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

2016

Open to Public Inspection

For calendar year 2016 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)* ▶$ 1,196,920.

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 ▶ ☐

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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	13,912.	13,912.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,721.			
	b Gross sales price for all assets on line 6a 134,823.				
	7 Capital gain net income (from Part IV, line 2)		29,721.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	43,633.	43,633.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	1,380.	1,380.		0.
	c Other professional fees Stmt 3	2,759.	2,759.		0.
	17 Interest				
	18 Taxes Stmt 4	4,228.	208.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,593.	0.		0.
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,960.	4,347.		0.
	25 Contributions, gifts, grants paid	101,300.			101,300.
	26 **Total expenses and disbursements.** Add lines 24 and 25	113,260.	4,347.		101,300.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-69,627.			
	b **Net investment income** (if negative, enter -0-)		39,286.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12310515 806768 2811 2016.03040 William and Gayle Chorske F 2811___1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0.		
	2 Savings and temporary cash investments	114,975.	26,849.	26,849.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	828,375.	847,310.	1,058,356.
	c Investments - corporate bonds Stmt 7	109,058.	109,058.	111,715.
	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)	1,052,408.	983,217.	1,196,920.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,052,408.	983,217.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,052,408.	983,217.	
	31 Total liabilities and net assets/fund balances	1,052,408.	983,217.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,052,408.
2	Enter amount from Part I, line 27a	2	-69,627.
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	436.
4	Add lines 1, 2, and 3	4	983,217.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	983,217.

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	26,047.		25,134.	913.
b	99,014.		79,968.	19,046.
c	9,762.			9,762.
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				913.
b				19,046.
c				9,762.
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 — 29,721.

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))
2015	94,555.	1,277,898.	.073993
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

2	**Total** of line 1, column (d)	2	.280219
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	.056044
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,202,464.
5	Multiply line 4 by line 3	5	67,391.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	393.
7	Add lines 5 and 6	7	67,784.
8	Enter qualifying distributions from Part XII, line 4	8	101,300.

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	393.
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	393.
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	393.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 4,320.		
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	4,320.
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	3,927.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 3,927. **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 2016 or the taxable year beginning in 2016 (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 2016, 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016.)*	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 2016?		4b		X

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

		Yes	No
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		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 PO Box 208 Woodstock, VT 05091	President 0.00	0.	0.	0.
Anne Marie Stuzin 206 Ridgewood Road Baltimore, MD 21210	Board Member 0.00	0.	0.	0.
Matthew J. Chorske 5980 So. Cimarron Way Littleton, CO 80123	Board Member 0.00	0.	0.	0.
Michael W. Chorske 1221 Greenwich St., Apt. 5 San Francisco, CA 94109	Board Member 0.00	0.	0.	0.

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

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

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

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	1,149,864.
b	Average of monthly cash balances		1b	70,912.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,220,776.
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	1,220,776.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	18,312.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,202,464.
6	**Minimum investment return.** Enter 5% of line 5		6	60,123.

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	60,123.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 393.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	393.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	59,730.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	59,730.
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	59,730.

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	101,300.
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	101,300.
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	393.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	100,907.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				59,730.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015 33,848.				
f Total of lines 3a through e	33,848.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 101,300.				
a Applied to 2015, but not more than line 2a			0.	
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 2016 distributable amount				59,730.
e Remaining amount distributed out of corpus	41,570.			
5 Excess distributions carryover applied to 2016 (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	75,418.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	75,418.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 33,848.				
e Excess from 2016 41,570.				

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 2016, enter the date of the ruling ▶

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

	Tax year (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(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 8

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Adirondack Community Trust	None	Public Charity	Organization Support	2,500.
Adirondack Trail Improvement Society	None	Public Charity	Organization Support	1,100.
Athletes Committed to Educating Students - ACES	None	Public Charity	Organization Support	250.
Ausable River Association	None	Public Charity	Organization Support	1,100.
Bryn Mawr School Annual Fund	None	Educational Institution	Organization Support	5,500.
Total See continuation sheet(s)			▶ 3a	101,300.
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	13,912.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	9,762.	19,959.
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.		23,674.	19,959.

13 Total. Add line 12, columns (b), (d), and (e) 13 43,633.

(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: 05/24/17 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	05/15/17		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 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	250.
Children's Theater Company	None	Public Charity	Organization Support	250.
Cristo Rey Jesuit High School	None	Educational Institution	Organization Support	2,500.
Denver Academy	None	School	Organization Support	1,500.
Dodoma Tanzania Health Development	None	Public Charity	Organization Support	1,250.
Dominican Sisters Home Health Agency	None	Public Charity	Organization Support	5,385.
Edison High Shool Memorial & Scholarship Fund	None	Educational Institution	Organization Support	31,950.
Gilman School Annual Fund	None	Educational Institution	Organization Support	5,500.
Keene Valley Library Association	None	Public Library	Organization Support	1,100.
Total from continuation sheets				90,850.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Nature Conservancy - Adirondack Chapter	None	Public Charity	Organization Support	7,000.
Ottauquechee Health Foundation	None	Public Charity	Public Health Foundation	2,500.
Our Lady of Grace Catholic School	None	Public Charity	Organization Support	1,000.
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.
Yorkville Common Pantry	None	Public Charity	Organization Support	1,000.
Young Victorian Theater Company	None	Public Charity	Organization Support	8,000.
Zack's Place	None	Public Charity	Organization Support	2,500.
Chorske Family Film Archive Grant	None	Archive Grant	Organization Support	2,940.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
High Peaks Education Foundation	None	Educational Institution	Organization Support Organization Support	1,750.
Jon Bucksa Legacy Foundation	None	Public Charity	Organization Support	150.
One Love Foundation	None	Public Charity	Organization Support	175.
NC Little Memorial Hospice	None	Public Charity	Organization Support	150.
Total from continuation sheets				

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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	23,674.	9,762.	13,912.	13,912.	
To Part I, line 4	23,674.	9,762.	13,912.	13,912.	

Form 990-PF	Accounting Fees	Statement 2

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 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	2,759.	2,759.		0.
To Form 990-PF, Pg 1, ln 16c	2,759.	2,759.		0.

Form 990-PF	Taxes	Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes Paid on Dividends	208.	208.		0.
Federal Taxes Paid	4,020.	0.		0.
To Form 990-PF, Pg 1, ln 18	4,228.	208.		0.

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

Description	Amount
To adjust to broker's book account balances	436.
Total to Form 990-PF, Part III, line 3	436.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
US Bank NA Trust Services	847,310.	1,058,356.
Total to Form 990-PF, Part II, line 10b	847,310.	1,058,356.

Form 990-PF Corporate Bonds Statement 7

Description	Book Value	Fair Market Value
US Bank NA Trust Services	109,058.	111,715.
Total to Form 990-PF, Part II, line 10c	109,058.	111,715.

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

Name and Address of Person to Whom Applications Should be Submitted

William W. Chorske, 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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WW & G O CHORSKE FDN
ACCOUNT NUMBER 7456033

December 1, 2016 to December 31, 2016

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							
27,277 200	1 0000	27,277 20	27,277 20	0 00	2 3	49 24	0 18
Total Cash/Money Market		$27,277 20	$27,277.20	$0.00	2.3	$49 24	
Cash							
Pending Cash		-427 85	-427 85		0 0		
Total Cash		-$427.85	-$427.85	$0.00	0 0	$0.00	
Total Cash & Equivalents		$26,849 35	$26,849.35	$0.00	2.2	$49.24	
Taxable Bonds							
Fixed Income Funds							
Brown Advisory Intermediate Income - BIAIX #1294							
10,599 166	10 5400	111,715 21	109,057 73	2,657 48	9 3	2,183 43	1 95
Total Fixed Income Funds		$111,715 21	$109,057.73	$2,657.48	9.3	$2,183.43	
Total Taxable Bonds		$111,715 21	$109,057.73	$2,657 48	9.3	$2,183.43	

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

December 1, 2016 to December 31, 2016

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							
Adobe Sys Inc - ADBE							
92 000	102 9500	9,471 40	8,876 35	595 05	0 8	0 00	0 00
Akamai Technologies Inc - AKAM							
112 000	66 6800	7,468 16	6,888 51	579 65	0 6	0 00	0 00
Alexion Pharmaceuticals Inc - ALXN							
74 000	122 3500	9,053 90	10,123 41	-1,069 51	0 8	0 00	0 00
Alphabet Inc Cl A - GOOGL							
5 000	792 4500	3,962 25	694 00	3,268 25	0 3	0 00	0 00
Alphabet Inc Cl C - GOOG							
12 000	771 8200	9,261 84	3,954 59	5,307 25	0 8	0 00	0 00
Amazon Com Inc - AMZN							
17 000	749 8700	12,747 79	5,030 64	7,717 15	1 1	0 00	0 00
Amphenol Corp Cl A - APH							
161 000	67 2000	10,819 20	3,901 28	6,917 92	0 9	103 04	0 95
Ansys Inc - ANSS							
57 000	92 4900	5,271 93	2,486 23	2,785 70	0 4	0 00	0 00
Cognizant Tech Solutions Cl A - CTSH							
142 000	56 0300	7,956 26	3,450 33	4,505 93	0 7	0 00	0 00
Costco Whsl Corp - COST							
70 000	160 1100	11,207 70	5,739 64	5,468 06	0 9	126 00	1 12
Danaher Corp - DHR							
138 000	77 8400	10,741 92	5,159 49	5,582 43	0 9	69 00	0 64
Davita Inc - DVA							
102 000	64 2000	6,548 40	3,419 38	3,129 02	0 5	0 00	0 00

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

December 1, 2016 to December 31, 2016

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
Dexcom Inc - DXCM	108 000	59 7000	6,447 60	9,164 70	-2,717 10	0 5	0 00	0 00
Ecolab Inc - ECL	90 000	117 2200	10,549 80	7,094 70	3,455 10	0 9	133 20	1 26
Facebook Inc A - FB	105 000	115 0500	12,080 25	8,468 82	3,611 43	1 0	0 00	0 00
Fleetcor Technologies Inc - FLT	47 000	141 5200	6,651 44	7,097 58	-446 14	0 6	0 00	0 00
Fortive Corp Wi - FTV	149 000	53 6300	7,990 87	5,648 60	2,342 27	0 7	41 72	0 52
Intuitive Surgical Inc - ISRG	16 000	634 1700	10,146 72	3,462 05	6,684 67	0 8	0 00	0 00
Lauder Estee Cos Inc Cl A - EL	120 000	76 4900	9,178 80	7,923 25	1,255 55	0 8	163 20	1 78
Mead Johnson Nutrition Co - MJN	107 000	70 7600	7,571 32	6,900 48	670 84	0 6	176 55	2 33
Paypal Holdings Inc - PYPL	207 000	39 4700	8,170 29	7,652 44	517 85	0 7	0 00	0 00
Roper Inds Inc - ROP	51 000	183 0800	9,337 08	9,092 53	244 55	0 8	71 40	0 76
Salesforce Com Inc - CRM	116 000	68 4600	7,941 36	978 06	6,963 30	0 7	0 00	0 00
SBA Communications Corp Cl A - SBAC	78 000	103 2600	8,054 28	7,513 56	540 72	0 7	0 00	0 00
Smith A O Corp - AOS	69 000	47 3500	3,267 15	3,368 59	-101 44	0 3	33 12	1 01

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

December 1, 2016 to December 31, 2016

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
Starbucks Corp - SBUX							
219 000	55 5200	12,158 88	6,090 52	6,068 36	1 0	219 00	1 80
Tripadvisor Inc - TRIP							
152 000	46 3700	7,048 24	10,503 75	-3,455 51	0 6	0 00	0 00
Under Armour Inc - UA							
151 000	25 1700	3,800 67	5,488 20	-1,687 53	0 3	0 00	0 00
Under Armour Inc Cl A - UAA							
73 000	29 0500	2,120 65	3,073 73	-953 08	0 2	0 00	0 00
Visa Inc Class A Shares - V							
164 000	78 0200	12,795 28	7,289 04	5,506 24	1 1	108 24	0 85
Wabtec Corp - WAB							
90 000	83 0200	7,471 80	6,247 16	1,224 64	0 6	36 00	0 48
Total Common Stocks		$257,293 23	$182,781.61	$74,511 62	21.5	$1,280.47	
Foreign Stocks							
Genpact Limited - G							
268 000	24 3400	6,523 12	4,281 83	2,241 29	0 5	0 00	0 00
Nxp Semiconductors Nv - NXPI							
101 000	98 0100	9,899 01	8,068 75	1,830 26	0 8	0 00	0 00
Total Foreign Stocks		$16,422 13	$12,350.58	$4,071.55	1.4	$0.00	
Equity Funds							
Brown Adv Emg Small Cap Ins - BAFNX #2939							
3,486 000	8 2000	28,585 20	34,860 00	-6,274 80	2 4	0 00	0 00

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WW & G.O. CHORSKE FDN
ACCOUNT NUMBER 7456033

December 1, 2016 to December 31, 2016

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
Brown Advisory Emg Mkts Ins - BAFQX #2006							
7,568 344	8 5300	64,557 97	75,557 18	-10,999 21	5 4	847 65	1 31
Brown Advisory Equity Income Inv - BIADX #1798							
12,248 828	12 7500	156,172 56	117,858 76	38,313 80	13 0	2,584 50	1 65
Brown Advisory Flexible Equity Inv - BIAFX #1275							
204 949	16 7800	3,439 04	1,908 34	1,530 70	0 3	33 41	0 97
Brown Advisory Sm Cp Fundamental Val - BIAUX #1290							
3,862 880	26 3900	101,941 40	42,317 77	59,623 63	8 5	224 39	0 22
Brown Advisory Small Cap Growth Inv - BIASX #1277							
5,521 868	16 1500	89,178 17	49,675 39	39,502 78	7 5	0 00	0 00
Coho Rel Value Equity Inv - COHIX							
26,916 803	12 6600	340,766 73	330,000 00	10,766 73	28 5	5,356 44	1 57
Total Equity Funds		$784,641.07	$652,177.44	$132,463.63	65 6	$9,046.39	
Total Stocks		$1,058,356.43	$847,309 63	$211,046 80	88 4	$10,326.86	
Total Assets		$1,196,920.99	$983,216.71	$213,704.28	100.0	$12,559.53	
Estimated Current Yield							1.04

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

† - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
* - Tax Cost has been adjusted for current year's return of capital
◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION — CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALEXION PHARMACEUTICALS INC COM			015351109						
10/26/2016	12/08/2015	2.00	$242.70	$377.07	$-134.37	$0.00	$134.37	$0.00	$0.00
10/26/2016	12/17/2015	1.00	$121.06	$187.04	$-65.98	$0.00	$0.00	$0.00	$0.00
10/26/2016	12/17/2015	2.00	$242.70	$374.08	$-131.38	$0.00	$65.70	$0.00	$0.00
11/02/2016	11/25/2015	1.00	$129.63	$186.59	$-56.96	$0.00	$0.00	$0.00	$0.00
11/02/2016	12/05/2015	1.00	$129.63	$186.49	$-56.86	$0.00	$0.00	$0.00	$0.00
11/11/2016	11/25/2015	1.00	$114.19	$186.00	$-71.81	$0.00	$0.00	$0.00	$0.00
11/11/2016	12/07/2015	1.00	$114.19	$179.22	$-65.03	$0.00	$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	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALPHABET INC CL A			02079K305						
08/22/2016	01/20/2016	1.00	$796.38	$698.06	$98.32	$0.00	$0.00	$0.00	$0.00
AMAZON.COM INC			023135106						
05/05/2016	01/20/2016	1.00	$665.35	$550.67	$114.68	$0.00	$0.00	$0.00	$0.00
05/05/2016	03/21/2016	1.00	$665.35	$550.78	$114.57	$0.00	$0.00	$0.00	$0.00
06/14/2016	01/20/2016	1.00	$717.39	$550.67	$166.72	$0.00	$0.00	$0.00	$0.00
06/14/2016	02/09/2016	1.00	$717.39	$482.74	$234.65	$0.00	$0.00	$0.00	$0.00
A N S Y S INC			03662Q105						
12/19/2016	01/20/2016	3.00	$285.63	$250.17	$35.46	$0.00	$0.00	$0.00	$0.00
APPLE INC			037833100						
01/27/2016	01/20/2016	1.00	$93.58	$94.46	$-0.88	$0.00	$0.00	$0.00	$0.00
01/28/2016	01/20/2016	5.00	$468.75	$472.30	$-3.55	$0.00	$0.00	$0.00	$0.00
01/29/2016	01/20/2016	1.00	$96.78	$94.46	$2.32	$0.00	$0.00	$0.00	$0.00
BRISTOL MYERS SQUIBB CO			110122108						
08/05/2016	12/17/2015	10.00	$630.82	$699.50	$-68.68	$0.00	$0.00	$0.00	$0.00
08/10/2016	01/20/2016	14.00	$849.15	$877.94	$-28.79	$0.00	$0.00	$0.00	$0.00
08/11/2016	09/01/2015	12.00	$729.52	$704.08	$25.44	$0.00	$0.00	$0.00	$0.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP			192446102						
02/29/2016	01/20/2016	4.00	$229.29	$235.28	$-5.99	$0.00	$0.00	$0.00	$0.00
03/01/2016	01/20/2016	1.00	$57.86	$58.82	$-0.96	$0.00	$0.00	$0.00	$0.00
03/01/2016	01/20/2016	1.00	$58.08	$58.82	$-0.74	$0.00	$0.00	$0.00	$0.00
03/11/2016	01/20/2016	2.00	$113.55	$117.64	$-4.09	$0.00	$0.00	$0.00	$0.00

W W G O CHORSKE FDN

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			CUSIP						
COGNIZANT TECHNOLOGY SOLUTIONS CORP			192446102						
03/15/2016	01/20/2016	3.00	$173.99	$176.46	$-2.47	$0.00	$0.00	$0.00	$0.00
COLFAX CORP			194014106						
01/04/2016	02/10/2015	2.00	$47.50	$92.30	$-44.80	$0.00	$0.00	$0.00	$0.00
01/05/2016	02/10/2015	1.00	$23.57	$46.15	$-22.58	$0.00	$0.00	$0.00	$0.00
01/06/2016	02/10/2015	1.00	$22.11	$46.15	$-24.04	$0.00	$0.00	$0.00	$0.00
01/07/2016	02/10/2015	2.00	$42.00	$92.30	$-50.30	$0.00	$0.00	$0.00	$0.00
01/11/2016	02/10/2015	2.00	$40.71	$92.30	$-51.59	$0.00	$0.00	$0.00	$0.00
01/12/2016	01/14/2015	1.00	$20.77	$46.02	$-25.25	$0.00	$0.00	$0.00	$0.00
01/12/2016	02/10/2015	5.00	$103.83	$230.75	$-126.92	$0.00	$0.00	$0.00	$0.00
01/14/2016	01/21/2015	1.00	$20.73	$45.19	$-24.46	$0.00	$0.00	$0.00	$0.00
01/14/2016	01/22/2015	1.00	$20.73	$45.56	$-24.83	$0.00	$0.00	$0.00	$0.00
01/14/2016	01/23/2015	2.00	$41.45	$90.92	$-49.47	$0.00	$0.00	$0.00	$0.00
01/19/2016	01/29/2015	1.00	$20.03	$43.48	$-23.45	$0.00	$0.00	$0.00	$0.00
01/19/2016	10/08/2015	1.00	$20.03	$30.66	$-10.63	$0.00	$0.00	$0.00	$0.00
01/20/2016	10/06/2015	2.00	$38.02	$59.73	$-21.71	$0.00	$0.00	$0.00	$0.00
01/20/2016	10/06/2015	5.00	$95.84	$149.33	$-53.49	$0.00	$0.00	$0.00	$0.00
01/20/2016	10/08/2015	1.00	$19.17	$30.66	$-11.49	$0.00	$0.00	$0.00	$0.00
01/20/2016	10/12/2015	3.00	$57.51	$90.94	$-33.43	$0.00	$0.00	$0.00	$0.00
01/20/2016	10/13/2015	6.00	$114.05	$178.77	$-64.72	$0.00	$0.00	$0.00	$0.00
DANAHER CORP			235851102						
11/07/2016	07/21/2016	2.00	$156.35	$162.61	$-6.26	$0.00	$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	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DANAHER CORP			**235851102**						
11/08/2016	07/21/2016	4.00	$315.38	• $325.21	$-9.83	$0.00	$0.00	$0.00	$0.00
DA VITA INC			**23918K108**						
12/12/2016	08/29/2016	1.00	$66.86	$64.42	$2.44	$0.00	$0.00	$0.00	$0.00
12/12/2016	08/30/2016	3.00	$200.58	$193.80	$6.78	$0.00	$0.00	$0.00	$0.00
EXPRESS SCRIPTS HLDGS C			**30219G108**						
01/28/2016	01/20/2016	5.00	$350.71	$350.40	$0.31	$0.00	$0.00	$0.00	$0.00
01/29/2016	01/20/2016	4.00	$280.99	$280.32	$0.67	$0.00	$0.00	$0.00	$0.00
07/11/2016	01/20/2016	3.00	$234.18	$210.24	$23.94	$0.00	$0.00	$0.00	$0.00
FMC TECHNOLOGIES INC COM			**30249U101**						
01/11/2016	07/22/2015	7.00	$178.23	$234.16	$-55.93	$0.00	$0.00	$0.00	$0.00
01/12/2016	07/22/2015	1.00	$25.16	$33.45	$-8.29	$0.00	$0.00	$0.00	$0.00
FACEBOOK INC A			**30303M102**						
02/01/2016	01/20/2016	5.00	$575.03	$452.45	$122.58	$0.00	$0.00	$0.00	$0.00
02/02/2016	01/20/2016	2.00	$230.02	$180.98	$49.04	$0.00	$0.00	$0.00	$0.00
02/03/2016	03/24/2015	1.00	$112.26	$85.47	$26.79	$0.00	$0.00	$0.00	$0.00
02/03/2016	01/20/2016	4.00	$449.03	$361.95	$87.08	$0.00	$0.00	$0.00	$0.00
FASTENAL CO			**311900104**						
07/28/2016	01/20/2016	14.00	$589.22	$497.31	$91.91	$0.00	$0.00	$0.00	$0.00
FLEETCOR TECHNOLOGIES INC			**339041105**						
12/08/2016	08/16/2016	1.00	$153.39	$168.74	$-15.35	$0.00	$0.00	$0.00	$0.00
12/08/2016	10/13/2016	1.00	$153.39	$168.80	$-15.41	$0.00	$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	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FLEETCOR TECHNOLOGIES INC			339041105						
12/08/2016	10/14/2016	1.00	$153.39	$172.45	$-19.06	$0.00	$0.00	$0.00	$0.00
FORTIVE CORP WI			34959J108						
12/06/2016	08/15/2016	1.00	$53.96	$53.63	$0.33	$0.00	$0.00	$0.00	$0.00
12/06/2016	08/17/2016	1.00	$53.96	$53.54	$0.42	$0.00	$0.00	$0.00	$0.00
12/07/2016	08/16/2016	3.00	$162.32	$160.54	$1.78	$0.00	$0.00	$0.00	$0.00
12/07/2016	08/17/2016	3.00	$162.32	$160.61	$1.71	$0.00	$0.00	$0.00	$0.00
12/07/2016	09/28/2016	1.00	$54.11	$51.63	$2.48	$0.00	$0.00	$0.00	$0.00
INTUITIVE SURGICAL INC NEW			46120E602						
02/05/2016	01/20/2016	1.00	$538.40	$544.15	$-5.75	$0.00	$0.00	$0.00	$0.00
LAUDER ESTEE COS INC CL A			518439104						
04/13/2016	01/20/2016	1.00	$94.54	$81.85	$12.69	$0.00	$0.00	$0.00	$0.00
04/14/2016	01/20/2016	2.00	$189.95	$163.70	$26.25	$0.00	$0.00	$0.00	$0.00
04/15/2016	01/20/2016	1.00	$94.81	$81.85	$12.96	$0.00	$0.00	$0.00	$0.00
04/18/2016	01/20/2016	2.00	$191.15	$163.70	$27.45	$0.00	$0.00	$0.00	$0.00
04/19/2016	01/20/2016	3.00	$289.94	$245.55	$44.39	$0.00	$0.00	$0.00	$0.00
MEAD JOHNSON NUTRITION CO			582839106						
03/21/2016	07/16/2015	3.00	$244.41	$262.95	$-18.54	$0.00	$0.00	$0.00	$0.00
03/22/2016	07/16/2015	1.00	$81.06	$87.16	$-6.10	$0.00	$0.00	$0.00	$0.00
03/22/2016	07/17/2015	1.00	$81.06	$87.31	$-6.25	$0.00	$0.00	$0.00	$0.00
03/23/2016	07/15/2015	2.00	$162.84	$172.86	$-10.02	$0.00	$0.00	$0.00	$0.00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			CUSIP						
NATIONAL INSTRS CORP			636518102						
07/26/2016	01/20/2016	14.00	$392.76	$392.00	$0.76	$0.00	$0.00	$0.00	$0.00
NETSUITE INC			64118Q107						
11/04/2016	12/17/2015	3.00	$327.00	$249.51	$77.49	$0.00	$0.00	$0.00	$0.00
11/04/2016	12/18/2015	2.00	$218.00	$164.66	$53.34	$0.00	$0.00	$0.00	$0.00
11/04/2016	12/21/2015	1.00	$109.00	$81.39	$27.61	$0.00	$0.00	$0.00	$0.00
11/04/2016	12/30/2015	2.00	$218.00	$172.02	$45.98	$0.00	$0.00	$0.00	$0.00
11/04/2016	01/20/2016	5.00	$545.00	$342.50	$202.50	$0.00	$0.00	$0.00	$0.00
11/04/2016	02/05/2016	8.00	$872.00	$485.24	$386.76	$0.00	$0.00	$0.00	$0.00
11/04/2016	02/29/2016	2.00	$218.00	$120.79	$97.21	$0.00	$0.00	$0.00	$0.00
11/04/2016	03/01/2016	1.00	$109.00	$61.37	$47.63	$0.00	$0.00	$0.00	$0.00
11/04/2016	03/08/2016	1.00	$109.00	$64.04	$44.96	$0.00	$0.00	$0.00	$0.00
11/04/2016	03/15/2016	3.00	$327.00	$190.97	$136.03	$0.00	$0.00	$0.00	$0.00
11/04/2016	03/28/2016	1.00	$109.00	$65.82	$43.18	$0.00	$0.00	$0.00	$0.00
SALESFORCE COM INC			79466L302						
06/13/2016	01/20/2016	2.00	$163.50	$136.02	$27.48	$0.00	$0.00	$0.00	$0.00
06/14/2016	01/20/2016	5.00	$405.76	$340.05	$65.71	$0.00	$0.00	$0.00	$0.00
11/21/2016	09/01/2016	4.00	$304.70	$301.59	$3.11	$0.00	$0.00	$0.00	$0.00
11/22/2016	09/01/2016	3.00	$228.62	$226.19	$2.43	$0.00	$0.00	$0.00	$0.00
12/02/2016	01/20/2016	3.00	$206.48	$204.03	$2.45	$0.00	$0.00	$0.00	$0.00
12/02/2016	09/01/2016	1.00	$68.83	$75.39	$-6.56	$0.00	$0.00	$0.00	$0.00
12/09/2016	01/20/2016	2.00	$141.86	$136.02	$5.84	$0.00	$0.00	$0.00	$0.00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
SALESFORCE COM INC			**79466L302**						
12/09/2016	02/05/2016	4.00	$283.71	$236.87	$46.84	$0.00	$0.00	$0.00	$0.00
SCHWAB CHARLES CORP			**808513105**						
05/27/2016	01/20/2016	10.00	$304.14	$249.30	$54.84	$0.00	$0.00	$0.00	$0.00
06/28/2016	01/20/2016	19.00	$465.60	$473.67	$-8.07	$0.00	$0.00	$0.00	$0.00
STARBUCKS CORP			**855244109**						
02/05/2016	01/20/2016	10.00	$545.77	$555.90	$-10.13	$0.00	$0.00	$0.00	$0.00
STERICYCLE INC COMMON STOCK			**858912108**						
01/29/2016	11/12/2015	1.00	$119.20	$123.04	$-3.84	$0.00	$3.84	$0.00	$0.00
01/29/2016	11/18/2015	1.00	$119.20	$122.16	$-2.96	$0.00	$2.96	$0.00	$0.00
01/29/2016	11/20/2015	1.00	$119.20	$121.00	$-1.80	$0.00	$1.81	$0.00	$0.00
02/19/2016	11/19/2015	1.00	$109.55	$120.91	$-11.36	$0.00	$11.36	$0.00	$0.00
02/23/2016	10/20/2015	1.00	$112.02	$124.25	$-12.23	$0.00	$0.00	$0.00	$0.00
02/24/2016	11/30/2015	1.00	$112.81	$120.54	$-7.73	$0.00	$0.00	$0.00	$0.00
02/26/2016	11/30/2015	4.00	$461.71	$482.14	$-20.43	$0.00	$0.00	$0.00	$0.00
04/29/2016	11/03/2015	1.00	$96.26	$116.73	$-20.47	$0.00	$0.00	$0.00	$0.00
04/29/2016	11/09/2015	1.00	$96.26	$115.85	$-19.59	$0.00	$0.00	$0.00	$0.00
04/29/2016	11/11/2015	1.00	$96.26	$114.70	$-18.44	$0.00	$0.00	$0.00	$0.00
04/29/2016	01/20/2016	2.00	$192.51	$225.78	$-33.27	$0.00	$0.00	$0.00	$0.00
05/02/2016	01/20/2016	2.00	$190.66	$225.78	$-35.12	$0.00	$0.00	$0.00	$0.00
UNDER ARMOUR INC			**904311206**						
07/13/2016	08/28/2015	0.76	$28.19	$28.19	$0.00	$0.00	$0.00	$0.00	$0.00

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Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP							
VISA INC		92826C839							
02/03/2016	01/20/2016	5.00	$367.73	$350.25	$17.48	$0.00	$0.00	$0.00	$0.00
10/13/2016	01/20/2016	4.00	$327.65	$280.20	$47.45	$0.00	$0.00	$0.00	$0.00
10/14/2016	01/20/2016	4.00	$331.33	$280.20	$51.13	$0.00	$0.00	$0.00	$0.00
GENPACT LIMITED		G3922B107							
07/29/2016	01/20/2016	2.00	$53.62	$46.84	$6.78	$0.00	$0.00	$0.00	$0.00
08/01/2016	01/20/2016	3.00	$79.33	$70.26	$9.07	$0.00	$0.00	$0.00	$0.00
08/02/2016	01/20/2016	17.00	$438.95	$398.14	$40.81	$0.00	$0.00	$0.00	$0.00
08/02/2016	01/20/2016	2.00	$51.95	$46.84	$5.11	$0.00	$0.00	$0.00	$0.00
Total Short Term Gain/Loss:			*$26,047.13*	*$24,913.48*	*$1,133.65*	*$0.00*	*$220.04*	*$0.00*	*$0.00*

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP							
AKAMAI TECHNOLOGIES COM		00971T101							
12/02/2016	09/17/2015	2.00	$127.65	$149.33	$-21.68	$0.00	$0.00	$0.00	$0.00
12/02/2016	09/17/2015	1.00	$63.83	$74.67	$-10.84	$0.00	$0.00	$0.00	$0.00
12/02/2016	09/18/2015	1.00	$63.83	$73.19	$-9.36	$0.00	$0.00	$0.00	$0.00
12/12/2016	09/18/2015	1.00	$64.07	$73.20	$-9.13	$0.00	$0.00	$0.00	$0.00

usbank

2016 Tax Information

Account Number 7456033

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	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AKAMAI TECHNOLOGIES COM			00971T101						
12/13/2016	09/18/2015	1.00	$65.32	$73.19	$-7.87	$0.00	$0.00	$0.00	$0.00
12/14/2016	09/18/2015	3.00	$202.58	$219.59	$-17.01	$0.00	$0.00	$0.00	$0.00
ALEXION PHARMACEUTICALS INC COM			015351109						
11/11/2016	08/24/2015	3.00	$342.58	$508.59	$-166.01	$0.00	$0.00	$0.00	$0.00
ALPHABET INC CL A			02079K305						
09/30/2016	12/03/2008	1.00	$805.89	$138.80	$667.09	$0.00	$0.00	$0.00	$0.00
10/25/2016	12/03/2008	1.00	$828.37	$138.80	$689.57	$0.00	$0.00	$0.00	$0.00
AMAZON.COM INC			023135106						
09/27/2016	01/27/2015	1.00	$812.94	$306.22	$506.72	$0.00	$0.00	$0.00	$0.00
10/13/2016	01/27/2015	1.00	$828.56	$306.22	$522.34	$0.00	$0.00	$0.00	$0.00
APPLE INC			037833100						
01/29/2016	11/20/2008	6.00	$580.65	$68.91	$511.74	$0.00	$0.00	$0.00	$0.00
02/05/2016	11/20/2008	3.00	$282.27	$34.46	$247.81	$0.00	$0.00	$0.00	$0.00
02/08/2016	11/20/2008	5.00	$471.21	$57.43	$413.78	$0.00	$0.00	$0.00	$0.00
04/14/2016	11/20/2008	4.00	$447.88	$45.94	$401.94	$0.00	$0.00	$0.00	$0.00
04/19/2016	11/20/2008	4.00	$427.87	$45.94	$381.93	$0.00	$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP							
APPLE INC		037833100							
04/20/2016	11/20/2008	3.00	$322.41	$34.46	$287.95	$0.00	$0.00	$0.00	$0.00
04/21/2016	11/20/2008	3.00	$317.81	$34.46	$283.35	$0.00	$0.00	$0.00	$0.00
04/22/2016	11/20/2008	3.00	$316.28	$34.46	$281.82	$0.00	$0.00	$0.00	$0.00
04/28/2016	11/20/2008	3.00	$289.89	$34.46	$255.43	$0.00	$0.00	$0.00	$0.00
04/29/2016	11/20/2008	3.00	$280.30	$34.46	$245.84	$0.00	$0.00	$0.00	$0.00
05/03/2016	11/20/2008	6.00	$567.70	$68.91	$498.79	$0.00	$0.00	$0.00	$0.00
05/05/2016	11/20/2008	5.00	$465.10	$57.43	$407.67	$0.00	$0.00	$0.00	$0.00
05/09/2016	11/20/2008	2.00	$186.06	$22.97	$163.09	$0.00	$0.00	$0.00	$0.00
05/11/2016	11/20/2008	14.00	$1,296.85	$160.80	$1,136.05	$0.00	$0.00	$0.00	$0.00
BRISTOL MYERS SQUIBB CO		110122108							
08/05/2016	03/20/2015	2.00	$126.16	$136.96	$-10.80	$0.00	$0.00	$0.00	$0.00
08/08/2016	03/12/2015	4.00	$242.32	$266.81	$-24.49	$0.00	$0.00	$0.00	$0.00
08/08/2016	03/16/2015	1.00	$60.58	$67.82	$-7.24	$0.00	$0.00	$0.00	$0.00
08/08/2016	03/17/2015	1.00	$60.58	$67.58	$-7.00	$0.00	$0.00	$0.00	$0.00
08/08/2016	03/18/2015	1.00	$60.58	$67.51	$-6.93	$0.00	$0.00	$0.00	$0.00
08/08/2016	03/19/2015	1.00	$60.58	$68.44	$-7.86	$0.00	$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
BRISTOL MYERS SQUIBB CO			110122108						
08/08/2016	03/20/2015	3.00	$181.74	$205.43	$-23.69	$0.00	$0.00	$0.00	$0.00
08/10/2016	12/09/2014	2.00	$121.31	$119.74	$1.57	$0.00	$0.00	$0.00	$0.00
08/10/2016	12/10/2014	3.00	$181.96	$179.17	$2.79	$0.00	$0.00	$0.00	$0.00
08/10/2016	12/11/2014	4.00	$242.61	$240.49	$2.12	$0.00	$0.00	$0.00	$0.00
08/10/2016	03/12/2015	3.00	$181.96	$200.11	$-18.15	$0.00	$0.00	$0.00	$0.00
08/10/2016	06/10/2015	6.00	$363.92	$393.25	$-29.33	$0.00	$0.00	$0.00	$0.00
08/10/2016	06/12/2015	7.00	$424.57	$455.79	$-31.22	$0.00	$0.00	$0.00	$0.00
08/11/2016	10/31/2014	9.00	$547.14	$520.68	$26.46	$0.00	$0.00	$0.00	$0.00
08/11/2016	11/04/2014	7.00	$425.55	$405.05	$20.50	$0.00	$0.00	$0.00	$0.00
08/11/2016	12/12/2014	4.00	$243.17	$237.29	$5.88	$0.00	$0.00	$0.00	$0.00
08/11/2016	12/15/2014	5.00	$303.96	$292.00	$11.96	$0.00	$0.00	$0.00	$0.00
08/12/2016	10/31/2014	7.00	$425.25	$404.97	$20.28	$0.00	$0.00	$0.00	$0.00
08/12/2016	11/13/2014	6.00	$364.50	$347.11	$17.39	$0.00	$0.00	$0.00	$0.00
08/12/2016	11/14/2014	1.00	$60.75	$57.81	$2.94	$0.00	$0.00	$0.00	$0.00
08/15/2016	11/03/2014	23.00	$1,387.48	$1,327.75	$59.73	$0.00	$0.00	$0.00	$0.00

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Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRISTOL MYERS SQUIBB CO			110122108						
08/15/2016	11/14/2014	10.00	$603.25	$578.06	$25.19	$0.00	$0.00	$0.00	$0.00
BROWN ADVISORY EQUITY INCOME INV			115233686						
01/20/2016	11/10/2014	2,028.22	$23,000.00	$28,415.35	$-5,415.35	$0.00	$0.00	$0.00	$0.00
BROWN ADVISORY SM CP FUNDAMENTAL VAL			115233793						
11/01/2016	02/24/2011	747.25	$17,000.00	$11,881.32	$5,118.68	$0.00	$0.00	$0.00	$0.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP			192446102						
03/23/2016	01/23/2015	2.00	$117.99	$112.44	$5.55	$0.00	$0.00	$0.00	$0.00
04/04/2016	01/23/2015	5.00	$308.73	$281.10	$27.63	$0.00	$0.00	$0.00	$0.00
COLFAX CORP			194014106						
01/04/2016	12/17/2014	3.00	$71.26	$139.56	$-68.30	$0.00	$0.00	$0.00	$0.00
EXPRESS SCRIPTS HLDGS C			30219G108						
07/12/2016	11/06/2012	4.00	$313.01	$220.55	$92.46	$0.00	$0.00	$0.00	$0.00
07/29/2016	11/06/2012	2.00	$152.24	$110.27	$41.97	$0.00	$0.00	$0.00	$0.00
07/29/2016	11/07/2012	1.00	$76.12	$54.40	$21.72	$0.00	$0.00	$0.00	$0.00
07/29/2016	11/08/2012	5.00	$380.59	$275.36	$105.23	$0.00	$0.00	$0.00	$0.00
08/01/2016	04/26/2011	6.00	$458.09	$322.99	$135.10	$0.00	$0.00	$0.00	$0.00
08/01/2016	11/07/2012	4.00	$305.40	$217.59	$87.81	$0.00	$0.00	$0.00	$0.00

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Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
EXPRESS SCRIPTS HLDGS C			**30219G108**						
08/02/2016	04/26/2011	5.00	$377.50	$269.15	$108.35	$0.00	$0.00	$0.00	$0.00
08/03/2016	04/26/2011	8.00	$608.44	$430.65	$177.79	$0.00	$0.00	$0.00	$0.00
08/03/2016	11/27/2012	5.00	$380.27	$262.40	$117.87	$0.00	$0.00	$0.00	$0.00
08/04/2016	11/27/2012	7.00	$531.34	$367.35	$163.99	$0.00	$0.00	$0.00	$0.00
08/05/2016	08/03/2011	1.00	$76.49	$51.35	$25.14	$0.00	$0.00	$0.00	$0.00
08/05/2016	08/03/2011	3.00	$228.72	$154.06	$74.66	$0.00	$0.00	$0.00	$0.00
08/05/2016	08/03/2011	8.00	$611.93	$410.78	$201.15	$0.00	$0.00	$0.00	$0.00
08/05/2016	08/31/2011	2.00	$152.98	$94.67	$58.31	$0.00	$0.00	$0.00	$0.00
08/25/2016	08/31/2011	10.00	$729.14	$473.34	$255.80	$0.00	$0.00	$0.00	$0.00
08/25/2016	12/02/2011	7.00	$501.68	$326.99	$174.69	$0.00	$0.00	$0.00	$0.00
08/26/2016	09/22/2011	8.00	$578.67	$314.13	$264.54	$0.00	$0.00	$0.00	$0.00
08/26/2016	11/30/2011	5.00	$361.67	$227.40	$134.27	$0.00	$0.00	$0.00	$0.00
08/26/2016	12/01/2011	5.00	$361.67	$232.33	$129.34	$0.00	$0.00	$0.00	$0.00
08/26/2016	12/02/2011	3.00	$217.00	$140.14	$76.86	$0.00	$0.00	$0.00	$0.00
08/29/2016	09/22/2011	13.00	$949.57	$510.46	$439.11	$0.00	$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
FMC TECHNOLOGIES INC COM			30249U101						
01/12/2016	11/16/2005	10.00	$251.60	$93.06	$158.54	$0.00	$0.00	$0.00	$0.00
01/13/2016	11/16/2005	4.00	$99.99	$37.22	$62.77	$0.00	$0.00	$0.00	$0.00
01/15/2016	11/16/2005	6.00	$145.42	$55.84	$89.58	$0.00	$0.00	$0.00	$0.00
01/19/2016	11/16/2005	8.00	$191.09	$74.45	$116.64	$0.00	$0.00	$0.00	$0.00
01/20/2016	11/16/2005	9.00	$210.37	$83.75	$126.62	$0.00	$0.00	$0.00	$0.00
01/21/2016	11/16/2005	6.00	$143.24	$55.84	$87.40	$0.00	$0.00	$0.00	$0.00
01/22/2016	11/16/2005	5.00	$120.82	$46.53	$74.29	$0.00	$0.00	$0.00	$0.00
01/26/2016	11/16/2005	5.00	$119.60	$46.53	$73.07	$0.00	$0.00	$0.00	$0.00
01/27/2016	11/16/2005	7.00	$169.18	$65.14	$104.04	$0.00	$0.00	$0.00	$0.00
01/28/2016	11/16/2005	8.00	$194.79	$74.45	$120.34	$0.00	$0.00	$0.00	$0.00
01/29/2016	11/16/2005	11.00	$271.78	$102.36	$169.42	$0.00	$0.00	$0.00	$0.00
02/01/2016	11/16/2005	7.00	$172.58	$65.14	$107.44	$0.00	$0.00	$0.00	$0.00
02/02/2016	11/16/2005	1.00	$24.07	$9.31	$14.76	$0.00	$0.00	$0.00	$0.00
02/03/2016	11/16/2005	8.00	$190.44	$74.44	$116.00	$0.00	$0.00	$0.00	$0.00
02/04/2016	11/16/2005	6.00	$147.49	$55.84	$91.65	$0.00	$0.00	$0.00	$0.00

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Long Term Transactions

DESCRIPTION | CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FMC TECHNOLOGIES INC COM			30249U101						
02/05/2016	11/16/2005	4.00	$95.65	$37.22	$58.43	$0.00	$0.00	$0.00	$0.00
02/08/2016	11/16/2005	7.00	$164.96	$64.91	$100.05	$0.00	$0.00	$0.00	$0.00
02/09/2016	11/16/2005	2.00	$45.98	$18.54	$27.44	$0.00	$0.00	$0.00	$0.00
02/10/2016	11/16/2005	15.00	$349.57	$139.09	$210.48	$0.00	$0.00	$0.00	$0.00
FACEBOOK INC A			30303M102						
10/25/2016	03/24/2015	2.00	$265.08	$170.95	$94.13	$0.00	$0.00	$0.00	$0.00
10/26/2016	03/24/2015	3.00	$394.56	$256.42	$138.14	$0.00	$0.00	$0.00	$0.00
FASTENAL CO			311900104						
02/23/2016	02/24/2014	2.00	$89.41	$94.92	$-5.51	$0.00	$0.00	$0.00	$0.00
02/23/2016	03/03/2014	4.00	$178.81	$185.37	$-6.56	$0.00	$0.00	$0.00	$0.00
02/24/2016	02/27/2014	9.00	$397.63	$416.97	$-19.34	$0.00	$0.00	$0.00	$0.00
07/11/2016	09/19/2014	7.00	$317.97	$324.31	$-6.34	$0.00	$0.00	$0.00	$0.00
07/12/2016	02/24/2014	2.00	$87.92	$92.20	$-4.28	$0.00	$0.00	$0.00	$0.00
07/12/2016	02/25/2014	5.00	$219.79	$230.15	$-10.36	$0.00	$0.00	$0.00	$0.00
07/12/2016	07/11/2014	2.00	$87.21	$91.95	$-4.74	$0.00	$0.00	$0.00	$0.00
07/12/2016	07/14/2014	2.00	$87.21	$92.05	$-4.84	$0.00	$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			CUSIP						
FASTENAL CO			311900104						
07/12/2016	07/14/2014	2.00	$87.92	$92.06	$-4.14	$0.00	$0.00	$0.00	$0.00
07/12/2016	09/17/2014	2.00	$87.21	$91.43	$-4.22	$0.00	$0.00	$0.00	$0.00
07/12/2016	09/18/2014	4.00	$175.83	$184.71	$-8.88	$0.00	$0.00	$0.00	$0.00
07/13/2016	02/20/2014	1.00	$43.47	$45.46	$-1.99	$0.00	$0.00	$0.00	$0.00
07/13/2016	02/21/2014	4.00	$173.89	$182.65	$-8.76	$0.00	$0.00	$0.00	$0.00
07/13/2016	09/17/2014	3.00	$130.42	$137.14	$-6.72	$0.00	$0.00	$0.00	$0.00
07/14/2016	02/18/2014	2.00	$86.84	$90.31	$-3.47	$0.00	$0.00	$0.00	$0.00
07/14/2016	02/19/2014	3.00	$130.25	$135.11	$-4.86	$0.00	$0.00	$0.00	$0.00
07/14/2016	02/20/2014	2.00	$86.84	$90.92	$-4.08	$0.00	$0.00	$0.00	$0.00
07/14/2016	07/25/2014	1.00	$43.42	$45.16	$-1.74	$0.00	$0.00	$0.00	$0.00
07/18/2016	02/19/2014	1.00	$43.09	$45.03	$-1.94	$0.00	$0.00	$0.00	$0.00
07/18/2016	07/28/2014	2.00	$86.17	$90.07	$-3.90	$0.00	$0.00	$0.00	$0.00
07/18/2016	07/29/2014	4.00	$172.34	$180.11	$-7.77	$0.00	$0.00	$0.00	$0.00
07/19/2016	02/05/2014	6.00	$255.20	$268.04	$-12.84	$0.00	$0.00	$0.00	$0.00
07/19/2016	02/12/2014	3.00	$127.41	$134.53	$-7.12	$0.00	$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
FASTENAL CO			**311900104**						
07/19/2016	02/12/2014	2.00	$85.07	$89.69	$-4.62	$0.00	$0.00	$0.00	$0.00
07/19/2016	07/29/2014	3.00	$127.41	$135.08	$-7.67	$0.00	$0.00	$0.00	$0.00
07/20/2016	02/05/2014	4.00	$170.40	$178.69	$-8.29	$0.00	$0.00	$0.00	$0.00
07/20/2016	02/14/2014	2.00	$85.20	$89.30	$-4.10	$0.00	$0.00	$0.00	$0.00
07/20/2016	11/12/2014	1.00	$42.60	$44.62	$-2.02	$0.00	$0.00	$0.00	$0.00
07/21/2016	02/11/2014	4.00	$168.62	$178.28	$-9.66	$0.00	$0.00	$0.00	$0.00
07/21/2016	11/12/2014	1.00	$42.15	$44.61	$-2.46	$0.00	$0.00	$0.00	$0.00
07/21/2016	11/12/2014	2.00	$83.59	$89.23	$-5.64	$0.00	$0.00	$0.00	$0.00
07/22/2016	11/07/2014	3.00	$125.80	$133.04	$-7.24	$0.00	$0.00	$0.00	$0.00
07/22/2016	11/10/2014	3.00	$125.80	$133.30	$-7.50	$0.00	$0.00	$0.00	$0.00
07/22/2016	11/11/2014	3.00	$125.80	$133.24	$-7.44	$0.00	$0.00	$0.00	$0.00
07/25/2016	02/06/2014	4.00	$167.65	$177.13	$-9.48	$0.00	$0.00	$0.00	$0.00
07/26/2016	02/04/2014	2.00	$84.03	$87.74	$-3.71	$0.00	$0.00	$0.00	$0.00
07/26/2016	02/06/2014	2.00	$84.03	$88.56	$-4.53	$0.00	$0.00	$0.00	$0.00
07/26/2016	02/07/2014	7.00	$294.09	$308.97	$-14.88	$0.00	$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	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FASTENAL CO			311900104						
07/26/2016	02/10/2014	3.00	$126.04	$131.86	$-5.82	$0.00	$0.00	$0.00	$0.00
07/27/2016	02/03/2014	5.00	$209.24	$213.54	$-4.30	$0.00	$0.00	$0.00	$0.00
07/27/2016	02/04/2014	8.00	$334.51	$350.97	$-16.46	$0.00	$0.00	$0.00	$0.00
07/28/2016	02/03/2014	4.00	$168.35	$170.83	$-2.48	$0.00	$0.00	$0.00	$0.00
INTUITIVE SURGICAL INC NEW			46120E602						
04/19/2016	07/09/2013	1.00	$620.60	$411.48	$209.12	$0.00	$0.00	$0.00	$0.00
07/11/2016	07/09/2013	1.00	$675.64	$411.49	$264.15	$0.00	$0.00	$0.00	$0.00
NATIONAL INSTRS CORP			636518102						
04/13/2016	05/03/2011	1.00	$28.08	$29.66	$-1.58	$0.00	$0.00	$0.00	$0.00
04/18/2016	05/03/2011	1.00	$27.94	$29.63	$-1.69	$0.00	$0.00	$0.00	$0.00
04/18/2016	05/03/2011	1.00	$27.92	$29.63	$-1.71	$0.00	$0.00	$0.00	$0.00
04/18/2016	05/12/2011	FRAC SHARE	$0.02	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04/18/2016	05/12/2011	1.00	$27.91	$29.53	$-1.62	$0.00	$0.00	$0.00	$0.00
04/19/2016	05/12/2011	1.00	$28.13	$29.53	$-1.40	$0.00	$0.00	$0.00	$0.00
04/22/2016	05/12/2011	1.00	$27.88	$29.53	$-1.65	$0.00	$0.00	$0.00	$0.00
04/25/2016	05/12/2011	1.00	$27.86	$29.53	$-1.67	$0.00	$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
NATIONAL INSTRS CORP			636518102						
04/27/2016	05/12/2011	1.00	$27.98	$29.53	$-1.55	$0.00	$0.00	$0.00	$0.00
05/06/2016	05/12/2011	3.00	$82.66	$88.60	$-5.94	$0.00	$0.00	$0.00	$0.00
05/06/2016	05/12/2011	3.00	$82.73	$88.60	$-5.87	$0.00	$0.00	$0.00	$0.00
05/12/2016	05/12/2011	1.00	$26.96	$29.53	$-2.57	$0.00	$0.00	$0.00	$0.00
05/13/2016	05/12/2011	4.00	$106.72	$118.13	$-11.41	$0.00	$0.00	$0.00	$0.00
05/16/2016	05/05/2011	FRAC SHARE	$0.02	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
05/16/2016	05/12/2011	2.00	$53.62	$59.04	$-5.42	$0.00	$0.00	$0.00	$0.00
05/18/2016	05/05/2011	4.00	$106.44	$117.85	$-11.41	$0.00	$0.00	$0.00	$0.00
05/20/2016	05/05/2011	4.00	$108.77	$117.85	$-9.08	$0.00	$0.00	$0.00	$0.00
05/24/2016	05/05/2011	3.00	$83.99	$88.38	$-4.39	$0.00	$0.00	$0.00	$0.00
05/25/2016	05/05/2011	2.00	$56.20	$58.90	$-2.70	$0.00	$0.00	$0.00	$0.00
05/25/2016	05/05/2011	1.00	$28.13	$29.48	$-1.35	$0.00	$0.00	$0.00	$0.00
05/27/2016	05/05/2011	2.00	$57.07	$58.92	$-1.85	$0.00	$0.00	$0.00	$0.00
05/31/2016	05/05/2011	2.00	$57.14	$58.89	$-1.75	$0.00	$0.00	$0.00	$0.00
05/31/2016	06/29/2011	FRAC SHARE	$0.02	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00

usbank

2016 Tax Information

Account Number 7456033 .

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	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NATIONAL INSTRS CORP			636518102						
06/01/2016	05/11/2011	1.00	$28.65	$29.32	$-0.67	$0.00	$0.00	$0.00	$0.00
06/01/2016	06/29/2011	4.00	$114.51	$117.51	$-3.00	$0.00	$0.00	$0.00	$0.00
06/02/2016	05/11/2011	2.00	$57.62	$58.60	$-0.98	$0.00	$0.00	$0.00	$0.00
06/06/2016	05/11/2011	1.00	$28.90	$29.30	$-0.40	$0.00	$0.00	$0.00	$0.00
06/07/2016	05/11/2011	2.00	$57.52	$58.59	$-1.07	$0.00	$0.00	$0.00	$0.00
06/23/2016	05/11/2011	2.00	$56.37	$58.60	$-2.23	$0.00	$0.00	$0.00	$0.00
06/24/2016	05/11/2011	5.00	$136.47	$146.46	$-9.99	$0.00	$0.00	$0.00	$0.00
06/24/2016	05/11/2011	FRAC SHARE	$0.02	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
06/29/2016	05/11/2011	5.00	$131.75	$146.26	$-14.51	$0.00	$0.00	$0.00	$0.00
06/29/2016	06/28/2011	3.00	$79.08	$87.29	$-8.21	$0.00	$0.00	$0.00	$0.00
06/30/2016	06/28/2011	1.00	$27.08	$29.09	$-2.01	$0.00	$0.00	$0.00	$0.00
07/06/2016	06/28/2011	1.00	$27.36	$29.09	$-1.73	$0.00	$0.00	$0.00	$0.00
07/07/2016	06/28/2011	2.00	$54.98	$58.17	$-3.19	$0.00	$0.00	$0.00	$0.00
07/08/2016	06/28/2011	4.00	$110.86	$116.35	$-5.49	$0.00	$0.00	$0.00	$0.00
07/12/2016	06/15/2011	FRAC SHARE	$0.02	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			CUSIP						
NATIONAL INSTRS CORP			636518102						
07/12/2016	06/28/2011	1.00	$28.33	$29.06	$-0.73	$0.00	$0.00	$0.00	$0.00
07/14/2016	06/15/2011	2.00	$57.96	$56.44	$1.52	$0.00	$0.00	$0.00	$0.00
07/14/2016	06/15/2011	3.00	$87.09	$84.67	$2.42	$0.00	$0.00	$0.00	$0.00
07/21/2016	06/15/2011	1.00	$28.84	$28.22	$0.62	$0.00	$0.00	$0.00	$0.00
07/26/2016	06/15/2011	6.00	$168.30	$169.31	$-1.01	$0.00	$0.00	$0.00	$0.00
07/26/2016	08/04/2011	5.00	$140.29	$126.66	$13.63	$0.00	$0.00	$0.00	$0.00
07/27/2016	05/06/2011	FRAC SHARE	$0.02	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
07/27/2016	08/03/2011	15.00	$426.90	$379.88	$47.02	$0.00	$0.00	$0.00	$0.00
07/27/2016	08/03/2011	5.00	$141.90	$124.97	$16.93	$0.00	$0.00	$0.00	$0.00
07/27/2016	08/04/2011	15.00	$426.88	$379.88	$47.00	$0.00	$0.00	$0.00	$0.00
NETSUITE INC			64118Q107						
11/04/2016	07/25/2014	1.00	$109.00	$80.80	$28.20	$0.00	$0.00	$0.00	$0.00
11/04/2016	08/01/2014	3.00	$327.00	$250.51	$76.49	$0.00	$0.00	$0.00	$0.00
11/04/2016	08/05/2014	2.00	$218.00	$167.50	$50.50	$0.00	$0.00	$0.00	$0.00
11/04/2016	08/06/2014	2.00	$218.00	$164.69	$53.31	$0.00	$0.00	$0.00	$0.00
11/04/2016	08/08/2014	1.00	$109.00	$81.99	$27.01	$0.00	$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
NETSUITE INC			**64118Q107**						
11/04/2016	08/12/2014	1.00	$109.00	$82.72	$26.28	$0.00	$0.00	$0.00	$0.00
11/04/2016	08/15/2014	1.00	$109.00	$82.06	$26.94	$0.00	$0.00	$0.00	$0.00
11/04/2016	08/21/2014	1.00	$109.00	$84.00	$25.00	$0.00	$0.00	$0.00	$0.00
11/04/2016	09/05/2014	1.00	$109.00	$87.41	$21.59	$0.00	$0.00	$0.00	$0.00
11/04/2016	09/15/2014	2.00	$218.00	$169.33	$48.67	$0.00	$0.00	$0.00	$0.00
11/04/2016	10/02/2014	1.00	$109.00	$86.43	$22.57	$0.00	$0.00	$0.00	$0.00
11/04/2016	10/06/2014	1.00	$109.00	$91.63	$17.37	$0.00	$0.00	$0.00	$0.00
11/04/2016	10/07/2014	1.00	$109.00	$90.59	$18.41	$0.00	$0.00	$0.00	$0.00
11/04/2016	10/10/2014	2.00	$218.00	$174.92	$43.08	$0.00	$0.00	$0.00	$0.00
11/04/2016	10/13/2014	2.00	$218.00	$171.50	$46.50	$0.00	$0.00	$0.00	$0.00
11/04/2016	10/15/2014	1.00	$109.00	$83.76	$25.24	$0.00	$0.00	$0.00	$0.00
11/04/2016	10/27/2014	7.00	$763.00	$722.25	$40.75	$0.00	$0.00	$0.00	$0.00
11/04/2016	01/21/2015	1.00	$109.00	$104.95	$4.05	$0.00	$0.00	$0.00	$0.00
11/04/2016	01/27/2015	1.00	$109.00	$105.48	$3.52	$0.00	$0.00	$0.00	$0.00
11/04/2016	01/29/2015	1.00	$109.00	$106.92	$2.08	$0.00	$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	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NETSUITE INC			**64118Q107**						
11/04/2016	01/30/2015	5.00	$545.00	$488.17	$56.83	$0.00	$0.00	$0.00	$0.00
11/04/2016	10/21/2015	1.00	$109.00	$88.07	$20.93	$0.00	$0.00	$0.00	$0.00
11/04/2016	10/23/2015	5.00	$545.00	$425.21	$119.79	$0.00	$0.00	$0.00	$0.00
SCHWAB CHARLES CORP			**808513105**						
06/28/2016	12/19/2012	3.00	$73.52	$43.66	$29.86	$0.00	$0.00	$0.00	$0.00
06/29/2016	10/05/2010	63.00	$1,585.35	$911.68	$673.67	$0.00	$0.00	$0.00	$0.00
06/29/2016	12/19/2012	13.00	$327.13	$189.17	$137.96	$0.00	$0.00	$0.00	$0.00
06/30/2016	10/05/2010	48.00	$1,212.24	$694.61	$517.63	$0.00	$0.00	$0.00	$0.00
06/30/2016	09/21/2012	32.00	$808.16	$435.76	$372.40	$0.00	$0.00	$0.00	$0.00
07/01/2016	09/21/2012	20.00	$502.53	$272.35	$230.18	$0.00	$0.00	$0.00	$0.00
07/05/2016	02/20/2009	16.00	$388.88	$205.68	$183.20	$0.00	$0.00	$0.00	$0.00
07/05/2016	09/21/2012	4.00	$97.22	$54.47	$42.75	$0.00	$0.00	$0.00	$0.00
07/06/2016	02/20/2009	25.00	$613.18	$321.38	$291.80	$0.00	$0.00	$0.00	$0.00
07/07/2016	02/20/2009	7.00	$176.10	$89.98	$86.12	$0.00	$0.00	$0.00	$0.00
07/07/2016	12/22/2011	2.00	$50.31	$22.79	$27.52	$0.00	$0.00	$0.00	$0.00
07/07/2016	12/22/2011	40.00	$1,006.29	$456.94	$549.35	$0.00	$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
STERICYCLE INC COMMON STOCK			858912108						
02/26/2016	10/08/2014	1.00	$115.43	$117.98	$-2.55	$0.00	$0.00	$0.00	$0.00
02/26/2016	10/09/2014	1.00	$115.43	$118.21	$-2.78	$0.00	$0.00	$0.00	$0.00
04/29/2016	10/01/2014	1.00	$96.26	$116.34	$-20.08	$0.00	$0.00	$0.00	$0.00
04/29/2016	10/06/2014	1.00	$96.26	$117.82	$-21.56	$0.00	$0.00	$0.00	$0.00
04/29/2016	10/07/2014	2.00	$192.51	$234.07	$-41.56	$0.00	$0.00	$0.00	$0.00
05/02/2016	02/17/2010	2.00	$190.66	$105.93	$84.73	$0.00	$0.00	$0.00	$0.00
05/03/2016	02/17/2010	1.00	$94.99	$52.96	$42.03	$0.00	$0.00	$0.00	$0.00
05/04/2016	02/16/2010	5.00	$482.58	$261.10	$221.48	$0.00	$0.00	$0.00	$0.00
05/04/2016	02/17/2010	7.00	$675.61	$370.75	$304.86	$0.00	$0.00	$0.00	$0.00
05/04/2016	02/17/2010	1.00	$96.52	$52.77	$43.75	$0.00	$0.00	$0.00	$0.00
05/05/2016	02/16/2010	2.00	$190.99	$104.44	$86.55	$0.00	$0.00	$0.00	$0.00
05/06/2016	02/16/2010	3.00	$285.21	$156.66	$128.55	$0.00	$0.00	$0.00	$0.00
05/09/2016	02/16/2010	2.00	$192.44	$104.44	$88.00	$0.00	$0.00	$0.00	$0.00
05/10/2016	02/16/2010	2.00	$191.93	$104.44	$87.49	$0.00	$0.00	$0.00	$0.00
05/12/2016	02/16/2010	4.00	$375.14	$208.88	$166.26	$0.00	$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
STERICYCLE INC COMMON STOCK			**858912108**						
05/13/2016	02/16/2010	3.00	$281.53	$156.66	$124.87	$0.00	$0.00	$0.00	$0.00
05/16/2016	02/16/2010	8.00	$758.74	$417.75	$340.99	$0.00	$0.00	$0.00	$0.00
05/17/2016	02/16/2010	10.00	$986.24	$522.19	$464.05	$0.00	$0.00	$0.00	$0.00
05/18/2016	02/16/2010	3.00	$296.50	$156.66	$139.84	$0.00	$0.00	$0.00	$0.00
05/19/2016	02/16/2010	1.00	$97.39	$52.22	$45.17	$0.00	$0.00	$0.00	$0.00
05/20/2016	02/16/2010	4.00	$387.31	$208.88	$178.43	$0.00	$0.00	$0.00	$0.00
UNDER ARMOUR INC CL A COM			**904311107**						
12/12/2016	08/28/2015	2.00	$63.70	$97.34	$-33.64	$0.00	$0.00	$0.00	$0.00
12/12/2016	08/31/2015	2.00	$63.70	$97.10	$-33.40	$0.00	$0.00	$0.00	$0.00
GENPACT LIMITED			**G3922B107**						
08/03/2016	03/29/2010	6.00	$155.97	$98.58	$57.39	$0.00	$0.00	$0.00	$0.00
08/03/2016	03/29/2010	3.00	$78.09	$48.88	$29.21	$0.00	$0.00	$0.00	$0.00
08/03/2016	03/29/2010	6.00	$155.97	$97.76	$58.21	$0.00	$0.00	$0.00	$0.00
NXP SEMICONDUCTORS NV			**N6596X109**						
05/31/2016	03/25/2015	3.00	$278.96	$300.87	$-21.91	$0.00	$0.00	$0.00	$0.00
Total Long Term Gain/Loss:			*$99,014.31*	*$79,967.79*	*$19,046.52*	*$0.00*	*$0.00*	*$0.00*	*$0.00*