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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
William and Gayle Chorske
Family Foundation

Number and street (or P O box number if mail is not delivered to street address) Room/suite
198 Garvin Hill Road

City or town, state, and ZIP code
Woodstock, VT 05091

A Employer identification number
04-3382941

B Telephone number
802-457-3932

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation
[X] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,037,739.

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

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

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,411.	11,411.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-128,015.			
	b Gross sales price for all assets on line 6a 350,709.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	-116,604.	11,411.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	965.	965.		0.
	c Other professional fees Stmt 3	1,383.	1,383.		0.
	17 Interest				
	18 Taxes Stmt 4	111.	111.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses** Add lines 13 through 23	2,459.	2,459.		0.
	25 Contributions, gifts, grants paid	51,230.			51,230.
	26 **Total expenses and disbursements.** Add lines 24 and 25	53,689.	2,459.		51,230.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-170,293.			
	b **Net investment income** (if negative, enter -0-)		8,952.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	39,730.	66,916.	66,916.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	934,197.	737,810.	859,995.
	c Investments - corporate bonds Stmt 7	103,889.	103,889.	110,828.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,077,816.	908,615.	1,037,739.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds	1,077,816.	908,615.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,077,816.	908,615.	
	31 **Total liabilities and net assets/fund balances**	1,077,816.	908,615.	

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	1,077,816.
2	Enter amount from Part I, line 27a	2	-170,293.
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	1,092.
4	Add lines 1, 2, and 3	4	908,615.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	908,615.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached - ST	P	Various	Various
b	See Attached - LT	P	Various	Various
c	Capital Gains Dividends			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	94,350.		95,852.	-1,502.
b	256,217.		382,872.	-126,655.
c	142.			142.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-1,502.
b				-126,655.
c				142.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -128,015.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	47,660.	1,070,528.	.044520
2007	70,106.	1,310,206.	.053508
2006	66,383.	1,257,140.	.052805
2005	63,178.	1,207,474.	.052322
2004	55,135.	1,182,843.	.046612

2	**Total** of line 1, column (d)	2	.249767
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049953
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	924,626.
5	Multiply line 4 by line 3	5	46,188.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	90.
7	Add lines 5 and 6	7	46,278.
8	Enter qualifying distributions from Part XII, line 4	8	51,230.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	90.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	90.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	90.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,586.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,586.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,496.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,496. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ William Chorske Telephone no. ▶ 802-457-3932
Located at ▶ Garvin Hill Road, Woodstock, VT ZIP+4 ▶ 05091

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? [ ] Yes [X] No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William W. Chorske 198 Garvin Hill Road Woodstock, VT 05091	President 0.00	0.	0.	0.
Anne Marie Stuzin 206 Ridgewood Road Baltimore, MD 21210	Board Member 0.00	0.	0.	0.
Matthew J. Chorske 5980 So. Cimarron Way Littleton, CO 80123	Board Member 0.00	0.	0.	0.
Michael W. Chorske 1221 Greenwich St., Apt. 5 San Francisco, CA 94109	Board Member 0.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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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	885,384.
b	Average of monthly cash balances	1b	53,323.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	938,707.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	938,707.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,081.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	924,626.
6	**Minimum investment return** Enter 5% of line 5	6	46,231.

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	46,231.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 90.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	90.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,141.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,141.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	46,141.

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	51,230.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	51,230.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	90.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	51,140.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				46,141.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			29,707.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 51,230.				
a Applied to 2008, but not more than line 2a			29,707.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				21,523.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				24,618.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 8

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 9				
Total			▶ 3a	51,230.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	11,411.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-128,015.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-116,604.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -116,604.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

William W Chorske 06.11.10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Peter Valiante	Date 05/11/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: Tyler, Simms & St.Sauveur CPAs PC, 19 Morgan Drive, Lebanon, NH 03766		EIN	
		Phone no. 603-653-0044	

Form **990-PF** (2009)

923622 02-02-10

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Brown Investment Advisory & Trust	10,656.	142.	10,514.
Brown Investment Advisory & Trust - US Govt	897.	0.	897.
Total to Fm 990-PF, Part I, ln 4	11,553.	142.	11,411.

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	965.	965.		0.
To Form 990-PF, Pg 1, ln 16b	965.	965.		0.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Management Fees	1,383.	1,383.		0.
Broker Commissions	0.	0.		0.
To Form 990-PF, Pg 1, ln 16c	1,383.	1,383.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes Withheld on Dividends	111.	111.		0.
To Form 990-PF, Pg 1, ln 18	111.	111.		0.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 5

Description	Amount
To adjust to broker's book account balances	1,092.
Total to Form 990-PF, Part III, line 3	1,092.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
See Attached Schedule	737,810.	859,995.
Total to Form 990-PF, Part II, line 10b	737,810.	859,995.

Form 990-PF Corporate Bonds Statement 7

Description	Book Value	Fair Market Value
See Attached Schedule	103,889.	110,828.
Total to Form 990-PF, Part II, line 10c	103,889.	110,828.

Form 990-PF Grant Application Submission Information Statement 8
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

William W. Chorske, 198 Garvin Hill Rd., Woodstock, VT 05091 802-457-3932

Telephone Number

Form and Content of Applications

A letter from an administrative officer explaining the needs, and a statement that no part of the grant will be used for propaganda or to influence legislation, and a copy of the organization's IRS exemption letter

Any Submission Deadlines

None

Restrictions and Limitations on Awards

None

Form 990-PF | Grants and Contributions Paid During the Year | Statement 9

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Bryn Mawr College, Bryn Mawr, PA	None Organization Support	Educationa Institutio	10,000.
Chorske Scholarship Program - Edison HS, Minneapolis, MN	None Public School Scholarship Trust	Public School	19,025.
Dodona Tanzania Health Development, St Paul, MN	None Organization Support	Public Charity	750.
Dominican Sisters Home Health Agency	None Organization Support	Public Charity	3,000.
Keene Valley Library, Keene, NH	None Organization Support	Public Library	500.
Ottauquechee Health Foundation, Woodstock, VT	None Public Health Foundation	Public Charity	2,500.
Project Cicero	None Organization Support	Public Charity	1,000.
Roland Park Foundation	None Organization Support	Public Charity	1,350.

Room to Grow	None Organization Support	Public Charity	1,000.
St Thomas Moore Play Group	None Organization Support	Public Charity	9,000.
St David's School	None Organization Support	Educationa Institutio	2,000.
Highlands PTA	None Organization Support	Public Charity	385.
Edina Hockey Association	None Organization Support	Public Charity	420.
Adirondack Trail Improvement Society	None Organization Support	Public Charity	300.
Total to Form 990-PF, Part XV, line 3a			51,230.

TAX LOT DETAIL
William W. & Gayle O. Chorske Foundation - 7456033

December 31, 2009

Trade Date	Quantity	Security	Lot	Adj. Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
CASH								
		ICT Treasury Portfolio Inst Shares			66,600 63		66,600 63	
		ICT Treasury Portfolio Inst Shares-Income			315 56		315 56	
CASH Total					66,916 19		66,916 19	0 00
TAXABLE FIXED INCOME MUTUAL FUNDS								
10-15-1999	5,701 465	Brown Advisory Intermediate Income Fund Inst	1	10 1900	58,097 93	10 93	62,317 01	4,219 08
01-12-2000	1,992 032	Brown Advisory Intermediate Income Fund Inst	2	10 0400	20,000 00	10 93	21,772 91	1,772 91
01-05-2006	767 080	Brown Advisory Intermediate Income Fund Inst	5	10 5700	8,108 04	10 93	8,384 18	276 15
02-07-2007	1,661 918	Brown Advisory Intermediate Income Fund Inst	6	10 5300	17,500 00	10 93	18,164 76	664 76
12-11-2008	4 784	Brown Advisory Intermediate Income Fund Inst	8	10 6208	50 81	10 93	52 29	1 48
12-11-2008	12 486	Brown Advisory Intermediate Income Fund Inst	7	10 6199	132 60	10 93	136 47	3 87
	10,139 76				103 889 38		110,827 63	6,938 26
TAXABLE FIXED INCOME MUTUAL FUNDS Total					103,889 38		110,827 63	6,938 26
COMMON STOCK								
Consumer Discretionary								
03-18-2008	35 000	Coach, Inc	1	28 3389	991 86	36 53	1,278 55	286 69
04-02-2008	20 000	Coach, Inc	3	32 0313	640 63	36 53	730 60	89 97
09-11-2008	85 000	Coach, Inc	5	30 2376	2,570 20	36 53	3,105 05	534 85
10-17-2008	30 000	Coach, Inc	6	18 7187	561 56	36 53	1,095 90	534 34
01-12-2009	25 000	Coach, Inc	7	17 3400	433 50	36 53	913 25	479 75
03-11-2009	74 000	Coach, Inc	8	13 9477	1,032 13	36 53	2,703 22	1,671 09
08-07-2009	25 000	Coach, Inc	9	30 5500	763 75	36 53	913 25	149 50
	294 00				6,993 63		10,739 82	3,746 19
01-22-2008	11 000	PetSmart, Inc	5	22 9653	252 62	26 69	293 59	40 97
02-28-2008	220 000	PetSmart, Inc	6	22 5250	4,955 50	26 69	5,871 80	916 30
03-03-2008	50 000	PetSmart, Inc	7	21 5722	1,078 61	26 69	1,334 50	255 89
03-11-2009	41 000	PetSmart, Inc	8	18 0780	741 20	26 69	1,094 29	353 09
05-20-2009	69 000	PetSmart, Inc	9	22 6751	1,564 58	26 69	1,841 61	277 03
05-21-2009	51 000	PetSmart, Inc	10	20 2420	1,032 34	26 69	1,361 19	328 85
10-09-2009	74 000	PetSmart, Inc	12	22 3609	1,654 71	26 69	1,975 06	320 35
	516 00				11,279 56		13,772 04	2,492 48
Consumer Staples								
02-26-2009	156 000	Alberto-Culver Company	2	22 1138	3,449 75	29 29	4,569 24	1,119 49
02-26-2009	19 000	Alberto-Culver Company	1	21 9653	417 34	29 29	556 51	139 17
03-11-2009	37 000	Alberto-Culver Company	4	22 2816	824 42	29 29	1,083 73	259 31
03-11-2009	32 000	Alberto-Culver Company	3	22 2531	712 10	29 29	937 28	225 18

TAX LOT DETAIL
William W. & Gayle O. Chorske Foundation - 7456033

December 31, 2009

Trade Date	Quantity	Security	Lot	Adj. Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
03-17-2009	19 000	Alberto-Culver Company	8	23 4545	445 63	29 29	556 51	110 88
03-17-2009	16 000	Alberto-Culver Company	7	23 3831	374 13	29 29	468 64	94 51
03-17-2009	18 000	Alberto-Culver Company	6	23 2717	418 89	29 29	527 22	108 33
03-17-2009	3 000	Alberto-Culver Company	5	22 9867	68 96	29 29	87 87	18 91
03-26-2009	67 000	Alberto-Culver Company	9	21 8116	1,461 38	29 29	1,962 43	501 05
04-27-2009	59 000	Alberto-Culver Company	10	21 4781	1,267 21	29 29	1,728 11	460 90
	426 00				9,439 81		12,477 54	3,037 73
05-29-2009	72 000	Costco Wholesale Corp	5	48 0282	3,458 03	59 17	4,260 24	802 21
05-29-2009	66 000	Costco Wholesale Corp	4	47 7680	3,152 69	59 17	3,905 22	752 53
06-23-2009	72 000	Costco Wholesale Corp	6	45 3887	3,267 99	59 17	4,260 24	992 25
07-02-2009	41 000	Costco Wholesale Corp	7	44 8356	1,838 26	59 17	2,425 97	587 71
	251 00				11,716 97		14,851 67	3,134 70
Energy								
04-21-2009	152 000	Canadian Natural Resources Ltd	2	44 4334	6,753 88	71 95	10,936 40	4,182 52
04-21-2009	13 000	Canadian Natural Resources Ltd	1	43 9400	571 22	71 95	935 35	364 13
05-04-2009	6 000	Canadian Natural Resources Ltd	3	49 8984	299 39	71 95	431 70	132 31
11-19-2009	18 000	Canadian Natural Resources Ltd	6	66 7300	1,201 14	71 95	1,295 10	93 96
	189 00				8,825 63		13,598 55	4,772 92
11-16-2005	12 000	FMC Technologies, Inc	12	18 5450	222 54	57 84	694 08	471 54
11-16-2005	93 000	FMC Technologies, Inc	11	18 6116	1,730 88	57 84	5,379 12	3,648 24
12-18-2008	28 000	FMC Technologies, Inc	13	23 0575	645 61	57 84	1,619 52	973 91
	133 00				2,599 03		7,692 72	5,093 69
01-02-2003	5 000	Schlumberger Ltd	2	21 5733	107 87	65 09	325 45	217 58
02-26-2003	150 000	Schlumberger Ltd	3	20 7571	3,113 56	65 09	9,763 50	6,649 94
03-17-2009	46 000	Schlumberger Ltd	11	41 4285	1,905 71	65 09	2,994 14	1,088 43
	201 00				5,127 14		13,083 09	7,955 95
Financials								
04-17-2008	60 000	Charles Schwab Corp	1	19 9343	1,196 06	18 82	1,129 20	-66 86
04-24-2008	54 000	Charles Schwab Corp	3	21 6978	1,171 68	18 82	1,016 28	-155 40
04-24-2008	24 000	Charles Schwab Corp	4	21 7542	522 10	18 82	451 68	-70 42
04-24-2008	22 000	Charles Schwab Corp	2	21 6818	477 00	18 82	414 04	-62 96
05-13-2008	70 000	Charles Schwab Corp	6	22 3644	1,565 50	18 82	1,317 40	-248 10
07-01-2008	60 000	Charles Schwab Corp	7	20 7557	1,245 34	18 82	1,129 20	-116 14
10-28-2008	25 000	Charles Schwab Corp	8	17 3128	432 82	18 82	470 50	37 68
11-10-2008	45 000	Charles Schwab Corp	9	17 6973	796 38	18 82	846 90	50 52
01-12-2009	25 000	Charles Schwab Corp	10	15 3100	382 75	18 82	470 50	87 75
02-20-2009	48 000	Charles Schwab Corp	11	12 8550	617 04	18 82	903 36	286 32

TAX LOT DETAIL
William W. & Gayle O. Chorske Foundation - 7456033

December 31, 2009

Trade Date	Quantity	Security	Lot	Adj. Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
08-07-2009	40 000	Charles Schwab Corp	12	19 6600	786 40	18 82	752 80	-33 60
	473 00				9,193 07		8,901 86	-291 21
10-08-2001	60 000	The Bank of New York Mellon Corp	1	30 7495	1,844 97	27 97	1,678 20	-166 77
01-24-2003	75 000	The Bank of New York Mellon Corp	2	23 3285	1,749 64	27 97	2,097 75	348 11
07-01-2008	3 000	The Bank of New York Mellon Corp	6	38 4328	115 30	27 97	83 91	-31 39
09-17-2008	55 000	The Bank of New York Mellon Corp	7	33 6638	1,851 51	27 97	1,538 35	-313 16
08-07-2009	20 000	The Bank of New York Mellon Corp	8	30 6600	613 20	27 97	559 40	-53 80
	213 00				6,174 62		5,957 61	-217 01
Health Care								
06-14-2006	26 000	Allergan, Inc	3	50 2996	1,307 79	63 01	1,638 26	330 47
06-14-2006	32 000	Allergan, Inc	2	50 3247	1,610 39	63 01	2,016 32	405 93
06-14-2006	12 000	Allergan, Inc	1	50 3700	604 44	63 01	756 12	151 68
06-23-2006	28 000	Allergan, Inc	5	52 1025	1,458 87	63 01	1,764 28	305 41
06-23-2006	12 000	Allergan, Inc	4	52 0750	624 90	63 01	756 12	131 22
02-06-2007	3 000	Allergan, Inc	7	57 6869	173 06	63 01	189 03	15 97
02-06-2007	12 000	Allergan, Inc	6	57 6825	692 19	63 01	756 12	63 93
02-27-2009	22 000	Allergan, Inc	16	39 3141	864 91	63 01	1,386 22	521 31
07-16-2009	24 000	Allergan, Inc	19	46 6737	1,120 17	63 01	1,512 24	392 07
07-16-2009	8 000	Allergan, Inc	18	46 7612	374 09	63 01	504 08	129 99
07-16-2009	3 000	Allergan, Inc	17	46 5367	139 61	63 01	189 03	49 42
08-07-2009	15 000	Allergan, Inc	20	55 5400	833 10	63 01	945 15	112 05
11-16-2009	13 000	Allergan, Inc	21	60 0192	780 25	63 01	819 13	38 88
	210 00				10,583 77		13,232 10	2,648 33
04-29-2009	106 000	Covance, Inc	1	40 3473	4,276 81	54 57	5,784 42	1,507 61
05-04-2009	10 000	Covance, Inc	3	40 0630	400 63	54 57	545 70	145 07
05-04-2009	30 000	Covance, Inc	2	39 8423	1,195 27	54 57	1,637 10	441 83
07-16-2009	32 000	Covance, Inc	4	48 8359	1,562 75	54 57	1,746 24	183 49
10-02-2009	31 000	Covance, Inc	6	52 1818	1,617 63	54 57	1,691 67	74 04
12-31-2009	40 000	Covance, Inc	8	54 8870	2,195 48	54 57	2,182 80	-12 68
	249 00				11,248 57		13,587 93	2,339 36
02-28-2008	125 000	DaVita, Inc	3	50 4737	6,309 21	58 74	7,342 50	1,033 29
03-03-2008	20 000	DaVita, Inc	4	48 2500	965 00	58 74	1,174 80	209 80
01-12-2009	10 000	DaVita, Inc	5	46 6600	466 60	58 74	587 40	120 80
08-07-2009	8 000	DaVita, Inc	6	52 0100	416 08	58 74	469 92	53 84
	163 00				8,156 89		9,574 62	1,417 73
09-12-2008	11 000	IDEXX Laboratories, Inc	7	55 1975	607 17	53 45	587 95	-19 22
10-21-2008	30 000	IDEXX Laboratories, Inc	8	42 0717	1,262 15	53 45	1,603 50	341 35

TAX LOT DETAIL
William W. & Gayle O. Chorske Foundation - 7456033

December 31, 2009

Trade Date	Quantity	Security	Lot	Adj. Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
10-24-2008	35 000	IDEXX Laboratories, Inc	9	32 0549	1,121 92	53 45	1,870 75	748 83
01-12-2009	15 000	IDEXX Laboratories, Inc	10	30 0500	450 75	53 45	801 75	351 00
02-27-2009	41 000	IDEXX Laboratories, Inc	11	30 5661	1,253 21	53 45	2,191 45	938 24
03-17-2009	4 000	IDEXX Laboratories, Inc	15	32 7900	131 16	53 45	213 80	82 64
03-17-2009	25 000	IDEXX Laboratories, Inc	14	32 5548	813 87	53 45	1,336 25	522 38
03-17-2009	16 000	IDEXX Laboratories, Inc	13	32 1762	514 82	53 45	855 20	340 38
03-17-2009	2 000	IDEXX Laboratories, Inc	12	31 9450	63 89	53 45	106 90	43 01
03-18-2009	8 000	IDEXX Laboratories, Inc	17	33 3225	266 58	53 45	427 60	161 02
03-18-2009	3 000	IDEXX Laboratories, Inc	16	33 2433	99 73	53 45	160 35	60 62
08-07-2009	20 000	IDEXX Laboratories, Inc	18	51 3100	1,026 20	53 45	1,069 00	42 80
	210 00				7,611 45		11,224 50	3,613 05
12-04-2006	5 000	Intuitive Surgical, Inc	1	102 8690	514 34	303 43	1,517 15	1,002 80
01-17-2007	15 000	Intuitive Surgical, Inc	2	94 8427	1,422 64	303 43	4,551 45	3,128 81
01-08-2009	15 000	Intuitive Surgical, Inc	8	105 6512	1,584 77	303 43	4,551 45	2,966 68
01-12-2009	3 000	Intuitive Surgical, Inc	9	101 0100	303 03	303 43	910 29	607 26
02-27-2009	5 000	Intuitive Surgical, Inc	11	93 2920	466 46	303 43	1,517 15	1,050 69
	43 00				4,291 24		13,047 49	8,756 25
09-26-2006	19 000	Millipore Corp	1	60 7005	1,153 31	72 35	1,374 65	221 34
09-26-2006	16 000	Millipore Corp	2	60 6081	969 73	72 35	1,157 60	187 87
10-11-2006	30 000	Millipore Corp	3	62 5117	1,875 35	72 35	2,170 50	295 15
02-01-2007	14 000	Millipore Corp	4	69 5129	973 18	72 35	1,012 90	39 72
02-27-2007	10 000	Millipore Corp	5	71 7930	717 93	72 35	723 50	5 57
02-28-2007	5 000	Millipore Corp	6	71 0460	355 23	72 35	361 75	6 52
03-01-2007	6 000	Millipore Corp	7	70 3583	422 15	72 35	434 10	11 95
01-22-2008	5 000	Millipore Corp	9	67 5860	337 93	72 35	361 75	23 82
02-28-2008	55 000	Millipore Corp	10	71 9500	3,957 25	72 35	3,979 25	22 00
01-12-2009	15 000	Millipore Corp	11	50 7400	761 10	72 35	1,085 25	324 15
08-07-2009	15 000	Millipore Corp	12	69 1600	1,037 40	72 35	1,085 25	47 85
	190 00				12,560 56		13,746 50	1,185 94
Industrials								
09-25-2009	203 000	ABB Ltd ADR	3	20 1854	4,097 64	19 10	3,877 30	-220 34
09-25-2009	59 000	ABB Ltd ADR	2	20 0807	1,184 76	19 10	1,126 90	-57 86
09-25-2009	60 000	ABB Ltd ADR	1	20 1013	1,206 08	19 10	1,146 00	-60 08
10-02-2009	103 000	ABB Ltd ADR	4	19 4313	2,001 42	19 10	1,967 30	-34 12
12-31-2009	89 000	ABB Ltd ADR	6	19 2587	1,714 02	19 10	1,699 90	-14 12
12-31-2009	49 000	ABB Ltd ADR	5	19 2812	944 78	19 10	935 90	-8 88
	563 00				11,148 70		10,753 30	-395 40
03-15-2007	57 000	AMETEK, Inc	3	34 3861	1,960 01	38 24	2,179 68	219 67

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Trade Date	Quantity	Security	Lot	Adj. Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
03-15-2007	8 000	AMETEK, Inc	2	34 3200	274 56	38 24	305 92	31 36
03-15-2007	6 000	AMETEK, Inc	1	34 2850	205 71	38 24	229 44	23 73
03-16-2007	4 000	AMETEK, Inc	6	34 4833	137 93	38 24	152 96	15 03
12-03-2008	25 000	AMETEK, Inc	14	32 5668	814 17	38 24	956 00	141 83
01-12-2009	15 000	AMETEK, Inc	15	29 1000	436 50	38 24	573 60	137 10
07-28-2009	60 000	AMETEK, Inc	16	33 1307	1,987 84	38 24	2,294 40	306 56
07-31-2009	47 000	AMETEK, Inc	17	32 6517	1,534 63	38 24	1,797 28	262 65
08-07-2009	20 000	AMETEK, Inc	18	31 7000	634 00	38 24	764 80	130 80
	242 00				7,985 35		9,254 08	1,268 73
03-18-2008	15 000	Danaher Corp	1	74 9427	1,124 14	75 20	1,128 00	3 86
03-18-2008	40 000	Danaher Corp	2	74 9945	2,999 78	75 20	3,008 00	8 22
03-28-2008	23 000	Danaher Corp	3	75 2088	1,729 80	75 20	1,729 60	-0 20
04-17-2008	15 000	Danaher Corp	5	73 7807	1,106 71	75 20	1,128 00	21 29
12-03-2008	10 000	Danaher Corp	7	49 0510	490 51	75 20	752 00	261 49
01-12-2009	10 000	Danaher Corp	8	54 6600	546 60	75 20	752 00	205 40
08-07-2009	15 000	Danaher Corp	9	61 9200	928 80	75 20	1,128 00	199 20
	128 00				8,926 34		9,625 60	699 26
04-27-2009	56 000	Jacobs Engineering Group, Inc	3	46 0726	2,580 07	37 61	2,106 16	-473 91
04-28-2009	22 000	Jacobs Engineering Group, Inc	4	40 5064	891 14	37 61	827 42	-63 72
05-04-2009	15 000	Jacobs Engineering Group, Inc	6	40 8667	613 00	37 61	564 15	-48 85
05-04-2009	20 000	Jacobs Engineering Group, Inc	5	40 5685	811 37	37 61	752 20	-59 17
05-20-2009	32 000	Jacobs Engineering Group, Inc	7	40 1525	1,284 88	37 61	1,203 52	-81 36
07-28-2009	35 000	Jacobs Engineering Group, Inc	8	40 4291	1,415 02	37 61	1,316 35	-98 67
08-07-2009	20 000	Jacobs Engineering Group, Inc	9	44 2500	885 00	37 61	752 20	-132 80
11-18-2009	58 000	Jacobs Engineering Group, Inc	10	39 0226	2,263 31	37 61	2,181 38	-81 93
12-02-2009	50 000	Jacobs Engineering Group, Inc	11	35 3230	1,766 15	37 61	1,880 50	114 35
	308 00				12,509 94		11,583 88	-926 06
10-17-2008	80 000	Roper Industries, Inc	1	44 8640	3,589 12	52 37	4,189 60	600 48
10-20-2008	45 000	Roper Industries, Inc	2	44 6167	2,007 75	52 37	2,356 65	348 90
10-24-2008	20 000	Roper Industries, Inc	3	38 7260	774 52	52 37	1,047 40	272 88
11-21-2008	15 000	Roper Industries, Inc	4	37 1647	557 47	52 37	785 55	228 08
01-12-2009	15 000	Roper Industries, Inc	5	42 2700	634 05	52 37	785 55	151 50
04-20-2009	15 000	Roper Industries, Inc	6	41 3287	619 93	52 37	785 55	165 62
10-26-2009	10 000	Roper Industries, Inc	8	51 9118	519 12	52 37	523 70	4 58
	200 00				8,701 96		10,474 00	1,772 04
Information Technology								
04-21-2005	95 000	Accenture PLC	3	22 1000	2,099 50	41 50	3,942 50	1,843 00
11-09-2007	18 000	Accenture PLC	7	35 1850	633 33	41 50	747 00	113 67

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01-08-2008	160 000	Accenture PLC	8	33 9950	5,439 20	41 50	6,640 00	1,200 80
01-22-2008	25 000	Accenture PLC	9	33 3152	832 88	41 50	1,037 50	204 62
01-12-2009	20 000	Accenture PLC	12	33 0300	660 60	41 50	830 00	169 40
03-27-2009	60 000	Accenture PLC	13	27 6323	1,657 94	41 50	2,490 00	832 06
04-17-2009	40 000	Accenture PLC	14	26 8600	1,074 40	41 50	1,660 00	585 60
12-31-2009	19 000	Accenture PLC	16	41 7026	792 35	41 50	788 50	-3 85
	437 00				13,190 20		18,135 50	4,945 30
10-17-2008	53 000	Apple, Inc	1	99 8475	5,291 92	210 73	11,168 80	5,876 88
11-20-2008	10 000	Apple, Inc	3	80 4000	804 00	210 73	2,107 32	1,303 32
01-12-2009	5 000	Apple, Inc	4	88 6000	443 00	210 73	1,053 66	610 66
01-16-2009	7 000	Apple, Inc	5	81 0400	567 28	210 73	1,475 12	907 84
	75 00				7,106 20		15,804 90	8,698 70
03-28-2001	25 000	Cisco Systems, Inc	4	16 4376	410 94	23 94	598 50	187 56
07-29-2002	70 000	Cisco Systems, Inc	6	12 6666	886 66	23 94	1,675 80	789 14
10-09-2002	280 000	Cisco Systems, Inc	7	9 4655	2,650 34	23 94	6,703 20	4,052 86
01-24-2005	15 000	Cisco Systems, Inc	8	18 0200	270 30	23 94	359 10	88 80
07-21-2008	45 000	Cisco Systems, Inc	12	22 1276	995 74	23 94	1,077 30	81 56
10-24-2008	15 000	Cisco Systems, Inc	14	16 7100	250 65	23 94	359 10	108 45
01-12-2009	50 000	Cisco Systems, Inc	15	16 3800	819 00	23 94	1,197 00	378 00
08-07-2009	46 000	Cisco Systems, Inc	16	22 4800	1,034 08	23 94	1,101 24	67 16
	546 00				7,317 71		13,071 24	5,753 53
06-26-2008	118 000	Citrix Systems, Inc	4	30 4800	3,596 64	41 61	4,909 98	1,313 34
07-01-2008	40 000	Citrix Systems, Inc	5	28 9970	1,159 88	41 61	1,664 40	504 52
07-21-2008	25 000	Citrix Systems, Inc	6	27 8564	696 41	41 61	1,040 25	343 84
07-24-2008	70 000	Citrix Systems, Inc	7	26 4361	1,850 53	41 61	2,912 70	1,062 17
01-12-2009	25 000	Citrix Systems, Inc	8	22 3200	558 00	41 61	1,040 25	482 25
	278 00				7,861 46		11,567 58	3,706 12
10-21-2008	36 000	Cognizant Technology Solutions Cl A	1	19 7490	710 96	45 33	1,631 88	920 92
10-22-2008	16 000	Cognizant Technology Solutions Cl A	3	17 6050	281 68	45 33	725 28	443 60
10-22-2008	34 000	Cognizant Technology Solutions Cl A	2	17 9024	608 68	45 33	1,541 22	932 54
10-30-2008	18 000	Cognizant Technology Solutions Cl A	5	18 5956	334 72	45 33	815 94	481 22
10-30-2008	27 000	Cognizant Technology Solutions Cl A	4	18 5752	501 53	45 33	1,223 91	722 38
12-05-2008	115 000	Cognizant Technology Solutions Cl A	6	16 3406	1,879 17	45 33	5,212 95	3,333 78
	246 00				4,316 74		11,151 18	6,834 44
12-03-2008	14 000	Google, Inc	1	277 1579	3,880 21	619 98	8,679 72	4,799 51
01-08-2009	2 000	Google, Inc	2	319 5525	639 10	619 98	1,239 96	600 85
01-12-2009	2 000	Google, Inc	3	312 6400	625 28	619 98	1,239 96	614 68

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Trade Date	Quantity	Security	Lot	Adj. Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
03-11-2009	4 000	Google, Inc	5	316 7850	1,267 14	619 98	2,479 92	1,212 78
	22 00				6,411 73		13,639 56	7,227 82
10-28-2008	49 000	Mastercard, Inc	1	136 1612	6,671 90	255 98	12,543 02	5,871 12
01-16-2009	7 000	Mastercard, Inc	4	124 0486	868 34	255 98	1,791 86	923 52
	56 00				7,540 24		14,334 88	6,794 64
06-19-2007	79 000	MICROS Systems, Inc	1	26 6242	2,103 31	31 03	2,451 37	348 06
10-30-2008	30 000	MICROS Systems, Inc	6	18 1960	545 88	31 03	930 90	385 02
01-12-2009	10 000	MICROS Systems, Inc	7	14 4000	144 00	31 03	310 30	166 30
07-22-2009	53 000	MICROS Systems, Inc	8	26 5153	1,405 31	31 03	1,644 59	239 28
	172 00				4,198 50		5,337 16	1,138 66
01-22-2008	20 000	NetApp, Inc	6	21 2650	425 30	34 36	687 20	261 90
02-28-2008	104 000	NetApp, Inc	7	22 7250	2,363 40	34 36	3,573 44	1,210 04
06-26-2008	25 000	NetApp, Inc	8	22 3984	559 96	34 36	859 00	299 04
06-30-2008	50 000	NetApp, Inc	9	21 7812	1,089 06	34 36	1,718 00	628 94
07-01-2008	65 000	NetApp, Inc	10	22 0782	1,435 08	34 36	2,233 40	798 32
01-12-2009	100 000	NetApp, Inc	11	14 2500	1,425 00	34 36	3,436 00	2,011 00
	364 00				7,297 80		12,507 04	5,209 24
08-31-2009	60 000	Qualcomm, Inc	4	46 2881	2,777 29	46 26	2,775 60	-1 69
09-04-2009	59 000	Qualcomm, Inc	5	45 3822	2,677 55	46 26	2,729 34	51 79
09-23-2009	40 000	Qualcomm, Inc	6	44 6505	1,786 02	46 26	1,850 40	64 38
10-02-2009	73 000	Qualcomm, Inc	7	41 8564	3,055 52	46 26	3,376 98	321 46
10-09-2009	40 000	Qualcomm, Inc	8	40 9570	1,638 28	46 26	1,850 40	212 12
	272 00				11,934 66		12,582 72	648 06
02-10-2009	77 000	salesforce com, Inc	1	27 7184	2,134 32	73 77	5,680 29	3,545 97
02-12-2009	56 000	salesforce com, Inc	2	26 4709	1,482 37	73 77	4,131 12	2,648 75
03-11-2009	14 000	salesforce com, Inc	3	33 2737	465 83	73 77	1,032 78	566 95
	147 00				4,082 52		10,844 19	6,761 67
01-07-2008	39 000	Trimble Navigation Ltd	3	27 1551	1,059 05	25 20	982 80	-76 25
01-07-2008	22 000	Trimble Navigation Ltd	2	27 2855	600 28	25 20	554 40	-45 88
01-22-2008	15 000	Trimble Navigation Ltd	4	24 2653	363 98	25 20	378 00	14 02
02-07-2008	34 000	Trimble Navigation Ltd	6	26 3338	895 35	25 20	856 80	-38 55
02-07-2008	66 000	Trimble Navigation Ltd	5	26 2941	1,735 41	25 20	1,663 20	-72 21
10-22-2008	10 000	Trimble Navigation Ltd	9	17 7850	177 85	25 20	252 00	74 15
10-22-2008	25 000	Trimble Navigation Ltd	8	17 9096	447 74	25 20	630 00	182 26
11-21-2008	36 000	Trimble Navigation Ltd	11	14 9858	539 49	25 20	907 20	367 71
11-21-2008	24 000	Trimble Navigation Ltd	10	15 0300	360 72	25 20	604 80	244 08

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Trade Date	Quantity	Security	Lot	Adj. Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
01-12-2009	25 000	Trimble Navigation Ltd	12	21 4300	535 75	25 20	630 00	94 25
01-16-2009	44 000	Trimble Navigation Ltd	13	15 2673	671 76	25 20	1,108 80	437 04
03-17-2009	42 000	Trimble Navigation Ltd	16	14 1243	593 22	25 20	1,058 40	465 18
03-17-2009	22 000	Trimble Navigation Ltd	15	13 8782	305 32	25 20	554 40	249 08
03-17-2009	9 000	Trimble Navigation Ltd	14	13 9900	125 91	25 20	226 80	100 89
08-07-2009	40 000	Trimble Navigation Ltd	17	24 4900	979 60	25 20	1,008 00	28 40
	453 00				9,391 43		11,415 60	2,024 17
COMMON STOCK Total					265,723 44		377,570 45	111,847 01
EXCHANGE TRADED/CLOSED-END FUNDS - INTL.								
08-07-2009	350	iShares FTSE/Xinhua China 25 Index ETF	1	42 0800	14,728 00	42 26	14,791 00	63 00
08-07-2009	380	iShares S&P Latin America 40 Index ETF	1	39 9235	15,170 93	47 79	18,160 20	2,989 27
EXCHANGE TRADED/CLOSED-END FUNDS - INTL Total					29,898 93		32,951 20	3,052 27
EQUITY MUTUAL FUNDS								
01-12-2009	2,913 632	Brown Advisory Small Cap Fundamental Value Fund Inst	1	9 6100	28,000 00	12 34	35,954 22	7,954 22
12-11-2009	43 170	Brown Advisory Small Cap Fundamental Value Fund Inst	2	11 9900	517 61	12 34	532 72	15 11
	2,956 80				28,517 61		36,486 94	7,969 33
10-01-1999	4,581 790	Brown Advisory Small Cap Growth Fund Inst	1	10 3000	47,192 44	10 84	49,666 60	2,474 17
11-29-2002	4,092 769	Brown Advisory Small Cap Growth Fund Inst	4	7 3300	30,000 00	10 84	44,365 62	14,365 62
12-12-2007	665 730	Brown Advisory Small Cap Growth Fund Inst	6	13 3400	8,880 84	10 84	7,216 51	-1,664 33
01-22-2008	873 362	Brown Advisory Small Cap Growth Fund Inst	7	11 4500	10,000 00	10 84	9,467 24	-532 76
12-11-2008	510 894	Brown Advisory Small Cap Growth Fund Inst	8	7 2500	3,703 98	10 84	5,538 09	1,834 11
	10,724 54				99,777 26		116,254 07	16,476 81
07-30-2003	13,846 154	Brown Advisory Value Equity Fund Inst	1	11 7000	162,000 00	10 67	147,738 46	-14,261 54
12-12-2003	579 205	Brown Advisory Value Equity Fund Inst	2	12 4600	7,216 89	10 67	6,180 12	-1,036 77
12-09-2005	2,182 921	Brown Advisory Value Equity Fund Inst	7	13 2500	28,923 70	10 67	23,291 77	-5,631 94
01-22-2008	2,427 184	Brown Advisory Value Equity Fund Inst	13	12 3600	30,000 00	10 67	25,898 05	-4,101 95
01-12-2009	2,345 679	Brown Advisory Value Equity Fund Inst	14	8 1000	19,000 00	10 67	25,028 39	6,028 39
	21,381 14				247,140 59		228,136 80	-19,003 80
11-06-2003	3,387 676	Brown Cardinal Small Companies Fund	1	10 2500	34,723 68	9 99	33,842 88	-880 80
12-11-2008	269 640	Brown Cardinal Small Companies Fund	10	7 3000	1,968 37	9 99	2,693 70	725 33
	3,657 32				36,692 05		36,536 59	-155 46
EQUITY MUTUAL FUNDS Total					412,127 51		417,414 39	5,286 88

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Trade Date	Quantity	Security	Lot	Adj. Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
COMMODITY MUTUAL FUNDS								
10-30-2009	440 141	Ivy Global Natural Resources Fund	1	17 0400	7,500 00	18 77	8,261 45	761 45
11-03-2009	191 146	Van Eck Global Hard Assets Class I	1	39 2370	7,500 00	41 59	7,949 76	449 76
COMMODITY MUTUAL FUNDS Total					15,000 00		16,211 21	1,211 21
EXCHANGE TRADED COMMODITY FUNDS								
10-30-2009	375	iPath Dow Jones-UBS Commodity Index Total Return ETN	1	40 1600	15,060 00	42 26	15,847 50	787 50
EXCHANGE TRADED COMMODITY FUNDS Total					15,060 00		15,847 50	787 50
TOTAL PORTFOLIO					**908,615.45**		**1,037,738.57**	**129,123.12**

W.W. & G O CHORSKE FDN. 617456033

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
98 ABB LTD SPON ADR	09/25/2009	10/30/2009	1,831 57	1,978.17	-146.60
99 ALBERTO CULVER CO NEW	10/02/2009	10/30/2009	2,672 89	2,532.31	140 58
10. APPLE COMPUTER INC	10/30/2008	04/17/2009	1,227 42	1,107 65	119 77
10 APPLE COMPUTER INC.	08/07/2009	09/23/2009	1,881 87	1,331.24	550.63
41 BANK OF NEW YORK MELLON CORP.	02/28/2008	02/20/2009	935.90	1,898.91	-963.01
39. CANADIAN NATURAL RESOURCES LTD	08/07/2009	10/30/2009	2,521 00	2,111.59	409.41
125 CISCO SYSTEMS	08/19/2008	05/04/2009	2,464.53	3,034 14	-569.61
4. CISCO SYSTEMS	08/07/2009	10/30/2009	91.74	89.92	1.82
8 CITRIX SYSTEMS INC	08/07/2009	09/04/2009	283.67	292.16	-8 49
14 CITRIX SYSTEMS INC	08/07/2009	09/04/2009	495.63	511.28	-15 65
3. CITRIX SYSTEMS INC	08/07/2009	10/30/2009	111.99	109 56	2.43
57 COGNIZANT TECH SOLUTIONS CRP COM	01/12/2009	07/28/2009	1,723.77	1,128.12	595.65
35. COGNIZANT TECH SOLUTIONS CRP COM	08/07/2009	09/04/2009	1,213.79	1,051.99	161.80
110. COMCAST CORP - SPECIAL CL A NEW	08/07/2009	10/26/2009	1,558.97	1,639 65	-80.68
58 COSTCO WHOLESALE CORPORATION	08/07/2009	10/30/2009	3,333.16	2,827 27	505.89
49. COVANCE INC	10/09/2009	10/30/2009	2,550.69	2,717.31	-166.62
7. DAVITA INC	08/07/2009	10/30/2009	373.61	364.07	9.54
90. ELECTRONIC ARTS	08/07/2009	08/31/2009	1,632.74	1,766 75	-134.01
24. FMC TECHNOLOGIES INC	08/05/2008	04/27/2009	838.19	1,307.56	-469.37
45. FMC TECHNOLOGIES INC	09/09/2008	05/04/2009	1,652.67	2,350.83	-698.16
31 FMC TECHNOLOGIES INC	08/07/2009	09/25/2009	1,608.30	1,068.23	540.07
31 FMC TECHNOLOGIES INC	01/12/2009	10/30/2009	1,648.85	723.67	925.18
2738.12 BROWN ADVISORY CORE INTERNATIONAL FUND INSTITUTIONAL SHA	12/11/2008	01/12/2009	14,019.17	13,663.22	355.95
10 GENENTECH INC NEW	01/12/2009	03/11/2009	922 94	872.50	50.44
4 GOOGLE INC CL A	02/12/2009	10/30/2009	2,164 30	1,344.79	819 51
19 IDEXX LABORATORIES CORP	09/03/2008	07/16/2009	855.31	1,076.86	-221 55
9 IDEXX LABORATORIES CORP	09/03/2008	07/16/2009	407 54	509 11	-101.57
8 INTUITIVE SURGICAL INC COM NEW	10/21/2008	05/20/2009	1,214 80	1,958 78	-743.98
7. INTUITIVE SURGICAL INC COM NEW	11/20/2008	07/28/2009	1,541 95	951 31	590 64
6. INTUITIVE SURGICAL INC COM NEW	08/07/2009	10/09/2009	1,524 50	1,269 25	255 25
11 INTUITIVE SURGICAL INC COM NEW	02/09/2009	10/30/2009	2,750 15	1,251.55	1,498.60
3 INTUITIVE SURGICAL INC COM NEW	02/09/2009	11/18/2009	844.94	325 08	519 86
50 JACOBS ENGINEERING GROUP INC	04/27/2009	10/30/2009	2,142.79	2,303.63	-160.84
13. MASTERCARD INC.	08/07/2009	10/30/2009	2,877.60	2,195 92	681 68
10. MEDTRONIC INC.	01/12/2009	04/29/2009	316.58	325.70	-9.12
Totals					

JSA
9F0971 2 000

W.W. & G.O. CHORSKE FDN. 617456033

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15 MICROS SYSTEMS INC	08/07/2009	10/30/2009	407.01	427.20	-20.19
45. MICROSOFT CORP	08/07/2009	09/25/2009	1,149.32	942.45	206.87
42 NETAPP, INC	02/28/2008	02/12/2009	676.89	954.45	-277.56
30. NETAPP, INC	08/07/2009	10/30/2009	817 48	695.10	122 38
13. PARAMETRIC TECHNOLOGY CORP (NEW)	01/22/2008	01/08/2009	143.06	185 58	-42 52
52 PARAMETRIC TECHNOLOGY CORP (NEW)	11/10/2008	01/08/2009	570 52	685.27	-114.75
32. PARAMETRIC TECHNOLOGY CORP (NEW)	11/10/2008	01/08/2009	357.68	383.80	-26.12
18 PARAMETRIC TECHNOLOGY CORP (NEW)	11/10/2008	01/08/2009	197.23	215.89	-18.66
145. PARAMETRIC TECHNOLOGY CORP (NEW)	11/21/2008	01/08/2009	1,511.66	1,313.92	197.74
26. PEPSICO INC.	07/01/2008	03/26/2009	1,356.31	1,716.30	-359.99
19 PEPSICO INC.	07/01/2008	04/27/2009	930.22	1,223 44	-293.22
40. PETSMART INC	08/07/2009	10/30/2009	954.57	922 40	32.17
63. QUALCOMM CORP.	08/31/2009	10/30/2009	2,626 52	2,916.15	-289 63
50. ROPER INDUSTRIES INC NEW	08/07/2009	10/02/2009	2,376.81	2,293.32	83.49
47 ROPER INDUSTRIES INC NEW	10/27/2009	10/30/2009	2,410.40	2,440 24	-29.84
16 SALESFORCE COM INC	08/07/2009	09/04/2009	842 46	744 86	97 60
39. SALESFORCE.COM INC	05/22/2009	10/30/2009	2,266.23	1,405.28	860 95
20 SALESFORCE.COM INC	03/11/2009	12/31/2009	1,473.56	665 48	808.08
20 SCHLUMBERGER LTD	08/07/2009	10/30/2009	1,249.33	1,081.67	167 66
1. SCHLUMBERGER LTD	03/17/2009	11/19/2009	64.36	41 43	22.93
10 STRYKER CORP.	01/12/2009	04/27/2009	390 29	400 40	-10.11
11. ULTRA PETROLEUM CORP	07/01/2008	04/21/2009	413.09	1,083.18	-670.09
88. ULTRA PETROLEUM CORP	07/24/2008	04/21/2009	3,304 65	7,920.19	-4,615.54
61 ULTRA PETROLEUM CORP	09/03/2008	04/21/2009	2,317.96	3,952.57	-1,634.61
35. ACCENTURE PLC	08/07/2009	10/30/2009	1,306.52	1,251 60	54.92
Totals			94,350.00	95,852.00	-1,503.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
45 ALLERGAN INC	02/06/2007	10/30/2009	2,531.03	2,596.23	-65.20
29 AMETEK INC (NEW) COM	01/22/2008	03/27/2009	923.22	1,115.15	-191.93
45. AMETEK INC (NEW) COM	06/27/2007	04/20/2009	1,527 81	1,700 47	-172.66
56. AMETEK INC (NEW) COM	06/27/2007	10/30/2009	1,971.71	1,969.50	2.21
17 APPLE COMPUTER INC.	10/17/2008	10/30/2009	3,259.50	1,697.41	1,562.09
51. BANK OF NEW YORK MELLON CORP.	07/01/2008	10/30/2009	1,389.71	2,171.96	-782.25
20 CISCO SYSTEMS	02/07/2008	05/04/2009	394.33	454.23	-59.90
125. CISCO SYSTEMS	02/07/2008	10/30/2009	2,866.80	2,838.91	27.89
40 CITRIX SYSTEMS INC	06/02/2008	07/22/2009	1,378 04	1,351 10	26.94
62 CITRIX SYSTEMS INC	06/26/2008	10/30/2009	2,314.40	2,037 56	276.84
70. COACH INC.	05/13/2008	05/20/2009	1,738.71	2,423.11	-684.40
70 COACH INC	04/02/2008	10/30/2009	2,307 45	2,242 34	65.11
67. COGNIZANT TECH SOLUTIONS CRP COM	10/21/2008	10/30/2009	2,631.62	1,323 19	1,308 43
19 COGNIZANT TECH SOLUTIONS CRP COM	10/21/2008	12/02/2009	860.99	375.23	485.76
26 COGNIZANT TECH SOLUTIONS CRP COM	10/21/2008	12/31/2009	1,187.78	513 47	674 31
97. COMCAST CORP - SPECIAL CL A NEW	08/21/2007	05/29/2009	1,210.92	2,442.20	-1,231 28
436 COMCAST CORP - SPECIAL CL A NEW	11/06/2007	10/02/2009	6,342 85	8,776.83	-2,433.98
210 COMCAST CORP - SPECIAL CL A NEW	01/31/2006	10/09/2009	3,076.53	3,888 21	-811.68
17. COMCAST CORP - SPECIAL CL A NEW	10/22/2008	10/26/2009	240.93	291 84	-50 91
80 COMCAST CORP - SPECIAL CL A NEW	10/22/2008	10/26/2009	1,135 21	1,114.62	20.59
38. DANAHER CORP	05/13/2008	10/30/2009	2,602.55	2,989.46	-386.91
9. DANAHER CORP	05/13/2008	10/30/2009	614.94	705.34	-90.40
10. DANAHER CORP	05/13/2008	11/18/2009	726.06	783.72	-57.66
10 DANAHER CORP	05/13/2008	12/02/2009	721.10	777.39	-56.29
30 DAVITA INC	01/22/2008	10/30/2009	1,601.21	1,743.62	-142.41
225 ELECTRONIC ARTS	01/22/2008	08/31/2009	4,081.84	11,617.47	-7,535.63
5. FMC TECHNOLOGIES INC	09/09/2008	09/25/2009	258.92	221 54	37.38
21. FMC TECHNOLOGIES INC	09/09/2008	09/25/2009	1,089.49	930.47	159.02
3763.441 BROWN CARDINAL SMALL COMPANIES FUND	12/12/2007	01/12/2009	28,000 00	40,297.25	-12,297.25
4782 55 BROWN ADVISORY CORE INTERNATIONAL FUND INSTITUTIONAL SHA	12/12/2007	01/12/2009	24,486.66	51,230.92	-26,744.26
10359 712 BROWN ADVISORY VALUE EQUITY FUND INSTITUTIONAL CLASS	12/12/2007	02/19/2009	72,000.00	142,308.25	-70,308.25
332 374 BROWN ADVISORY VALUE EQUITY FUND INSTITUTIONAL CLASS	12/09/2005	02/19/2009	2,310.00	4,403 96	-2,093 96
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
53. GENENTECH INC NEW	02/28/2008	03/11/2009	4,891 57	4,111 62	779 95
77 GENENTECH INC NEW	02/28/2008	03/17/2009	7,220 26	5,678 42	1,541 84
54. IDEXX LABORATORIES CORP	09/11/2008	10/30/2009	2,798.36	3,035 41	-237.05
3 IDEXX LABORATORIES CORP	09/11/2008	10/30/2009	154 24	166 44	-12 20
3. IDEXX LABORATORIES CORP	09/11/2008	11/02/2009	153.61	166.44	-12.83
10 IDEXX LABORATORIES CORP	09/11/2008	11/03/2009	507.98	554.80	-46.82
1 IDEXX LABORATORIES CORP	09/11/2008	11/04/2009	51.47	55.48	-4.01
5. IDEXX LABORATORIES CORP	09/12/2008	11/05/2009	256.18	277.12	-20 94
3 MASTERCARD INC.	11/10/2008	11/18/2009	686.70	425.17	261.53
23 MEDTRONIC INC	01/22/2008	02/09/2009	756.22	1,005.97	-249.75
34. MEDTRONIC INC.	11/08/2001	02/27/2009	1,020.87	1,288.54	-267 67
128 MEDTRONIC INC.	09/30/1999	04/29/2009	4,052 24	4,592.96	-540.72
41. MICROS SYSTEMS INC	01/22/2008	03/27/2009	809.95	1,112.21	-302 26
31 MICROS SYSTEMS INC	06/19/2007	10/30/2009	841 15	826.29	14.86
25 MICROS SYSTEMS INC	06/19/2007	12/31/2009	782.47	666 25	116 22
9. MICROS SYSTEMS INC	06/19/2007	12/31/2009	284 91	239 62	45.29
71 MICROSOFT CORP.	08/03/2005	05/22/2009	1,389.44	2,057 84	-668 40
184. MICROSOFT CORP.	08/03/2005	09/25/2009	4,699.46	4,782.13	-82.67
35 MILLIPORE CORP	02/28/2008	05/04/2009	2,081 92	2,527.34	-445.42
16. MILLIPORE CORP	02/28/2008	07/16/2009	1,078.20	1,151.20	-73.00
5. MILLIPORE CORP.	02/28/2008	07/16/2009	336.93	359.75	-22.82
44. MILLIPORE CORP	02/28/2008	10/30/2009	2,993.83	3,165.80	-171 97
95. NETAPP, INC	10/08/2007	02/12/2009	1,531.07	2,316 21	-785 14
60. NETAPP, INC	02/28/2008	04/17/2009	1,051.45	1,363.50	-312.05
60 NETAPP, INC	02/28/2008	10/30/2009	1,634 95	1,363.50	271.45
34. NETAPP, INC	02/28/2008	11/16/2009	1,011.05	772 65	238.40
3. PARAMETRIC TECHNOLOGY CORP (NEW)	03/03/2006	01/08/2009	33.01	45.77	-12.76
26 PARAMETRIC TECHNOLOGY CORP (NEW)	04/24/2002	01/08/2009	284.89	303.86	-18.97
3 PARAMETRIC TECHNOLOGY CORP (NEW)	04/24/2002	01/08/2009	32.95	35.06	-2 11
29. PARAMETRIC TECHNOLOGY CORP (NEW)	04/24/2002	01/08/2009	310.35	338.92	-28.57
137 PARAMETRIC TECHNOLOGY CORP (NEW)	12/03/2003	01/08/2009	1,466.92	1,569.12	-102.20
67. PARAMETRIC TECHNOLOGY CORP (NEW)	12/03/2003	01/08/2009	698.49	618 07	80 42
7 PEPSICO INC	09/04/2003	04/27/2009	342.71	313.84	28.87
75 PEPSICO INC	09/04/2003	05/29/2009	3,843.92	3,346 84	497.08
73 PEPSICO INC	07/09/2003	05/29/2009	3,734.58	3,250.82	483.76
Totals					

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W.W & G.O CHORSKE FDN 617456033

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
79. PETSMART INC	01/22/2008	10/30/2009	1,885 29	1,943.07	-57.78
32. SCHLUMBERGER LTD.	10/24/2008	10/30/2009	1,998 94	2,477.51	-478.57
18. SCHLUMBERGER LTD.	10/24/2008	11/19/2009	1,158.52	862.43	296.09
110. CHARLES SCHWAB CORP.	05/13/2008	10/30/2009	1,928.25	2,497 36	-569.11
17. STRYKER CORP.	01/22/2008	02/09/2009	709.75	1,072 75	-363 00
46. STRYKER CORP.	03/28/2005	02/27/2009	1,579 46	2,161 15	-581 69
45 STRYKER CORP	03/16/2005	04/21/2009	1,654.71	2,107.84	-453.13
102. STRYKER CORP.	10/19/2005	04/27/2009	3,980.98	4,457 69	-476.71
61. TRIMBLE NAVIGATION LTD	02/28/2008	07/31/2009	1,486.79	1,732 28	-245.49
31 TRIMBLE NAVIGATION LTD	02/28/2008	07/31/2009	746.28	880.34	-134.06
107 TRIMBLE NAVIGATION LTD	02/28/2008	10/30/2009	2,255.20	2,939.67	-684.47
45 WALGREEN CO	06/14/2004	02/26/2009	1,048.85	1,558.61	-509.76
80. WALGREEN CO.	01/22/2008	02/26/2009	1,863.20	2,754.24	-891.04
62. ACCENTURE PLC	09/11/2008	10/30/2009	2,314.40	2,209.30	105.10
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			256,217 00	382,872.00	-126,655.00
Totals			256,217.00	382,872.00	-126,655.00

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Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	William and Gayle Chorske Family Foundation	04-3382941
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O. box, see instructions. 198 Garvin Hill Road	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Woodstock, VT 05091	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990 [ ] Form 990-T (corporation) [ ] Form 4720
[ ] Form 990-BL [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 5227
[ ] Form 990-EZ [ ] Form 990-T (trust other than above) [ ] Form 6069
[X] Form 990-PF [ ] Form 1041-A [ ] Form 8870

- The books are in the care of ▶ William Chorske Garvin Hill Road, Woodstock, VT - 05091
  Telephone No. ▶ 802-457-3932 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until August 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning __________ , and ending __________ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 90.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2,586.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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