,000.00	264,050.00	255,910.00	8,140.00	566.55			7.0%
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF (VEU)	45.750	3,000.00	137,250.00	131,239.70	6,010.30		4,035.00	2.9%	3.6%
Total International Region - USD			\$509,489.69	\$473,384.66	\$36,105.03	\$566.55	\$6,734.51	1.3%	13.5%
Total International Developed			\$725,409.69	\$680,311.16	\$45,098.53	\$774.35	\$6,734.51	0.9%	19.3%
Equity Securities - International Emerging									
MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)	\$11.870	46,373.63	\$550,454.98	\$442,586.45	\$107,868.53		\$12,428.13	2.3%	14.6%
Total Emerging Markets Region - USD			\$550,454.98	\$442,586.45	\$107,868.53		\$12,428.13	2.3%	14.6%

Continued on next page.

Account Statement

December 1, 2012 - December 31, 2012

Account Number
CHABRAJA FNDT, N. & E

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total International Emerging			\$550,454.98	\$442,586.45	\$107,868.53		\$12,428.13	2.3%	14.6%
Equity Securities - Other Equity									
MFO NUVEEN PREFERRED SECURIT-1 (NPSRX)	\$17.420	20,011.33	\$348,597.36	\$307,282.96	\$41,314.40		\$21,732.30	6.2%	9.3%
Total Other Equity			\$348,597.36	\$307,282.96	\$41,314.40		\$21,732.30	6.2%	9.3%
Total Equity Securities			\$3,768,215.14	\$3,219,747.88	\$548,467.26	\$6,346.95	\$91,115.62	2.4%	100.0%
Fixed Income Securities - Corporate/ Government									
Funds									
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFX)	\$7.550	110,467.22	\$834,027.51	\$723,977.39	\$110,050.12		\$58,105.76	7.0%	38.5%
MFC ISHARES IBOX INVT GRADE GROUP BOND FUND (IGBD)	120.990	7,000.00	846,930.00	677,032.57	169,897.43		32,403.00	3.8%	39.1%
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD (PELIX)	10.980	22,764.93	249,958.93	250,000.00	(41.07)		10,813.34	4.3%	11.5%
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX)	9.640	24,623.75	237,372.95	219,754.56	17,618.39		14,183.28	6.0%	10.9%
Total Corporate/ Government			\$2,168,289.39	\$1,870,764.52	\$297,524.87		\$115,505.38	5.3%	100.0%
Total Fixed Income Securities			\$2,168,289.39	\$1,870,764.52	\$297,524.87		\$115,505.38	5.3%	100.0%

Continued on next page.

Account Statement

December 1, 2012 - December 31, 2012

Account Number
CHABRAJA FNDT, N. & E

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (INGREX)	\$9.230	21,857.54	\$201,745.09	\$127,287.90	\$74,457.19		\$7,387.85	3.7%	69.0%
MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT (DFITX)	5.170	17,543.86	90,701.75	100,000.00	(9,298.25)		11,631.58	12.8%	31.0%
Total Real Estate Funds			\$292,446.84	\$227,287.90	\$65,158.94		\$19,019.43	6.5%	100.0%
Total Real Estate			\$292,446.84	\$227,287.90	\$65,158.94		\$19,019.43	6.5%	100.0%
Commodities - Commodities									
MFC FLESHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$35.620	3,500.00	\$124,670.00	\$120,240.95	\$4,429.05	\$1,287.68	\$1,288.00	1.0%	100.0%
Total Global Region - USD			\$124,670.00	\$120,240.95	\$4,429.05	\$1,287.68	\$1,288.00	1.0%	100.0%
Total Commodities			\$124,670.00	\$120,240.95	\$4,429.05	\$1,287.68	\$1,288.00	1.0%	100.0%
Total Commodities			\$124,670.00	\$120,240.95	\$4,429.05	\$1,287.68	\$1,288.00	1.0%	100.0%

Continued on next page.



Account Statement

December 1, 2012 - December 31, 2012

Account Number
CHABRAJA FNDT, N. & E

Portfolio Details (continued)

	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 FDS MONEY MKT FD MONEY MARKET FUND .								
PRINCIPAL CASH	\$1.000	107,776.31	\$107,776.31	\$0.00				
INCOME CASH	1.000	3,384.92	3,384.92	0.00				
Total Cash		\$111,161.23	\$111,161.23	\$0.00	\$1.06	\$11.12	0.0%	
Total Cash and Short Term Investments		\$111,161.23	\$111,161.23	\$0.00	\$1.06	\$11.12	0.0%	
Total Portfolio		\$6,464,782.60	\$5,549,202.48	\$915,580.12	\$7,635.69	\$226,939.55	3.5%	
Total Accrual			\$7,635.69					
Total Value		\$6,472,418.29						



Northern Trust

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST CHECKING	20.	20.
TOTAL	<u>20.</u>	<u>20.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST	258,889.	258,889.
TOTAL	<u>258,889.</u>	<u>258,889.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	337.			337.
TOTALS	<u>337.</u>			<u>337.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	7,600.			7,600.
TOTALS	<u>7,600.</u>			<u>7,600.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST: CUSTODIAN FEE	20,223.	20,223.
TOTALS	<u>20,223.</u>	<u>20,223.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID	2,027.	2,027.
FEDERAL EXCISE TAX PAID	7,822.	
TOTALS	<u>9,849.</u>	<u>2,027.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
MISCELLANEOUS	50.
TOTALS	<u>50.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	3,219,748.	3,774,562.
TOTALS	<u>3,219,748.</u>	<u>3,774,562.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	1,870,765.	2,168,289.
TOTALS	<u>1,870,765.</u>	<u>2,168,289.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	347,529.	418,405.
TOTALS	<u>347,529.</u>	<u>418,405.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	9,744.	9,744.
TOTALS	<u>9,744.</u>	<u>9,744.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
COST BASIS ADJUSTMENT	93,938.
TOTAL	<u>93,938.</u>

NICHOLAS & ELEANOR CHABRAJA FOUNDATION

20-2020571

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
NICHOLAS CHABRAJA 5100 N. TAMiami TRAIL NAPLES, FL 34103	PRESIDENT/TREASURER 10.00	0	0	0
ELEANOR CHABRAJA 5100 N. TAMiami TRAIL NAPLES, FL 34103	VICE PRESIDENT/SECRETARY 10.00	0	0	0
GRAND TOTALS				

ATTACHMENT 14

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

NICHOLAS CHABRAJA
ELEANOR CHABRAJA

ATTACHMENT 15

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THE FOUNDATION DOES NOT ACCEPT
APPLICATIONS FOR GRANTS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAPLES BOTANICAL GARDENS 4820 BAYSHORE DR NAPLES, FL 34112	NONE PUBLIC		UNRESTRICTED	250,000.
SEABURY-WESTERN THEOLOGICAL SEMINARY 2122 SHERIDAN ROAD EVANSTON, IL 60201	NONE PUBLIC		CHABRAJA FELLOWS PROGRAM	112,500.
THE DIOCESE OF CHICAGO 65 EAST HURON STREET CHICAGO, IL 60611	NONE PUBLIC		ST JAMES COMMONS BUILDING RENOVATION	50,000.
LAMBDA CHI ALPHA EDUCATIONAL FOUNDATION 8741 FOUNDERS ROAD INDIANAPOLIS, IN 46268	NONE PUBLIC		INVESTING IN FUTURE LEADERS CAMPAIGN	25,000.
TOTAL CONTRIBUTIONS PAID				<u>437,500.</u>