Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
William and Gayle Chorske
Family Foundation

A Employer identification number
04-3382941

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO Box 208

B Telephone number
802-457-3932

City or town, state or province, country, and ZIP or foreign postal code
Woodstock, VT 05091

C If exemption application is pending, check here ▶ ☐

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

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 ☒ 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)* ▶$ 1,244,631.

J Accounting method: ☒ 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 ▶ ☒ if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 18,040. | 18,040. | | Statement 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 147,316. | | | |
| | b Gross sales price for all assets on line 6a 462,218. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 147,316. | | |
| | 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 | 62. | 62. | | Statement 2 |
| | 12 **Total** Add lines 1 through 11 | 165,418. | 165,418. | | |
| 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 3 | 1,380. | 1,380. | | 0. |
| | c Other professional fees Stmt 4 | 1,782. | 1,782. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes Stmt 5 | 1,985. | 286. | | 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 | 5,147. | 3,448. | | 0. |
| | 25 Contributions, gifts, grants paid | 96,175. | | | 96,175. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 101,322. | 3,448. | | 96,175. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 64,096. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 161,970. | | |
| | 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 | End of year (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 140,787. | 114,975. | 114,975. |
| | 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 7 | 741,241. | 828,375. | 1,018,259. |
| | c Investments - corporate bonds Stmt 8 | 109,058. | 109,058. | 111,397. |
| | 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 - see the instructions. Also, see page 1, item I) | 991,086. | 1,052,408. | 1,244,631. |
| 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 | 991,086. | 1,052,408. | |
| | 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** | 991,086. | 1,052,408. | |
| | 31 **Total liabilities and net assets/fund balances** | 991,086. | 1,052,408. | |

**Part III Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 991,086. |
| 2 | Enter amount from Part I, line 27a | 2 | 64,096. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 1,055,182. |
| 5 | Decreases not included in line 2 (itemize) ▶ See Statement 6 | 5 | 2,774. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,052,408. |

**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 | Publicly Traded Securities - ST | P | | |
| b | Publicly Traded Securities - LT | P | | |
| 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 | 51,305. | | 57,190. | -5,885. |
| b | 392,388. | | 257,712. | 134,676. |
| c | 18,525. | | | 18,525. |
| 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 | | | | -5,885. |
| b | | | | 134,676. |
| c | | | | 18,525. |
| 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 } 2 147,316.

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 the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2014 | 64,725. | 1,338,687. | .048350 |
| 2013 | 51,400. | 1,237,313. | .041542 |
| 2012 | 71,678. | 1,102,792. | .064997 |
| 2011 | 52,655. | 1,025,671. | .051337 |
| 2010 | 64,781. | 1,082,726. | .059831 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .266057 |
| 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 | .053211 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 1,277,898. |
| 5 | Multiply line 4 by line 3 | 5 | 67,998. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,620. |
| 7 | Add lines 5 and 6 | 7 | 69,618. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 96,175. |

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

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

| | | | | | |
|---|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | | | 1 | 1,620. |
| 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 | 1,620. |
| 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 | 1,620. |
| 6 | Credits/Payments: | | | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 1,920. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 1,920. |
| 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 | 300. |
| 11 | Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 300. **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 the 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 2015 or the taxable year beginning in 2015 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ William Chorske Telephone no. ▶ 802-457-3932

Located at ▶ PO Box 208, 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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2015, 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 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. 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): | | | | |
| | **(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 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 2015? | | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? | ☐ 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 2015 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 2015.)* | 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 2015? | | 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 ☒ No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: 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 ☒ 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<br>PO Box 208<br>Woodstock, VT 05091 | President<br>0.00 | 0. | 0. | 0. |
| Anne Marie Stuzin<br>206 Ridgewood Road<br>Baltimore, MD 21210 | Board Member<br>0.00 | 0. | 0. | 0. |
| Matthew J. Chorske<br>5980 So. Cimarron Way<br>Littleton, CO 80123 | Board Member<br>0.00 | 0. | 0. | 0. |
| Michael W. Chorske<br>1221 Greenwich St., Apt. 5<br>San Francisco, CA 94109 | Board Member<br>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

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 0 |

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments**

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

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

| | | | | |
|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | | |
| a | Average monthly fair market value of securities | | 1a | 1,169,477. |
| b | Average of monthly cash balances | | 1b | 127,881. |
| c | Fair market value of all other assets | | 1c | |
| d | **Total** (add lines 1a, b, and c) | | 1d | 1,297,358. |
| 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 | 1,297,358. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 19,460. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 5 | 1,277,898. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 63,895. |

## 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 | 63,895. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a 1,620. | | |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 1,620. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 62,275. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 | Add lines 3 and 4 | | 5 | 62,275. |
| 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 | 62,275. |

## 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 | 96,175. |
| 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 | 96,175. |
| 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 | 1,620. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 94,555. |

**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 2014 | (c) 2014 | (d) 2015 |
|---|---|---|---|---|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 62,275. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | 52. | |
| b Total for prior years: ______ , ______ , ______ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 | | | | |
| b From 2011 | | | | |
| c From 2012 | | | | |
| d From 2013 | | | | |
| e From 2014 | | | | |
| f **Total** of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 96,175. | | | | |
| a Applied to 2014, but not more than line 2a | | | 52. | |
| 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 2015 distributable amount | | | | 62,275. |
| e Remaining amount distributed out of corpus | 33,848. | | | |
| 5 Excess distributions carryover applied to 2015 (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 | 33,848. | | | |
| 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 2014. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | 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) | 0. | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a | 33,848. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 | | | | |
| b Excess from 2012 | | | | |
| c Excess from 2013 | | | | |
| d Excess from 2014 | | | | |
| e Excess from 2015 33,848. | | | | |

**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 2015, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | (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 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 or e-mail address of the person to whom applications should be addressed:

See Statement 9

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* | | | | |
| Adirondack Community Trust | None | Public Charity | Organization Support | 2,000. |
| Adirondack Trail Improvement Society | None | Public Charity | Organization Support | 1,000. |
| Athletes Committed to Educating Students - ACES | None | Public Charity | Organization Support | 250. |
| Ausable River Association | None | Public Charity | Organization Support | 1,000. |
| Baltimore Squash Wise | None | Public Charity | Organization Support | 1,500. |
| **Total** See continuation sheet(s) | | | ▶ 3a | 96,175. |
| **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 | 18,040. | |
| 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 | | | 18 | 62. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 147,316. | |
| 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. | | 165,418. | 0. |

**13 Total.** Add line 12, columns (b), (d), and (e) 13 165,418.

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

Signature of officer or trustee: [signature] Date: 05/11/16 Title: President

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| Peter B Valiante CPA | Peter B Valiante | 05/02/16 | | P00048481 |
| Firm's name ▶ Tyler, Simms & St.Sauveur CPAs PC | | | Firm's EIN ▶ 02-0476956 | |
| Firm's address ▶ 19 Morgan Drive Lebanon, NH 03766 | | | Phone no. 603-653-0044 | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| Chapin School | None | Educational Institution | Organization Support | 4,000. |
| Children's Hospitals and Clinics of Minnesota | None | Public Charity | Organization Support | 500. |
| Children's Theater Company | None | Public Charity | Organization Support | 500. |
| Cristo Rey Jesuit High School | None | Educational Institution | Organization Support | 2,100. |
| Dodoma Tanzania Health Development | None | Public Charity | Organization Support | 1,000. |
| Dominican Sisters Home Health Agency | None | Public Charity | Organization Support | 15,400. |
| Emerge Community Development | None | Public Charity | Organization Support | 250. |
| Fair Girls | None | Public Charity | Organization Support | 2,500. |
| Keene Valley Library Association | None | Public Charity | Organization Support | 1,000. |
| Nature Conservancy - Adirondack Chapter | None | Public Charity | Organization Support | 6,000. |
| **Total from continuation sheets** | | | | 90,425. |

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04-01-15

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| Ottauquechee Health Foundation | None | Public Charity | Public Health Foundation | 2,500. |
| Our Lady of Grace Catholic School - Technology Fund | None | Public Charity | Organization Support | 500. |
| Our Lady of Grace Men's Club | None | Public Charity | Organization Support | 275. |
| Project Cicero | None | Public Charity | Organization Support | 1,000. |
| Roland Park Community Foundation | None | Public Charity | Organization Support | 5,000. |
| St David's School | None | Educational Institution | Organization Support | 4,000. |
| The Nature Conservancy of Vermont | None | Public Charity | Organization Support | 1,700. |
| Yorkville Common Pantry | None | Public Charity | Organization Support | 1,000. |
| Young Victorian Theater Company | None | Public Charity | Organization Support | 1,500. |
| Zack's Place | None | Public Charity | Organization Support | 2,500. |
| **Total from continuation sheets** | | | | |

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04-01-15

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| Right to Play | None | Public Charity | Organization Support | 1,000. |
| Gilman School Annual Fund | None | Educational Institution | Organization Support | 5,500. |
| Bryn Mawr School Annual Fund | None | Educational Institution | Organization Support | 5,500. |
| Masonic Cancer Center | None | Public Charity | Organization Support | 200. |
| Denver Academy | None | School | Organization Support | 1,000. |
| Edison High Shool Memorial & Scholarship Fund | None | Educational Institution | Organization Support | 24,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total from continuation sheets** | | | | |

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04-01-15

Form 990-PF Dividends and Interest from Securities Statement 1

| Source | Gross Amount | Capital Gains Dividends | (a) Revenue Per Books | (b) Net Investment Income | (c) Adjusted Net Income |
|---|---|---|---|---|---|
| US Bank NA Trust Services | 36,565. | 18,525. | 18,040. | 18,040. | |
| To Part I, line 4 | 36,565. | 18,525. | 18,040. | 18,040. | |

Form 990-PF Other Income Statement 2

| Description | (a) Revenue Per Books | (b) Net Investment Income | (c) Adjusted Net Income |
|---|---|---|---|
| Mutual Fund Rebates | 62. | 62. | |
| Total to Form 990-PF, Part I, line 11 | 62. | 62. | |

Form 990-PF Accounting Fees Statement 3

| Description | (a) Expenses Per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---|---|---|---|---|
| Accounting Fees | 1,380. | 1,380. | | 0. |
| To Form 990-PF, Pg 1, ln 16b | 1,380. | 1,380. | | 0. |

Form 990-PF Other Professional Fees Statement 4

| Description | (a) Expenses Per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---|---|---|---|---|
| Investment Management Fees | 1,782. | 1,782. | | 0. |
| To Form 990-PF, Pg 1, ln 16c | 1,782. | 1,782. | | 0. |

| Form 990-PF | Taxes | | | Statement 5 |
|---|---|---|---|---|
| Description | (a) Expenses Per Books | (b) Net Invest-ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
| Foreign Taxes Paid on Dividends | 286. | 286. | | 0. |
| Federal Taxes Paid | 1,699. | 0. | | 0. |
| To Form 990-PF, Pg 1, ln 18 | 1,985. | 286. | | 0. |

| Form 990-PF Other Decreases in Net Assets or Fund Balances | Statement 6 |
|---|---|
| Description | Amount |
| To adjust to broker's book account balances | 2,774. |
| Total to Form 990-PF, Part III, line 5 | 2,774. |

| Form 990-PF Corporate Stock | | Statement 7 |
|---|---|---|
| Description | Book Value | Fair Market Value |
| US Bank NA Trust Services | 828,375. | 1,018,259. |
| Total to Form 990-PF, Part II, line 10b | 828,375. | 1,018,259. |

| Form 990-PF Corporate Bonds | | Statement 8 |
|---|---|---|
| Description | Book Value | Fair Market Value |
| US Bank NA Trust Services | 109,058. | 111,397. |
| Total to Form 990-PF, Part II, line 10c | 109,058. | 111,397. |

Form 990-PF Grant Application Submission Information Statement 9
Part XV, Lines 2a through 2d

**Name and Address of Person to Whom Applications Should be Submitted**

William W. Chorske, PO Box 208, Woodstock, VT 05091 802-457-3932
PO Box 208
Woodstock, VT 05091

| Telephone Number | Name of Grant Program |
|---|---|
| 802-457-3932 | Education assistance. |

**Email Address**

billchorske@comcast.net

**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

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W.W. & G.O. CHORSKE FDN.
ACCOUNT NUMBER: 7456033


December 1, 2015 to December 31, 2015

## ASSET DETAIL

| Security Description / Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|---|---|---|---|---|---|---|---|
| **Cash & Equivalents** | | | | | | | |
| **Cash/Money Market** | | | | | | | |
| Dws Investor Cash Tr Treasury Pt - 461473209 #43 | | | | | | | |
| 115,175.190 | 1.0000 | 115,175.19 | 115,175.19 | 0.00 | 9.3 | 11.63 | 0.01 |
| **Total Cash/Money Market** | | $115,175.19 | $115,175.19 | $0.00 | 9.3 | $11.63 | |
| **Cash** | | | | | | | |
| Pending Cash | | -199.81 | -199.81 | | 0.0 | | |
| **Total Cash** | | -$199.81 | -$199.81 | $0.00 | 0.0 | $0.00 | |
| **Total Cash & Equivalents** | | $114,975.38 | $114,975.38 | $0.00 | 9.2 | $11.63 | |
| **Taxable Bonds** | | | | | | | |
| **Fixed Income Funds** | | | | | | | |
| Brown Advisory Intermediate Income - BIAIX #1294 | | | | | | | |
| 10,599 166 | 10.5100 | 111,397.23 | 109,057.73 | 2,339.50 | 9.0 | 2,183.43 | 1.96 |
| **Total Fixed Income Funds** | | $111,397.23 | $109,057.73 | $2,339.50 | 9.0 | $2,183.43 | |
| **Total Taxable Bonds** | | $111,397.23 | $109,057.73 | $2,339.50 | 9.0 | $2,183.43 | |

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W.W. & G.O. CHORSKE FDN.
ACCOUNT NUMBER: 7456033


December 1, 2015 to December 31, 2015

## ASSET DETAIL (continued)

| Security Description / Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|---|---|---|---|---|---|---|---|
| **Stocks** | | | | | | | |
| **Common Stocks** | | | | | | | |
| Akamai Technologies Inc - AKAM | | | | | | | |
| 97.000 | 52.6300 | 5,105.11 | 6,395.70 | -1,290.59 | 0.4 | 0.00 | 0.00 |
| Alexion Pharmaceuticals Inc - ALXN | | | | | | | |
| 35.000 | 190.7500 | 6,676.25 | 5,646.03 | 1,030.22 | 0.5 | 0.00 | 0.00 |
| Alphabet Inc Cl A - GOOGL | | | | | | | |
| 7.000 | 778.0100 | 5,446.07 | 971.60 | 4,474.47 | 0.4 | 0.00 | 0.00 |
| Alphabet Inc Cl C - GOOG | | | | | | | |
| 8.000 | 758.8800 | 6,071.04 | 1,103.82 | 4,967.22 | 0.5 | 0.00 | 0.00 |
| Amazon Com Inc - AMZN | | | | | | | |
| 19.000 | 675.8900 | 12,841.91 | 5,643.08 | 7,198.83 | 1.0 | 0.00 | 0.00 |
| Amphenol Corp Cl A - APH | | | | | | | |
| 144.000 | 52.2300 | 7,521.12 | 3,103.30 | 4,417.82 | 0.6 | 80.64 | 1.07 |
| Ansys Inc - ANSS | | | | | | | |
| 54.000 | 92.5000 | 4,995.00 | 2,236.06 | 2,758.94 | 0.4 | 0.00 | 0.00 |
| Apple Inc - AAPL | | | | | | | |
| 64.000 | 105.2600 | 6,736.64 | 735.09 | 6,001.55 | 0.5 | 133.12 | 1.98 |
| Bristol Myers Squibb Co - BMY | | | | | | | |
| 132.000 | 68.7900 | 9,080.28 | 8,043.40 | 1,036.88 | 0.7 | 200.64 | 2.21 |
| Cognizant Tech Solutions Cl A - CTSH | | | | | | | |
| 122.000 | 60.0200 | 7,322.44 | 2,448.81 | 4,873.63 | 0.6 | 0.00 | 0.00 |
| Colfax Corp - CFX | | | | | | | |
| 40.000 | 23.3500 | 934.00 | 1,550.77 | -616.77 | 0.1 | 0.00 | 0.00 |
| Costco Whsl Corp - COST | | | | | | | |
| 56.000 | 161.5000 | 9,044.00 | 3,655.66 | 5,388.34 | 0.7 | 89.60 | 0.99 |

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W.W. & G.O. CHORSKE FDN.
ACCOUNT NUMBER: 7456033



December 1, 2015 to December 31, 2015

## ASSET DETAIL (continued)

| Security Description | Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|---|---|---|---|---|---|---|---|---|
| Danaher Corp - DHR | 101.000 | 92.8800 | 9,380.88 | 3,110.09 | 6,270.79 | 0.8 | 54.54 | 0.58 |
| Davita Healthcare Partners Inc - DVA | 78.000 | 69.7100 | 5,437.38 | 1,885.86 | 3,551.52 | 0.4 | 0.00 | 0.00 |
| Ecolab Inc - ECL | 70.000 | 114.3800 | 8,006.60 | 4,994.15 | 3,012.45 | 0.6 | 98.00 | 1.22 |
| Express Scripts Hldgs C - ESRX | 112.000 | 87.4100 | 9,789.92 | 5,466.36 | 4,323.56 | 0.8 | 0.00 | 0.00 |
| Facebook Inc A - FB | 111.000 | 104.6600 | 11,617.26 | 8,981.66 | 2,635.60 | 0.9 | 0.00 | 0.00 |
| Fastenal Co - FAST | 136.000 | 40.8200 | 5,551.52 | 6,119.33 | -567.81 | 0.4 | 152.32 | 2.74 |
| Fleetcor Technologies Inc - FLT | 41.000 | 142.9300 | 5,860.13 | 6,381.34 | -521.21 | 0.5 | 0.00 | 0.00 |
| Fmc Technologies Inc - FTI | 137.000 | 29.0100 | 3,974.37 | 1,467.27 | 2,507.10 | 0.3 | 0.00 | 0.00 |
| Intuitive Surgical Inc - ISRG | 17.000 | 546.1600 | 9,284.72 | 3,664.09 | 5,620.63 | 0.7 | 0.00 | 0.00 |
| Lauder Estee Cos Inc Cl A - EL | 105.000 | 88.0600 | 9,246.30 | 6,603.43 | 2,642.87 | 0.7 | 126.00 | 1.36 |
| Mead Johnson Nutrition Co - MJN | 99.000 | 78.9500 | 7,816.05 | 6,414.93 | 1,401.12 | 0.6 | 163.35 | 2.09 |
| National Instrs Corp - NATI | 125.000 | 28.6900 | 3,586.25 | 3,494.58 | 91.67 | 0.3 | 95.00 | 2.65 |
| Netsuite Inc - N | 52.000 | 84.6200 | 4,400.24 | 4,658.47 | -258.23 | 0.4 | 0.00 | 0.00 |

## ASSET DETAIL (continued)

| Security Description | Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|---|---|---|---|---|---|---|---|---|
| Salesforce Com Inc - CRM | 112.000 | 78.4000 | 8,780.80 | 741.19 | 8,039.61 | 0.7 | 0.00 | 0.00 |
| Schwab Charles Corp - SCHW | 273.000 | 32.9300 | 8,989.89 | 3,698.47 | 5,291.42 | 0.7 | 65.52 | 0.73 |
| Starbucks Corp - SBUX | 186.000 | 60.0300 | 11,165.58 | 4,246.54 | 6,919.04 | 0.9 | 148.80 | 1.33 |
| Stericycle Inc - SRCL | 73.000 | 120.6000 | 8,803.80 | 4,830.94 | 3,972.86 | 0.7 | 0.00 | 0.00 |
| Tripadvisor Inc - TRIP | 111.000 | 85.2500 | 9,462.75 | 8,061.76 | 1,400.99 | 0.8 | 0.00 | 0.00 |
| Under Armour Inc Cl A - UA | 58.000 | 80.6100 | 4,675.38 | 5,165.73 | -490.35 | 0.4 | 0.00 | 0.00 |
| Visa Inc - V | 160.000 | 77.5500 | 12,408.00 | 7,008.84 | 5,399.16 | 1.0 | 89.60 | 0.72 |
| Wabtec Corp - WAB | 41.000 | 71.1200 | 2,915.92 | 3,037.83 | -121.91 | 0.2 | 13.12 | 0.45 |
| **Total Common Stocks** | | | $242,927.60 | $141,566.18 | $101,361.42 | 19.5 | $1,510.25 | |
| **Foreign Stocks** | | | | | | | | |
| Genpact Limited - G | 263.000 | 24.9800 | 6,569.74 | 4,048.01 | 2,521.73 | 0.5 | 0.00 | 0.00 |
| Nxp Semiconductors Nv - NXPI | 89.000 | 84.2500 | 7,498.25 | 7,287.17 | 211.08 | 0.6 | 0.00 | 0.00 |
| **Total Foreign Stocks** | | | $14,067.99 | $11,335.18 | $2,732.81 | 1.1 | $0.00 | |

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Thoughtful Investing.

W.W. & G.O. CHORSKE FDN.
ACCOUNT NUMBER: 7456033


December 1, 2015 to December 31, 2015

## ASSET DETAIL (continued)

| Security Description / Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|---|---|---|---|---|---|---|---|
| **Equity Funds** | | | | | | | |
| Brown Adv Emg Small Cap Ins - BAFNX #2939 | | | | | | | |
| 3,486.000 | 9.7400 | 33,953.64 | 34,860.00 | -906.36 | 2.7 | 0.00 | 0.00 |
| Brown Advisory Emg Mkts Ins - BAFQX #2006 | | | | | | | |
| 7,568.344 | 8.2500 | 62,438.84 | 75,557.18 | -13,118.34 | 5.0 | 679.33 | 1.09 |
| Brown Advisory Equity Income Inv - BIADX #1798 | | | | | | | |
| 14,277.047 | 12.2900 | 175,464.91 | 146,274.11 | 29,190.80 | 14.1 | 4,283.11 | 2.44 |
| Brown Advisory Sm Cp Fundamental Val - BIAUX #1290 | | | | | | | |
| 4,610.133 | 21.7300 | 100,178.19 | 54,199.09 | 45,979.10 | 8.0 | 331.05 | 0.33 |
| Brown Advisory Small Cap Growth Inv - BIASX #1277 | | | | | | | |
| 4,463.337 | 15.2500 | 68,065.89 | 32,675.39 | 35,390.50 | 5.5 | 0.00 | 0.00 |
| Brown Advisory Value Equity Inv - BIAVX #1273 | | | | | | | |
| 235.597 | 13.9000 | 3,274.80 | 1,908.34 | 1,366.46 | 0.3 | 47.59 | 1.45 |
| Coho Rel Value Equity Inv - COHIX | | | | | | | |
| 26,916.803 | 11.8100 | 317,887.44 | 330,000.00 | -12,112.56 | 25.5 | 3,741.44 | 1.18 |
| **Total Equity Funds** | | $761,263.71 | $675,474.11 | $85,789.60 | 61.2 | $9,082.52 | |
| **Total Stocks** | | $1,018,259.30 | $828,375.47 | $189,883.83 | 81.8 | $10,592.77 | |
| **Total Assets** | | $1,244,631.91 | $1,052,408.58 | $192,223.33 | 100.0 | $12,787.83 | |
| **Estimated Current Yield** | | | | | | | 1.02 |

W.W. _G.O. CHORSKE FDN.

## Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

### Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| AMAZON.COM INC | | 023135106 | | | | | | | |
| 07/27/15 | 06/17/15 | 2 | $1,065 36 | $856 16 | $209.20 | | $0.00 | $0.00 | $0.00 |
| 08/25/15 | 04/17/15 | 1 | $482.08 | $381.34 | $100.74 | | $0 00 | $0.00 | $0.00 |
| 09/24/15 | 02/04/15 | 1 | $533 54 | $366.16 | $167.38 | | $0 00 | $0 00 | $0.00 |
| 10/27/15 | 02/04/15 | 1 | $611 37 | $366.17 | $245.20 | | $0 00 | $0.00 | $0 00 |
| 10/30/15 | 02/04/15 | 1 | $628.18 | $366.16 | $262 02 | | $0.00 | $0.00 | $0.00 |
| 12/15/15 | 01/26/15 | 1 | $664 27 | $309.57 | $354.70 | | $0.00 | $0.00 | $0.00 |

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W.W. _G.O. CHORSKE FDN.

# 2015 Tax Information

**Account Number 7456033**



## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| BROWN ADVISORY VALUE EQUITY INV | | 115233801 | | | | | | | |
| 02/09/15 | 07/18/14 | 2127 66 | $37,063 84 | $40,000 00 | $-2,936.16 | | $0.00 | $0.00 | $0.00 |
| COLFAX CORP | | 194014106 | | | | | | | |
| 11/13/15 | 12/23/14 | 1 | $26.42 | $52.89 | $-26 47 | | $0.00 | $0.00 | $0.00 |
| 11/16/15 | 12/22/14 | 1 | $26.56 | $51.98 | $-25.42 | | $0.00 | $0.00 | $0.00 |
| 11/16/15 | 03/04/15 | 2 | $53 12 | $103 91 | $-50.79 | | $0 00 | $0.00 | $0.00 |
| 11/16/15 | 12/29/14 | 1 | $26.56 | $52.87 | $-26 31 | | $0.00 | $0.00 | $0.00 |
| 11/18/15 | 03/04/15 | 3 | $78.77 | $155 86 | $-77.09 | | $0 00 | $0.00 | $0 00 |
| 11/19/15 | 03/04/15 | 2 | $52.91 | $103 90 | $-50 99 | | $0 00 | $0 00 | $0.00 |
| 11/19/15 | 05/20/15 | 1 | $26.46 | $51.93 | $-25.47 | | $0.00 | $0.00 | $0.00 |
| 11/20/15 | 01/05/15 | 1 | $27.02 | $49 96 | $-22 94 | | $0 00 | $0 00 | $0.00 |
| 11/20/15 | 05/27/15 | 3 | $81.05 | $153.48 | $-72.43 | | $0 00 | $0.00 | $0.00 |
| 11/20/15 | 05/26/15 | 2 | $54.03 | $101.91 | $-47.88 | | $0 00 | $0 00 | $0 00 |
| 11/20/15 | 05/22/15 | 3 | $81.05 | $155 67 | $-74 62 | | $0.00 | $0.00 | $0.00 |
| 11/20/15 | 12/19/14 | 3 | $81.05 | $153 78 | $-72 73 | | $0.00 | $0.00 | $0.00 |
| 11/24/15 | 01/05/15 | 3 | $81.38 | $149.89 | $-68 51 | | $0.00 | $0 00 | $0 00 |
| 11/30/15 | 03/10/15 | 1 | $27.15 | $49.32 | $-22 17 | | $0.00 | $0.00 | $0.00 |
| 11/30/15 | 12/18/14 | 3 | $81.45 | $147.16 | $-65.71 | | $0.00 | $0 00 | $0.00 |
| 12/01/15 | 01/06/15 | 2 | $54.12 | $96.95 | $-42 83 | | $0.00 | $0.00 | $0.00 |

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| COLFAX CORP | | 194014106 | | | | | | | |
| 12/02/15 | 01/06/15 | 2 | $54 35 | $96 95 | $-42.60 | | $0 00 | $0 00 | $0.00 |
| 12/03/15 | 12/16/14 | 2 | $53.73 | $96 60 | $-42 87 | | $0 00 | $0.00 | $0.00 |
| 12/03/15 | 01/06/15 | 3 | $80.60 | $145.42 | $-64.82 | | $0.00 | $0.00 | $0.00 |
| 12/14/15 | 12/16/14 | 2 | $47.35 | $96 60 | $-49 25 | | $0.00 | $0.00 | $0.00 |
| 12/15/15 | 12/16/14 | 1 | $23.47 | $48.30 | $-24.83 | | $0 00 | $0 00 | $0.00 |
| 12/16/15 | 03/13/15 | 1 | $23 59 | $48.16 | $-24 57 | | $0.00 | $0.00 | $0.00 |
| 12/16/15 | 12/16/14 | 5 | $117 96 | $241.51 | $-123.55 | | $0 00 | $0 00 | $0.00 |
| 12/18/15 | 01/08/15 | 1 | $22.12 | $47.78 | $-25.66 | | $0.00 | $0.00 | $0.00 |
| 12/18/15 | 01/08/15 | 1 | $22 17 | $47 79 | $-25 62 | | $0.00 | $0 00 | $0.00 |
| 12/21/15 | 01/07/15 | 1 | $22.20 | $47.73 | $-25 53 | | $0 00 | $0 00 | $0.00 |
| 12/21/15 | 03/25/15 | 4 | $88 78 | $191.07 | $-102.29 | | $0 00 | $0.00 | $0 00 |
| 12/21/15 | 01/08/15 | 1 | $22.20 | $47.78 | $-25 58 | | $0.00 | $0.00 | $0.00 |
| 12/22/15 | 01/09/15 | 6 | $135.31 | $286.07 | $-150.76 | | $0 00 | $0 00 | $0 00 |
| 12/22/15 | 01/07/15 | 1 | $22 55 | $47 73 | $-25.18 | | $0 00 | $0.00 | $0.00 |
| 12/23/15 | 01/09/15 | 1 | $23 56 | $47 68 | $-24 12 | | $0 00 | $0 00 | $0 00 |
| 12/23/15 | 01/09/15 | 1 | $23.88 | $47 68 | $-23.80 | | $0.00 | $0.00 | $0.00 |
| 12/23/15 | 03/17/15 | 1 | $23 56 | $47 65 | $-24 09 | | $0 00 | $0 00 | $0.00 |
| 12/23/15 | 03/26/15 | 1 | $23 56 | $47 63 | $-24 07 | | $0 00 | $0 00 | $0 00 |

W.W. _G.O. CHORSKE FDN.

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| COLFAX CORP | | 194014106 | | | | | | | |
| 12/29/15 | 01/12/15 | 1 | $23.17 | $47 10 | $-23 93 | | $0.00 | $0.00 | $0 00 |
| 12/30/15 | 01/13/15 | 1 | $23.47 | $46 87 | $-23.40 | | $0.00 | $0.00 | $0.00 |
| 12/30/15 | 03/18/15 | 1 | $23.47 | $47 03 | $-23.56 | | $0.00 | $0.00 | $0.00 |
| 12/30/15 | 04/08/15 | 7 | $164 26 | $327.52 | $-163.26 | | $0.00 | $0 00 | $0 00 |
| DISCOVERY COMMUNICATIONS INC CL A | | 25470F104 | | | | | | | |
| 01/14/15 | 03/17/14 | 4 | $119.69 | $168.46 | $-48.77 | | $0 00 | $0 00 | $0 00 |
| 01/14/15 | 03/24/14 | 6 | $179.53 | $252.99 | $-73.46 | | $0.00 | $0.00 | $0.00 |
| 01/14/15 | 04/04/14 | 3 | $89 77 | $126 21 | $-36.44 | | $0.00 | $0.00 | $0 00 |
| 01/14/15 | 03/25/14 | 1 | $29 92 | $42 07 | $-12.15 | | $0 00 | $0 00 | $0.00 |
| 01/15/15 | 03/25/14 | 2 | $59 18 | $84 14 | $-24.96 | | $0.00 | $0 00 | $0.00 |
| 01/16/15 | 03/31/14 | 5 | $145 91 | $209 71 | $-63.80 | | $0.00 | $0.00 | $0.00 |
| 01/16/15 | 07/09/14 | 3 | $87.54 | $118.68 | $-31 14 | | $0.00 | $0.00 | $0 00 |
| 01/16/15 | 07/08/14 | 3 | $87 54 | $115 23 | $-27.69 | | $0 00 | $0.00 | $0 00 |
| 01/16/15 | 07/07/14 | 1 | $29.18 | $38 46 | $-9.28 | | $0.00 | $0.00 | $0.00 |
| 01/16/15 | 07/02/14 | 2 | $58 36 | $76.62 | $-18 26 | | $0 00 | $0 00 | $0 00 |
| 01/16/15 | 03/25/14 | 2 | $58.36 | $84 13 | $-25.77 | | $0 00 | $0.00 | $0.00 |
| 01/16/15 | 03/26/14 | 4 | $116 72 | $168.25 | $-51 53 | | $0 00 | $0.00 | $0.00 |
| 01/16/15 | 03/27/14 | 8 | $233.45 | $331 67 | $-98.22 | | $0.00 | $0.00 | $0.00 |

## Short Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| **DESCRIPTION** | | **CUSIP** | | | | | | | |
| **DISCOVERY COMMUNICATIONS INC CL A** | | **25470F104** | | | | | | | |
| 01/16/15 | 03/28/14 | 4 | $116.72 | $166.80 | $-50.08 | | $0 00 | $0.00 | $0 00 |
| 01/16/15 | 04/07/14 | 4 | $116.72 | $165 15 | $-48 43 | | $0 00 | $0.00 | $0 00 |
| 01/16/15 | 04/07/14 | 6 | $175.09 | $245.37 | $-70 28 | | $0.00 | $0.00 | $0.00 |
| 01/16/15 | 04/08/14 | 4 | $116.72 | $162 00 | $-45 28 | | $0.00 | $0.00 | $0.00 |
| 01/16/15 | 05/06/14 | 12 | $350 17 | $454.81 | $-104.64 | | $0 00 | $0 00 | $0 00 |
| 01/16/15 | 07/01/14 | 2 | $58 36 | $75 93 | $-17.57 | | $0 00 | $0 00 | $0.00 |
| **DISCOVERY COMMUNICATIONS C** | | **25470F302** | | | | | | | |
| 01/14/15 | 03/24/14 | 4 | $115.98 | $164 27 | $-48 29 | | $0.00 | $0.00 | $0 00 |
| 01/15/15 | 03/24/14 | 2 | $57.46 | $82.13 | $-24.67 | | $0 00 | $0.00 | $0 00 |
| 01/16/15 | 03/17/14 | 4 | $114 18 | $164 07 | $-49 89 | | $0.00 | $0 00 | $0.00 |
| 01/16/15 | 03/25/14 | 3 | $85.64 | $122 91 | $-37.27 | | $0 00 | $0 00 | $0 00 |
| 01/16/15 | 04/04/14 | 3 | $85.64 | $122.92 | $-37 28 | | $0 00 | $0.00 | $0.00 |
| 01/20/15 | 03/25/14 | 2 | $56.44 | $81.94 | $-25 50 | | $0 00 | $0.00 | $0.00 |
| 01/21/15 | 03/31/14 | 1 | $28 50 | $40 85 | $-12.35 | | $0 00 | $0 00 | $0.00 |
| 01/21/15 | 03/26/14 | 4 | $114 00 | $163 86 | $-49 86 | | $0 00 | $0 00 | $0 00 |
| 01/22/15 | 03/31/14 | 4 | $115.41 | $163 40 | $-47.99 | | $0.00 | $0.00 | $0.00 |
| 01/22/15 | 03/28/14 | 2 | $57 70 | $81 23 | $-23.53 | | $0.00 | $0.00 | $0.00 |
| 01/23/15 | 03/28/14 | 2 | $57 60 | $81 23 | $-23.63 | | $0.00 | $0.00 | $0.00 |

## Short Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| DESCRIPTION: DISCOVERY COMMUNICATIONS C | CUSIP: 25470F302 | | | | | | | | |
| 01/23/15 | 03/27/14 | 2 | $57.60 | $80 76 | $-23.16 | | $0.00 | $0 00 | $0.00 |
| 01/23/15 | 04/07/14 | 4 | $114 88 | $160.84 | $-45 96 | | $0.00 | $0.00 | $0.00 |
| 01/23/15 | 04/07/14 | 6 | $172 32 | $238.97 | $-66.65 | | $0.00 | $0 00 | $0 00 |
| 01/23/15 | 03/27/14 | 6 | $172 32 | $242 27 | $-69.95 | | $0 00 | $0 00 | $0 00 |
| 01/26/15 | 09/19/14 | 3 | $87.37 | $118.57 | $-31.20 | | $0 00 | $0.00 | $0.00 |
| 01/27/15 | 07/07/14 | 1 | $28.97 | $37 46 | $-8 49 | | $0 00 | $0 00 | $0 00 |
| 01/27/15 | 04/08/14 | 4 | $115.88 | $157.78 | $-41.90 | | $0 00 | $0 00 | $0.00 |
| 01/27/15 | 07/08/14 | 3 | $86 91 | $112 23 | $-25.32 | | $0.00 | $0.00 | $0.00 |
| 01/27/15 | 09/19/14 | 3 | $86 91 | $118.56 | $-31 65 | | $0.00 | $0.00 | $0.00 |
| 01/27/15 | 09/18/14 | 2 | $57 94 | $78.86 | $-20 92 | | $0.00 | $0 00 | $0.00 |
| 01/27/15 | 09/16/14 | 7 | $202.79 | $271.20 | $-68.41 | | $0.00 | $0.00 | $0 00 |
| 01/27/15 | 09/15/14 | 9 | $260.73 | $345 75 | $-85.02 | | $0 00 | $0 00 | $0 00 |
| 01/27/15 | 07/09/14 | 3 | $86.91 | $115.58 | $-28 67 | | $0.00 | $0 00 | $0.00 |
| 01/30/15 | 05/06/14 | 12 | $341 63 | $442 98 | $-101.35 | | $0 00 | $0.00 | $0 00 |
| 01/30/15 | 10/03/14 | 1 | $28 47 | $36 63 | $-8.16 | | $0 00 | $0.00 | $0.00 |
| 01/30/15 | 10/02/14 | 6 | $170.82 | $213.61 | $-42.79 | | $0.00 | $0.00 | $0.00 |
| 01/30/15 | 10/01/14 | 4 | $113.88 | $144.64 | $-30.76 | | $0.00 | $0.00 | $0 00 |
| 01/30/15 | 07/02/14 | 2 | $56.94 | $74 62 | $-17.68 | | $0.00 | $0.00 | $0.00 |

## Short Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| DISCOVERY COMMUNICATIONS C | | 25470F302 | | | | | | | |
| 01/30/15 | 07/01/14 | 2 | $56 94 | $73.96 | $-17 02 | | $0.00 | $0.00 | $0.00 |
| 01/30/15 | 10/06/14 | 3 | $85.41 | $110.49 | $-25.08 | | $0 00 | $0.00 | $0.00 |
| FMC TECHNOLOGIES INC COM | | 30249U101 | | | | | | | |
| 02/06/15 | 09/05/14 | 2 | $77 05 | $114.33 | $-37.28 | | $0.00 | $0.00 | $0.00 |
| 02/06/15 | 09/04/14 | 3 | $115 58 | $170 20 | $-54.62 | | $0 00 | $0.00 | $0.00 |
| 02/09/15 | 09/04/14 | 1 | $38.84 | $56 73 | $-17.89 | | $0 00 | $0.00 | $0 00 |
| 02/09/15 | 09/08/14 | 4 | $155.34 | $225.08 | $-69.74 | | $0.00 | $0.00 | $0.00 |
| 12/17/15 | 07/21/15 | 1 | $29.34 | $36 52 | $-7.18 | | $0 00 | $0.00 | $0.00 |
| 12/18/15 | 07/21/15 | 4 | $114 46 | $146.08 | $-31.62 | | $0 00 | $0.00 | $0 00 |
| 12/21/15 | 07/21/15 | 1 | $28 61 | $36 52 | $-7.91 | | $0.00 | $0 00 | $0.00 |
| 12/21/15 | 07/17/15 | 5 | $143 03 | $182.18 | $-39 15 | | $0.00 | $0 00 | $0.00 |
| 12/22/15 | 07/17/15 | 2 | $57.96 | $72.87 | $-14.91 | | $0 00 | $0.00 | $0.00 |
| 12/22/15 | 07/20/15 | 1 | $28.98 | $36 38 | $-7 40 | | $0 00 | $0 00 | $0 00 |
| 12/23/15 | 07/20/15 | 4 | $117.95 | $145 54 | $-27 59 | | $0 00 | $0.00 | $0 00 |
| 12/23/15 | 07/22/15 | 5 | $147 44 | $167 26 | $-19 82 | | $0 00 | $0 00 | $0.00 |
| 12/29/15 | 07/22/15 | 2 | $58.56 | $66 90 | $-8.34 | | $0.00 | $0.00 | $0.00 |
| 12/30/15 | 07/22/15 | 4 | $116.89 | $133.80 | $-16 91 | | $0 00 | $0 00 | $0 00 |

## Short Term Transactions

| DESCRIPTION<br>Date sold or disposed | Date acquired | CUSIP<br>Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| SCHLUMBERGER LTD | | 806857108 | | | | | | | |
| 02/17/15 | 11/28/14 | 4 | $353.09 | $340.77 | $12.32 | | $0.00 | $0.00 | $0.00 |
| 03/19/15 | 11/28/14 | 1 | $81.06 | $85.19 | $-4.13 | | $0.00 | $0.00 | $0.00 |
| 03/19/15 | 11/28/14 | 2 | $162.14 | $170.38 | $-8.24 | | $0.00 | $0.00 | $0.00 |
| STERICYCLE INC COMMON STOCK | | 858912108 | | | | | | | |
| 10/07/15 | 11/04/14 | 2 | $288.60 | $252.07 | $36.53 | | $0.00 | $0.00 | $0.00 |
| 10/08/15 | 10/31/14 | 1 | $144.88 | $125.55 | $19.33 | | $0.00 | $0.00 | $0.00 |
| 10/08/15 | 10/09/14 | 1 | $144.88 | $118.21 | $26.67 | | $0.00 | $0.00 | $0.00 |
| WHOLE FOODS MKT INC | | 966837106 | | | | | | | |
| 09/02/15 | 10/31/14 | 8 | $257.62 | $314.28 | $-56.66 | | $0.00 | $0.00 | $0.00 |
| 09/03/15 | 10/30/14 | 2 | $64.85 | $77.40 | $-12.55 | | $0.00 | $0.00 | $0.00 |
| CORE LABORATORIES N V | | N22717107 | | | | | | | |
| 01/14/15 | 05/28/14 | 1 | $101.51 | $158.60 | $-57.09 | | $0.00 | $0.00 | $0.00 |
| *Total Short Term Gain/Loss* | | | *$51,304.81* | *$57,189.76* | *$-5,884.95* | | *$0.00* | *$0.00* | *$0.00* |

usbank



W.W. _G.O. CHORSKE FDN.

## Long Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| **APPLE INC** | | **037833100** | | | | | | | |
| 01/28/15 | 01/16/09 | 5 | $586 65 | $57 89 | $528.76 | | $0.00 | $0.00 | $0 00 |
| 06/10/15 | 01/16/09 | 3 | $386.53 | $34.73 | $351.80 | | $0.00 | $0.00 | $0.00 |
| 10/06/15 | 01/16/09 | 2 | $222 84 | $23 16 | $199.68 | | $0 00 | $0.00 | $0.00 |
| 12/22/15 | 11/20/08 | 6 | $643 09 | $68.91 | $574 18 | | $0.00 | $0.00 | $0.00 |
| **BROWN ADVISORY SM CP FUNDAMENTAL VAI** | | **115233793** | | | | | | | |
| 07/23/15 | 02/24/11 | 1589.87 | $36,805.51 | $25,278.95 | $11,526.56 | | $0.00 | $0 00 | $0 00 |
| 07/23/15 | 03/04/13 | 137.99 | $3,194 49 | $2,590 09 | $604.40 | | $0 00 | $0 00 | $0 00 |
| **BROWN ADVISORY VALUE EQUITY INV** | | **115233801** | | | | | | | |
| 02/09/15 | 05/01/13 | 1151.14 | $20,052.93 | $16,173 58 | $3,879 35 | | $0 00 | $0.00 | $0.00 |
| 02/09/15 | 01/12/09 | 2110.08 | $36,757 63 | $17,091 66 | $19,665.97 | | $0.00 | $0.00 | $0.00 |
| 02/09/15 | 07/30/03 | 13554.86 | $236,125.61 | $158,591.83 | $77,533 78 | | $0 00 | $0.00 | $0.00 |
| **COLFAX CORP** | | **194014106** | | | | | | | |
| 12/16/15 | 12/15/14 | 1 | $23.59 | $48.25 | $-24 66 | | $0 00 | $0.00 | $0.00 |
| 12/16/15 | 12/11/14 | 1 | $23 59 | $47 93 | $-24.34 | | $0.00 | $0.00 | $0.00 |
| 12/23/15 | 12/12/14 | 2 | $47 12 | $94 59 | $-47 47 | | $0 00 | $0.00 | $0 00 |
| 12/30/15 | 12/17/14 | 1 | $23 47 | $46 52 | $-23 05 | | $0 00 | $0.00 | $0 00 |
| 12/31/15 | 12/17/14 | 1 | $23 52 | $46 52 | $-23 00 | | $0.00 | $0.00 | $0.00 |

## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| COVANCE INC COM | | 222816100 | | | | | | | |
| 01/06/15 | 07/29/10 | 2 | $209 32 | $78 81 | $130.51 | | $0 00 | $0 00 | $0.00 |
| 01/07/15 | 09/03/10 | 1 | $104 89 | $39.27 | $65 62 | | $0 00 | $0 00 | $0 00 |
| 01/07/15 | 07/29/10 | 1 | $104.89 | $39.41 | $65.48 | | $0 00 | $0 00 | $0.00 |
| 01/08/15 | 09/03/10 | 2 | $211.38 | $78.53 | $132.85 | | $0 00 | $0 00 | $0.00 |
| 01/09/15 | 09/03/10 | 2 | $211 86 | $78.53 | $133 33 | | $0 00 | $0.00 | $0.00 |
| 01/13/15 | 09/03/10 | 1 | $106.17 | $39.27 | $66.90 | | $0.00 | $0.00 | $0.00 |
| 01/14/15 | 09/03/10 | 2 | $211 88 | $78.53 | $133.35 | | $0.00 | $0.00 | $0.00 |
| 01/15/15 | 09/03/10 | 3 | $317.66 | $117.80 | $199.86 | | $0 00 | $0.00 | $0.00 |
| 02/03/15 | 09/03/10 | 5 | $532 75 | $196.34 | $336 41 | | $0 00 | $0 00 | $0.00 |
| 02/04/15 | 09/03/10 | 3 | $320 00 | $117 80 | $202 20 | | $0 00 | $0.00 | $0 00 |
| 02/05/15 | 09/03/10 | 2 | $213.13 | $78 54 | $134.59 | | $0 00 | $0.00 | $0.00 |
| 02/06/15 | 09/03/10 | 1 | $106 37 | $39 27 | $67.10 | | $0 00 | $0.00 | $0.00 |
| 02/10/15 | 09/03/10 | 1 | $106.28 | $39.27 | $67 01 | | $0.00 | $0.00 | $0.00 |
| 02/11/15 | 09/03/10 | 1 | $106.81 | $39.27 | $67.54 | | $0.00 | $0.00 | $0.00 |
| 02/13/15 | 09/03/10 | 1 | $106 97 | $39 26 | $67 71 | | $0.00 | $0.00 | $0.00 |
| 02/17/15 | 09/03/10 | 1 | $107.11 | $39 27 | $67 84 | | $0 00 | $0.00 | $0 00 |
| 02/18/15 | 09/03/10 | 1 | $106 89 | $39.26 | $67.63 | | $0.00 | $0.00 | $0.00 |
| 02/18/15 | 09/03/10 | 7 | $748 23 | $273 89 | $474.34 | | $0.00 | $0.00 | $0.00 |

usbank



W.W. _G.O. CHORSKE FDN.

## Long Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| DESCRIPTION | | CUSIP | | | | | | | |
| DANAHER CORP | | 235851102 | | | | | | | |
| 10/07/15 | 03/18/08 | 1 | $88.10 | $37.47 | $50.63 | | $0.00 | $0 00 | $0 00 |
| 10/08/15 | 03/18/08 | 2 | $176 83 | $74 94 | $101.89 | | $0 00 | $0 00 | $0.00 |
| DA VITA INC | | 23918K108 | | | | | | | |
| 05/06/15 | 08/20/13 | 2 | $162 85 | $111.90 | $50.95 | | $0.00 | $0.00 | $0.00 |
| 05/07/15 | 02/28/08 | 3 | $245 27 | $75.71 | $169.56 | | $0 00 | $0 00 | $0.00 |
| 05/08/15 | 02/28/08 | 1 | $82 39 | $25.24 | $57.15 | | $0 00 | $0.00 | $0.00 |
| 05/14/15 | 02/28/08 | 7 | $571 62 | $176 66 | $394 96 | | $0.00 | $0 00 | $0 00 |
| 12/17/15 | 02/28/08 | 5 | $341.08 | $126.18 | $214.90 | | $0.00 | $0 00 | $0 00 |
| EXPRESS SCRIPTS HLDGS C | | 30219G108 | | | | | | | |
| 04/09/15 | 02/28/11 | 6 | $528.65 | $333.70 | $194 95 | | $0 00 | $0 00 | $0.00 |
| 05/06/15 | 02/28/11 | 4 | $336 13 | $222 47 | $113 66 | | $0 00 | $0.00 | $0.00 |
| 05/07/15 | 02/28/11 | 6 | $504.47 | $333 70 | $170.77 | | $0 00 | $0.00 | $0 00 |
| 08/24/15 | 02/28/11 | 7 | $576.46 | $389.31 | $187 15 | | $0.00 | $0.00 | $0.00 |
| 12/17/15 | 02/28/11 | 4 | $348 07 | $222.47 | $125.60 | | $0.00 | $0 00 | $0 00 |
| 12/17/15 | 11/06/12 | 1 | $87 02 | $55 14 | $31.88 | | $0 00 | $0 00 | $0 00 |
| FMC TECHNOLOGIES INC COM | | 30249U101 | | | | | | | |
| 02/09/15 | 05/10/12 | 3 | $116.51 | $135 41 | $-18 90 | | $0 00 | $0.00 | $0.00 |
| 02/10/15 | 11/16/05 | 4 | $154 75 | $37 22 | $117 53 | | $0.00 | $0.00 | $0.00 |

## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| FMC TECHNOLOGIES INC COM | | 30249U101 | | | | | | | |
| 02/10/15 | 05/10/12 | 3 | $116.06 | $135 40 | $-19.34 | | $0.00 | $0.00 | $0.00 |
| FASTENAL CO | | 311900104 | | | | | | | |
| 10/28/15 | 03/07/14 | 2 | $78.04 | $99 10 | $-21.06 | | $0.00 | $0 00 | $0 00 |
| 10/29/15 | 03/07/14 | 3 | $116.91 | $148 64 | $-31 73 | | $0 00 | $0 00 | $0.00 |
| 10/29/15 | 03/07/14 | 1 | $38.96 | $49 55 | $-10 59 | | $0.00 | $0 00 | $0 00 |
| 10/30/15 | 03/06/14 | 1 | $39.21 | $49 38 | $-10.17 | | $0 00 | $0.00 | $0.00 |
| 10/30/15 | 03/07/14 | 2 | $78 43 | $99.09 | $-20 66 | | $0.00 | $0 00 | $0.00 |
| 10/30/15 | 03/06/14 | 2 | $78.43 | $98.75 | $-20 32 | | $0 00 | $0 00 | $0.00 |
| 11/02/15 | 03/06/14 | 1 | $39 26 | $49.38 | $-10 12 | | $0 00 | $0.00 | $0.00 |
| 11/02/15 | 02/24/14 | 1 | $39.26 | $47 46 | $-8 20 | | $0.00 | $0.00 | $0 00 |
| 11/02/15 | 02/24/14 | 5 | $196.35 | $237 29 | $-40 94 | | $0.00 | $0.00 | $0.00 |
| FOSSIL GROUP INC | | 34988V106 | | | | | | | |
| 01/02/15 | 05/10/12 | 1 | $110.16 | $79 69 | $30.47 | | $0.00 | $0.00 | $0.00 |
| 01/06/15 | 05/10/12 | 1 | $107 27 | $79.70 | $27 57 | | $0.00 | $0.00 | $0.00 |
| 01/07/15 | 05/10/12 | 1 | $105 30 | $79 69 | $25 61 | | $0 00 | $0 00 | $0.00 |
| 01/08/15 | 05/10/12 | 2 | $209 01 | $159.39 | $49 62 | | $0.00 | $0 00 | $0.00 |
| 01/09/15 | 05/08/12 | 3 | $309.88 | $237 37 | $72.51 | | $0 00 | $0 00 | $0.00 |
| 01/20/15 | 05/08/12 | 1 | $98.00 | $79.12 | $18.88 | | $0.00 | $0 00 | $0.00 |

## Long Term Transactions

| DESCRIPTION Date sold or disposed | Date acquired | CUSIP Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| FOSSIL GROUP INC | | 34988V106 | | | | | | | |
| 01/21/15 | 05/08/12 | 1 | $99.19 | $79 13 | $20.06 | | $0.00 | $0.00 | $0.00 |
| 01/22/15 | 05/08/12 | 3 | $301 43 | $237.37 | $64 06 | | $0.00 | $0.00 | $0.00 |
| 01/26/15 | 07/02/12 | 1 | $98 91 | $75.42 | $23 49 | | $0.00 | $0 00 | $0.00 |
| 01/26/15 | 05/08/12 | 2 | $197 83 | $158.25 | $39 58 | | $0.00 | $0 00 | $0 00 |
| 01/27/15 | 07/02/12 | 1 | $100.19 | $75.42 | $24.77 | | $0.00 | $0.00 | $0 00 |
| 01/29/15 | 07/02/12 | 3 | $301 84 | $226.26 | $75 58 | | $0.00 | $0 00 | $0.00 |
| 02/02/15 | 07/02/12 | 5 | $491.03 | $377.09 | $113 94 | | $0 00 | $0.00 | $0.00 |
| GILEAD SCIENCES INC | | 375558103 | | | | | | | |
| 01/08/15 | 11/22/13 | 1 | $101 83 | $74.56 | $27 27 | | $0 00 | $0 00 | $0.00 |
| 01/08/15 | 11/26/13 | 2 | $203 66 | $149.02 | $54.64 | | $0 00 | $0.00 | $0.00 |
| 01/08/15 | 12/02/13 | 6 | $610.99 | $445 89 | $165.10 | | $0.00 | $0 00 | $0.00 |
| 03/12/15 | 12/02/13 | 4 | $398 60 | $297 26 | $101 34 | | $0 00 | $0.00 | $0.00 |
| 03/16/15 | 12/02/13 | 1 | $101.11 | $74.32 | $26.79 | | $0 00 | $0.00 | $0.00 |
| 03/19/15 | 12/02/13 | 1 | $101 42 | $74.32 | $27.10 | | $0.00 | $0.00 | $0 00 |
| 03/20/15 | 12/06/13 | 1 | $102.17 | $74.05 | $28 12 | | $0.00 | $0 00 | $0 00 |
| 03/20/15 | 12/05/13 | 1 | $102 17 | $73 18 | $28 99 | | $0.00 | $0.00 | $0.00 |
| 03/20/15 | 12/02/13 | 1 | $102.17 | $74.31 | $27 86 | | $0.00 | $0.00 | $0.00 |
| 03/20/15 | 12/10/13 | 1 | $102 17 | $72.88 | $29.29 | | $0.00 | $0 00 | $0.00 |

## Long Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| DESCRIPTION: GILEAD SCIENCES INC | | CUSIP: 375558103 | | | | | | | |
| 05/06/15 | 12/10/13 | 1 | $102.57 | $72 87 | $29.70 | | $0 00 | $0 00 | $0.00 |
| 05/06/15 | 03/21/14 | 2 | $205.14 | $145.67 | $59.47 | | $0.00 | $0.00 | $0.00 |
| 05/07/15 | 03/21/14 | 2 | $202 18 | $145 67 | $56.51 | | $0.00 | $0 00 | $0.00 |
| 05/08/15 | 11/21/13 | 2 | $206 75 | $143.18 | $63.57 | | $0 00 | $0 00 | $0 00 |
| 05/08/15 | 03/21/14 | 3 | $310 12 | $218 50 | $91.62 | | $0 00 | $0.00 | $0.00 |
| 06/10/15 | 11/21/13 | 4 | $466 55 | $286.35 | $180.20 | | $0.00 | $0.00 | $0.00 |
| 08/24/15 | 11/21/13 | 3 | $302 56 | $214 77 | $87.79 | | $0.00 | $0.00 | $0 00 |
| 08/24/15 | 12/16/13 | 3 | $302 56 | $214.68 | $87.88 | | $0 00 | $0 00 | $0.00 |
| 08/25/15 | 12/16/13 | 5 | $528.92 | $357.81 | $171.11 | | $0.00 | $0.00 | $0 00 |
| 08/26/15 | 12/11/13 | 1 | $105 17 | $71.16 | $34 01 | | $0 00 | $0.00 | $0.00 |
| 08/26/15 | 11/20/13 | 13 | $1,367.23 | $924 42 | $442.81 | | $0.00 | $0 00 | $0.00 |
| 08/26/15 | 12/16/13 | 2 | $210.34 | $143 12 | $67 22 | | $0 00 | $0.00 | $0 00 |
| 08/26/15 | 12/13/13 | 1 | $105 17 | $71.13 | $34 04 | | $0 00 | $0.00 | $0.00 |
| 08/27/15 | 12/12/13 | 1 | $107.74 | $70 66 | $37 08 | | $0 00 | $0.00 | $0.00 |
| 08/27/15 | 11/20/13 | 2 | $215 49 | $142 22 | $73 27 | | $0.00 | $0 00 | $0.00 |
| 08/28/15 | 12/12/13 | 1 | $107 26 | $70 65 | $36 61 | | $0.00 | $0 00 | $0.00 |
| 08/31/15 | 12/12/13 | 1 | $105 71 | $70 66 | $35 05 | | $0.00 | $0.00 | $0.00 |
| 09/01/15 | 12/12/13 | 1 | $102 92 | $70 65 | $32.27 | | $0.00 | $0 00 | $0.00 |

## Long Term Transactions

| DESCRIPTION / Date sold or disposed | Date acquired | CUSIP / Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| GILEAD SCIENCES INC | | 375558103 | | | | | | | |
| 09/01/15 | 11/15/13 | 1 | $102 92 | $69 54 | $33.38 | | $0.00 | $0 00 | $0.00 |
| 09/01/15 | 11/18/13 | 2 | $205 84 | $140 29 | $65.55 | | $0.00 | $0.00 | $0.00 |
| 09/02/15 | 11/15/13 | 5 | $512 29 | $347.72 | $164 57 | | $0.00 | $0.00 | $0.00 |
| 09/02/15 | 11/14/13 | 3 | $307 37 | $206 69 | $100.68 | | $0.00 | $0.00 | $0.00 |
| 09/03/15 | 11/13/13 | 7 | $722.12 | $476.91 | $245 21 | | $0 00 | $0.00 | $0.00 |
| 09/03/15 | 11/12/13 | 2 | $206 32 | $135.35 | $70 97 | | $0 00 | $0 00 | $0.00 |
| GOOGLE INC CL A | | 38259P508 | | | | | | | |
| 03/24/15 | 12/03/08 | 2 | $1,154 40 | $277.60 | $876 80 | | $0 00 | $0.00 | $0.00 |
| GOOGLE INC CL C | | 38259P706 | | | | | | | |
| 03/24/15 | 12/03/08 | 1 | $570 03 | $138.36 | $431 67 | | $0 00 | $0.00 | $0 00 |
| 05/07/15 | 12/03/08 | 0.02 | $11 65 | $3.04 | $8 61 | | $0.00 | $0 00 | $0.00 |
| INTUITIVE SURGICAL INC NEW | | 46120E602 | | | | | | | |
| 06/01/15 | 03/14/13 | 1 | $504 27 | $493.54 | $10.73 | | $0.00 | $0 00 | $0.00 |
| 12/22/15 | 04/19/13 | 1 | $541 01 | $477 95 | $63.06 | | $0.00 | $0.00 | $0.00 |
| LAUDER ESTEE COS INC CL A | | 518439104 | | | | | | | |
| 07/15/15 | 03/16/12 | 2 | $179.37 | $126 42 | $52 95 | | $0 00 | $0.00 | $0 00 |
| 07/16/15 | 03/16/12 | 3 | $269.00 | $189.63 | $79.37 | | $0 00 | $0.00 | $0 00 |

W.W. _G.O. CHORSKE FDN.

## Long Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| DESCRIPTION | | CUSIP | | | | | | | |
| QUALCOMM INC | | 747525103 | | | | | | | |
| 01/02/15 | 01/28/10 | 7 | $518.17 | $287 27 | $230 90 | | $0.00 | $0 00 | $0 00 |
| 01/05/15 | 01/28/10 | 8 | $592.56 | $328.30 | $264.26 | | $0.00 | $0.00 | $0.00 |
| 01/06/15 | 10/09/09 | 6 | $440.53 | $245 74 | $194 79 | | $0 00 | $0 00 | $0.00 |
| 01/07/15 | 10/09/09 | 4 | $296 07 | $163 83 | $132.24 | | $0 00 | $0 00 | $0.00 |
| 01/08/15 | 10/09/09 | 6 | $447.72 | $245.74 | $201 98 | | $0 00 | $0 00 | $0.00 |
| 01/22/15 | 10/09/09 | 6 | $430 25 | $245.74 | $184.51 | | $0 00 | $0 00 | $0.00 |
| 01/26/15 | 10/09/09 | 12 | $869 45 | $491.49 | $377.96 | | $0.00 | $0.00 | $0 00 |
| 02/03/15 | 10/09/09 | 6 | $397 53 | $245.74 | $151.79 | | $0.00 | $0 00 | $0.00 |
| 02/03/15 | 03/02/10 | 4 | $265 02 | $152 93 | $112.09 | | $0.00 | $0.00 | $0.00 |
| 02/09/15 | 03/02/10 | 2 | $134.82 | $76.47 | $58 35 | | $0.00 | $0 00 | $0 00 |
| 02/10/15 | 03/02/10 | 8 | $558 58 | $305.86 | $252.72 | | $0.00 | $0.00 | $0.00 |
| 02/17/15 | 04/26/10 | 5 | $353 44 | $190.17 | $163.27 | | $0.00 | $0.00 | $0.00 |
| 02/18/15 | 04/26/10 | 3 | $212.01 | $114.10 | $97.91 | | $0 00 | $0 00 | $0.00 |
| 02/19/15 | 04/26/10 | 3 | $212 61 | $114 10 | $98.51 | | $0.00 | $0.00 | $0.00 |
| 03/03/15 | 04/26/10 | 2 | $143 46 | $76 07 | $67 39 | | $0.00 | $0.00 | $0.00 |
| 03/04/15 | 04/26/10 | 11 | $779.10 | $418.36 | $360 74 | | $0.00 | $0.00 | $0.00 |
| 03/05/15 | 04/26/10 | 6 | $425 97 | $228 20 | $197 77 | | $0.00 | $0.00 | $0 00 |
| 03/05/15 | 02/25/10 | 1 | $70.99 | $36.85 | $34.14 | | $0.00 | $0.00 | $0.00 |

## Long Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| **DESCRIPTION** | | **CUSIP** | | | | | | | |
| **QUALCOMM INC** | | **747525103** | | | | | | | |
| 03/06/15 | 02/25/10 | 16 | $1,137 25 | $589.55 | $547 70 | | $0.00 | $0 00 | $0.00 |
| **SALESFORCE COM INC** | | **79466L302** | | | | | | | |
| 07/07/15 | 06/04/13 | 6 | $419.14 | $233 69 | $185.45 | | $0 00 | $0.00 | $0.00 |
| 07/08/15 | 06/04/13 | 2 | $139 21 | $77.89 | $61 32 | | $0 00 | $0 00 | $0.00 |
| 07/08/15 | 02/12/09 | 1 | $69.61 | $6.62 | $62.99 | | $0.00 | $0.00 | $0.00 |
| **SCHLUMBERGER LTD** | | **806857108** | | | | | | | |
| 03/19/15 | 12/12/11 | 2 | $162.14 | $142.91 | $19.23 | | $0 00 | $0.00 | $0.00 |
| 03/19/15 | 02/26/03 | 2 | $162 14 | $41 51 | $120.63 | | $0.00 | $0.00 | $0.00 |
| 03/20/15 | 02/26/03 | 8 | $658.07 | $166 06 | $492.01 | | $0.00 | $0 00 | $0.00 |
| 07/17/15 | 02/26/03 | 4 | $336 11 | $83 03 | $253.08 | | $0.00 | $0.00 | $0.00 |
| 07/20/15 | 02/26/03 | 5 | $419 81 | $103 78 | $316.03 | | $0.00 | $0.00 | $0.00 |
| 07/21/15 | 02/26/03 | 3 | $252.71 | $62.27 | $190 44 | | $0 00 | $0 00 | $0.00 |
| 07/22/15 | 02/26/03 | 12 | $1,022.55 | $249.08 | $773 47 | | $0 00 | $0.00 | $0 00 |
| 07/28/15 | 02/26/03 | 7 | $574 71 | $145.30 | $429.41 | | $0.00 | $0 00 | $0.00 |
| 07/29/15 | 02/26/03 | 3 | $251 21 | $62 27 | $188 94 | | $0 00 | $0.00 | $0.00 |
| 08/03/15 | 02/26/03 | 1 | $82 35 | $20.76 | $61.59 | | $0.00 | $0.00 | $0.00 |
| 08/04/15 | 02/26/03 | 4 | $329.37 | $83 03 | $246 34 | | $0.00 | $0 00 | $0.00 |
| 08/05/15 | 02/26/03 | 5 | $413.44 | $103.78 | $309.66 | | $0.00 | $0.00 | $0 00 |

W.W. _G.O. CHORSKE FDN.

## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| SCHLUMBERGER LTD | | 806857108 | | | | | | | |
| 08/06/15 | 02/26/03 | 13 | $1,082 50 | $269 84 | $812 66 | | $0.00 | $0 00 | $0.00 |
| 08/07/15 | 02/26/03 | 1 | $83.13 | $20.76 | $62 37 | | $0 00 | $0.00 | $0.00 |
| 08/10/15 | 02/26/03 | 14 | $1,177 55 | $290 60 | $886 95 | | $0.00 | $0.00 | $0.00 |
| SCHWAB CHARLES CORP | | 808513105 | | | | | | | |
| 04/23/15 | 10/18/10 | 16 | $489 16 | $239.06 | $250 10 | | $0.00 | $0.00 | $0.00 |
| 05/19/15 | 10/18/10 | 6 | $190.50 | $89 65 | $100 85 | | $0 00 | $0.00 | $0.00 |
| 05/20/15 | 10/18/10 | 3 | $95.34 | $44 82 | $50 52 | | $0.00 | $0 00 | $0.00 |
| 05/27/15 | 10/18/10 | 5 | $158.67 | $74 70 | $83.97 | | $0.00 | $0.00 | $0.00 |
| 05/28/15 | 10/18/10 | 6 | $191 18 | $89.65 | $101.53 | | $0.00 | $0.00 | $0.00 |
| 09/23/15 | 12/19/12 | 6 | $170.99 | $87.31 | $83 68 | | $0 00 | $0 00 | $0 00 |
| 09/23/15 | 10/18/10 | 1 | $28 50 | $14.94 | $13.56 | | $0 00 | $0 00 | $0.00 |
| 09/25/15 | 12/19/12 | 13 | $370.23 | $189 17 | $181.06 | | $0.00 | $0.00 | $0 00 |
| 11/03/15 | 12/19/12 | 8 | $252 87 | $116.41 | $136 46 | | $0 00 | $0.00 | $0.00 |
| 11/04/15 | 12/19/12 | 7 | $221.06 | $101.86 | $119.20 | | $0 00 | $0 00 | $0 00 |
| 11/05/15 | 12/19/12 | 23 | $727 13 | $334 70 | $392.43 | | $0 00 | $0 00 | $0.00 |
| 11/05/15 | 12/19/12 | 7 | $221 37 | $101 86 | $119 51 | | $0 00 | $0.00 | $0 00 |
| STARBUCKS CORP | | 855244109 | | | | | | | |
| 02/04/15 | 10/25/12 | 9 | $801 87 | $416.80 | $385.07 | | $0.00 | $0 00 | $0.00 |

## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| STARBUCKS CORP | | 855244109 | | | | | | | |
| 10/13/15 | 11/01/12 | 6 | $361 80 | $138 87 | $222.93 | | $0 00 | $0.00 | $0.00 |
| 10/14/15 | 11/01/12 | 6 | $355 37 | $138.87 | $216.50 | | $0 00 | $0.00 | $0.00 |
| 10/30/15 | 11/01/12 | 10 | $627 13 | $231.46 | $395.67 | | $0 00 | $0 00 | $0.00 |
| VISA INC | | 92826C839 | | | | | | | |
| 05/19/15 | 08/23/13 | 1 | $70.24 | $44 65 | $25 59 | | $0 00 | $0 00 | $0.00 |
| 05/20/15 | 08/23/13 | 2 | $139 95 | $89 29 | $50 66 | | $0.00 | $0.00 | $0 00 |
| 06/10/15 | 08/23/13 | 4 | $278 09 | $178 59 | $99 50 | | $0.00 | $0.00 | $0.00 |
| 06/11/15 | 08/23/13 | 1 | $69.96 | $44 65 | $25 31 | | $0.00 | $0.00 | $0.00 |
| 06/18/15 | 08/23/13 | 4 | $278 15 | $178 58 | $99.57 | | $0.00 | $0.00 | $0.00 |
| WHOLE FOODS MKT INC | | 966837106 | | | | | | | |
| 03/09/15 | 01/10/14 | 1 | $55 71 | $52.60 | $3 11 | | $0.00 | $0.00 | $0.00 |
| 03/10/15 | 01/17/14 | 2 | $109.05 | $104 60 | $4.45 | | $0.00 | $0 00 | $0.00 |
| 03/10/15 | 01/13/14 | 3 | $163 58 | $157 48 | $6.10 | | $0.00 | $0.00 | $0.00 |
| 03/11/15 | 01/17/14 | 3 | $162.36 | $156.90 | $5 46 | | $0 00 | $0.00 | $0.00 |
| 03/12/15 | 02/19/14 | 2 | $109 01 | $103 96 | $5 05 | | $0 00 | $0 00 | $0.00 |
| 03/12/15 | 01/29/14 | 3 | $163.51 | $154 89 | $8 62 | | $0.00 | $0.00 | $0.00 |
| 03/12/15 | 02/18/14 | 1 | $54 50 | $51.62 | $2.88 | | $0 00 | $0 00 | $0 00 |
| 03/13/15 | 02/18/14 | 2 | $108.58 | $103 24 | $5.34 | | $0.00 | $0.00 | $0 00 |

## Long Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| DESCRIPTION | | CUSIP | | | | | | | |
| WHOLE FOODS MKT INC | | 966837106 | | | | | | | |
| 03/13/15 | 05/15/13 | 2 | $108.58 | $103 16 | $5.42 | | $0.00 | $0.00 | $0.00 |
| 06/15/15 | 01/27/14 | 3 | $120.80 | $153 39 | $-32 59 | | $0 00 | $0.00 | $0.00 |
| 06/15/15 | 05/14/13 | 1 | $40.27 | $51 11 | $-10.84 | | $0.00 | $0 00 | $0.00 |
| 06/15/15 | 01/23/14 | 1 | $40.27 | $51 37 | $-11 10 | | $0 00 | $0 00 | $0 00 |
| 06/15/15 | 05/15/13 | 2 | $80 53 | $103 15 | $-22 62 | | $0 00 | $0 00 | $0.00 |
| 06/16/15 | 02/13/14 | 3 | $122 20 | $152 77 | $-30 57 | | $0.00 | $0.00 | $0.00 |
| 06/16/15 | 05/14/13 | 5 | $203.67 | $255 54 | $-51.87 | | $0 00 | $0 00 | $0 00 |
| 06/17/15 | 05/13/13 | 5 | $204.37 | $254.28 | $-49.91 | | $0 00 | $0.00 | $0 00 |
| 06/18/15 | 05/13/13 | 1 | $41.10 | $50 86 | $-9 76 | | $0 00 | $0.00 | $0.00 |
| 06/18/15 | 04/24/14 | 3 | $123.30 | $152.21 | $-28.91 | | $0 00 | $0.00 | $0.00 |
| 06/19/15 | 04/24/14 | 2 | $82.03 | $101.48 | $-19.45 | | $0.00 | $0.00 | $0.00 |
| 06/22/15 | 04/22/14 | 3 | $124 19 | $148.63 | $-24.44 | | $0.00 | $0 00 | $0.00 |
| 06/22/15 | 04/21/14 | 2 | $82.79 | $97.14 | $-14.35 | | $0 00 | $0 00 | $0.00 |
| 06/22/15 | 04/24/14 | 2 | $82.79 | $101 47 | $-18.68 | | $0.00 | $0.00 | $0 00 |
| 06/22/15 | 04/23/14 | 2 | $82 79 | $99 27 | $-16.48 | | $0 00 | $0 00 | $0 00 |
| 06/24/15 | 04/21/14 | 2 | $81 96 | $97 15 | $-15 19 | | $0 00 | $0.00 | $0.00 |
| 06/25/15 | 05/07/13 | 2 | $81 90 | $92 03 | $-10.13 | | $0 00 | $0.00 | $0.00 |
| 06/25/15 | 04/21/14 | 1 | $40.95 | $48 57 | $-7.62 | | $0.00 | $0.00 | $0 00 |

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W.W. _G.O. CHORSKE FDN.



## Long Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| DESCRIPTION | | CUSIP | | | | | | | |
| WHOLE FOODS MKT INC | | 966837106 | | | | | | | |
| 07/15/15 | 05/07/13 | 3 | $124.13 | $138 04 | $-13.91 | | $0 00 | $0 00 | $0.00 |
| 07/16/15 | 05/07/13 | 7 | $291.51 | $322 10 | $-30.59 | | $0 00 | $0.00 | $0.00 |
| 08/12/15 | 05/07/13 | 2 | $67 99 | $92 03 | $-24.04 | | $0.00 | $0.00 | $0.00 |
| 08/14/15 | 05/07/13 | 2 | $66.57 | $92 03 | $-25.46 | | $0.00 | $0 00 | $0 00 |
| 08/17/15 | 05/07/13 | 3 | $100.31 | $138.04 | $-37.73 | | $0.00 | $0.00 | $0.00 |
| 08/18/15 | 05/07/13 | 4 | $133 87 | $184 06 | $-50 19 | | $0 00 | $0.00 | $0.00 |
| 08/19/15 | 05/07/13 | 7 | $230.16 | $322.09 | $-91.93 | | $0.00 | $0 00 | $0.00 |
| 08/24/15 | 05/06/13 | 20 | $633.60 | $917 24 | $-283 64 | | $0 00 | $0 00 | $0.00 |
| 08/24/15 | 05/07/13 | 2 | $63 36 | $92 03 | $-28.67 | | $0.00 | $0 00 | $0.00 |
| 08/25/15 | 05/03/13 | 5 | $162.68 | $228 34 | $-65 66 | | $0.00 | $0.00 | $0 00 |
| 08/26/15 | 05/03/13 | 9 | $288 24 | $411 02 | $-122.78 | | $0.00 | $0.00 | $0.00 |
| 08/26/15 | 05/01/13 | 1 | $32 03 | $44.61 | $-12 58 | | $0 00 | $0.00 | $0.00 |
| 08/26/15 | 05/02/13 | 16 | $512.43 | $721 90 | $-209.47 | | $0.00 | $0.00 | $0 00 |
| 08/27/15 | 05/01/13 | 6 | $198.87 | $267.65 | $-68.78 | | $0.00 | $0.00 | $0 00 |
| 08/31/15 | 05/01/13 | 6 | $196 71 | $267 64 | $-70.93 | | $0 00 | $0 00 | $0 00 |
| 09/01/15 | 05/01/13 | 1 | $32.27 | $44.61 | $-12.34 | | $0 00 | $0.00 | $0.00 |
| 09/01/15 | 04/30/13 | 6 | $193.61 | $264 57 | $-70 96 | | $0.00 | $0.00 | $0.00 |
| 09/03/15 | 05/07/14 | 2 | $64 85 | $76.67 | $-11 82 | | $0.00 | $0.00 | $0 00 |

## Long Term Transactions

| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|---|---|---|---|---|---|---|---|---|
| DESCRIPTION | | CUSIP | | | | | | | |
| WHOLE FOODS MKT INC | | 966837106 | | | | | | | |
| 09/08/15 | 05/07/14 | 9 | $292.47 | $345 02 | $-52.55 | | $0 00 | $0.00 | $0 00 |
| 09/09/15 | 05/07/14 | 7 | $226.13 | $268 35 | $-42.22 | | $0.00 | $0 00 | $0 00 |
| 09/09/15 | 05/07/14 | 6 | $196.27 | $230.02 | $-33.75 | | $0.00 | $0.00 | $0.00 |
| GENPACT LIMITED | | G3922B107 | | | | | | | |
| 03/18/15 | 03/29/10 | 2 | $47.40 | $32.86 | $14.54 | | $0.00 | $0.00 | $0 00 |
| 03/19/15 | 03/29/10 | 1 | $23.72 | $16.43 | $7.29 | | $0.00 | $0 00 | $0 00 |
| 03/20/15 | 03/29/10 | 3 | $71.12 | $49.29 | $21.83 | | $0.00 | $0.00 | $0.00 |
| 03/23/15 | 03/29/10 | 2 | $47.44 | $32.86 | $14.58 | | $0 00 | $0 00 | $0 00 |
| 03/30/15 | 03/29/10 | 1 | $23 44 | $16 43 | $7.01 | | $0.00 | $0.00 | $0 00 |
| 04/10/15 | 03/29/10 | 1 | $22 59 | $16.43 | $6 16 | | $0 00 | $0.00 | $0 00 |
| 04/22/15 | 03/29/10 | 2 | $44 81 | $32.86 | $11.95 | | $0.00 | $0 00 | $0.00 |
| 04/23/15 | 03/29/10 | 2 | $44.95 | $32.86 | $12 09 | | $0.00 | $0 00 | $0.00 |
| 04/29/15 | 03/29/10 | 1 | $22 17 | $16.43 | $5 74 | | $0.00 | $0 00 | $0.00 |
| 05/08/15 | 03/29/10 | 2 | $45 74 | $32 86 | $12.88 | | $0 00 | $0.00 | $0.00 |
| 05/14/15 | 03/29/10 | 1 | $23 14 | $16.43 | $6 71 | | $0 00 | $0 00 | $0 00 |
| CORE LABORATORIES N V | | N22717107 | | | | | | | |
| 01/14/15 | 08/05/11 | 1 | $101 51 | $100.60 | $0.91 | | $0 00 | $0.00 | $0 00 |
| 01/15/15 | 08/05/11 | 1 | $100 09 | $100 60 | $-0 51 | | $0 00 | $0.00 | $0.00 |

## Long Term Transactions

| DESCRIPTION | | CUSIP | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date sold or disposed | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| CORE LABORATORIES N V | | N22717107 | | | | | | | |
| 01/16/15 | 08/05/11 | 4 | $400 21 | $402.39 | $-2.18 | | $0.00 | $0 00 | $0.00 |
| 01/20/15 | 08/05/11 | 3 | $306 91 | $301.80 | $5.11 | | $0 00 | $0 00 | $0.00 |
| 01/21/15 | 08/08/11 | 4 | $423 54 | $401 61 | $21.93 | | $0.00 | $0.00 | $0.00 |
| 01/26/15 | 08/08/11 | 1 | $107 78 | $100.40 | $7 38 | | $0.00 | $0 00 | $0.00 |
| 01/28/15 | 08/08/11 | 1 | $100.79 | $100.40 | $0.39 | | $0 00 | $0 00 | $0.00 |
| 01/29/15 | 08/08/11 | 2 | $180 19 | $200.81 | $-20 62 | | $0.00 | $0.00 | $0.00 |
| 01/29/15 | 08/08/11 | 6 | $540 56 | $601 46 | $-60.90 | | $0 00 | $0 00 | $0 00 |
| 01/30/15 | 08/08/11 | 5 | $463.48 | $501 21 | $-37.73 | | $0.00 | $0.00 | $0.00 |
| 02/02/15 | 08/08/11 | 3 | $290 38 | $300.50 | $-10.12 | | $0.00 | $0.00 | $0 00 |
| 02/02/15 | 08/08/11 | 1 | $96.79 | $100 24 | $-3.45 | | $0.00 | $0.00 | $0.00 |
| 02/03/15 | 08/05/11 | 2 | $210 18 | $197.95 | $12.23 | | $0 00 | $0 00 | $0.00 |
| 02/03/15 | 10/03/12 | 2 | $210 18 | $200.05 | $10.13 | | $0.00 | $0 00 | $0.00 |
| 02/03/15 | 10/10/11 | 1 | $105 09 | $98.39 | $6.70 | | $0.00 | $0.00 | $0 00 |
| 02/04/15 | 10/10/11 | 3 | $315.24 | $295 16 | $20 08 | | $0 00 | $0 00 | $0.00 |
| 02/05/15 | 10/10/11 | 4 | $431 75 | $391 30 | $40 45 | | $0.00 | $0 00 | $0.00 |
| *Total Long Term Gain/Loss* | | | *$392,388.45* | *$257,712 51* | *$134,675.94* | | *$0.00* | *$0.00* | *$0.00* |