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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, 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	Room/suite 103	B Telephone number (see instructions) (239) 263-3706
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34103		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,159,222.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
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)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc. received (attach schedule)		296,148.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B		7.	7.		ATCH 1
3 Interest on savings and temporary cash investments		205,388.	205,388.		ATCH 2
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)		210,764.			
6a Net gain or (loss) from sale of assets not on line 10			210,764.		
b Gross sales price for all assets on line 6a 1,439,790					
7 Capital gain net income (from Part IV, line 2)					
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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		712,307.	416,159.		
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		772.			772.
b Accounting fees (attach schedule) ATCH 4		5,000.			5,000.
c Other professional fees (attach schedule) *		18,669.	18,669.		
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 6		7,568.	2,553.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy		7,821.			7,821.
21 Travel, conferences, and meetings					
22 Printing and publications		110.			
23 Other expenses (attach schedule) ATCH 7					
24 Total operating and administrative expenses. Add lines 13 through 23		39,940.	21,222.		13,593.
25 Contributions, gifts, grants paid		479,500.			479,500.
26 Total expenses and disbursements. Add lines 24 and 25		519,440.	21,222.	0	493,093.
27 Subtract line 26 from line 12		192,867.			
a Excess of revenue over expenses and disbursements			394,937.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	141,635.	150,620.	150,620.	
	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	3,219,748.	3,759,228.	5,086,358.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	1,870,765.	1,296,816.	1,480,078.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 10	347,529.	340,318.	422,740.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 11)	9,744.	19,426.	19,426.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,589,421.	5,566,408.	7,159,222.		
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 (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, . . . ▶ <input checked="" type="checkbox"/> 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				
	29	Retained earnings, accumulated income, endowment, or other funds	3,026,021.	3,003,008.		
	30	Total net assets or fund balances (see instructions)	5,589,421.	5,566,408.		
	31	Total liabilities and net assets/fund balances (see instructions)	5,589,421.	5,566,408.		

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	5,589,421.
2	Enter amount from Part I, line 27a	2	192,867.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,782,288.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	215,880.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,566,408.

Form **990-PF** (2013)

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	210,764.	
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))
2012	439,430.	6,461,014.	0.068013
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
2 Total of line 1, column (d)			2 0.311589
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 0.062318
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 6,289,697.
5 Multiply line 4 by line 3			5 391,961.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,949.
7 Add lines 5 and 6			7 395,910.
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			8 493,093.

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)			
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		1	3,949.
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	3,949.
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	3,949.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,008.	
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	6,008.	
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	2,059.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 2,059. Refunded <input type="checkbox"/> <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?		
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> NICHOLAS&ELEANOR CHABRAJA FDN Telephone no <input type="checkbox"/> 239-263-3706			
Located at <input type="checkbox"/> 5100 N. TAMiami TRAIL NAPLES, FL ZIP+4 <input type="checkbox"/> 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 <input type="checkbox"/> 15			
16	At any time during calendar year 2013, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 <input type="checkbox"/>		
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 2013 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 2013)	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 2013?	4b	X

Form 990-PF (2013)

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)? ☐ **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? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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 (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 ☐

Form 990-PF (2013)

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	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2013)

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	4,325,574.
b	Average of monthly cash balances	1b	162,958.
c	Fair market value of all other assets (see instructions)	1c	1,896,947.
d	Total (add lines 1a, b, and c)	1d	6,385,479.
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	6,385,479.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,782.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,289,697.
6	Minimum investment return. Enter 5% of line 5	6	314,485.

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	314,485.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,949.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,949.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	310,536.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	310,536.
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	310,536.

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	493,093.
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	493,093.
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	3,949.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	489,144.

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

Form 990-PF (2013)

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				310,536.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011 210,382.				
e From 2012 128,393.				
f Total of lines 3a through e	338,775.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 493,093.				
a Applied to 2012, 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 2013 distributable amount				310,536.
e Remaining amount distributed out of corpus	182,557.			
5 Excess distributions carryover applied to 2013 (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	521,332.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	521,332.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011 210,382.				
d Excess from 2012 128,393.				
e Excess from 2013 182,557.				

Form **990-PF** (2013)

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 address 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	479,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	7.	
4	Dividends and interest from securities			14	205,388.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	210,764.	
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)				416,159.	
13	Total. Add line 12, columns (b), (d), and (e)				416,159.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?	Yes	No
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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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) is based on all information of which preparer has any knowledge.

Sign Here Michael D. Chasparis June 9, 2014 President

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name SHARON K BERMAN		Preparer's signature <i>Sharon Berman</i>		Date 5/13/14	Check <input type="checkbox"/> if self-employed	PTIN P00295128
	Firm's name ▶ BDO USA, LLP					Firm's EIN ▶ 13-5381590	
	Firm's address ▶ 8405 GREENSBORO DRIVE 7TH FLOOR MCLEAN, VA 22102					Phone no 703-893-0600	

Form **990-PF** (2013)

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

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**

NICHOLAS & ELEANOR CHABRAJA FOUNDATION

Employer identification number

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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

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

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization **NICHOLAS & ELEANOR CHABRAJA FOUNDATION**Employer identification number
20-2020571**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NICHOLAS & ELEANOR CHABRAJA 5100 N TAMIAMI TRAIL, #103 NAPLES, FL 34103	\$ 296,148.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,175 SHS GENERAL DYNAMICS CORPORATION	\$ 296,148.	12/20/2013
(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
- - - -	- - - - - - - - - - - - - - - -	\$ - - - -	- - - -

Name of organization **NICHOLAS & ELEANOR CHABRAJA FOUNDATION**

Employer identification number

20-2020571

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once See instructions) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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)	
302,271.		NORTHERN TRUST #45887 - ST (SEE ATTACHED PROPERTY TYPE: SECURITIES 336,660.				P	VARIOUS -34,389.	VARIOUS
1,137,519.		NORTHERN TRUST #45887 - LT (SEE ATTACHED PROPERTY TYPE: SECURITIES 921,728.				P	VARIOUS 215,791.	VARIOUS
		NORTHERN TRUST CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VARIOUS 29,362.	VARIOUS
TOTAL GAIN (LOSS)							<u>210,764.</u>	

2013 Tax Information Statement

Recipient's Name and Address:
NICHOLAS AND ELEANOR CHABRAJA
FOUNDATION
C/O MR. & MRS. NICHOLAS CHABRAJA
1279 OSPREY TRL.
NAPLES, FL 34105-2774

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

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

☐ Corrected ☐ 2nd TIN notice

2013 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD 07/03/2013 01/22/2013		31,423.75	36,660.00	0.00	-5,236.25	0.00	0.00
233203348	MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT 11/04/2013 12/06/2012	DFITX	25,000.00	26,051.17	0.00	-1,051.17	0.00	0.00
72201F516	MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD	PELBX						
18173.5600	11/04/2013 Various		176,828.73	200,000.00	0.00	-23,171.27	0.00	0.00
233203348	MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT 11/27/2013 12/06/2012	DFITX	69,018.89	73,948.83	0.00	-4,929.94	0.00	0.00
Total Short Term Sales			302,271.37	336,660.00	0.00	-34,388.63	0.00	0.00
Long Term Sales								
81369Y506	MFC SELECT SECTOR SPDR TR ENERGY	XLE						
300.0000	02/21/2013 01/06/2010		23,003.48	17,921.25	0.00	5,082.23	0.00	0.00
81369Y605	MFC SELECT SECTOR SPDR TR FINL	XLF						
1000.0000	02/21/2013 Various		17,439.60	15,310.00	0.00	2,129.60	0.00	0.00
81369Y704	SELECT SECTOR SPDR TR INDL INT-INDUSTRIAL	XLI						
1200.0000	02/21/2013 Various		48,406.91	33,774.00	0.00	14,632.91	0.00	0.00
92204A702	MFC VANGUARD INFORMATION TECH ETF INFORMATION	VGIT						
500.0000	02/21/2013 02/04/2011		35,064.21	32,952.50	0.00	2,111.71	0.00	0.00

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

2013 Tax Information Statement

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

Recipient's Name and Address:
NICHOLAS AND ELEANOR CHABRAJA
FOUNDATION
C/O MR. & MRS. NICHOLAS CHABRAJA
1279 OSPREY TRL.
NAPLES, FL 34105-2774

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

☐ Corrected ☐ 2nd TIN notice

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

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.				
464287242	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF		LQD				
1500.0000	05/03/2013 Various		182,305.90	0.00	36,247.53	0.00	0.00
464287168	MFC ISHARES TR SELECT DIVID ETF FD INDEX FD		DVY				
2000.0000	05/08/2013 Various		131,846.64	0.00	25,896.64	0.00	0.00
464287242	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF		LQD				
1000.0000	05/08/2013 Various		121,107.28	0.00	23,911.89	0.00	0.00
464287242	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF		LQD				
1000.0000	05/14/2013 Various		119,801.31	0.00	22,818.85	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD						
3000.0000	07/03/2013 Various		94,271.26	0.00	-7,844.69	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD						
500.0000	07/03/2013 02/16/2012		15,711.88	0.00	-2,413.12	0.00	0.00
464287168	MFC ISHARES TR SELECT DIVID ETF FD INDEX FD		DVY				
1500.0000	11/04/2013 Various		105,356.21	0.00	32,146.21	0.00	0.00
665162582	MFB NORTN FUNDS EMERGING MKTS EQTY EQTY INDEX FD		NOEMX				
1299.7000	11/04/2013 Various		15,232.48	0.00	625.28	0.00	0.00
665162582	MFB NORTN FUNDS EMERGING MKTS EQTY EQTY INDEX FD		NOEMX				
2113.2700	11/04/2013 02/16/2012		24,767.52	0.00	-232.48	0.00	0.00

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

2013 Tax Information Statement

Page 9 of 17
Ref: VBR
Recipient's Name and Address:
NICHOLAS AND ELEANOR CHABRAJA
FOUNDATION
C/O MR. & MRS. NICHOLAS CHABRAJA
1279 OSPREY TRL.
NAPLES, FL 34105-2774

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

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

☐ Corrected ☐ 2nd TIN notice

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

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
					Stocks	Bonds, etc.				Income Tax	Withheld	
72201F516		MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD			PELBX							
4591.3700			11/04/2013	09/17/2012		44,674.03	50,000.00	0.00	-5,325.97	0.00		0.00
037833100		APPLE COMPUTER INC			AAPL							
100.0000			11/22/2013	08/02/2010		51,972.09	26,224.45	0.00	25,747.64	0.00		0.00
464287168		MFC ISHARES TR SELECT DIVID ETF FD INDEX FD			DVY							
1500.0000			11/22/2013	Various		106,558.14	66,301.70	0.00	40,256.44	0.00		0.00
Total Long Term Sales						1,137,518.94	921,728.27	0.00	215,790.67	0.00		0.00

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	7.	7.
TOTAL	<u>7.</u>	<u>7.</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	205,388.	205,388.
TOTAL	<u>205,388.</u>	<u>205,388.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	772.			772.
TOTALS	<u>772.</u>			<u>772.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	5,000.			5,000.
TOTALS	<u>5,000.</u>			<u>5,000.</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	18,669.	18,669.
TOTALS	<u>18,669.</u>	<u>18,669.</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	2,553.	2,553.
FEDERAL EXCISE TAX PAID	5,015.	
TOTALS	<u>7,568.</u>	<u>2,553.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FILING FEES	35.
BANK FEES	75.
TOTALS	<u>110.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	3,759,228.	5,086,358.
TOTALS	<u>3,759,228.</u>	<u>5,086,358.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	1,296,816.	1,480,078.
TOTALS	<u>1,296,816.</u>	<u>1,480,078.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	340,318.	422,740.
TOTALS	<u>340,318.</u>	<u>422,740.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	19,426.	19,426.
TOTALS	<u>19,426.</u>	<u>19,426.</u>

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

COST BASIS ADJUSTMENT

215,880.

TOTAL

215,880.

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

ATTACHMENT 13

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

NICHOLAS CHABRAJA
5100 N. TAMiami TRAIL
NAPLES, FL 34103

PRESIDENT/TREASURER
10.00

ELEANOR CHABRAJA
5100 N. TAMiami TRAIL
NAPLES, FL 34103

VICE PRESIDENT/SECRETARY
10.00

FORM 990PF, PART XV ~ INFORMATION REGARDING FOUNDATION MANAGERS

NICHOLAS CHABRAJA
ELEANOR CHABRAJA

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

THE FOUNDATION DOES NOT ACCEPT
APPLICATIONS FOR GRANTS.

FORM 990EFF, 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 PC		UNRESTRICTED	250,000
SEABURY-WESTERN THEOLOGICAL SEMINARY 2122 SHERIDAN ROAD EVANSTON, IL 60201	NONE PC		CHABRAJA FELLOWS PROGRAM	37,500
THE DIOCESE OF CHICAGO 65 EAST HURON STREET CHICAGO, IL 60611	NONE PC		ST JAMES COMMONS BUILDING RENOVATION	50,000
CHURCH OF THE HOLY SPIRIT 400 E WESTMINSTER ROAD LAKE FOREST, IL 60045	NONE PC		SUSTAINABLE SITE RENOVATION	100,000
FAMILY MATTERS 7731 N MARSHFIELD AVENUE CHICAGO, IL 60626	NONE PC		LEARNING MATTERS - SUMMER SCHOOL	25,000
NORTH SHORE SENIOR CENTER 161 NORTHFIELD ROAD NORTHFIELD, IL 60093	NONE PC		PRINT AND DIGITAL MARKETING	17,000
TOTAL CONTRIBUTIONS PAID				<u>479,500</u>



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-45887
CHABRAJA FNDT, N & E

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
GENERAL DYNAMICS CORP COMMON STOCK \$1 PAR (GD)	\$95.550	3,175.00	\$303,371.25	\$80,268.11	\$223,103.14		\$7,112.00	2.3%	6.0%
MFB NORTHERN FDS STK INDEX FD (NOSIX)	22.860	32,877.00	751,568.22	490,133.95	261,434.27		13,052.17	1.7%	14.8%
MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD (QDF)	33.290	5,700.00	189,753.00	168,615.00	21,138.00	1,690.84	3,950.10	2.1%	3.7%
MFC SECTOR SPDR TR SHS BEN INT-HEALTH CARE (XLV)	55.440	1,600.00	88,704.00	50,436.00	38,268.00		1,350.40	1.5%	1.7%
MFC SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY COM (XLY)	66.830	1,500.00	100,245.00	39,018.00	61,227.00		1,164.00	1.2%	2.0%
MFC SELECT SECTOR SPDR TR CONSUMER STAPLES (XLP)	42.980	1,800.00	77,364.00	44,503.00	32,861.00		1,850.40	2.4%	1.5%
MFC SELECT SECTOR SPDR TR ENERGY (XLE)	88.510	1,400.00	123,914.00	75,193.50	48,720.50		2,137.80	1.7%	2.4%
MFC SELECT SECTOR SPDR TR FINANCIAL (XLF)	21.860	6,000.00	131,160.00	81,140.00	50,020.00		1,926.00	1.5%	2.6%
MFC VANGUARD INFORMATION TECHNOLOGY ETF (VGTI)	89.520	2,000.00	179,040.00	130,595.00	48,445.00		1,888.00	1.1%	3.5%
SELECT SECTOR SPDR TR INDL (XLI)	52.260	2,500.00	130,650.00	60,759.00	69,891.00		2,187.50	1.7%	2.6%
Total Large Cap			\$2,075,769.47	\$1,220,661.56	\$855,107.91	\$1,690.84	\$36,618.37	1.8%	40.9%
Equity Securities - Mid Cap									
MFB NORTHERN MID CAP INDEX FD (NOMIX)	\$16.890	12,467.35	\$210,573.54	\$149,627.93	\$60,945.61		\$2,181.79	1.0%	4.2%

Continued on next page



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-45887
CHABRAJA FNDT, N & E

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFC ALPS ETF TR ALERIAN MLP ETF (AMLP)	17 790	7,000 00	124,530 00	108 889 62	15,640 38		7,476 00	6 0%	2 5%
MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD (TILT)	80 290	7 000 00	562,030 00	474,635 45	87 394 55	5,532 52	5,530 00	1 0%	11 1%
MFC ISHARES TR SELECT DIVID ETF FD (DVIY)	71 350	1,000 00	71,350 00	43,075 00	28,275 00		2,186 00	3 1%	1 4%
Total Mid Cap			\$968,483.54	\$776,228 00	\$192,255.54	\$5,532 52	\$17,373.79	1.8%	19.1%
Equity Securities - International Developed									
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NFRA)	\$42 420	1,500 00	\$63 630 00	\$61,980 00	\$1,650 00	\$91 84	\$367 50	0 6%	1 3%
Total Europe Region - USD			\$63,630.00	\$61,980.00	\$1,650.00	\$91.84	\$367.50	0.6%	1.3%
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	12 340	10,463 22	129,116 13	86,234 96	42,881 17		2,511 17	1 9%	2 5%
MFC FLEXSHARES TR INTL QUALITY DIVIDEND INDEX FD (IQDF)	27 235	4,000 00	108,940 00	108,560 00	380 00	617 88	2,308 00	2 1%	2 1%
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD (TLTD)	63 110	8,500 00	536,435 00	457,815 00	78,620 00	6,134 28	6,137 00	1 1%	10 6%
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF (VEU)	50 730	3,000 00	152,190 00	131,239 70	20,950 30		4,050 00	2 7%	3 0%
Total International Region - USD			\$926,681 13	\$783,849 66	\$142,831 47	\$6,752.16	\$15,006 17	1.6%	18.3%
Total International Developed			\$990,311 13	\$845,829 66	\$144,481 47	\$6,844 00	\$15,373 67	1 6%	19 5%

Continued on next page



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-45887
CHABRAJA FNDT, N & E

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)	\$11.280	42,960.66	\$484,596.24	\$402,979.25	\$81,616.99		\$9,709.11	2.0%	9.6%
MFC FLEXSHARES TR MORNINGSTAR EMERG MKTSFACT (ITIE)	\$2.110	4,000.00	208,440.00	206,926.50	1,513.50	1,720.24	1,720.00	0.8%	4.1%
Total Emerging Markets Region - USD			\$693,036.24	\$609,905.75	\$83,130.49	\$1,720.24	\$11,429.11	1.8%	13.7%
Total International Emerging			\$693,036.24	\$609,905.75	\$83,130.49	\$1,720.24	\$11,429.11	1.6%	13.7%
Equity Securities - Other Equity									
MFO NUVEEN PREFERRED SECURITIES (NPSRX)	\$16.800	20,414.88	\$342,969.98	\$314,078.81	\$28,891.17		\$22,007.24	6.4%	6.8%
Total Other Equity			\$342,969.98	\$314,078.81	\$28,891.17		\$22,007.24	6.4%	6.8%
Total Equity Securities			\$5,070,570.36	\$3,766,703.78	\$1,303,866.58	\$15,787.60	\$102,802.18	2.0%	100.0%
Fixed Income Securities - Corporate/ Government									
Funds									
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFX)	\$7.490	112,644.67	\$843,708.57	\$740,264.68	\$103,443.89		\$54,632.66	6.5%	57.0%
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (LQD)	114.210	3,500.00	399,735.00	336,796.35	62,938.65		15,316.00	3.8%	27.0%

Continued on next page



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-45887
CHABRAJA FNDT, N & E

Portfolio Details (continued)

	Market Price	Par Value/Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHYX)	9 610	24 623 83	236,635 00	219 755 30	16,879 70		14,084 83	6 0%	16 0%
Total Corporate/ Government			\$1,480,078 57	\$1,296,816 33	\$183,262 24		\$84,033 49	5 7%	100 0%
Total Fixed Income Securities			\$1,480,078 57	\$1,296,816 33	\$183,262 24		\$84,033 49	5 7%	100 0%
Real Estate - Real Estate Funds									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	\$9 070	25,549 52	\$231,734 14	\$162,287 90	\$69 446 24		\$7,920 35	3 4%	54 8%
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND (NMRIX)	12 070	15,824 82	191,005 57	178,030 50	12,975 07		2,911 77	1 5%	45 2%
Total Real Estate Funds			\$422,739 71	\$340,318 40	\$82,421 31		\$10,832 12	2 6%	100 0%
Total Real Estate			\$422,739 71	\$340,318 40	\$82,421 31		\$10,832 12	2 6%	100 0%
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	90,206 58	\$90,206 58	\$90,206 58	\$0 00				

Continued on next page



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-45887
CHABRAJA FNDT, N & E

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
INCOME CASH	1 000	3,149 41	3,149 41	0 00				
Total Cash		\$93,355 99	\$93,355 99	\$0 00	\$0 64	\$9.33	0 0%	
Total Cash and Short Term Investments		\$93,355 99	\$93,355 99	\$0 00	\$0 64	\$9.33	0 0%	
Total Portfolio		\$7,066,744.63	\$5,497,194.50	\$1,569,550.13	\$15,788.24	\$197,677 12	2.8%	
Total Accrual		\$15,788.24						
Total Value		\$7,082,532 87						

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	NICHOLAS & ELEANOR CHABRAJA FOUNDATION	20-2020571
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	5100 N. TAMIAMI TRAIL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NAPLES, FL 34103	

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

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

- The books are in the care of ▶ NICHOLAS&ELEANOR CHABRAJA FDN

Telephone No ▶ 239 263-3706

FAX No ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 20 13 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

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

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)