



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

|                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                 |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>NICHOLAS & ELEANOR CHABRAJA FOUNDATION                                                                                                                                                                                                                                        |  | <b>A Employer identification number</b><br><br>20-2020571                                                                                                                                       |  |
| % NICHOLAS&ELEANOR CHABRAJA FD                                                                                                                                                                                                                                                                      |  | <b>B Telephone number</b> (see instructions)<br><br>(239) 263-3706                                                                                                                              |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>5100 N TAMIAMI TRAIL<br>Suite 103                                                                                                                                                                               |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                               |  |
| Room/suite                                                                                                                                                                                                                                                                                          |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>                                                                                                                          |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>NAPLES, FL 34103                                                                                                                                                                                                        |  | <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                                                                                |  |
| <b>G</b> Check all that apply <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 |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                            |  |
| <b>H</b> 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                                                |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                         |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 7,047,642                                                                                                                                                          |  | <b>J</b> 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) . . . . .                                     | 0                                          |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                            |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                           | 4                                          | 4                         |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                              | 228,119                                    | 228,119                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                       |                                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                            |                                            |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                                       | 608,981                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>1,960,296                                                     |                                            |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                                         |                                            | 608,981                   |                         |                                                             |
|                                                                                                                                                                     | 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) . . . . .                                                                    | <input checked="" type="checkbox"/> 20     | 20                        |                         |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                              | 837,124                                    | 837,124                   |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                                          | 0                                          |                           |                         |                                                             |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                                 |                                            |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                                  |                                            |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                                     | <input checked="" type="checkbox"/> 422    | 0                         | 0                       | 422                                                         |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                                  | <input checked="" type="checkbox"/> 5,000  | 0                         | 0                       | 5,000                                                       |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                          | <input checked="" type="checkbox"/> 19,803 | 19,803                    |                         |                                                             |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                          |                                            |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                                        | <input checked="" type="checkbox"/> 5,736  | 3,736                     |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                          |                                            |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                         |                                            |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                 |                                            |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                         |                                            |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                                  | <input checked="" type="checkbox"/> 50     |                           |                         |                                                             |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                    | 31,011                                     | 23,539                    | 0                       | 5,422                                                       |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                 | 595,000                                    |                           |                         | 595,000                                                     |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                | 626,011                                    | 23,539                    | 0                       | 600,422                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                               |                                            |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                                     | 211,113                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                                        |                                            | 813,585                   |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (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 . . . . .                                                                                  | 150,620                                                                                                                                                                      | 131,310                                                                                                                                                                        | 131,310                                                                                    |
|                             | 3                                                                                                                                              | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | 4                                                                                                                                              | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | 8                                                                                                                                              | Inventories for sale or use . . . . .                                                                                             |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | 9                                                                                                                                              | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | 10a                                                                                                                                            | Investments—U S and state government obligations (attach schedule)                                                                |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | b                                                                                                                                              | Investments—corporate stock (attach schedule) . . . . .                                                                           | 3,759,228                                                                                 | 4,128,190                                                                                                                                                                      | 5,173,751                                                                                  |
|                             | c                                                                                                                                              | Investments—corporate bonds (attach schedule). . . . .                                                                            | 1,296,816                                                                                 | 1,318,935                                                                                                                                                                      | 1,449,777                                                                                  |
|                             | 11                                                                                                                                             | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | 12                                                                                                                                             | Investments—mortgage loans . . . . .                                                                                              |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | 13                                                                                                                                             | Investments—other (attach schedule) . . . . .                                                                                     | 340,318                                                                                   | 162,288                                                                                                                                                                        | 256,006                                                                                    |
|                             | 14                                                                                                                                             | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | 15                                                                                                                                             | Other assets (describe ▶ _____)                                                                                                   |  19,426  |  36,798  |  36,798 |
|                             | 16                                                                                                                                             | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                 | 5,566,408                                                                                                                                                                    | 5,777,521                                                                                                                                                                      | 7,047,642                                                                                  |
| 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                                                                                                                                             | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      |                                                                                                                                                                              | 0                                                                                                                                                                              |                                                                                            |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | 24                                                                                                                                             | Unrestricted . . . . .                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | 25                                                                                                                                             | Temporarily restricted . . . . .                                                                                                  |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | 26                                                                                                                                             | Permanently restricted . . . . .                                                                                                  |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                                   |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                            |
|                             | 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                                                                  | 3,003,008                                                                                                                                                                    | 3,214,121                                                                                                                                                                      |                                                                                            |
|                             | 30                                                                                                                                             | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 5,566,408                                                                                                                                                                    | 5,777,521                                                                                                                                                                      |                                                                                            |
|                             | 31                                                                                                                                             | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . .                                                    | 5,566,408                                                                                                                                                                    | 5,777,521                                                                                                                                                                      |                                                                                            |

| 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 5,566,408 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 211,113   |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3           |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 5,777,521 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5           |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 6 5,777,521 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1 a                                                                                                                               | NORTHERN TRUST #45887 - LT(SEE ATTACHED)  | P                                            | 2013-01-01                           | 2014-12-31                       |
| b                                                                                                                                 | NORTHERN TRUST CAPITAL GAIN DISTRIBUTIONS | P                                            | 2013-01-01                           | 2014-12-31                       |
| c                                                                                                                                 |                                           |                                              |                                      |                                  |
| d                                                                                                                                 |                                           |                                              |                                      |                                  |
| e                                                                                                                                 |                                           |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a 1,960,296           |                                            | 1,388,323                                       | 571,973                                      |
| b                     |                                            |                                                 | 37,008                                       |
| 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| a                                                                                           |                                      |                                               | 571,973                                                                                      |
| b                                                                                           |                                      |                                               |                                                                                              |
| c                                                                                           |                                      |                                               |                                                                                              |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               |                                                                                              |

|   |                                                                                                                                                                                                              |                                                                                     |   |         |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 608,981 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . | }                                                                                   | 3 |         |

Part V

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

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

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

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

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

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

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 489,144                                  | 6,289,697                                    | 0 077769                                                  |
| 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                                                  |

|   |                                                                                                                                                                                       |   |           |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 0 354026  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 070805  |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                 | 4 | 7,278,346 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 515,343   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 8,136     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 523,479   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 600,422   |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VI

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

|    |  |                                                                                                                                                                      |  |        |       |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|-------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                          |  |        |       |
| 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 . . . . . |  | 18,136 |       |
| 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. . . . .                                                                                                                                           |  | 38,136 |       |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                          |  | 4      |       |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                    |  | 58,136 |       |
| 6  |  | Credits/Payments                                                                                                                                                     |  |        |       |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                    |  | 6a     | 4,059 |
| 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. . . . .                                                                                                         |  | 74,059 |       |
| 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 . . . . .                                                                              |  | 94,077 |       |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                   |  | 10     |       |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded                                                                                            |  | 11     |       |

Part VII-A

Statements Regarding Activities

|    |  |                                                                                                                                                                                                                                                                          |  |    |     |    |
|----|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|-----|----|
| 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? <input checked="" type="checkbox"/> . . . . .                                                       |  | 1a |     | No |
| b  |  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .                                                                                                                         |  | 1b |     | No |
|    |  | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                            |  |    |     |    |
| c  |  | Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                           |  | 1c |     | No |
| d  |  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$                                                                                                                 |  |    |     |    |
| e  |  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$                                                                                                                                  |  |    |     |    |
| 2  |  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                |  | 2  |     | No |
|    |  | If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                               |  |    |     |    |
| 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 <input checked="" type="checkbox"/> . . . . . |  | 3  |     | No |
| 4a |  | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                    |  | 4a |     | No |
| b  |  | If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                               |  | 4b |     |    |
| 5  |  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                 |  | 5  |     | No |
|    |  | If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>                                                                                                                                                                    |  |    |     |    |
| 6  |  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either                                                                                                                                                                         |  |    |     |    |
|    |  | • By language in the governing instrument, or                                                                                                                                                                                                                            |  |    |     |    |
|    |  | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                                                                                   |  | 6  | Yes |    |
| 7  |  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .                                                                                                                               |  | 7  | Yes |    |
| 8a |  | Enter the states to which the foundation reports or with which it is registered (see instructions)                                                                                                                                                                       |  |    |     |    |
|    |  | 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 .                                                            |  | 8b | Yes |    |
| 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .           |  | 9  |     | No |
| 10 |  | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .                                                                                                                              |  | 10 |     | No |

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 |     | No |
| 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 |     | No |
| 13                                                                                                                                                                                | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | Yes |    |
| Website address N/A                                                                                                                                                               |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                                                                | The books are in care of NICHOLAS&ELEANOR CHABRAJA FDN Telephone no (239) 263-3706<br>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 and enter the amount of tax-exempt interest received or accrued during the year.       | 15 |     |    |
| 16                                                                                                                                                                                | At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country |                                                                                                                                                                                           |    |     |    |

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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No<br>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 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 2014?.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1c |     | No |
| 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| 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 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2014 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 2014.).                                                                                                                                                                                                                                                                                                                                                                                                                      | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4a |     | No |
| 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 2014?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4b |     | No |

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))?                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.                                                                                                                                            | <input type="checkbox"/>                                            |  |    |
| 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?                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> 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?                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     | 6b                                                                  |  | No |
|    | If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                |                                                                     |  |    |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 |
| NICHOLAS CHABRAJA                                                                                                            | PRESIDENT/TREASURER                                       | 0                                         | 0                                                                     | 0                                     |
| 5100 N TAMIAMI TRAIL<br>NAPLES, FL 34103                                                                                     | 10 0                                                      |                                           |                                                                       |                                       |
| ELEANOR CHABRAJA                                                                                                             | VICE                                                      | 0                                         |                                                                       |                                       |
| 5100 N TAMIAMI TRAIL<br>NAPLES, FL 34103                                                                                     | PRESIDENT/SECRETARY                                       | 10 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 |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       |                                       |

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 |
|-----------------------------------------------------------------------------------|---------------------|------------------|
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
| 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                                                                                                                                                                                                                                                     |          |
| 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                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions.                                                         |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 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 | 5,437,252 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 139,842   |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 1,812,090 |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 7,389,184 |
| 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  | 0         |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 7,389,184 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 110,838   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 7,278,346 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 363,917   |

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  | 363,917 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 8,136   |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 8,136   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 355,781 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 355,781 |
| 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  | 355,781 |

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 | 600,422 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b | 0       |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | 2  | 0       |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |         |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a | 0       |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b | 0       |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 600,422 |
| 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  | 8,136   |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 592,286 |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years |                                                                                                                                                              |    |         |

Part XIII

Undistributed Income (see instructions)

|                                                                                                                                                                                     | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 355,781     |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| b Total for prior years 2012 , 2011 , 2010                                                                                                                                          |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                   |               |                            |             |             |
| a From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2011. . . . .                                                                                                                                                                |               |                            |             | 210,382     |
| d From 2012. . . . .                                                                                                                                                                |               |                            |             | 128,393     |
| e From 2013. . . . .                                                                                                                                                                |               |                            |             | 182,557     |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 521,332       |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 600,422                                                                                                              |               |                            |             |             |
| a Applied to 2013, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| 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 2014 distributable amount. . . . .                                                                                                                                     |               |                            |             | 355,781     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 244,641       |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(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                                                                                                                                   | 765,973       |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .      |               |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .                                                                                 |               |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 765,973       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2011. . . .                                                                                                                                                           |               |                            |             | 210,382     |
| c Excess from 2012. . . .                                                                                                                                                           |               |                            |             | 128,393     |
| d Excess from 2013. . . .                                                                                                                                                           |               |                            |             | 182,557     |
| e Excess from 2014. . . .                                                                                                                                                           |               |                            |             | 244,641     |

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

|                                                                                                                                                                   | Tax year | Prior 3 years |          |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                   | (a) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                 |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                            |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                          |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c . . . . .                                |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                          |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                              |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                               |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                                  |          |               |          |          |           |
| <b>(4)</b> Gross investment income                                                                                                                                |          |               |          |          |           |

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

## 1 Information Regarding Foundation Managers:

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

See Additional Data Table

• 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 email address of the person to whom applications should be addressed

**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                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 595,000 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               |         |

Enter gross amounts unless otherwise indicated

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

[illegible]

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?

(1) Cash. . . . .

(2) Other assets. . . . .

**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.

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . Yes ☐ No ☒

| (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.

\*\*\*\*\* 2015-05-13 \*\*\*\*\*

---

Signature of officer or trustee Date Title

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

|                                                                                                           |                      |      |                                                            |                   |
|-----------------------------------------------------------------------------------------------------------|----------------------|------|------------------------------------------------------------|-------------------|
| Print/Type preparer's name<br>Sharon K Berman                                                             | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P00295128 |
| Firm's name <input checked="" type="checkbox"/><br>BDO USA LLP                                            |                      |      | Firm's EIN <input checked="" type="checkbox"/>             |                   |
| Firm's address <input checked="" type="checkbox"/><br>8405 GREENSBORO DRIVE 7TH FLOOR MCLEAN,<br>VA 22102 |                      |      | Phone no (239) 263-3706                                    |                   |

**Form 990PF Part XV Line 1a - 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).**

|                   |
|-------------------|
| NICHOLAS CHABRAJA |
| ELEANOR CHABRAJA  |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                | Amount  |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------|---------|
| Name and address (home or business)                                                                                  |                                                                                                           |                                |                                                                 |         |
| <b>a</b> <i>Paid during the year</i>                                                                                 |                                                                                                           |                                |                                                                 |         |
| NAPLES BOTANICAL GARDENS<br>4820 BAYSHORE DR<br>NAPLES,FL 34112                                                      | NONE                                                                                                      | PC                             | UNRESTRICTED                                                    | 250,000 |
| THE DIOCESE OF CHICAGO 65<br>EAST HURON STREET<br>CHICAGO,IL 60611                                                   | NONE                                                                                                      | PC                             | ST JAMES COMMONS<br>BUILDING RENOVATION                         | 130,000 |
| CHURCH OF THE HOLY SPIRIT 400<br>E WESTMINSTER ROAD<br>LAKE FOREST,IL 60045                                          | NONE                                                                                                      | PC                             | Capital Improvement Fund                                        | 40,000  |
| FAMILY MATTERS 7731 N<br>MARSHFIELD AVENUE<br>CHICAGO,IL 60626                                                       | NONE                                                                                                      | PC                             | Academic Achievement &<br>Postsecondary Readiness<br>Initiative | 50,000  |
| STSAVA SERBIAN ORTHODOX<br>CHURCH 9191 MISSISSIPPI<br>STREET<br>MERRILLVILLE,IN 46410                                |                                                                                                           | PC                             | Pavillion Construction                                          | 125,000 |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                                 | 595,000 |





*Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).*

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

[illegible]

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 Accounting Fees Schedule

**Name:** NICHOLAS & ELEANOR CHABRAJA FOUNDATION

**EIN:** 20-2020571

| Category             | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------|--------|--------------------------|------------------------|---------------------------------------------|
| TAX PREPARATION FEES | 5,000  |                          |                        | 5,000                                       |

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2014 Depreciation Schedule**

**Name:** NICHOLAS & ELEANOR CHABRAJA FOUNDATION

**EIN:** 20-2020571

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** NICHOLAS & ELEANOR CHABRAJA FOUNDATION  
**EIN:** 20-2020571

| Name of Bond          | End of Year Book Value | End of Year Fair Market Value |
|-----------------------|------------------------|-------------------------------|
| SEE SCHEDULE ATTACHED | 1,318,935              | 1,449,777                     |

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** NICHOLAS & ELEANOR CHABRAJA FOUNDATION  
**EIN:** 20-2020571

| Name of Stock         | End of Year Book Value | End of Year Fair Market Value |
|-----------------------|------------------------|-------------------------------|
| SEE SCHEDULE ATTACHED | 4,128,190              | 5,173,751                     |

TY 2014 Investments - Other Schedule

**Name:** NICHOLAS & ELEANOR CHABRAJA FOUNDATION

**EIN:** 20-2020571

| Category / Item       | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------|-----------------------|------------|-------------------------------|
| SEE SCHEDULE ATTACHED |                       | 162,288    | 256,006                       |

TY 2014 Legal Fees Schedule

**Name:** NICHOLAS & ELEANOR CHABRAJA FOUNDATION

**EIN:** 20-2020571

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 422    |                          |                        | 422                                         |



TY 2014 Other Assets Schedule

**Name:** NICHOLAS & ELEANOR CHABRAJA FOUNDATION

**EIN:** 20-2020571

| Description          | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|----------------------|-----------------------------------|-----------------------------|------------------------------------|
| DIVIDENDS RECEIVABLE | 19,426                            | 36,798                      | 36,798                             |

TY 2014 Other Expenses Schedule

**Name:** NICHOLAS & ELEANOR CHABRAJA FOUNDATION

**EIN:** 20-2020571

| Description | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| FILING FEES | 50                                |                          |                     |                                          |

TY 2014 Other Income Schedule

**Name:** NICHOLAS & ELEANOR CHABRAJA FOUNDATION

**EIN:** 20-2020571

| Description    | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|----------------|-----------------------------------|--------------------------|---------------------|
| NORTHERN TRUST | 20                                | 20                       |                     |

## TY 2014 Other Professional Fees Schedule

**Name:** NICHOLAS & ELEANOR CHABRAJA FOUNDATION

**EIN:** 20-2020571

| Category                        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| NORTHERN TRUST<br>CUSTODIAN FEE | 19,803 | 19,803                   |                        |                                             |

**TY 2014 Taxes Schedule****Name:** NICHOLAS & ELEANOR CHABRAJA FOUNDATION**EIN:** 20-2020571

| Category                | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAX PAID        | 3,736  | 3,736                    |                        |                                             |
| FEDERAL EXCISE TAX PAID | 2,000  |                          |                        |                                             |

**CHABRAJA FOUNDATION**  
**EIN: 20-2020571**  
**SCHEDULE D ATTACHMENTS**

**2014 Tax Information Statement**

Page 7 of 19

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

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

☐ Corrected ☐ 2nd TIN notice

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

**2014 Proceeds from Broker and Barter Exchange Transactions**

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip Number                                                         | Date Sold or Disposed | Date Acquired | Proceeds   | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|----------------------------------------------------------------------|-----------------------|---------------|------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| <b>Long Term Sales</b>                                               |                       |               |            |                     |             |             |                  |                             |                    |
| MFC ISHARES TR SELECT DIVID ETF FD INDEX FD                          |                       |               |            |                     |             |             |                  |                             |                    |
| 464287168                                                            | 02/13/2014            | Various       | 70,206.78  | 43,075.00           |             | 0.00        | 27,131.78        | 0.00                        | 0.00               |
| MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD                    |                       |               |            |                     |             |             |                  |                             |                    |
| 665162582                                                            | 02/13/2014            | Various       | 100,000.00 | 103,651.71          |             | 0.00        | -3,651.71        | 0.00                        | 0.00               |
| MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF |                       |               |            |                     |             |             |                  |                             |                    |
| 922042775                                                            | 02/13/2014            | Various       | 148,197.41 | 131,239.70          |             | 0.00        | 16,957.71        | 0.00                        | 0.00               |
| MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD                    |                       |               |            |                     |             |             |                  |                             |                    |
| 665162582                                                            | 02/19/2014            | Various       | 50,000.00  | 50,630.50           |             | 0.00        | -630.50          | 0.00                        | 0.00               |
| MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD                    |                       |               |            |                     |             |             |                  |                             |                    |
| 665162582                                                            | 02/24/2014            | Various       | 50,000.00  | 46,574.20           |             | 0.00        | 3,425.80         | 0.00                        | 0.00               |
| MFC SECTOR SPDR TR SHS BEN INT-HLTH CARECARE                         |                       |               |            |                     |             |             |                  |                             |                    |
| 81369Y209                                                            | 02/24/2014            | 03/16/2010    | 23,780.10  | 12,828.00           |             | 0.00        | 10,952.10        | 0.00                        | 0.00               |
| MFC SELECT SECTOR SPDR TR CONSUMER STAPLES                           |                       |               |            |                     |             |             |                  |                             |                    |
| 81369Y308                                                            | 02/24/2014            | 09/16/2009    | 25,163.80  | 15,114.00           |             | 0.00        | 10,049.80        | 0.00                        | 0.00               |
| SECTOR SPDR TR SBI CYCL TRANS                                        |                       |               |            |                     |             |             |                  |                             |                    |
| 81369Y407                                                            | 02/24/2014            | 09/10/2009    | 32,894.42  | 13,590.00           |             | 0.00        | 19,304.42        | 0.00                        | 0.00               |
| MFC SELECT SECTOR SPDR TR ENERGY                                     |                       |               |            |                     |             |             |                  |                             |                    |
| 81369Y506                                                            | 02/24/2014            | Various       | 35,351.90  | 22,897.50           |             | 0.00        | 12,454.40        | 0.00                        | 0.00               |

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



TEP23144\_43\_927 11 of 24

**CHABRAJA FOUNDATION**  
**EIN: 20-2020571**  
**SCHEDULE D ATTACHMENTS**

**2014 Tax Information Statement**

Account Number: **23-45887**  
 Recipient's Tax ID Number: **XX-XXX0571**  
☐ Corrected ☐ 2nd TIN notice

Page 8 of 19  
 Recipient's Name and Address: Ref: VBR  
 NICHOLAS AND ELEANOR CHABRAJA  
 FOUNDATION  
 C/O MR. & MRS. NICHOLAS CHABRAJA  
 1279 OSPREY TRL.  
 NAPLES, FL 34105-2774

Sales are listed at Gross Proceeds less commissions and option premiums.  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip Number                              | Date Sold or Disposed | Date Acquired | Proceeds   | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------------------------|-----------------------|---------------|------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| MFC SELECT SECTOR SPDR TR FINL            |                       |               |            |                     |             |             |                  |                             |                    |
| 81369Y605                                 | 02/24/2014            | Various       | 43,379.24  | 30,150.00           |             | 0.00        | 13,229.24        | 0.00                        | 0.00               |
| SELECT SECTOR SPDR TR INDL INT-INDUSTRIAL |                       |               |            |                     |             |             |                  |                             |                    |
| 81369Y704                                 | 02/24/2014            | Various       | 31,265.45  | 15,538.00           |             | 0.00        | 15,727.45        | 0.00                        | 0.00               |
| GENERAL DYNAMICS CORP                     |                       |               |            |                     |             |             |                  |                             |                    |
| 369550108                                 | 02/25/2014            | 01/03/2000    | 217,972.00 | 50,562.59           |             | 0.00        | 167,409.41       | 0.00                        | 0.00               |
| GENERAL DYNAMICS CORP                     |                       |               |            |                     |             |             |                  |                             |                    |
| 369550108                                 | 02/25/2014            | 01/03/2000    | 128,073.12 | 29,705.52           |             | 0.00        | 98,367.60        | 0.00                        | 0.00               |
| SECTOR SPDR TR SBI CYCL TRANS             |                       |               |            |                     |             |             |                  |                             |                    |
| 81369Y407                                 | 02/25/2014            | Various       | 26,375.54  | 10,434.00           |             | 0.00        | 15,941.54        | 0.00                        | 0.00               |
| MFC SELECT SECTOR SPDR TR ENERGY          |                       |               |            |                     |             |             |                  |                             |                    |
| 81369Y506                                 | 02/25/2014            | 09/23/2009    | 26,279.54  | 16,425.00           |             | 0.00        | 9,854.54         | 0.00                        | 0.00               |
| MFC SELECT SECTOR SPDR TR FINL            |                       |               |            |                     |             |             |                  |                             |                    |
| 81369Y605                                 | 02/25/2014            | 09/14/2009    | 21,589.62  | 14,660.00           |             | 0.00        | 6,929.62         | 0.00                        | 0.00               |
| SELECT SECTOR SPDR TR INDL INT-INDUSTRIAL |                       |               |            |                     |             |             |                  |                             |                    |
| 81369Y704                                 | 02/25/2014            | Various       | 31,097.46  | 14,637.00           |             | 0.00        | 16,460.46        | 0.00                        | 0.00               |
| MFC ALPS ETF TR ALERIAN MLP ETF           |                       |               |            |                     |             |             |                  |                             |                    |
| 00162Q866                                 | 03/27/2014            | Various       | 122,399.29 | 100,717.83          |             | 0.00        | 21,681.46        | 0.00                        | 0.00               |

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

**CHABRAJA FOUNDATION**  
**EIN: 20-2020571**  
**SCHEDULE D ATTACHMENTS**

**2014 Tax Information Statement**

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

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip Number                                                               | Date Sold or Disposed | Date Acquired | Proceeds   | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|----------------------------------------------------------------------------|-----------------------|---------------|------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| MFB NORTHERN FDS STK INDEX FD                                              |                       |               |            |                     |             |             |                  |                             |                    |
| 665162772                                                                  | 06/12/2014            | Various       | 50,000.00  | 33,294.93           |             | 0.00        | 16,705.07        | 0.00                        | 0.00               |
| MFC FLEXSHARES TR MORNINGSTAR EMERG MKTSFACT                               |                       |               |            |                     |             |             |                  |                             |                    |
| 33939L308                                                                  | 12/09/2014            | Various       | 99,919.78  | 103,695.50          |             | 0.00        | -3,775.72        | 0.00                        | 0.00               |
| MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD |                       |               |            |                     |             |             |                  |                             |                    |
| 33939L803                                                                  | 12/09/2014            | 05/08/2013    | 113,313.49 | 110,143.00          |             | 0.00        | 3,170.49         | 0.00                        | 0.00               |
| PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL                         |                       |               |            |                     |             |             |                  |                             |                    |
| 693390841                                                                  | 12/09/2014            | Various       | 75,000.00  | 72,235.94           |             | 0.00        | 2,764.06         | 0.00                        | 0.00               |
| MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD |                       |               |            |                     |             |             |                  |                             |                    |
| 33939L803                                                                  | 12/15/2014            | Various       | 58,168.71  | 57,376.00           |             | 0.00        | 792.71           | 0.00                        | 0.00               |
| MFC FLEXSHARES TR INTL QUALITY DIVIDEND INDEX FD                           |                       |               |            |                     |             |             |                  |                             |                    |
| 33939L837                                                                  | 12/15/2014            | 11/22/2013    | 49,218.91  | 54,280.00           |             | 0.00        | -5,061.09        | 0.00                        | 0.00               |
| MFC ISHARES TR IBOX USD INVT GRADE CORPBD ETF                              |                       |               |            |                     |             |             |                  |                             |                    |
| 464287242                                                                  | 12/15/2014            | 05/19/2009    | 59,448.68  | 48,485.00           |             | 0.00        | 10,963.68        | 0.00                        | 0.00               |
| MFB NORTHN HI YIELD FXD INC FD                                             |                       |               |            |                     |             |             |                  |                             |                    |
| 665162699                                                                  | 12/15/2014            | 01/05/2010    | 697.33     | 686.56              |             | 0.00        | 10.77            | 0.00                        | 0.00               |
| MFB NORTHN HI YIELD FXD INC FD                                             |                       |               |            |                     |             |             |                  |                             |                    |
| 665162699                                                                  | 12/15/2014            | 01/25/2012    | 99,302.67  | 100,000.00          |             | 0.00        | -697.33          | 0.00                        | 0.00               |

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





**CHABRAJA FOUNDATION**  
**EIN: 20-2020571**  
**SCHEDULE D ATTACHMENTS**

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

## 2014 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

Page 10 of 19  
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

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property                      |                       |               |                     |                     |             |             |                   |                             |                    |
|----------------------------------------------|-----------------------|---------------|---------------------|---------------------|-------------|-------------|-------------------|-----------------------------|--------------------|
| Cusip Number                                 | Date Sold or Disposed | Date Acquired | Proceeds            | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss  | Federal Income Tax Withheld | State Tax Withheld |
| MFC SECTOR SPDR TR SHS BEN INT-HLTH CARECARE |                       |               |                     |                     |             |             |                   |                             |                    |
| 81369Y209                                    | 12/15/2014            | Various       | 34,519.48           | 15,999.00           |             | 0.00        | 18,520.48         | 0.00                        | 0.00               |
| MFC SELECT SECTOR SPDR TR CONSUMER STAPLES   |                       |               |                     |                     |             |             |                   |                             |                    |
| 81369Y308                                    | 12/15/2014            | Various       | 28,919.60           | 14,778.40           |             | 0.00        | 14,141.20         | 0.00                        | 0.00               |
| SECTOR SPDR TR SBI CYCL TRANS                |                       |               |                     |                     |             |             |                   |                             |                    |
| 81369Y407                                    | 12/15/2014            | 07/24/2009    | 14,067.68           | 4,998.00            |             | 0.00        | 9,069.68          | 0.00                        | 0.00               |
| MFC SELECT SECTOR SPDR TR ENERGY             |                       |               |                     |                     |             |             |                   |                             |                    |
| 81369Y506                                    | 12/15/2014            | Various       | 26,077.92           | 18,622.50           |             | 0.00        | 7,455.42          | 0.00                        | 0.00               |
| MFC SELECT SECTOR SPDR TR FINL               |                       |               |                     |                     |             |             |                   |                             |                    |
| 81369Y605                                    | 12/15/2014            | 07/24/2009    | 29,051.59           | 14,820.00           |             | 0.00        | 14,231.59         | 0.00                        | 0.00               |
| SELECT SECTOR SPDR TR INDL INT-INDUSTRIAL    |                       |               |                     |                     |             |             |                   |                             |                    |
| 81369Y704                                    | 12/15/2014            | 06/02/2009    | 38,565.15           | 16,478.00           |             | 0.00        | 22,087.15         | 0.00                        | 0.00               |
| <b>Total Long Term Sales</b>                 |                       |               | <b>1,960,296.66</b> | <b>1,388,323.38</b> |             | <b>0.00</b> | <b>571,973.28</b> | <b>0.00</b>                 | <b>0.00</b>        |

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

# Account Statement

December 1, 2014 - December 31, 2014

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  |
|---------------------------------------------------------------------|--------------|-----------|-----------------------|-----------------------|------------------------|-------------------|-------------------------|-------------|--------------|
| <b>Equity Securities - Large Cap</b>                                |              |           |                       |                       |                        |                   |                         |             |              |
| MFB NORTHERN FDS STK INDEX FD (NOSIX)                               | \$25.280     | 31,043.44 | \$784,778.16          | \$463,180.24          | \$321,597.92           |                   | \$13,907.46             | 1.8%        | 15.3%        |
| MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND (INMFX) | 12.290       | 24,638.95 | 302,812.69            | 288,731.52            | 14,081.17              |                   | 6,258.29                | 2.1%        | 5.9%         |
| MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD (QDF)                    | 36.200       | 18,200.00 | 658,840.00            | 579,640.00            | 79,200.00              | 4,629.89          | 17,763.20               | 2.7%        | 12.8%        |
| MFC SECTOR SPDR TR SHS BEN INT-HEALTH CARE (XLV)                    | 68.380       | 700.00    | 47,866.00             | 21,609.00             | 26,257.00              |                   | 644.70                  | 1.3%        | 0.9%         |
| MFC SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY COM (XLY)          | 72.150       | 400.00    | 28,860.00             | 9,996.00              | 18,864.00              |                   | 376.80                  | 1.3%        | 0.6%         |
| MFC SELECT SECTOR SPDR TR CONSUMER STAPLES (XLP)                    | 48.490       | 600.00    | 29,094.00             | 14,610.60             | 14,483.40              |                   | 698.40                  | 2.4%        | 0.6%         |
| MFC SELECT SECTOR SPDR TR ENERGY (XLE)                              | 79.160       | 350.00    | 27,706.00             | 17,248.50             | 10,457.50              |                   | 650.65                  | 2.3%        | 0.5%         |
| MFC SELECT SECTOR SPDR TR FINANCIAL (XLF)                           | 24.730       | 1,800.00  | 44,514.00             | 21,510.00             | 23,004.00              |                   | 714.60                  | 1.6%        | 0.9%         |
| MFC VANGUARD INFORMATION TECHNOLOGY ETF (VGT)                       | 104.480      | 2,000.00  | 208,960.00            | 130,595.00            | 78,365.00              |                   | 2,342.00                | 1.1%        | 4.1%         |
| SELECT SECTOR SPDR TR INDL (XLI)                                    | 56.570       | 600.00    | 33,942.00             | 14,106.00             | 19,836.00              |                   | 628.20                  | 1.9%        | 0.7%         |
| <b>Total Large Cap</b>                                              |              |           | <b>\$2,167,372.85</b> | <b>\$1,561,226.86</b> | <b>\$606,145.99</b>    | <b>\$4,629.89</b> | <b>\$43,984.30</b>      | <b>2.0%</b> | <b>42.2%</b> |

Continued on next page.

# Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-45887  
CHABRAJA FNDD, N. & E

## Portfolio Details (continued)

|                                                                                              | Market Price | Shares    | Market Value          | Cost                  | Unrealized Gain/(Loss) | Accrual            | Estimated Annual Income | Yield       | % of Assets  |
|----------------------------------------------------------------------------------------------|--------------|-----------|-----------------------|-----------------------|------------------------|--------------------|-------------------------|-------------|--------------|
| <b>Equity Securities - Mid Cap</b>                                                           |              |           |                       |                       |                        |                    |                         |             |              |
| FLEXSHARES TR GLOBAL QUALITY REAL ESTATE INDEX FD GLOBAL QUALITY REAL ESTATE INDEX FD (GQRE) | \$56.080     | 4,000.00  | \$224,320.00          | \$200,845.00          | \$23,475.00            | \$2,242.08         | \$5,800.00              | 2.6%        | 4.4%         |
| MFB NORTHERN MID CAP INDEX FD (NOMIX)                                                        | 17.510       | 13,028.48 | 228,128.68            | 159,397.23            | 68,731.45              |                    | 2,762.04                | 1.2%        | 4.4%         |
| MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD (TILT)                             | 87.580       | 10,200.00 | 893,316.00            | 732,062.45            | 161,253.55             | 11,914.82          | 11,913.60               | 1.3%        | 17.4%        |
| <b>Total Mid Cap</b>                                                                         |              |           | <b>\$1,345,764.68</b> | <b>\$1,092,304.68</b> | <b>\$253,460.00</b>    | <b>\$14,156.90</b> | <b>\$20,475.64</b>      | <b>1.5%</b> | <b>26.2%</b> |
| <b>Equity Securities - International Developed</b>                                           |              |           |                       |                       |                        |                    |                         |             |              |
| MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NFRA)                          | \$45.150     | 2,500.00  | \$112,875.00          | \$104,080.00          | \$8,795.00             | \$650.60           | \$3,392.50              | 3.0%        | 2.2%         |
| <b>Total Europe Region - USD</b>                                                             |              |           | <b>\$112,875.00</b>   | <b>\$104,080.00</b>   | <b>\$8,795.00</b>      | <b>\$650.60</b>    | <b>\$3,392.50</b>       | <b>3.0%</b> | <b>2.2%</b>  |
| MFB NORTHERN INTL EQUITY INDEX FD (NOINX)                                                    | 11.180       | 10,463.22 | 116,978.80            | 86,234.96             | 30,743.84              |                    | 4,718.91                | 4.0%        | 2.3%         |
| MFC FLEXSHARES TR INTL QUALITY DIVIDEND INDEX FD (IQDF)                                      | 24.660       | 6,000.00  | 147,960.00            | 165,024.80            | (17,064.80)            | 1,125.96           | 6,444.00                | 4.4%        | 2.9%         |
| MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD (TLTD)            | 57.260       | 6,000.00  | 343,560.00            | 315,908.00            | 27,652.00              | 10,774.08          | 10,776.00               | 3.1%        | 6.7%         |
| <b>Total International Region - USD</b>                                                      |              |           | <b>\$608,498.80</b>   | <b>\$567,167.76</b>   | <b>\$41,331.04</b>     | <b>\$11,900.04</b> | <b>\$21,938.91</b>      | <b>3.6%</b> | <b>11.8%</b> |
| <b>Total International Developed</b>                                                         |              |           | <b>\$721,373.80</b>   | <b>\$671,247.76</b>   | <b>\$50,126.04</b>     | <b>\$12,550.64</b> | <b>\$25,331.41</b>      | <b>3.5%</b> | <b>14.0%</b> |

Continued on next page.

# Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-45887  
CHABRAJA FNDD, N. & E

## Portfolio Details (continued)

|                                                            | Market Price | Shares            | Market Value          | Cost                  | Unrealized Gain/(Loss) | Accrual            | Estimated Annual Income | Yield       | % of Assets   |
|------------------------------------------------------------|--------------|-------------------|-----------------------|-----------------------|------------------------|--------------------|-------------------------|-------------|---------------|
| <b>Equity Securities - International Emerging</b>          |              |                   |                       |                       |                        |                    |                         |             |               |
| MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX) | \$10.610     | 24,251.25         | \$257,305.76          | \$202,122.84          | \$55,182.92            |                    | \$7,032.86              | 2.7%        | 5.0%          |
| MFC FLEXSHARES TR MORNINGSTAR EMERG MKTSFACT (TLTE)        | 48.490       | 2,000.00          | 96,980.00             | 103,231.00            | ( 6,251.00)            | 2,001.08           | 2,002.00                | 2.1%        | 1.9%          |
| <b>Total Emerging Markets Region - USD</b>                 |              |                   | <b>\$354,285.76</b>   | <b>\$305,353.84</b>   | <b>\$48,931.92</b>     | <b>\$2,001.08</b>  | <b>\$9,034.86</b>       | <b>2.6%</b> | <b>6.9%</b>   |
| <b>Total International Emerging</b>                        |              |                   | <b>\$354,285.76</b>   | <b>\$305,353.84</b>   | <b>\$48,931.92</b>     | <b>\$2,001.08</b>  | <b>\$9,034.86</b>       | <b>2.6%</b> | <b>6.9%</b>   |
| <b>Equity Securities - Other Equity</b>                    |              |                   |                       |                       |                        |                    |                         |             |               |
| MFC BARCLAYS BK PLC BARCLAYS ETN+ SELECTMLP ETNS (ATMP)    | \$30.590     | 6,500.00          | \$198,835.00          | \$182,830.60          | \$16,004.40            |                    | \$7,065.50              | 3.6%        | 3.9%          |
| MFO NUVEEN PREFERRED SECURIT-I (NPSRX)                     | 17.190       | 20,522.43         | 352,780.57            | 315,922.27            | 36,858.30              |                    | 21,097.06               | 6.0%        | 6.9%          |
| <b>Total Other Equity</b>                                  |              |                   | <b>\$551,615.57</b>   | <b>\$498,752.87</b>   | <b>\$52,862.70</b>     |                    | <b>\$28,162.56</b>      | <b>5.1%</b> | <b>10.7%</b>  |
| <b>Total Equity Securities</b>                             |              |                   | <b>\$5,140,412.66</b> | <b>\$4,128,886.01</b> | <b>\$1,011,526.65</b>  | <b>\$33,338.51</b> | <b>\$126,988.77</b>     | <b>2.5%</b> | <b>100.0%</b> |
|                                                            | Market Price | Par Value/ Rating | Market Value          | Cost                  | Unrealized Gain/(Loss) | Accrual            | Estimated Annual Income | Yield/ YTM  | % of Assets   |
| <b>Fixed Income Securities - Corporate/ Government</b>     |              |                   |                       |                       |                        |                    |                         |             |               |
| Funds                                                      |              |                   |                       |                       |                        |                    |                         |             |               |
| MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFX)           | \$7.080      | 100,532.44        | \$711,769.67          | \$653,165.06          | \$58,604.61            |                    | \$44,938.00             | 6.3%        | 49.1%         |

Continued on next page.

# Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-45887  
CHABRAJA FNDD, N. & E

## Portfolio Details (continued)

|                                                               | Market Price | Par Value/<br>Rating | Market Value          | Cost                  | Unrealized Gain/(Loss) | Accrual        | Estimated Annual Income | Yield/<br>YTM | % of Assets   |
|---------------------------------------------------------------|--------------|----------------------|-----------------------|-----------------------|------------------------|----------------|-------------------------|---------------|---------------|
| MFC ISHARES TR IBOX USD INVT GRADE CORPBD ETF (IQD)           | 119.410      | 3,000.00             | 358,230.00            | 288,311.35            | 69,918.65              |                | 12,147.00               | 3.4%          | 24.7%         |
| MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL (BHYX)     | 7.880        | 9,463.29             | 74,570.72             | 76,336.47             | ( 1,765.75)            |                | 4,447.75                | 6.0%          | 5.1%          |
| MFO DOUBLELINE CORE FIXED INCOME FUND I (DBLFX)               | 10.980       | 6,830.60             | 74,999.98             | 75,000.00             | ( 0.02)                |                | 3,128.41                | 4.2%          | 5.2%          |
| MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHYX) | 9.140        | 16,936.23            | 154,797.14            | 150,641.82            | 4,155.32               |                | 9,365.74                | 6.1%          | 10.7%         |
| <b>Total Corporate/ Government</b>                            |              |                      | <b>\$1,374,367.51</b> | <b>\$1,243,454.70</b> | <b>\$130,912.81</b>    |                | <b>\$74,026.90</b>      | <b>5.4%</b>   | <b>94.8%</b>  |
| <b>Fixed Income Securities - Other Bonds</b>                  |              |                      |                       |                       |                        |                |                         |               |               |
| Funds                                                         |              |                      |                       |                       |                        |                |                         |               |               |
| MFC FLEXSHARES DISCIPLINED DURAT (MBSB)                       | \$25.120     | 3,000.00             | \$75,360.00           | \$75,480.00           | ( \$120.00)            | \$49.32        | \$1,836.00              | 2.4%          | 5.2%          |
| <b>Total Other Bonds</b>                                      |              |                      | <b>\$75,360.00</b>    | <b>\$75,480.00</b>    | <b>( \$120.00)</b>     | <b>\$49.32</b> | <b>\$1,836.00</b>       | <b>2.4%</b>   | <b>5.2%</b>   |
| <b>Total Fixed Income Securities</b>                          |              |                      | <b>\$1,449,727.51</b> | <b>\$1,318,934.70</b> | <b>\$130,792.81</b>    | <b>\$49.32</b> | <b>\$75,862.90</b>      | <b>5.2%</b>   | <b>100.0%</b> |
| <b>Real Estate - Real Estate Funds</b>                        |              |                      |                       |                       |                        |                |                         |               |               |
| MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)          | \$10.020     | 25,549.52            | \$256,006.19          | \$162,287.90          | \$93,718.29            |                | \$6,668.42              | 2.6%          | 100.0%        |
| <b>Total Real Estate Funds</b>                                |              |                      | <b>\$256,006.19</b>   | <b>\$162,287.90</b>   | <b>\$93,718.29</b>     |                | <b>\$6,668.42</b>       | <b>2.6%</b>   | <b>100.0%</b> |

Continued on next page.

# Account Statement

December 1, 2014 - December 31, 2014

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   |
|-------------------------------------------------------------------------------------------------|--------------|-----------|-----------------------|-----------------------|------------------------|--------------------|-------------------------|-------------|---------------|
| <b>Total Real Estate</b>                                                                        |              |           | <b>\$256,006.19</b>   | <b>\$162,287.90</b>   | <b>\$93,718.29</b>     |                    | <b>\$6,668.42</b>       | <b>2.6%</b> | <b>100.0%</b> |
|                                                                                                 | Market Price |           | Market Value          | Cost                  | Unrealized Gain/(Loss) | Accrual            | Estimated Annual Income | Yield/YTM   | % of Assets   |
| <b>Cash and Short Term Investments - Cash</b>                                                   |              |           |                       |                       |                        |                    |                         |             |               |
| Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND . |              |           |                       |                       |                        |                    |                         |             |               |
| PRINCIPAL CASH                                                                                  | \$1.000      | 74,849.48 | \$74,849.48           | \$74,849.48           | \$0.00                 |                    |                         |             |               |
| INCOME CASH                                                                                     | 1.000        | 1,665.50  | 1,665.50              | 1,665.50              | 0.00                   |                    |                         |             |               |
| <b>Total Cash</b>                                                                               |              |           | <b>\$76,514.98</b>    | <b>\$76,514.98</b>    | <b>\$0.00</b>          | <b>\$0.80</b>      | <b>\$7.65</b>           | <b>0.0%</b> |               |
| <b>Total Cash and Short Term Investments</b>                                                    |              |           | <b>\$76,514.98</b>    | <b>\$76,514.98</b>    | <b>\$0.00</b>          | <b>\$0.80</b>      | <b>\$7.65</b>           | <b>0.0%</b> |               |
| <b>Total Portfolio</b>                                                                          |              |           | <b>\$6,922,661.34</b> | <b>\$5,686,623.59</b> | <b>\$1,236,037.75</b>  | <b>\$33,388.63</b> | <b>\$209,527.74</b>     | <b>3.0%</b> |               |
| <b>Total Accrual</b>                                                                            |              |           | <b>\$33,388.63</b>    |                       |                        |                    |                         |             |               |
| <b>Total Value</b>                                                                              |              |           | <b>\$6,956,049.97</b> |                       |                        |                    |                         |             |               |