

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

Department of the Treasury
Internal Revenue Service

▶ **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.**

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation The Dennis & Victoria Ross Foundation		A Employer identification number 47-1120196
Number and street (or P.O. box number if mail is not delivered to street address) 47 Thames St	Room/suite 303	B Telephone number (see instructions) 646-362-4316
City or town, state or province, country, and ZIP or foreign postal code Brooklyn, NY 11237		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,169,974	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	509,460			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	130	130	130	
	4 Dividends and interest from securities	5764	5764	5764	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . .		408,404		
	8 Net short-term capital gain			9986	
	9 Income modifications			0	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	515,354	414,298	15,880		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	42,400			42,400
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7953			7953
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	144			144
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1695			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3122			3122
	22 Printing and publications				
	23 Other expenses (attach schedule)	85,043	7058	7058	77,985
	24 Total operating and administrative expenses. Add lines 13 through 23	138,662	7058	7058	131,604
	25 Contributions, gifts, grants paid	7,000			7,000
26 Total expenses and disbursements. Add lines 24 and 25	145,662	7058	7058	138,604	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	369,692				
b Net investment income (if negative, enter -0-)		407,240			
c Adjusted net income (if negative, enter -0-)			8822		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	352,118	187,401	187,401		
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	1,000,157	1,845,891	1,982,573		
	c Investments—corporate bonds (attach schedule)	40,900				
	11 Investments—land, buildings, and equipment: basis ▶					
Less: accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,393,175	2,033,292	2,169,974			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	24 Unrestricted	1,393,175	2,033,292			
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)	1,393,175	2,033,292			
31 Total liabilities and net assets/fund balances (see instructions)	1,393,175	2,033,292				

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	1,393,175
2 Enter amount from Part I, line 27a	2	369,692
3 Other increases not included in line 2 (itemize) ▶ realized gains	3	407,320
4 Add lines 1, 2, and 3	4	2,170,187
5 Decreases not included in line 2 (itemize) ▶ unrealized gain in contributed assets	5	136,895
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,033,292

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 Corporate securities in UBS managed account--		Various	Various	Various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See attachment		See attachment	See attachment	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	408,474
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	9986

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			
2013			
2012			
2011			
2010			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,148	
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	8,148	
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	8,148	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,500	
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	8500	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,148	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	352	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 352 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Delaware, New York		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>	✓	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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)		✓
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)		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>dvr.org</u>	✓	
14	The books are in care of ▶ <u>Douglas Ross</u> Telephone no. ▶ <u>646-362-4316</u> Located at ▶ <u>47 Thames St, #303, Brooklyn, NY 11237</u> ZIP+4 ▶ _____		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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? 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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	✓
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dennis E. Ross, 111 Beach St. Apt 5A Boston, MA 02111	President--10-15	0	0	0
Douglas E. Ross, 47 Thames St, #303 Brooklyn, NY 11237	Chief Operating Officer---40-45	42,400	0	0
William H. Weigel, 22 Tompkins Pl Brooklyn, NY 11231	Director--5	0	0	0

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

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

Total number of other employees paid over \$50,000 Yes No **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 (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Hitchens Prize/Lecture--See attachment.	63,301
2 Emerging Playwrights Program--See attachment	11,868
3 Conference on Income Tax and Inequality--See attachment	0
4 First Amendment Essay Competition	0

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,873,049
b	Average of monthly cash balances	1b	166,276
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,039,325
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	2,039,325
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	30,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,008,735
6	Minimum investment return. Enter 5% of line 5	6	100,437

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	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	138,604
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	138,604
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	138,604

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				
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
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				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ _____				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
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				

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

- 1a** 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 **08/20/2014**
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	15,880	249			
b 85% of line 2a	13,498	212			
c Qualifying distributions from Part XII, line 4 for each year listed	138,604	4,632			
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0			
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	138,604	4,632			
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	66,958	8,078			
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).)

Dennis E Ross

- 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.

- 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:
-
- 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 <i>Paid during the year</i>				
National Sawdust 80 6th St Brooklyn, NY 11211		501(c)(3)	Support of an aligned charity	\$7,000
Total ▶				3a
b <i>Approved for future payment</i>				
Total ▶				3b

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 3 columns: Yes, No, and a column for line items (1a(1), 1a(2), 1b(1), etc.).

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [x] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here [Signature] 17/21/16 [Signature] PRESIDENT
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? [] Yes [x] No

Paid Preparer Use Only section with fields for Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

The Dennis & Victoria Ross Foundation---2015 990PF

Part I, Line 16c—Professional Fees

1. Harvard Business Services (Delaware registration service)---\$144

The Dennis & Victoria Ross Foundation---2015 990PF

Other Expense Schedule (Part I, Line 23)

1. Bank/Investment Management Fees	7,058
2. Emerging Playwrights Competition (play screeners, stage rental, actors, director)	11,868
3. Hitchens Prize/Lecture (lecture honorarium, dinner, facility, Prize medal)	63,301
4. Office expenses	1,888
5. Website development	321
6. P.O. Box	357
7. Delaware/New York registration fees	250
TOTAL	85,043

The Dennis & Victoria Ross Foundation---2015 990PF

Part II, Lines 1-16

Attached are statements from the Foundation's managed investment account at UBS and checking account at Bank of America that together show the Foundation's year-end holdings in cash and securities. The Foundation currently has no other assets (other than office equipment that has been fully depreciated).



UBS Financial Services Inc.
2301 W. Big Beaver
Suite 800
Troy MI 48084-3331

CNP7008273803 1215X12 DE 0

Business Services Account

December 2015

Account name: THE DENNIS & VICTORIA ROSS
FOUNDATION

Friendly account name: Fdn Banking

Account number: DE 34556 G9

Your Financial Advisor:

THE GASPER FINANCIAL GROUP
Phone: 248-643-9200/800-446-0311

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 116034556.

Visit our website:

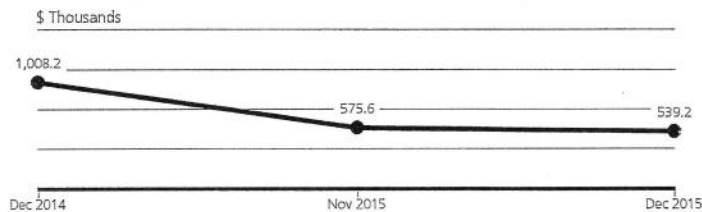
www.ubs.com/financialservices

THE DENNIS & VICTORIA ROSS
FOUNDATION
47 THAMES STEET
APT 303
BROOKLYN NY 11237-1644

Value of your account

	on November 30 (\$)	on December 31 (\$)
Your assets	575,621.59	539,201.22
Your liabilities	0.00	0.00
Value of your account	\$575,621.59	\$539,201.22

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2014	\$1,008,246.36
Net deposits and withdrawals	-\$479,178.36

Your investment return:

Dividend and interest income	\$5,775.60
Change in market value	\$4,357.62

Value of your account on Dec 31, 2015	\$539,201.22
--	---------------------



Business Services Account
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: Fdn Banking
Account number: DE 34556 G9

Your Financial Advisor:
THE GASPER FINANCIAL GROUP
248-643-9200/800-446-0311

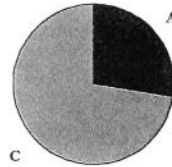
Your account balance sheet

Summary of your assets

	Value on December 31 (\$)	Percentage of your account
A Cash and money balances	148,831.22	27.60%
B Cash alternatives	0.00	0.00%
C Equities	390,370.00	72.40%
D Fixed income	0.00	0.00%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$539,201.22	100.00%

Value of your account **\$539,201.22**

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	December 2015	Year to date
S&P 500	-1.58%	1.38%
Russell 3000	-2.05%	0.48%
MSCI - Europe, Australia & Far East	-1.33%	-0.39%
Bardlays Capital U.S. Aggregate Bond Index	-0.32%	0.55%

Interest rates on December 31, 2015

3-month Treasury bills: 0.17%

One-month LIBOR: 0.43%



Business Services Account
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: Fdn Banking
Account number: DE 34556 G9

Your Financial Advisor:
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248-643-9200/800-446-0311

Change in the value of your account

	December 2015 (\$)	Year to date (\$)
Opening account value	\$575,621.59	\$1,008,246.36
Deposits, including investments transferred in	0.00	314,745.00
Withdrawals and fees, including investments transferred out	-23,718.66	-793,923.36
Dividend and interest income	1.05	5,775.60
Change in market value	-12,702.76	4,357.62
Closing account value	\$539,201.22	\$539,201.22

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2015 (\$)	Year to date (\$)
Taxable dividends	0.00	5,763.99
Taxable interest	1.05	11.61
Total current year	\$1.05	\$5,775.60
Total dividend & interest	\$1.05	\$5,775.60

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	December 2015 (\$)	Year to date (\$)	
Long term	27,307.24	219,532.61	160,370.00

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *Important information about your statement* on the last two pages of this document for details.

	December 2015 (\$)	Year to date (\$)
Opening balances	\$45,241.59	\$771.75
<i>Additions</i>		
Deposits and other funds credited	0.00	56,500.00
Dividend and interest income	1.05	5,775.60
Proceeds from investment transactions	127,307.24	599,532.61
Total additions	\$127,308.29	\$661,808.21
<i>Subtractions</i>		
Checks and bill payments	-13,725.00	-70,232.94
Card payments	-9,993.66	-15,461.31
Other funds debited	0.00	-428,054.49
Total subtractions	-\$23,718.66	-\$513,748.74
Net cash flow	\$103,589.63	\$148,059.47
Closing balances	\$148,831.22	\$148,831.22

Loan summary

Year to date late payment interest	\$1.12
------------------------------------	--------



Business Services Account
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: Fdn Banking
Account number: DE 34556 G9

Your Financial Advisor:
THE GASPER FINANCIAL GROUP
248-643-9200/800-446-0311

UBS Bank USA Business Account APY

Interest period Nov 6 - Dec 6

Opening UBS Bank USA Business balance Nov 6	\$100,241.59
Closing UBS Bank USA Business balance Dec 6	\$45,242.39
Number of days in interest period	31
Average daily balance	\$55,402.88
Interest earned	\$0.80
Annual percentage yield earned	0.02%

My Choice Rewards Points from UBS

Rewards points are reflected as of the 26th of the month or the prior business day if the 26th falls on a weekend/holiday. Rewards point activity details can be found on www.ubs.com/online/services

	December 2015	Year to date
Opening balance	21,327	6,286
Points earned	1,443	16,484
Closing balance	22,770	22,770

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.



Business Services Account
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: Fdn Banking
Account number: DE 34556 G9

Your Financial Advisor:
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248-643-9200/800-446-0311

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	127,307.24					
UBS BANK USA BUS ACCT	45,241.59	0.00					250,000.00
UBS AG DEPOSIT ACCOUNT	0.00	21,523.98					
Total	\$45,241.59	\$148,831.22					

Equities

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions. The value at which you

would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity.

Holding	Trade date	Quantity	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UBS AG TRIGGER PS SPX 4/28/2017								
Exchange: OTC	Apr 25, 12	8,000,000	10.000	80,000.00	16.690	133,520.00	53,520.00	LT
HSBC USA INC TRIGGER PS SPX 2/29/2016								
Symbol: EKHTFI Exchange: OTC	Feb 23, 11	5,000,000	10.000	50,000.00	16.790	83,950.00	33,950.00	LT

continued next page



Business Services Account
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: Fdn Banking
Account number: DE 34556 G9

Your Financial Advisor:
THE GASPER FINANCIAL GROUP
248-643-9200/800-446-0311

Your assets » Equities » Structured products (continued)

Holding	Trade date	Quantity	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HSBC USA INC TRIGGER PS SPX 5/31/2017 Exchange: OTC	May 25, 12	10,000.000	10.000	100,000.00	17.290	172,900.00	72,900.00	LT
Total				\$230,000.00		\$390,370.00	\$160,370.00	

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	148,831.22	27.60%	148,831.22		
Equities	Structured products	390,370.00	72.40%	230,000.00		160,370.00
Total		\$539,201.22	100.00%	\$378,831.22		\$160,370.00

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$45,241.59
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/15				.80	45,242.39
Dec 10	Bsa Check	MEDALLIC ART CO CHECK PAID 001039				-5,575.00	39,667.39
Dec 14	Bsa Check	CASH CHECK PAID 001040				-5,000.00	34,667.39
Dec 15	Bsa Check	MARK SCHNEIDER CHECK PAID 001045				-1,500.00	33,167.39
Dec 16	Bsa Check	CELESTE ARIAS CHECK PAID 001043				-200.00	
Dec 16	Bsa Check	LYNNE ROSENBERG CHECK PAID 001044				-200.00	32,767.39
Dec 17	Bsa Check	ASHLEY ROOBRO CHECK PAID 001047				-575.00	32,192.39
Dec 18	Visa Payment	CREDIT CARD PAYMENT				-9,993.66	22,198.73
Dec 21	Bsa Check	KIERAN MULCARE CHECK PAID 001041				-200.00	
Dec 21	Bsa Check	DEVI NORIK CHECK PAID 001042				-200.00	
Dec 21	Bsa Check	SHANA FERGUSON CHECK PAID 001048				-275.00	
Dec 21	Interest	UBS BANK USA BUSINESS ACCOUNT				.25	21,523.98

continued next page



Business Services Account
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: Fdn Banking
Account number: DE 34556 G9

Your Financial Advisor:
THE GASPER FINANCIAL GROUP
248-643-9200/800-446-0311

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)	
Dec 31	Call Redemption	ROYAL BANK OF CANADA CONTINGENT ROS SPX 12/31/2015		-5,000.000		64,750.04		
Dec 31	Call Redemption	DEUTSCHE BANK AG TRIGGER STEP PS SX5E 12/31/2015		-5,000.000		62,557.20	148,831.22	
Dec 31	Closing cash and money balance							\$148,831.22
	Proceeds from investment transactions							\$127,307.24

UBS Visa Signature credit card(s) payment information for January 23, 2016	Minimum Payment Due	Payment Due Date	Credit line	Available Credit Line	Outstanding balance
	\$35.00	Jan 23, 2016	\$25,000.00	\$23,557.49	\$1,442.51

This credit card is enrolled in UBS Pay Credit Card feature and will automatically be paid from your account. Your payment is scheduled for January 20, 2016

We provide this information on your UBS Visa Signature credit cards solely as a courtesy to you. The UBS Visa Signature credit card and account are issued by UBS Bank USA. UBS Bank USA sends you the official statement for this account and you should make your payment according to their instructions.

We do not include your outstanding credit card balance in the value of your account with UBS Financial Services Inc.

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$45,241.59
Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/15	0.80
Dec 11	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/10/15	-5,575.00
Dec 15	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/14/15	-5,000.00
Dec 16	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/15/15	-1,500.00
Dec 17	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/16/15	-400.00
Dec 18	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/17/15	-575.00
Dec 21	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/18/15	-9,993.66
Dec 21	Withdrawal	Transaction Limit Reached UBS BANK USA BUSINESS ACCOUNT	-22,198.73
Dec 31	Closing UBS Bank USA Business Account		\$0.00

The UBS Bank USA Business Account is your primary sweep option.



Business Services Account
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: Fdn Banking
Account number: DE 34556 G9

Your Financial Advisor:
THE GASPER FINANCIAL GROUP
248-643-9200/800-446-0311

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities (continued)	Nov 30	Balance forward		\$0.00
	Dec 21	Deposit	UBS AG DEPOSIT ACCOUNT	22,198.73
	Dec 22	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 12/21/15	-674.75
	Dec 31	Closing UBS AG Deposit Account		\$21,523.98

The UBS AG Deposit Account is your secondary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DEUTSCHE BANK AG TRIGGER STEP PS SXSE 12/31/2015	FIFO	5,000.000	Jun 26, 13	Dec 31, 15	62,557.20	50,000.00			12,557.20
ROYAL BANK OF CANADA CONTINGENT ROS SPX 12/31/2015	FIFO	5,000.000	Jun 25, 13	Dec 31, 15	64,750.04	50,000.00			14,750.04
Total					\$127,307.24	\$100,000.00			\$27,307.24
Net long-term capital gains or losses									\$27,307.24
Net capital gains/losses:									\$27,307.24



Business Services Account
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: Fdn Banking
Account number: DE 34556 G9

Your Financial Advisor:
THE GASPER FINANCIAL GROUP
248-643-9200/800-446-0311

Summary of approved payees and recurring payments

Based on your instructions, the following payees and recurring payments are considered "approved payees". As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees.

The payees and recurring payments listed below do not include Bill Payments, Electronic Funds Transfers and certain other transfers between accounts at UBS. If you have additional payees and/or recurring instructions on file, you will receive separate confirmations from your Financial Advisor.

To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Amount (\$)	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
DE35191	varied	Transfer	Payee on file	Upon request	n/a	n/a	May 01, 15
US Treasury Single TX							
US TREASURY SINGLE TAXPAYORS	varied	Federal Funds	Payee on file	Upon request	n/a	n/a	May 13, 15



Your notes



UBS Financial Services Inc.
2301 W. Big Beaver
Suite 800
Troy MI 48084-3331

CNP7008273813 1215 X12 DE 0

Portfolio Management Program

December 2015

Account name: THE DENNIS & VICTORIA ROSS
FOUNDATION

Friendly account name: QGARPSMIDETF

Account number: DE 35191 G9

THE DENNIS & VICTORIA ROSS
FOUNDATION
47 THAMES STEET
APT 303
BROOKLYN NY 11237-1644

Your Financial Advisor:

THE GASPER FINANCIAL GROUP
Phone: 248-643-9200/800-446-0311

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 116035191.

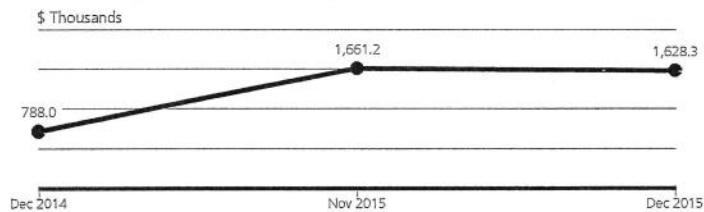
Visit our website:

www.ubs.com/financialservices

Value of your account

	on November 30 (\$)	on December 31 (\$)
Your assets	1,661,168.86	1,628,311.44
Your liabilities	0.00	0.00
Value of your account	\$1,661,168.86	\$1,628,311.44

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2014	\$787,982.62
Net deposits and withdrawals	\$855,516.47
Your investment return:	
Dividend and interest income	\$19,016.34
Change in market value	-\$34,203.99
Value of your account on Dec 31, 2015	\$1,628,311.44



Portfolio Management Program
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: QGARPSMIDETF
Account number: DE 35191 G9

Your Financial Advisor:
THE GASPER FINANCIAL GROUP
248-643-9200/800-446-0311

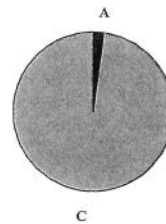
Your account balance sheet

Summary of your assets

	Value on December 31 (\$)	Percentage of your account
A Cash and money balances	36,108.28	2.22%
B Cash alternatives	0.00	0.00%
C Equities	1,592,203.16	97.78%
D Fixed income	0.00	0.00%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$1,628,311.44	100.00%

Value of your account **\$1,628,311.44**

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	December 2015	Year to date
S&P 500	-1.58%	1.38%
Russell 3000	-2.05%	0.48%
MSCI - Europe, Australia & Far East	-1.33%	-0.39%
Barclays Capital U.S. Aggregate Bond Index	-0.32%	0.55%

Interest rates on December 31, 2015

3-month Treasury bills: 0.17%

One-month LIBOR: 0.43%



Portfolio Management Program
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: QGARPSMIDETF
Account number: DE 35191 G9

Your Financial Advisor:
THE GASPER FINANCIAL GROUP
248-643-9200/800-445-0311

Change in the value of your account

	December 2015 (\$)	Year to date (\$)
Opening account value	\$1,661,168.86	\$787,982.62
Deposits, including investments transferred in	0.00	971,022.37
Withdrawals and fees, including investments transferred out	0.00	-115,505.90
Dividend and interest income	6,643.18	19,016.34
Change in market value	-39,500.60	-34,203.99
Closing account value	\$1,628,311.44	\$1,628,311.44

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2015 (\$)	Year to date (\$)
Taxable dividends	5,497.33	17,847.00
Long-term capital gains	1,145.17	1,145.17
Taxable interest	0.68	18.26
Total current year	\$6,643.18	\$19,010.43
Prior year adjustment	0.00	5.91
Total dividend & interest	\$6,643.18	\$19,016.34

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	December 2015 (\$)	Year to date (\$)	
Short term	0.00	9,584.61	-46,254.86
Long term	0.00	179,286.25	22,566.54
Total	\$0.00	\$188,870.86	-\$23,688.32

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	December 2015 (\$)	Year to date (\$)
Opening balances	\$58,601.65	\$351,345.86
<i>Additions</i>		
Deposits and other funds credited	0.00	387,332.37
Dividend and interest income	6,643.18	19,016.34
Proceeds from investment transactions	0.00	1,145,410.79
Total additions	\$6,643.18	\$1,551,759.50
<i>Subtractions</i>		
Professional management fees and related services	0.00	-6,703.00
Other funds debited	0.00	-56,502.90
Funds withdrawn for investments bought	-29,136.55	-1,803,791.18
Total subtractions	-\$29,136.55	-\$1,866,997.08
Net cash flow	-\$22,493.37	-\$315,237.58
Closing balances	\$36,108.28	\$36,108.28



Portfolio Management Program
December 2015

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248-643-9200/800-446-0311

Withholdings and tax summary

	December 2015 (\$)	Year to date (\$)
Foreign taxes paid	0.00	-2.90

UBS Bank USA Business Account APY

Interest period Nov 6 - Dec 6

Opening UBS Bank USA Business balance Nov 6	\$39,171.75
Closing UBS Bank USA Business balance Dec 6	\$58,856.57
Number of days in interest period	31
Average daily balance	\$44,081.62
Interest earned	\$0.68
Annual percentage yield earned	0.02%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Your account instructions

- Your account is managed by your Financial Advisor under the Portfolio Management Program.
- Your account cost basis default closing method is FIFO, First In, First Out.



Portfolio Management Program
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: QGARPSMIDETF
Account number: DE 35191 G9

Your Financial Advisor:
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248-643-9200/800-446-0311

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	16,423.67	0.00					
UBS BANK USA BUS ACCT	42,177.98	36,108.28					250,000.00
Total	\$58,601.65	\$36,108.28					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A Symbol: ACN Exchange: NYSE EAI: \$539 Current yield: 2.11%	Nov 16, 15	245.000	105.230	25,781.35	104.500	25,602.50	-178.85	ST
ADVANCE AUTO PARTS INC Symbol: AAP Exchange: NYSE EAI: \$17 Current yield: 0.16%	Dec 18, 14	17.000	160.360	2,726.12	150.510	2,558.67	-167.45	LT
	Jan 16, 15	9.000	149.510	1,345.59	150.510	1,354.59	9.00	ST
	Mar 3, 15	31.000	153.750	4,766.25	150.510	4,665.81	-100.44	ST
	Apr 9, 15	2.000	148.385	296.77	150.510	301.02	4.25	ST
	May 12, 15	10.000	146.690	1,466.90	150.510	1,505.10	38.20	ST
Security total		69.000	153.647	10,601.63		10,385.19	-216.44	

continued next page



Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AKAMAI TECHNOLOGIES INC								
Symbol: AKAM Exchange: OTC	Dec 18, 14	39,000	62.240	2,427.36	52.630	2,052.57	-374.79	LT
	Jan 16, 15	23,000	58.950	1,355.87	52.630	1,210.49	-145.38	ST
	Mar 3, 15	69,000	70.090	4,836.21	52.630	3,631.47	-1,204.74	ST
	May 12, 15	20,000	75.840	1,516.80	52.630	1,052.60	-464.20	ST
	Oct 28, 15	67,000	61.109	4,094.36	52.630	3,526.21	-568.15	ST
Security total		218,000	65.278	14,230.60		11,473.34	-2,757.26	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC	Dec 18, 14	10,000	512.390	5,123.90	778.010	7,780.10	2,656.20	LT
	Jan 16, 15	3,000	508.010	1,524.03	778.010	2,334.03	810.00	ST
	Jan 20, 15	1,000	511.290	511.29	778.010	778.01	266.72	ST
	Mar 3, 15	14,000	575.990	8,063.86	778.010	10,892.14	2,828.28	ST
	May 12, 15	6,000	539.490	3,236.94	778.010	4,668.06	1,431.12	ST
	Oct 28, 15	3,000	734.480	2,203.44	778.010	2,334.03	130.59	ST
Security total		37,000	558.472	20,663.46		28,786.37	8,122.91	
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE EAT: \$632 Current yield: 2.52%	Apr 16, 15	150,000	131.144	19,671.71	106.420	15,963.00	-3,708.71	ST
	May 12, 15	24,000	124.990	2,999.76	106.420	2,554.08	-445.68	ST
	Sep 14, 15	28,000	109.056	3,053.58	106.420	2,979.76	-73.82	ST
	Oct 28, 15	34,000	113.470	3,857.98	106.420	3,618.28	-239.70	ST
Security total		236,000	125.352	29,583.03		25,115.12	-4,467.91	
APPLE INC								
Symbol: AAPL Exchange: OTC EAT: \$476 Current yield: 1.97%	Apr 15, 13	10,000	60.734	607.34	105.260	1,052.60	445.26	LT
	Apr 17, 13	7,000	58.154	407.08	105.260	736.82	329.74	LT
	Apr 22, 13	75,000	56.166	4,212.50	105.260	7,894.50	3,682.00	LT
	Jun 24, 13	21,000	58.200	1,222.20	105.260	2,210.46	988.26	LT
	Jan 16, 15	13,000	105.580	1,372.54	105.260	1,368.38	-4.16	ST
	Jan 20, 15	5,000	108.586	542.93	105.260	526.30	-16.63	ST
	Mar 3, 15	64,000	128.939	8,252.15	105.260	6,736.64	-1,515.51	ST
	May 12, 15	24,000	126.610	3,038.64	105.260	2,526.24	-512.40	ST
	Sep 14, 15	10,000	115.510	1,155.10	105.260	1,052.60	-102.50	ST

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Portfolio Management Program
December 2015

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Friendly account name: QGARPSMIDETF
Account number: DE 35191 G9

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248-643-9200/800-446-0311

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		229.000	90.875	20,810.48		24,104.54	3,294.06	
B/E AEROSPACE INC								
Symbol: BEAV Exchange: OTC								
EAI: \$221 Current yield: 1.79%								
	Jun 8, 15	209.000	56.066	11,717.84	42.370	8,855.33	-2,862.51	ST
	Oct 28, 15	82.000	45.879	3,762.08	42.370	3,474.34	-287.74	ST
Security total		291.000	53.196	15,479.92		12,329.67	-3,150.25	
BECTON DICKINSON & CO								
Symbol: BDX Exchange: NYSE								
EAI: \$454 Current yield: 1.71%								
	Dec 14, 15	172.000	152.480	26,226.56	154.090	26,503.48	276.92	ST
BOEING COMPANY								
Symbol: BA Exchange: NYSE								
EAI: \$798 Current yield: 3.02%								
	Dec 18, 14	66.000	126.939	8,378.03	144.590	9,542.94	1,164.91	LT
	Jan 16, 15	11.000	129.840	1,428.24	144.590	1,590.49	162.25	ST
	Jan 20, 15	4.000	131.467	525.87	144.590	578.36	52.49	ST
	Mar 3, 15	53.000	156.349	8,286.54	144.590	7,663.27	-623.27	ST
	May 12, 15	21.000	145.790	3,061.59	144.590	3,036.39	-25.20	ST
	Sep 14, 15	10.000	133.870	1,338.70	144.590	1,445.90	107.20	ST
	Oct 28, 15	18.000	146.600	2,638.80	144.590	2,602.62	-36.18	ST
Security total		183.000	140.206	25,657.77		26,459.97	802.20	
CENTENE CORP								
Symbol: CNC Exchange: NYSE								
	Jun 16, 14	45.000	37.533	1,689.01	65.810	2,961.45	1,272.44	LT
	Jun 19, 14	30.000	38.593	1,157.79	65.810	1,974.30	816.51	LT
	Jul 9, 15	146.000	71.330	10,414.18	65.810	9,608.26	-805.92	ST
Security total		221.000	60.004	13,260.98		14,544.01	1,283.03	
COGNIZANT TECH SOLUTIONS CRP								
Symbol: CTSI Exchange: OTC								
	Dec 18, 14	140.000	52.715	7,380.17	60.020	8,402.80	1,022.63	LT
	Jan 16, 15	25.000	54.650	1,366.25	60.020	1,500.50	134.25	ST
	Jan 20, 15	10.000	55.730	557.30	60.020	600.20	42.90	ST
	Mar 3, 15	131.000	62.877	8,236.94	60.020	7,862.62	-374.32	ST
	May 12, 15	48.000	62.540	3,001.92	60.020	2,880.96	-120.96	ST
	Oct 28, 15	33.000	69.330	2,287.89	60.020	1,980.66	-307.23	ST
Security total		387.000	58.993	22,830.47		23,227.74	397.27	

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Portfolio Management Program
December 2015

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248-643-9200/800-446-0311

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COLGATE PALMOLIVE CO								
Symbol: CL Exchange: NYSE EAI: \$591 Current yield: 2.28%								
	Dec 18, 14	121.000	68.755	8,319.42	66.620	8,061.02	-258.40	LT
	Jan 16, 15	20.000	68.660	1,373.20	66.620	1,332.40	-40.80	ST
	Jan 20, 15	8.000	68.960	551.68	66.620	532.96	-18.72	ST
	Mar 3, 15	117.000	70.470	8,244.99	66.620	7,794.54	-450.45	ST
	May 12, 15	44.000	68.055	2,994.44	66.620	2,931.28	-63.16	ST
	Sep 14, 15	46.000	61.910	2,847.86	66.620	3,064.52	216.66	ST
	Oct 28, 15	33.000	68.880	2,273.04	66.620	2,198.46	-74.58	ST
Security total		389.000	68.392	26,604.63		25,915.18	-689.45	
COMCAST CORP NEW CL A								
Symbol: CMCSA Exchange: OTC EAI: \$433 Current yield: 1.77%								
	Dec 18, 14	149.000	55.995	8,343.33	56.430	8,408.07	64.74	LT
	Jan 16, 15	25.000	56.410	1,410.25	56.430	1,410.75	0.50	ST
	Jan 20, 15	10.000	55.800	558.00	56.430	564.30	6.30	ST
	Mar 3, 15	138.000	59.724	8,241.97	56.430	7,787.34	-454.63	ST
	May 12, 15	52.000	57.439	2,986.87	56.430	2,934.36	-52.51	ST
	Sep 14, 15	20.000	55.840	1,116.80	56.430	1,128.60	11.80	ST
	Oct 28, 15	39.000	61.870	2,412.93	56.430	2,200.77	-212.16	ST
Security total		433.000	57.899	25,070.15		24,434.19	-635.96	
COMERICA INC								
Symbol: CMA Exchange: NYSE EAI: \$260 Current yield: 2.01%								
	Jul 9, 15	215.000	48.850	10,502.75	41.830	8,993.45	-1,509.30	ST
	Oct 28, 15	95.000	42.999	4,084.99	41.830	3,973.85	-111.14	ST
Security total		310.000	47.057	14,587.74		12,967.30	-1,620.44	
CVS HEALTH CORP								
Symbol: CVS Exchange: NYSE EAI: \$439 Current yield: 1.74%								
	Nov 29, 13	16.000	67.472	1,079.56	97.770	1,564.32	484.76	LT
	Jan 22, 14	23.000	69.126	1,589.92	97.770	2,248.71	658.79	LT
	Dec 18, 14	88.000	94.721	8,335.45	97.770	8,603.76	268.31	LT
	Jan 16, 15	14.000	98.140	1,373.96	97.770	1,368.78	-5.18	ST
	Jan 20, 15	6.000	98.700	592.20	97.770	586.62	-5.58	ST
	Mar 3, 15	80.000	103.240	8,259.20	97.770	7,821.60	-437.60	ST

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Portfolio Management Program
December 2015

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 12, 15	30.000	100.450	3,013.50	97.770	2,933.10	-80.40	ST
	Sep 14, 15	1.000	100.270	100.27	97.770	97.77	-2.50	ST
Security total		258.000	94.357	24,344.06		25,224.66	880.60	
DANAHER CORP								
Symbol: DHR Exchange: NYSE EAI: \$157 Current yield: 0.58%								
	Dec 18, 14	98.000	85.230	8,352.54	92.880	9,102.24	749.70	LT
	Jan 16, 15	17.000	82.410	1,400.97	92.880	1,578.96	177.99	ST
	Jan 20, 15	7.000	83.040	581.28	92.880	650.16	68.88	ST
	Mar 3, 15	95.000	86.890	8,254.55	92.880	8,823.50	569.05	ST
	May 12, 15	35.000	85.835	3,004.24	92.880	3,250.80	246.56	ST
	Sep 14, 15	3.000	86.460	259.38	92.880	278.64	19.26	ST
	Oct 28, 15	35.000	92.500	3,237.50	92.880	3,250.80	13.30	ST
Security total		290.000	86.519	25,090.46		26,935.20	1,844.74	
ECOLAB INC								
Symbol: ECL Exchange: NYSE EAI: \$315 Current yield: 1.22%								
	Dec 18, 14	79.000	105.125	8,304.88	114.380	9,036.02	731.14	LT
	Jan 16, 15	14.000	101.940	1,427.17	114.380	1,601.32	174.15	ST
	Jan 20, 15	5.000	102.206	511.03	114.380	571.90	60.87	ST
	Mar 3, 15	71.000	115.819	8,223.21	114.380	8,120.98	-102.23	ST
	May 12, 15	26.000	113.750	2,957.50	114.380	2,973.88	16.38	ST
	Sep 14, 15	8.000	108.630	869.04	114.380	915.04	46.00	ST
	Oct 28, 15	22.000	119.260	2,623.72	114.380	2,516.36	-107.36	ST
Security total		225.000	110.740	24,916.55		25,735.50	818.95	
ENVESTNET, INC								
Symbol: ENV Exchange: NYSE								
	Mar 3, 15	87.000	55.049	4,789.34	29.850	2,596.95	-2,192.39	ST
	Apr 9, 15	81.000	55.570	4,501.17	29.850	2,417.85	-2,083.32	ST
	May 12, 15	33.000	44.650	1,473.45	29.850	985.05	-488.40	ST
	Oct 28, 15	254.000	29.475	7,486.85	29.850	7,581.90	95.05	ST
Security total		455.000	40.112	18,250.81		13,581.75	-4,669.06	
EPAM SYSTEMS INC								
Symbol: EPAM Exchange: NYSE								
	Nov 24, 15	162.000	77.399	12,538.78	78.620	12,736.44	197.66	ST

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Portfolio Management Program
December 2015

Account name: THE DENNIS & VICTORIA ROSS
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Your Financial Advisor:
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Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EVERCORE PARTNERS INC CL A								
Symbol: EVR Exchange: NYSE EAI: \$314 Current yield: 2.30%								
	Dec 18, 14	65.000	52.395	3,405.68	54.070	3,514.55	108.87	LT
	Jan 16, 15	29.000	47.662	1,382.20	54.070	1,568.03	185.83	ST
	Mar 3, 15	93.000	51.739	4,811.81	54.070	5,028.51	216.70	ST
	Apr 9, 15	6.000	48.100	288.60	54.070	324.42	35.82	ST
	May 12, 15	30.000	48.720	1,461.60	54.070	1,622.10	160.50	ST
	Oct 28, 15	30.000	52.540	1,576.20	54.070	1,622.10	45.90	ST
Security total		253.000	51.091	12,926.09		13,679.71	753.62	
FACEBOOK INC CL A								
Symbol: FB Exchange: OTC								
	May 18, 15	239.000	80.250	19,179.75	104.660	25,013.74	5,833.99	ST
	Oct 28, 15	19.000	103.820	1,972.58	104.660	1,988.54	15.96	ST
Security total		258.000	81.986	21,152.33		27,002.28	5,849.95	
FOOT LOCKER INC								
Symbol: FL Exchange: NYSE EAI: \$197 Current yield: 1.54%								
	Aug 26, 15	130.000	69.480	9,032.40	65.090	8,461.70	-570.70	ST
	Oct 28, 15	67.000	67.930	4,551.31	65.090	4,361.03	-190.28	ST
Security total		197.000	68.953	13,583.71		12,822.73	-760.98	
FORTINET INC								
Symbol: FTNT Exchange: OTC								
	Dec 18, 14	77.000	29.039	2,236.05	31.170	2,400.09	164.04	LT
	Jan 16, 15	45.000	30.510	1,372.95	31.170	1,402.65	29.70	ST
	Mar 3, 15	143.000	33.804	4,834.03	31.170	4,457.31	-376.72	ST
	May 12, 15	38.000	38.860	1,476.68	31.170	1,184.46	-292.22	ST
	Oct 28, 15	83.000	34.599	2,871.79	31.170	2,587.11	-284.68	ST
Security total		386.000	33.139	12,791.50		12,031.62	-759.88	
HANESBRANDS INC								
Symbol: HBI Exchange: NYSE EAI: \$194 Current yield: 1.36%								
	Aug 19, 15	264.000	30.290	7,996.56	29.430	7,769.52	-227.04	ST
	Oct 28, 15	221.000	27.536	6,085.59	29.430	6,504.03	418.44	ST
Security total		485.000	29.035	14,082.15		14,273.55	191.40	
HILTON WORLDWIDE HOLDINGS INC								
Symbol: HLT Exchange: NYSE EAI: \$300 Current yield: 1.31%								
	Feb 13, 15	385.000	28.650	11,030.25	21.400	8,239.00	-2,791.25	ST

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Portfolio Management Program
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: QGARPSMIDTF
Account number: DE 35191 G9

Your Financial Advisor:
THE GASPER FINANCIAL GROUP
248-643-9200/800-446-0311

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 3, 15	286.000	28.866	8,255.88	21.400	6,120.40	-2,135.48	ST
	May 12, 15	101.000	29.625	2,992.18	21.400	2,161.40	-830.78	ST
	Sep 14, 15	89.000	25.580	2,276.62	21.400	1,904.60	-372.02	ST
	Oct 28, 15	212.000	24.926	5,284.44	21.400	4,536.80	-747.64	ST
Security total		1,073.000	27.809	29,839.37		22,962.20	-6,877.17	
HOLOGIC INC								
Symbol: HOLX Exchange: OTC	Aug 26, 15	228.000	38.970	8,885.16	38.690	8,821.32	-63.84	ST
	Oct 28, 15	115.000	38.890	4,472.35	38.690	4,449.35	-23.00	ST
Security total		343.000	38.943	13,357.51		13,270.67	-86.84	
HOME DEPOT INC								
Symbol: HD Exchange: NYSE EAI: \$510 Current yield: 1.79%	Dec 18, 14	76.000	99.790	7,584.04	132.250	10,051.00	2,466.96	LT
	Jan 16, 15	13.000	103.220	1,341.86	132.250	1,719.25	377.39	ST
	Jan 20, 15	5.000	103.506	517.53	132.250	661.25	143.72	ST
	Mar 3, 15	71.000	115.290	8,185.59	132.250	9,389.75	1,204.16	ST
	May 12, 15	27.000	112.720	3,043.44	132.250	3,570.75	527.31	ST
	Oct 28, 15	24.000	124.075	2,977.80	132.250	3,174.00	196.20	ST
Security total		216.000	109.492	23,650.26		28,566.00	4,915.74	
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE EAI: \$616 Current yield: 2.30%	Sep 14, 15	222.000	99.078	21,995.52	103.570	22,992.54	997.02	ST
	Oct 28, 15	37.000	103.370	3,824.69	103.570	3,832.09	7.40	ST
Security total		259.000	99.692	25,820.21		26,824.63	1,004.42	
ILLINOIS TOOL WORKS INC								
Symbol: ITW Exchange: NYSE EAI: \$642 Current yield: 2.37%	Dec 18, 14	88.000	94.760	8,338.88	92.680	8,155.84	-183.04	LT
	Jan 16, 15	15.000	92.220	1,383.30	92.680	1,390.20	6.90	ST
	Jan 20, 15	6.000	93.670	562.02	92.680	556.08	-5.94	ST
	Mar 3, 15	83.000	99.455	8,254.81	92.680	7,692.44	-562.37	ST
	May 12, 15	31.000	95.760	2,968.56	92.680	2,873.08	-95.48	ST
	Sep 14, 15	44.000	82.560	3,632.64	92.680	4,077.92	445.28	ST
	Oct 28, 15	25.000	91.890	2,297.25	92.680	2,317.00	19.75	ST

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Portfolio Management Program
December 2015

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Your Financial Advisor:
THE GASPER FINANCIAL GROUP
248-643-9200/800-446-0311

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		292.000	93.964	27,437.46		27,062.56	-374.90	
INTERCONTINENTALEXCHANGE GROUP								
Symbol: ICE Exchange: NYSE								
EAI: \$315 Current yield: 1.17%								
	Jan 4, 13	6.000	129.761	778.57	256.260	1,537.56	758.99	LT
	Jan 24, 13	5.000	134.150	670.75	256.260	1,281.30	610.55	LT
	Dec 18, 14	37.000	223.670	8,275.79	256.260	9,481.62	1,205.83	LT
	Jan 16, 15	7.000	208.330	1,458.31	256.260	1,793.82	335.51	ST
	Jan 20, 15	3.000	208.680	626.04	256.260	768.78	142.74	ST
	Mar 3, 15	35.000	234.700	8,214.50	256.260	8,969.10	754.60	ST
	May 12, 15	12.000	240.020	2,880.24	256.260	3,075.12	194.88	ST
Security total		105.000	218.135	22,904.20		26,907.30	4,003.10	
INTL FLAVORS&FRGRNCS								
Symbol: IFF Exchange: NYSE								
EAI: \$249 Current yield: 1.87%								
	Nov 24, 15	111.000	118.721	13,178.10	119.640	13,280.04	101.94	ST
INVESCO LTD								
Symbol: IVZ Exchange: NYSE								
EAI: \$856 Current yield: 3.22%								
	Dec 18, 14	210.000	39.602	8,316.42	33.480	7,030.80	-1,285.62	LT
	Jan 16, 15	39.000	36.030	1,405.17	33.480	1,305.72	-99.45	ST
	Jan 20, 15	15.000	36.065	540.98	33.480	502.20	-38.78	ST
	Mar 3, 15	205.000	40.194	8,239.91	33.480	6,863.40	-1,376.51	ST
	May 12, 15	73.000	40.929	2,987.88	33.480	2,444.04	-543.84	ST
	Sep 14, 15	128.000	32.756	4,192.81	33.480	4,285.44	92.63	ST
	Oct 28, 15	123.000	33.716	4,147.12	33.480	4,118.04	-29.08	ST
Security total		793.000	37.617	29,830.29		26,549.64	-3,280.65	
JARDEN CORP								
Symbol: JAH Exchange: NYSE								
	Jun 8, 15	217.000	53.110	11,524.87	57.120	12,395.04	870.17	ST
	Oct 28, 15	69.000	46.610	3,216.09	57.120	3,941.28	725.19	ST
Security total		286.000	51.542	14,740.96		16,336.32	1,595.36	
LENNOX INTL INC								
Symbol: LII Exchange: NYSE								
EAI: \$147 Current yield: 1.15%								
	Jul 9, 15	96.000	108.760	10,440.96	124.900	11,990.40	1,549.44	ST
	Oct 28, 15	6.000	130.940	785.64	124.900	749.40	-36.24	ST
Security total		102.000	110.065	11,226.60		12,739.80	1,513.20	

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Portfolio Management Program
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248-643-9200/800-446-0311

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MCKESSON CORP								
Symbol: MCK Exchange: NYSE								
EAI: \$167 Current yield: 0.57%								
	Dec 18, 14	40,000	209.750	8,390.00	197.230	7,889.20	-500.80	LT
	Jan 16, 15	7,000	212.440	1,487.08	197.230	1,380.61	-106.47	ST
	Jan 20, 15	3,000	215.100	645.30	197.230	591.69	-53.61	ST
	Mar 3, 15	36,000	226.500	8,154.00	197.230	7,100.28	-1,053.72	ST
	May 12, 15	13,000	228.500	2,970.50	197.230	2,563.99	-406.51	ST
	Sep 14, 15	13,000	196.050	2,548.65	197.230	2,563.99	15.34	ST
	Oct 28, 15	37,000	180.400	6,674.80	197.230	7,297.51	622.71	ST
Security total		149,000	207.183	30,870.33		29,387.27	-1,483.06	
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EAI: \$559 Current yield: 1.97%								
	Jan 27, 15	113,000	76.950	8,695.35	76.920	8,691.96	-3.39	ST
	Jan 27, 15	19,000	76.950	1,462.05	76.920	1,461.48	-0.57	ST
	Jan 27, 15	8,000	76.950	615.60	76.920	615.36	-0.24	ST
	Mar 3, 15	106,000	77.625	8,228.30	76.920	8,153.52	-74.78	ST
	May 12, 15	40,000	75.370	3,014.80	76.920	3,076.80	62.00	ST
	Sep 14, 15	33,000	68.790	2,270.07	76.920	2,538.36	268.29	ST
	Oct 28, 15	49,000	72.990	3,576.51	76.920	3,769.08	192.57	ST
Security total		368,000	75.714	27,862.68		28,306.56	443.88	
MYLAN N V EUR								
Symbol: MYL Exchange: OTC								
EUR Exchange rate: 0.92055								
	Aug 10, 15	335,000	57.180	19,155.30	54.070	18,113.45	-1,041.85	ST
	Sep 14, 15	119,000	48.417	5,761.68	54.070	6,434.33	672.65	ST
	Oct 28, 15	145,000	44.664	6,476.29	54.070	7,840.15	1,363.86	ST
Security total		599,000	52.409	31,393.27		32,387.93	994.66	
O REILLY AUTOMOTIVE INC								
Symbol: ORLY Exchange: OTC								
	Dec 18, 14	26,000	191.221	4,971.77	253.420	6,588.92	1,617.15	LT
	Jan 16, 15	8,000	180.700	1,445.60	253.420	2,027.36	581.76	ST
	Jan 20, 15	3,000	186.450	559.35	253.420	760.26	200.91	ST
	Mar 3, 15	39,000	211.430	8,245.77	253.420	9,883.38	1,637.61	ST
	May 12, 15	14,000	221.090	3,095.26	253.420	3,547.88	452.62	ST

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Portfolio Management Program
December 2015

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THE GASPER FINANCIAL GROUP
248-643-9200/800-446-0311

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 28, 15	13.000	261.325	3,397.23	253.420	3,294.46	-102.77	ST
Security total		103.000	210.825	21,714.98		26,102.26	4,387.28	
PAREXEL INTL CORP								
Symbol: PRXL Exchange: OTC	Aug 17, 15	321.000	69.080	22,174.68	68.120	21,866.52	-308.16	ST
	Oct 28, 15	98.000	63.979	6,270.03	68.120	6,675.76	405.73	ST
Security total		419.000	67.887	28,444.71		28,542.28	97.57	
PLATFORM SPECIALTY PRODUCTS								
Symbol: PAH Exchange: NYSE	Apr 9, 15	352.000	26.475	9,319.44	12.830	4,516.16	-4,803.28	ST
	May 12, 15	56.000	26.300	1,472.80	12.830	718.48	-754.32	ST
	Oct 28, 15	772.000	11.256	8,689.94	12.830	9,904.76	1,214.82	ST
Security total		1,180.000	16.510	19,482.18		15,139.40	-4,342.78	
PVH CORP COM								
Symbol: PVH Exchange: NYSE EAI: \$22 Current yield: 0.20%	Apr 9, 15	84.000	111.100	9,332.40	73.650	6,186.60	-3,145.80	ST
	May 12, 15	14.000	105.130	1,471.82	73.650	1,031.10	-440.72	ST
	Oct 28, 15	49.000	90.720	4,445.28	73.650	3,608.85	-836.43	ST
Security total		147.000	103.738	15,249.50		10,826.55	-4,422.95	
RED HAT INC								
Symbol: RHT Exchange: NYSE	Nov 16, 15	331.000	77.934	25,796.42	82.810	27,410.11	1,613.69	ST
RITE AID CORP								
Symbol: RAD Exchange: NYSE	Dec 18, 14	324.000	6.675	2,162.89	7.840	2,540.16	377.27	LT
	Jan 16, 15	188.000	7.270	1,366.76	7.840	1,473.92	107.16	ST
	Mar 3, 15	596.000	8.098	4,826.41	7.840	4,672.64	-153.77	ST
	May 12, 15	188.000	7.875	1,480.52	7.840	1,473.92	-6.60	ST
Security total		1,296.000	7.590	9,836.58		10,160.64	324.06	
ROCKWELL COLLINS INC								
Symbol: COL Exchange: NYSE EAI: \$404 Current yield: 1.43%	Dec 18, 14	72.000	85.100	6,127.20	92.300	6,645.60	518.40	LT
	Jan 16, 15	16.000	84.980	1,359.68	92.300	1,476.80	117.12	ST
	Jan 20, 15	6.000	86.210	517.26	92.300	553.80	36.54	ST
	Jan 28, 15	48.000	86.952	4,173.71	92.300	4,430.40	256.69	ST
	Mar 3, 15	91.000	89.980	8,188.18	92.300	8,399.30	211.12	ST
	May 12, 15	31.000	96.620	2,995.22	92.300	2,861.30	-133.92	ST

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Portfolio Management Program
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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 28, 15	42,000	87.630	3,680.46	92.300	3,876.60	196.14	ST
Security total		306,000	88.372	27,041.71		28,243.80	1,202.09	
ROCKWELL AUTOMATION INC NEW								
Symbol: ROK Exchange: NYSE								
EAI: \$722 Current yield: 2.83%								
	Jul 6, 12	8,000	64.491	515.93	102.610	820.88	304.95	LT
	Mar 3, 15	70,000	117.280	8,209.60	102.610	7,182.70	-1,026.90	ST
	May 12, 15	24,000	122.390	2,937.36	102.610	2,462.64	-474.72	ST
	Sep 14, 15	115,000	105.114	12,088.12	102.610	11,800.15	-287.97	ST
	Oct 28, 15	32,000	107.620	3,443.84	102.610	3,283.52	-160.32	ST
Security total		249,000	109.216	27,194.85		25,549.89	-1,644.96	
SERVICE CORP INTL								
Symbol: SCL Exchange: NYSE								
EAI: \$218 Current yield: 1.85%								
	Aug 19, 15	210,000	31.740	6,665.40	26.020	5,464.20	-1,201.20	ST
	Oct 28, 15	244,000	29.419	7,178.46	26.020	6,348.88	-829.58	ST
Security total		454,000	30.493	13,843.86		11,813.08	-2,030.78	
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAI: \$340 Current yield: 1.33%								
	Jun 24, 13	5,000	32.004	160.02	60.030	300.15	140.13	LT
	Mar 4, 14	30,000	35.769	1,073.08	60.030	1,800.90	727.82	LT
	Dec 18, 14	106,000	40.372	4,279.48	60.030	6,363.18	2,083.70	LT
	Jan 16, 15	34,000	40.110	1,363.74	60.030	2,041.02	677.28	ST
	Jan 20, 15	14,000	40.655	569.17	60.030	840.42	271.25	ST
	Mar 3, 15	176,000	46.865	8,248.24	60.030	10,565.28	2,317.04	ST
	May 12, 15	60,000	49.960	2,997.60	60.030	3,601.80	604.20	ST
Security total		425,000	43.980	18,691.33		25,512.75	6,821.42	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$127 Current yield: 0.42%								
	Mar 16, 15	145,000	130.390	18,906.64	141.850	20,568.25	1,661.61	ST
	May 12, 15	23,000	129.610	2,981.03	141.850	3,262.55	281.52	ST
	Sep 14, 15	12,000	121.767	1,461.21	141.850	1,702.20	240.99	ST
	Oct 28, 15	31,000	127.120	3,940.72	141.850	4,397.35	456.63	ST
Security total		211,000	129.335	27,289.60		29,930.35	2,640.75	

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Portfolio Management Program
December 2015

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Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TIME WARNER INC NEW								
Symbol: TWX Exchange: NYSE								
EAI: \$510 Current yield: 2.17%								
	Oct 12, 15	304.000	73.240	22,264.96	64.670	19,659.68	-2,605.28	ST
	Oct 28, 15	60.000	73.633	4,417.99	64.670	3,880.20	-537.79	ST
Security total		364.000	73.305	26,682.95		23,539.88	-3,143.07	
TJX COS INC NEW								
Symbol: TJX Exchange: NYSE								
EAI: \$309 Current yield: 1.18%								
	Dec 18, 14	112.000	65.560	7,342.76	70.910	7,941.92	599.16	LT
	Jan 16, 15	21.000	66.475	1,395.99	70.910	1,489.11	93.12	ST
	Jan 20, 15	8.000	66.355	530.84	70.910	567.28	36.44	ST
	Mar 3, 15	121.000	68.304	8,264.87	70.910	8,580.11	315.24	ST
	May 12, 15	45.000	66.550	2,994.75	70.910	3,190.95	196.20	ST
	Oct 28, 15	61.000	73.029	4,454.82	70.910	4,325.51	-129.31	ST
Security total		368.000	67.891	24,984.03		26,094.88	1,110.85	
UNTD RENTALS INC								
Symbol: URI Exchange: NYSE								
	Dec 18, 14	31.000	101.670	3,151.77	72.540	2,248.74	-903.03	LT
	Jan 16, 15	17.000	81.680	1,388.56	72.540	1,233.18	-155.38	ST
	Mar 3, 15	51.000	94.671	4,828.27	72.540	3,699.54	-1,128.73	ST
	May 12, 15	14.000	103.030	1,442.42	72.540	1,015.56	-426.86	ST
	Oct 28, 15	65.000	74.959	4,872.39	72.540	4,715.10	-157.29	ST
Security total		178.000	88.109	15,683.41		12,912.12	-2,771.29	
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: \$694 Current yield: 2.67%								
	Dec 18, 14	72.000	115.446	8,312.15	96.070	6,917.04	-1,395.11	LT
	Jan 16, 15	12.000	115.210	1,382.52	96.070	1,152.84	-229.68	ST
	Jan 20, 15	5.000	117.670	588.35	96.070	480.35	-108.00	ST
	Mar 3, 15	68.000	121.649	8,272.19	96.070	6,532.76	-1,739.43	ST
	May 12, 15	25.000	117.720	2,943.00	96.070	2,401.75	-541.25	ST
	Sep 14, 15	58.000	91.590	5,312.22	96.070	5,572.06	259.84	ST
	Oct 28, 15	31.000	99.190	3,074.89	96.070	2,978.17	-96.72	ST
Security total		271.000	110.278	29,885.32		26,034.97	-3,850.35	
WHITEWAVE FOODS CO CL A								
Symbol: WWAV Exchange: NYSE								
	Jun 23, 14	94.000	32.361	3,041.97	38.910	3,657.54	615.57	LT

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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 2, 15	86,000	33.400	2,872.40	38.910	3,346.26	473.86	ST
	Mar 3, 15	117,000	41.195	4,819.87	38.910	4,552.47	-267.40	ST
	May 12, 15	32,000	45.600	1,459.23	38.910	1,245.12	-214.11	ST
	Oct 28, 15	8,000	39.650	317.20	38.910	311.28	-5.92	ST
Security total		337,000	37.124	12,510.67		13,112.67	602.00	
WILLIS GROUP HOLDINGS PLC								
Symbol: WSH Exchange: NYSE								
EAI: \$371 Current yield: 2.55%								
	Feb 2, 15	90,000	43.524	3,917.16	48.570	4,371.30	454.14	ST
	Mar 3, 15	100,000	48.217	4,821.75	48.570	4,857.00	35.25	ST
	May 12, 15	31,000	47.425	1,470.18	48.570	1,505.67	35.49	ST
	Oct 28, 15	78,000	44.530	3,473.34	48.570	3,788.46	315.12	ST
Security total		299,000	45.761	13,682.43		14,522.43	840.00	
Total				\$1,131,190.98		\$1,135,901.02	\$4,710.04	

Total estimated annual income: \$14,115

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions. The value at which you

would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity.

Holding	Trade date	Quantity	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CREDIT SUISSE AG TRIGGER CCOS SPX 10/31/2025 Exchange: OTC	Oct 27, 15	15,000,000	10.000	150,000.00	9.660	144,900.00	-5,100.00	ST



Portfolio Management Program
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: QGARPSMIDETF
Account number: DE 35191 G9

Your Financial Advisor:
THE GASPER FINANCIAL GROUP
248-643-9200/800-446-0311

Your assets » Equities (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF									
Symbol: DBEF									
Trade date: Mar 3, 15	835.000	29.469	24,607.20	24,607.20	27.160	22,678.60	-1,928.60		ST
Trade date: May 12, 15	300.000	30.246	9,073.95	9,073.95	27.160	8,148.00	-925.95		ST
Trade date: Oct 28, 15	1,983.000	28.156	55,834.14	55,834.14	27.160	53,858.28	-1,975.86		ST
EAI: \$2,759 Current yield: 3.26%									
Security total	3,118.000	28.709	89,515.29	89,515.29		84,684.88	-4,830.41	-4,830.41	
DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF									
Symbol: DBEU									
Trade date: Mar 3, 15	860.000	28.605	24,600.64	24,600.64	25.850	22,231.00	-2,369.64		ST
Trade date: May 12, 15	258.000	29.261	7,549.39	7,549.39	25.850	6,669.30	-880.09		ST
Trade date: Oct 28, 15	1,607.000	26.836	43,126.98	43,126.98	25.850	41,540.95	-1,586.03		ST
EAI: \$3,480 Current yield: 4.94%									
Security total	2,725.000	27.625	75,277.01	75,277.01		70,441.25	-4,835.76	-4,835.76	
ISHARES TR HDG MSCI GERMIN									
Symbol: HEWG									
Trade date: Mar 3, 15	907.000	27.119	24,597.75	24,597.75	24.370	22,103.59	-2,494.16		ST
Trade date: May 12, 15	276.000	27.299	7,534.77	7,534.77	24.370	6,726.12	-808.65		ST
Trade date: Oct 28, 15	1,716.000	25.239	43,311.67	43,311.67	24.370	41,818.92	-1,492.75		ST
EAI: \$2,696 Current yield: 3.82%									
Security total	2,899.000	26.024	75,444.19	75,444.19		70,648.63	-4,795.56	-4,795.56	
Total			\$240,236.49	\$240,236.49		\$225,774.76	-\$14,461.73	-\$14,461.73	
Total estimated annual income: \$8,935									



Portfolio Management Program
December 2015

Account name: THE DENNIS & VICTORIA ROSS
Friendly account name: QGARPSMIDETF
Account number: DE 35191 G9

Your Financial Advisor:
THE GASPER FINANCIAL GROUP
248-643-9200/800-446-0311

Your assets › **Equities** (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
DEUTSCHE CROCI INTERNATIONAL FUND CLASS S									
Symbol: SCINX									
Trade date: Mar 3, 15	496.290	49.580	24,606.07	24,606.07	42.020	20,854.10	-3,751.97		ST
Trade date: May 12, 15	177.595	51.020	9,060.91	9,060.91	42.020	7,462.54	-1,598.37		ST
Trade date: Oct 28, 15	1,294.722	44.710	57,887.04	57,887.04	42.020	54,404.21	-3,482.83		ST
Total reinvested	69.170	42.069		2,909.98	42.020	2,906.52	-3.46		
EAI: \$10,273 Current yield: 12.00%									
Security total	2,037.777	46.356	91,554.02	94,464.00		85,627.38	-8,836.63	-5,926.65	

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	36,108.28	2.22%	36,108.28		
Equities					
Common stock	1,135,901.02		1,131,190.98	14,115.00	4,710.04
Structured products	144,900.00		150,000.00		-5,100.00
Closed end funds & Exchange traded products	225,774.76		240,236.49	8,935.00	-14,461.73
Mutual funds	85,627.38		94,464.00	10,273.00	-8,836.63
Total equities	1,592,203.16	97.78%	1,615,891.47	33,323.00	-23,688.32
Total	\$1,628,311.44	100.00%	\$1,651,999.75	\$33,323.00	-\$23,688.32

Important information about your statement (continued)

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions, UBS Statement of Credit Practices available in Agreements and Disclosures at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

• **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

• **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

• **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

• **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

• **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that

you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

- We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
- Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
- Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
- Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
- For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

• Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.

- These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
- Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
- Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
- You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
- Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
- When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

- "Distributions to date" may include return of capital, income or both.
- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

• **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

• Est. (estimated) income, current yields and rates.

- An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.
- Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
- Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
- An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

• **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

• Revenue sharing and additional compensation.

- In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
- We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantee • May lose value

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UBS Financial Services Inc.

Rev. 201511



P.O. Box 15284
Wilmington, DE 19850

THE DENNIS AND VICTORIA ROSS FOUNDATION
47 THAMES ST APT 303
BROOKLYN, NY 11237-1644

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

💻 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for December 1, 2015 to December 31, 2015

Account number: 4830 5711 2979

THE DENNIS AND VICTORIA ROSS FOUNDATION

Account summary

Beginning balance on December 1, 2015	\$3,307.82
Deposits and other credits	5,000.00
Withdrawals and other debits	-4,359.62
Checks	-1,456.00
Service fees	-29.95
Ending balance on December 31, 2015	\$2,462.25

of deposits/credits: 1

of withdrawals/debits: 23

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$3,182.51

¹Includes checks paid, deposited items & other debits

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers- If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

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Deposits and other credits

Date	Description	Amount
12/14/15	BKOFAMERICA ATM 12/13 #000005090 DEPOSIT UNION SQUARE - 1 NEW YORK NY	5,000.00
Total deposits and other credits		\$5,000.00

Withdrawals and other debits

Date	Description	Amount
12/01/15	Payroll DES:PAYROLL ID:3949531 INDN:The Dennis & Victoria CO ID:1943345425 CCD	-598.29
12/08/15	Payroll DES:PAYROLL ID:3949531 INDN:The Dennis & Victoria CO ID:1943345425 CCD	-598.29
12/14/15	IRS DES:USATAXPYMT ID:270574842418846 INDN:DENNIS & VICTORIA ROSS CO ID:3387702000 CCD	-815.28
12/15/15	Payroll DES:PAYROLL ID:3949531 INDN:The Dennis & Victoria CO ID:1943345425 CCD	-598.29
12/22/15	Payroll DES:PAYROLL ID:3949531 INDN:The Dennis & Victoria CO ID:1943345425 CCD	-598.29
12/29/15	Payroll DES:PAYROLL ID:3949531 INDN:The Dennis & Victoria CO ID:1943345425 CCD	-598.29
Card account # XXXX XXXX XXXX 3341		
12/04/15	CHECKCARD 1203 GOOGLE *SVCSAPPS_DVRF- CC@GOOGLE.COMCA 24692165337000633774086 CKCD 7311 XXXXXXXXXXXXX3341 XXXX XXXX XXXX 3341	-12.50
12/07/15	CHECKCARD 1204 INTUIT *PAYROLL 888-537-7794 CA 24692165338000207484475 CKCD 8931 XXXXXXXXXXXXX3341 XXXX XXXX XXXX 3341	-44.09
12/08/15	Staples, Inc 12/08 #000014496 PURCHASE Staples, Inc NEW YORK NY	-25.96
12/09/15	CHECKCARD 1207 HARVARD BUSINESS SERVIC 302-645-7400 DE 24801665342980004117157 CKCD 7399 XXXXXXXXXXXXX3341 XXXX XXXX XXXX 3341	-94.00
12/10/15	CHECKCARD 1208 FEDEX OFFICE 00000828 214-5507000 TX 24164075343069147537273 CKCD 7338 XXXXXXXXXXXXX3341 XXXX XXXX XXXX 3341	-141.92
12/10/15	CHECKCARD 1208 CHO DANG GOL NEW YORK NY 24122475343900012300350 CKCD 5812 XXXXXXXXXXXXX3341 XXXX XXXX XXXX 3341	-64.33
12/11/15	CHECKCARD 1209 FEDEX OFFICE 00000828 214-5507000 TX 24164075344069226939704 CKCD 7338 XXXXXXXXXXXXX3341 XXXX XXXX XXXX 3341	-64.59
12/14/15	CHECKCARD 1212 FEDEX OFFICE 00000828 214-5507000 TX 24164075347069281884339 CKCD 7338 XXXXXXXXXXXXX3341 XXXX XXXX XXXX 3341	-65.99
12/14/15	Staples, Inc 12/12 #000037220 PURCHASE Staples, Inc NEW YORK NY	-26.98
12/14/15	Duane Reade 87 12/13 #000858762 PURCHASE Duane Reade 873 B NEW YORK NY	-4.73

continued on the next page

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Withdrawals and other debits - continued

Date	Description	Amount
12/15/15	CHECKCARD 1213 NYC YELLOW CAB LONG IS CITY NY 24869485348262004544342 CKCD 4121 XXXXXXXXXXXXX3341 XXXX XXXX XXXX 3341	-7.80
Subtotal for card account # XXXX XXXX XXXX 3341		-\$552.89
Total withdrawals and other debits		-\$4,359.62

Checks

Date	Check #	Amount	Date	Check #	Amount
12/21/15	110	-200.00	12/21/15	113	-250.00
12/18/15	111	-200.00	12/23/15	114	-606.00
12/21/15	112	-200.00			
Total checks					-\$1,456.00
Total # of checks					5

Service fees

Based on the activity on your business accounts for the statement period ending 11/30/15, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

- You are an active user of one of the following services **OR** At least one of the following occurred during the previous month
- | | |
|--|--|
| <input type="radio"/> Bank of America Merchant Services | <input type="radio"/> \$2,500+ in net new purchases on a linked Business credit card |
| <input type="radio"/> Payroll Service by Intuit® | <input type="radio"/> \$15,000+ average monthly balance in primary checking account |
| <input type="radio"/> Small Business Remote Deposit Online Service | <input type="radio"/> \$35,000+ combined average monthly balance in linked business accounts |

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
12/01/15	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	2,679.58	12/10	1,698.49	12/21	4,264.83
12/04	2,667.08	12/11	1,633.90	12/22	3,666.54
12/07	2,622.99	12/14	5,720.92	12/23	3,060.54
12/08	1,998.74	12/15	5,114.83	12/29	2,462.25
12/09	1,904.74	12/18	4,914.83		



Your checking account

THE DENNIS AND VICTORIA ROSS FOUNDATION | Account # 4830 5711 2979 | December 1, 2015 to December 31, 2015

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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Check images

Account number: 4830 5711 2979

Check number: 110 | Amount: \$200.00

THE DENNIS AND VICTORIA ROSS FOUNDATION
47 THAMES ST 2ND
BROOKLYN, NY 11201-5644

110
ISSUED BY
DATE 12/15/15

PAY TO THE ORDER OF JOHN O'BRIEN \$ 200.00

TWO HUNDRED AND 00/100 DOLLARS

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FOR SOUND FOR TTR JDC S. A.

000110 0210003220 483057112979*

Check number: 111 | Amount: \$200.00

THE DENNIS AND VICTORIA ROSS FOUNDATION
47 THAMES ST 2ND
BROOKLYN, NY 11201-5644

111
ISSUED BY
DATE 12/15/15

PAY TO THE ORDER OF SHOKO KAMBARA \$ 200.00

TWO HUNDRED AND 00/100 DOLLARS

Bank of America
ADVERTISING

FOR TTR INC DESIGN CONSULTING JDC S. A.

000111 0210003220 483057112979*

Check number: 112 | Amount: \$200.00

THE DENNIS AND VICTORIA ROSS FOUNDATION
47 THAMES ST 2ND
BROOKLYN, NY 11201-5644

112
ISSUED BY
DATE 12/15/15

PAY TO THE ORDER OF JACOB PERKINS \$ 200.00

TWO HUNDRED AND 00/100 DOLLARS

Bank of America
ADVERTISING

FOR PRODUCTION ASSIST. JDC S. A.

000112 0210003220 483057112979*

Check number: 113 | Amount: \$250.00

THE DENNIS AND VICTORIA ROSS FOUNDATION
47 THAMES ST 2ND
BROOKLYN, NY 11201-5644

113
ISSUED BY
DATE 12/16/15

PAY TO THE ORDER OF ANDY SANDBERG \$ 250.00

TWO HUNDRED AND FIFTY DOLLARS

Bank of America
ADVERTISING

FOR MENT CONSULT. THORNTON JDC S. A.

000113 0210003220 483057112979*

Check number: 114 | Amount: \$606.00

THE DENNIS AND VICTORIA ROSS FOUNDATION
47 THAMES ST 2ND
BROOKLYN, NY 11201-5644

114
ISSUED BY
DATE 12/18/15

PAY TO THE ORDER OF NY STATE OF HEALTH \$ 606.00

SIX HUNDRED AND SIX DOLLARS

Bank of America
ADVERTISING

FOR AC 0002935072 JDC S. A.

000114 0210003220 483057112979*

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The Dennis & Victoria Ross Foundation---2015 990PF

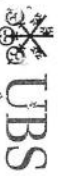
Part VII-A, Line 10---Substantial Contributors

1. Dennis E. Ross, Foundation President
111 Beach St., Apt 5A
Boston, MA 02111

The Dennis & Victoria Ross Foundation---2015 990PF

Part IV, Lines 1-3----Capital Gains and Losses

Attached are statements from the Foundation's managed investment account at UBS summarizing the Foundation's 2015 capital gains and losses.



Realized gain/loss

Year 2015

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108		0.57	12/18/2014	150.99	03/17/2015	174.65	23.66	15.67%	S
ACUITY BRANDS INC	00508Y102	AYI	25.00	12/18/2014	3,362.75	04/09/2015	4,176.68	813.93	24.20%	S
ACUITY BRANDS INC	00508Y102	AYI	9.00	01/16/2015	1,347.03	04/09/2015	1,503.60	156.57	11.62%	S
ACUITY BRANDS INC	00508Y102	AYI	30.00	03/03/2015	4,792.80	04/09/2015	5,012.01	219.21	4.57%	S
ACUITY BRANDS INC	00508Y102	AYI	10.00	06/06/2014	1,308.06	10/28/2015	2,103.46	795.40	60.81%	L
ACUITY BRANDS INC	00508Y102	AYI	19.00	07/18/2014	2,180.30	10/28/2015	3,996.58	1,816.28	83.30%	L
ADVANCE AUTO PARTS INC	00751Y106	AAP	4.00	12/18/2014	641.44	10/28/2015	771.71	130.27	20.31%	S
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	16.00	12/18/2014	995.84	04/09/2015	1,139.02	143.18	14.38%	S
ALLERGAN INC *MERGER EFF: 03/2015*	018490102		39.00	12/18/2014	8,259.03	03/17/2015	9,420.51	1,161.48	14.06%	S
ALLERGAN INC *MERGER EFF: 03/2015*	018490102		6.00	01/16/2015	1,306.32	03/17/2015	1,449.31	142.99	10.95%	S
ALLERGAN INC *MERGER EFF: 03/2015*	018490102		3.00	01/20/2015	660.12	03/17/2015	724.65	64.53	9.78%	S
ALLERGAN INC *MERGER EFF: 03/2015*	018490102		35.00	03/03/2015	8,191.40	03/17/2015	8,454.30	262.90	3.21%	S
ALLERGAN PLC	G0177J108	AGN	30.43	12/18/2014	8,076.72	09/14/2015	8,942.32	865.60	10.72%	S
ALLERGAN PLC	G0177J108	AGN	0.57	01/16/2015	151.66	09/14/2015	167.17	15.51	10.23%	S
ALLERGAN PLC	G0177J108	AGN	4.43	01/16/2015	1,181.24	11/16/2015	1,322.66	141.42	11.97%	S
ALLERGAN PLC	G0177J108	AGN	2.00	01/20/2015	540.00	11/16/2015	596.99	56.99	10.55%	S
ALLERGAN PLC	G0177J108	AGN	28.00	03/03/2015	8,202.57	11/16/2015	8,357.84	155.27	1.89%	S
ALLERGAN PLC	G0177J108	AGN	14.36	03/17/2015	4,380.93	11/16/2015	4,287.49	-93.44	-2.13%	S
ALLERGAN PLC	G0177J108	AGN	2.21	03/17/2015	673.99	11/16/2015	659.61	-14.38	-2.13%	S
ALLERGAN PLC	G0177J108	AGN	1.10	03/17/2015	336.99	11/16/2015	329.81	-7.18	-2.13%	S
ALLERGAN PLC	G0177J108	AGN	12.89	03/17/2015	3,931.60	11/16/2015	3,847.74	-83.86	-2.13%	S
ALLERGAN PLC	G0177J108	AGN	10.00	05/12/2015	2,971.10	11/16/2015	2,984.95	13.85	0.47%	S
ALLERGAN PLC	G0177J108	AGN	19.00	10/28/2015	5,426.02	11/16/2015	5,671.39	245.37	4.52%	S
ALPHABET INC CL C	02079K107	GOOG	8.00	08/27/2014	4,566.07	10/28/2015	5,694.58	1,128.51	24.72%	L
AMAZON.COM INC	023135106	AMZN	5.00	04/15/2013	1,372.28	10/28/2015	3,068.74	1,696.46	123.62%	L
AMAZON.COM INC	023135106	AMZN	2.00	04/22/2013	528.76	10/28/2015	1,227.50	698.74	132.15%	L
AMAZON.COM INC	023135106	AMZN	2.00	04/26/2013	514.49	10/28/2015	1,227.50	713.01	138.59%	L
AMAZON.COM INC	023135106	AMZN	3.00	05/10/2013	787.36	10/28/2015	1,841.24	1,053.88	133.85%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
AMER EXPRESS CO	025816109	AXP	91.00	12/18/2014	8,381.10	02/13/2015	7,234.36	-1,146.74	-13.68%	S
AMER EXPRESS CO	025816109	AXP	16.00	01/16/2015	1,373.14	02/13/2015	1,271.98	-101.16	-7.37%	S
AMER EXPRESS CO	025816109	AXP	6.00	01/20/2015	524.10	02/13/2015	476.99	-47.11	-8.99%	S
AMERIPRISE FINANCIAL INC	03076C106	AMP	1.00	11/24/2008	15.20	10/21/2015	113.55	98.35	647.04%	L
AMERIPRISE FINANCIAL INC	03076C106	AMP	35.00	03/07/2011	2,203.22	10/21/2015	3,974.18	1,770.96	80.38%	L
AMERIPRISE FINANCIAL INC	03076C106	AMP	37.00	08/15/2011	1,661.97	10/21/2015	4,201.27	2,539.30	152.79%	L
AMERIPRISE FINANCIAL INC	03076C106	AMP	17.00	10/06/2011	659.76	10/21/2015	1,930.32	1,270.56	192.58%	L
AMERISOURCEBERGEN CORP	03073E105	ABC	9.00	03/16/2011	327.86	10/28/2015	881.40	553.54	168.83%	L
AMERISOURCEBERGEN CORP	03073E105	ABC	12.00	12/27/2013	843.39	10/28/2015	1,175.20	331.81	39.34%	L
AMPHENOL CORP NEW CLA	032095101	APH	40.00	09/17/2012	1,269.46	10/28/2015	2,159.97	890.51	70.15%	L
AMPHENOL CORP NEW CLA	032095101	APH	30.00	08/28/2013	1,143.28	10/28/2015	1,619.97	476.69	41.69%	L
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	41.00	10/31/2013	4,271.40	10/28/2015	4,884.24	612.84	14.35%	L
ANSYS INC	03662Q105	ANSS	45.00	11/22/2011	2,636.55	10/28/2015	4,301.92	1,665.37	63.16%	L
APPLE INC	037833100	AAPL	345.00	04/22/2013	19,377.49	10/21/2015	39,775.82	20,398.33	105.27%	L
APPLE INC	037833100	AAPL	11.00	04/15/2013	668.08	10/28/2015	1,289.35	621.27	92.99%	L
AUTODESK INC	052769106	ADSK	59.00	12/18/2014	3,434.38	03/03/2015	3,726.97	292.59	8.52%	S
AUTODESK INC	052769106	ADSK	24.00	01/16/2015	1,349.76	03/03/2015	1,516.05	166.29	12.32%	S
AUTODESK INC	052769106	ADSK	20.00	02/07/2012	762.95	10/28/2015	1,103.78	340.83	44.67%	L
AUTODESK INC	052769106	ADSK	30.00	02/20/2013	1,174.20	10/28/2015	1,655.67	481.47	41.00%	L
AUTOZONE INC	053332102	AZO	5.00	08/13/2013	2,174.14	10/28/2015	3,858.33	1,684.19	77.46%	L
AVAGO TECHNOLOGIES LTD **MERGER EFF:	Y04865104		57.00	09/20/2013	2,407.37	10/21/2015	6,941.91	4,534.54	188.36%	L
AVAGO TECHNOLOGIES LTD **SGD	Y04865104		13.00	11/27/2013	575.32	10/21/2015	1,583.24	1,007.92	175.19%	L
AXIALL CORP	05463D100	AXLL	21.00	12/18/2014	816.12	04/09/2015	964.93	148.81	18.23%	S
AXIALL CORP	05463D100	AXLL	67.00	12/18/2014	2,603.82	08/19/2015	1,833.09	-770.73	-29.60%	S
AXIALL CORP	05463D100	AXLL	33.00	01/16/2015	1,371.33	08/19/2015	902.86	-468.47	-34.16%	S
AXIALL CORP	05463D100	AXLL	103.00	03/03/2015	4,814.89	08/19/2015	2,818.03	-1,996.86	-41.47%	S
AXIALL CORP	05463D100	AXLL	39.00	05/12/2015	1,472.25	08/19/2015	1,067.02	-405.23	-27.52%	S
BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	13.00	05/31/2012	471.82	10/21/2015	1,318.57	846.75	179.46%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	20.00	07/16/2012	867.79	10/21/2015	2,028.56	1,160.77	133.76%	L
BRISTOL MYERS SQUIBB CO	110122108	BMY	55.00	02/04/2013	2,016.96	10/28/2015	3,733.33	1,716.37	85.10%	L
BRISTOL MYERS SQUIBB CO	110122108	BMY	16.00	03/04/2013	586.65	10/28/2015	1,086.06	499.41	85.13%	L
CADENCE DESIGN SYSTEM	127387108	CDNS	104.00	01/10/2014	1,505.28	10/28/2015	2,315.17	809.89	53.80%	L
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		37.00	12/18/2014	1,811.89	04/09/2015	2,197.39	385.50	21.28%	S
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		33.00	12/18/2014	1,616.01	07/09/2015	2,021.54	405.53	25.09%	S
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		27.00	01/16/2015	1,361.12	07/09/2015	1,653.99	292.87	21.52%	S
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		97.00	03/03/2015	4,815.08	07/09/2015	5,942.11	1,127.03	23.41%	S
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		25.00	05/12/2015	1,501.14	07/09/2015	1,531.47	30.33	2.02%	S
CATERPILLAR INC	149123101	CAT	300.00	06/04/2013	25,722.30	10/21/2015	21,466.11	-4,256.19	-16.55%	L
CENTENE CORP	15135B101	CNC	11.00	06/16/2014	412.87	10/28/2015	659.66	246.79	59.77%	L
CHURCH & DWIGHT CO INC	171340102	CHD	10.00	12/18/2014	773.70	04/09/2015	858.28	84.58	10.93%	S
CHURCH & DWIGHT CO INC	171340102	CHD	34.00	12/18/2014	2,630.58	09/17/2015	2,876.35	245.77	9.34%	S
CHURCH & DWIGHT CO INC	171340102	CHD	17.00	01/16/2015	1,388.41	09/17/2015	1,438.17	49.76	3.58%	S
CHURCH & DWIGHT CO INC	171340102	CHD	57.00	03/03/2015	4,849.05	09/17/2015	4,822.11	-26.94	-0.56%	S
CHURCH & DWIGHT CO INC	171340102	CHD	18.00	05/12/2015	1,504.26	09/17/2015	1,522.77	18.51	1.23%	S
CHURCH & DWIGHT CO INC	171340102	CHD	30.00	03/07/2011	1,146.04	10/28/2015	2,616.86	1,470.82	128.34%	L
CHURCH & DWIGHT CO INC	171340102	CHD	35.00	11/22/2011	1,497.65	10/28/2015	3,052.99	1,555.34	103.85%	L
CHURCH & DWIGHT CO INC	171340102	CHD	10.00	08/30/2013	594.10	10/28/2015	872.29	278.19	46.83%	L
CIENA CORP NEW	171779309	CIEN	530.00	10/01/2015	10,997.50	11/16/2015	12,589.01	1,591.51	14.47%	S
CIENA CORP NEW	171779309	CIEN	32.00	10/28/2015	760.80	11/16/2015	760.09	-0.71	-0.09%	S
CITI GROUP FUNDING INC TRIGGER PS SPX 2/27/2015	17317U212		20,000.00	02/24/2012	200,000.00	02/27/2015	341,622.00	141,622.00	70.81%	L
CITIGROUP FDG INC TRIGGER PS SPX 4/30/2015	17318Q889		8,000.00	04/25/2012	80,000.00	04/30/2015	130,603.37	50,603.37	63.25%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	19.00	12/18/2014	1,001.59	09/14/2015	1,183.68	182.09	18.18%	S
CONSTELLATION BRANDS INC CL A	21036P108	STZ	47.00	08/13/2013	2,575.76	10/28/2015	6,391.42	3,815.66	148.14%	L
CONSTELLATION BRANDS INC CL A	21036P108	STZ	11.00	09/30/2013	629.35	10/28/2015	1,495.86	866.51	137.68%	L
CONSTELLATION BRANDS INC CL A	21036P108	STZ	14.00	05/16/2014	1,148.74	10/28/2015	1,903.83	755.09	65.73%	L
COOPER COMPANIES INC NEW	216648402	COO	8.00	10/12/2011	584.44	10/28/2015	1,178.38	593.94	101.63%	L
COOPER COMPANIES INC NEW	216648402	COO	15.00	10/18/2011	1,028.79	10/28/2015	2,209.46	1,180.67	114.76%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CVS HEALTH CORP	126650100	CVS	31.00	11/29/2013	2,091.66	10/28/2015	3,214.64	1,122.98	53.69%	L
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	25.00	01/29/2014	1,495.73	10/28/2015	2,111.46	615.73	41.17%	L
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	21.00	03/04/2014	1,406.53	10/28/2015	1,773.63	367.10	26.10%	L
DELTA AIR LINES INC DELA NEW	247361702	DAL	109.00	03/08/2013	1,776.92	10/21/2015	5,411.76	3,634.84	204.56%	L
DELTA AIR LINES INC DELA NEW	247361702	DAL	29.00	01/21/2014	927.16	10/21/2015	1,439.82	512.66	55.29%	L
DEUTSCHE BANK AG TRIGGER STEP PS SXSE 12/31/2015	25155H425		5,000.00	06/26/2013	50,000.00	12/31/2015	62,557.20	12,557.20	25.11%	L
DICK'S SPORTING GOODS INC	253393102	DKS	23.00	12/18/2014	1,158.74	04/09/2015	1,352.84	194.10	16.75%	S
DICK'S SPORTING GOODS INC	253393102	DKS	45.00	12/18/2014	2,267.10	08/26/2015	2,155.46	-111.64	-4.92%	S
DICK'S SPORTING GOODS INC	253393102	DKS	26.00	01/16/2015	1,380.34	08/26/2015	1,245.38	-134.96	-9.78%	S
DICK'S SPORTING GOODS INC	253393102	DKS	87.00	03/03/2015	4,845.89	08/26/2015	4,167.22	-678.67	-14.01%	S
DICK'S SPORTING GOODS INC	253393102	DKS	27.00	05/12/2015	1,505.25	08/26/2015	1,293.28	-211.97	-14.08%	S
DUNKIN BRANDS GROUP INC	265504100	DNKN	26.00	12/18/2014	1,094.34	04/09/2015	1,276.32	181.98	16.63%	S
DUNKIN BRANDS GROUP INC	265504100	DNKN	55.00	12/18/2014	2,314.95	11/24/2015	2,298.27	-16.68	-0.72%	S
DUNKIN BRANDS GROUP INC	265504100	DNKN	30.00	01/16/2015	1,361.70	11/24/2015	1,253.60	-108.10	-7.94%	S
DUNKIN BRANDS GROUP INC	265504100	DNKN	105.00	03/03/2015	4,828.74	11/24/2015	4,387.61	-441.13	-9.14%	S
DUNKIN BRANDS GROUP INC	265504100	DNKN	29.00	05/12/2015	1,502.20	11/24/2015	1,211.82	-290.38	-19.33%	S
DUNKIN BRANDS GROUP INC	265504100	DNKN	99.00	10/28/2015	4,139.19	11/24/2015	4,136.89	-2.30	-0.06%	S
EAST WEST BANCORP INC	27579R104	EWBC	227.00	04/09/2015	9,329.70	06/08/2015	10,019.68	689.98	7.40%	S
EAST WEST BANCORP INC	27579R104	EWBC	35.00	05/12/2015	1,492.75	06/08/2015	1,544.88	52.13	3.49%	S
EBAY INC	278642103	EBAY	146.00	12/18/2014	8,346.16	07/13/2015	9,113.15	766.99	9.19%	S
EBAY INC	278642103	EBAY	26.00	01/16/2015	1,393.86	07/13/2015	1,622.89	229.03	16.43%	S
EBAY INC	278642103	EBAY	10.00	01/20/2015	536.60	07/13/2015	624.19	87.59	16.32%	S
EBAY INC	278642103	EBAY	141.00	03/03/2015	8,209.98	07/13/2015	8,801.06	591.08	7.20%	S
EBAY INC	278642103	EBAY	51.00	05/12/2015	2,984.52	07/13/2015	3,183.36	198.84	6.66%	S
EMERSON ELECTRIC CO	291011104	EMR	136.00	12/18/2014	8,367.54	01/28/2015	7,740.95	-626.59	-7.49%	S
EMERSON ELECTRIC CO	291011104	EMR	23.00	01/16/2015	1,380.00	01/28/2015	1,309.13	-70.87	-5.14%	S
EMERSON ELECTRIC CO	291011104	EMR	9.00	01/20/2015	543.87	01/28/2015	512.27	-31.60	-5.81%	S
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	38.00	02/02/2015	1,302.26	04/09/2015	1,492.99	190.73	14.65%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	104.00	02/02/2015	3,564.08	10/26/2015	2,807.95	-756.13	-21.22%	S
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	133.00	03/03/2015	4,821.88	10/26/2015	3,590.93	-1,230.95	-25.53%	S
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	41.00	05/12/2015	1,476.00	10/26/2015	1,106.98	-369.02	-25.00%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	6.00	12/18/2014	641.04	04/09/2015	696.65	55.61	8.67%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	26.00	12/18/2014	2,777.84	06/08/2015	2,421.09	-356.75	-12.84%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	13.00	01/16/2015	1,402.31	06/08/2015	1,210.55	-191.76	-13.67%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	41.00	03/03/2015	4,853.17	06/08/2015	3,817.88	-1,035.29	-21.33%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	13.00	05/12/2015	1,434.68	06/08/2015	1,210.55	-224.13	-15.62%	S
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	104.00	12/18/2014	8,349.69	03/06/2015	8,746.32	396.63	4.75%	S
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	16.00	01/16/2015	1,352.26	03/06/2015	1,345.59	-6.67	-0.49%	S
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	7.00	01/20/2015	586.46	03/06/2015	588.69	2.23	0.38%	S
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	98.00	03/03/2015	8,259.43	03/06/2015	8,241.73	-17.70	-0.21%	S
FACEBOOK INC CL A	30303M102	FB	206.00	05/18/2015	16,531.50	09/14/2015	18,942.28	2,410.78	14.58%	S
FIRST REP BANK	33616C100	FRC	16.00	12/18/2014	823.68	04/09/2015	916.14	92.46	11.23%	S
FIRST REP BANK	33616C100	FRC	50.00	12/18/2014	2,573.99	06/08/2015	3,136.62	562.63	21.86%	S
FIRST REP BANK	33616C100	FRC	28.00	01/16/2015	1,346.80	06/08/2015	1,756.51	409.71	30.42%	S
FIRST REP BANK	33616C100	FRC	84.00	03/03/2015	4,807.24	06/08/2015	5,269.52	462.28	9.62%	S
FIRST REP BANK	33616C100	FRC	25.00	05/12/2015	1,498.28	06/08/2015	1,568.31	70.03	4.67%	S
FORTINET INC	34959E109	FTNT	40.00	12/18/2014	1,161.59	04/09/2015	1,409.17	247.58	21.31%	S
GARTNER INC	366651107	IT	15.00	12/12/2012	712.24	10/28/2015	1,334.52	622.28	87.37%	L
GARTNER INC	366651107	IT	25.00	03/05/2013	1,285.49	10/28/2015	2,224.21	938.72	73.02%	L
GENL ELECTRIC CO	369604103	GE	1,000.00	06/04/2013	23,497.99	10/21/2015	29,169.53	5,671.54	24.14%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	6.00	05/14/2012	600.20	10/28/2015	1,127.86	527.66	87.91%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	7.00	10/01/2012	816.30	10/28/2015	1,315.83	499.53	61.19%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	15.00	04/15/2013	2,205.64	10/28/2015	2,819.65	614.01	27.84%	L
GOLUB CAPITAL BDC INC	38173M102	GBDC	195.00	12/18/2014	3,408.55	02/02/2015	3,434.02	25.47	0.75%	S
GOLUB CAPITAL BDC INC	38173M102	GBDC	77.00	01/16/2015	1,369.98	02/02/2015	1,356.00	-13.98	-1.02%	S
GOOGLE INC **NAME CHANGE 10/2015** CL A	38259P508	HAL	6.00	12/18/2014	3,074.34	09/14/2015	3,898.73	824.39	26.82%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	208.00	12/18/2014	8,324.16	01/20/2015	8,191.65	-132.51	-1.59%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
HALLBURTON CO (HOLDING COMPANY)	406216101	HAL	36.00	01/16/2015	1,400.04	01/20/2015	1,417.79	17.75	1.27%	S
HARMAN INTL INDS INC NEW	413086109	HAR	43.00	01/31/2013	1,839.24	10/28/2015	4,599.85	2,760.61	150.10%	L
HD SUPPLY HLDGS INC.	40416M105	HDS	123.00	12/18/2014	3,422.43	04/09/2015	3,903.94	481.51	14.07%	S
HD SUPPLY HLDGS INC.	40416M105	HDS	51.00	01/16/2015	1,375.98	04/09/2015	1,618.70	242.72	17.64%	S
HD SUPPLY HLDGS INC.	40416M105	HDS	164.00	03/03/2015	4,836.08	04/09/2015	5,205.25	369.17	7.63%	S
HD SUPPLY HLDGS INC.	40416M105	HDS	51.00	10/22/2013	1,091.25	10/28/2015	1,492.75	401.50	36.79%	L
HD SUPPLY HLDGS INC.	40416M105	HDS	84.00	10/23/2013	1,770.64	10/28/2015	2,458.64	688.00	38.86%	L
HEXCEL CORP NEW	423291108	HXL	21.00	10/25/2011	523.02	10/28/2015	983.21	460.19	87.99%	L
HEXCEL CORP NEW	423291108	HXL	65.00	04/11/2012	1,583.56	10/28/2015	3,043.25	1,459.69	92.18%	L
HOME DEPOT INC	437076102	HD	8.00	12/18/2014	798.32	09/14/2015	918.14	119.82	15.01%	S
HORIZON PHARMA PLC	G4517B105	HZNP	368.00	09/17/2015	10,664.64	11/24/2015	7,730.88	-2,933.76	-27.51%	S
HORIZON PHARMA PLC	G4517B105	HZNP	406.00	10/28/2015	7,064.40	11/24/2015	8,529.17	1,464.77	20.73%	S
HUNTSMAN CORP	447011107	HUN	76.00	08/11/2011	1,007.10	10/28/2015	976.11	-30.99	-3.08%	L
HUNTSMAN CORP	447011107	HUN	80.00	12/12/2011	806.01	10/28/2015	1,027.49	221.48	27.48%	L
HUNTSMAN CORP	447011107	HUN	23.00	11/18/2013	529.67	10/28/2015	295.40	-234.27	-44.23%	L
ICON PLC EUR	G4705A100	ICLR	159.00	12/18/2014	8,322.04	08/17/2015	12,748.38	4,426.34	53.19%	S
ICON PLC EUR	G4705A100	ICLR	24.00	01/16/2015	1,372.08	08/17/2015	1,924.29	552.21	40.25%	S
ICON PLC EUR	G4705A100	ICLR	10.00	01/20/2015	571.80	08/17/2015	801.78	229.98	40.22%	S
ICON PLC EUR	G4705A100	ICLR	120.00	03/03/2015	8,203.01	08/17/2015	9,621.43	1,418.42	17.29%	S
ICON PLC EUR	G4705A100	ICLR	45.00	05/12/2015	2,971.80	08/17/2015	3,608.03	636.23	21.41%	S
IHS INC CL A	451734107	IHS	22.00	11/12/2012	1,955.62	10/28/2015	2,623.23	667.61	34.14%	L
ILLUMINA INC	452327109	ILMN	14.00	06/05/2012	573.27	10/21/2015	1,957.16	1,383.89	241.40%	L
ILLUMINA INC	452327109	ILMN	14.00	08/22/2012	587.61	10/21/2015	1,957.17	1,369.56	233.07%	L
ILLUMINA INC	452327109	ILMN	3.00	07/15/2013	228.93	10/21/2015	419.39	190.46	83.20%	L
INTEL CORP	453140100	INTC	516.00	03/20/2014	13,140.61	10/28/2015	17,767.25	4,626.64	35.21%	L
INTERCONTINENTALEXCHANGE GROUP	453866F104	ICE	6.00	05/03/2012	779.33	10/28/2015	1,531.29	751.96	96.49%	L
INTERCONTINENTALEXCHANGE GROUP	453866F104	ICE	4.00	01/04/2013	519.04	10/28/2015	1,020.86	501.82	96.68%	L
IPG PHOTONICS CORP	44980X109	IPGP	30.00	02/15/2013	1,847.90	10/28/2015	2,520.55	672.65	36.40%	L
ITC HOLDINGS CORP	465685105	ITC	211.00	12/18/2014	8,362.76	04/09/2015	7,674.85	-687.91	-8.23%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
ITC HOLDINGS CORP	465685105	ITC	6.00	01/16/2015	256.32	04/09/2015	218.24	-38.08	-14.86%	S
ITC HOLDINGS CORP	465685105	ITC	27.00	01/16/2015	1,153.44	06/15/2015	852.11	-301.33	-26.12%	S
ITC HOLDINGS CORP	465685105	ITC	13.00	01/20/2015	559.52	06/15/2015	410.27	-149.25	-26.67%	S
ITC HOLDINGS CORP	465685105	ITC	15.00	03/03/2015	572.01	06/15/2015	473.39	-98.62	-17.24%	S
ITC HOLDINGS CORP	465685105	ITC	201.00	03/03/2015	7,664.93	10/01/2015	6,709.26	-955.67	-12.47%	S
ITC HOLDINGS CORP	465685105	ITC	129.00	05/12/2015	4,525.35	10/01/2015	4,305.94	-219.41	-4.85%	S
JOHNSON & JOHNSON COM	478160104	JNJ	200.00	06/20/2013	16,627.29	10/21/2015	19,497.66	2,870.37	17.26%	L
KEYCORP NEW	493267108	KEY	49.00	12/18/2014	667.71	04/09/2015	697.97	30.26	4.53%	S
KEYCORP NEW	493267108	KEY	200.00	12/18/2014	2,725.36	11/16/2015	2,546.95	-178.41	-6.55%	S
KEYCORP NEW	493267108	KEY	111.00	01/16/2015	1,360.86	11/16/2015	1,413.56	52.70	3.87%	S
KEYCORP NEW	493267108	KEY	345.00	03/03/2015	4,821.27	11/16/2015	4,393.50	-427.77	-8.87%	S
KEYCORP NEW	493267108	KEY	101.00	05/12/2015	1,489.27	11/16/2015	1,286.21	-203.06	-13.63%	S
KEYCORP NEW	493267108	KEY	223.00	10/28/2015	3,029.74	11/16/2015	2,839.85	-189.89	-6.27%	S
LAUDER ESTEE COS CL A	518439104	EL	17.00	02/03/2012	965.37	10/28/2015	1,432.22	466.85	48.36%	L
LAUDER ESTEE COS CL A	518439104	EL	14.00	07/12/2012	705.65	10/28/2015	1,179.48	473.83	67.15%	L
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	53071M104	QVCA	38.00	03/07/2013	695.85	10/28/2015	1,067.59	371.74	53.42%	L
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	53071M104	QVCA	107.00	10/14/2013	2,351.51	10/28/2015	3,006.10	654.59	27.84%	L
MARTIN MARIETTA MATERIALS INC	573284106	MLM	11.00	01/28/2014	1,161.33	10/28/2015	1,671.20	509.87	43.90%	L
MEDIVATION INC	58501N101	MDVN	52.00	10/29/2013	1,668.56	10/28/2015	2,357.65	689.09	41.30%	L
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		113.00	12/18/2014	8,340.08	01/27/2015	8,695.35	355.27	4.26%	S
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		19.00	01/16/2015	1,378.07	01/27/2015	1,462.05	83.98	6.09%	S
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		8.00	01/20/2015	579.60	01/27/2015	615.60	36.00	6.21%	S
MERCK & CO INC NEW COM	58933Y105	MRK	500.00	06/04/2013	24,698.99	10/21/2015	25,331.43	632.44	2.56%	L
MICROCHIP TECHNOLOGY INC	595017104	MCHP	31.00	01/02/2013	930.23	10/28/2015	1,489.37	559.14	60.11%	L
MICROSOFTE CORP	594918104	MSFT	369.00	03/20/2014	14,979.71	10/28/2015	19,655.42	4,655.71	31.08%	L
MOHAWK INDUSTRIES INC	608190104	MHK	55.00	12/18/2014	8,430.39	04/16/2015	9,730.45	1,300.06	15.42%	S
MOHAWK INDUSTRIES INC	608190104	MHK	8.00	01/16/2015	1,337.06	04/16/2015	1,415.34	78.28	5.85%	S
MOHAWK INDUSTRIES INC	608190104	MHK	3.00	01/20/2015	506.97	04/16/2015	530.75	23.78	4.69%	S
MOHAWK INDUSTRIES INC	608190104	MHK	45.00	03/03/2015	8,331.30	04/16/2015	7,961.28	-370.02	-4.44%	S



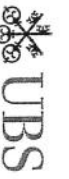
Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MONSTER BEVERAGE CORP NEW COM	61174X109	MNST	41.00	08/10/2012	2,299.56	10/21/2015	5,692.37	3,392.81	147.54%	L
MONSTER BEVERAGE CORP NEW COM	61174X109	MNST	15.00	09/19/2012	816.98	10/21/2015	2,082.58	1,265.60	154.91%	L
MONSTER BEVERAGE CORP NEW COM	61174X109	MNST	45.00	10/31/2012	2,012.28	10/21/2015	6,247.72	4,235.44	210.48%	L
MONSTER BEVERAGE CORP NEW COM	61174X109	MNST	20.00	12/12/2012	1,129.72	10/21/2015	2,776.77	1,647.05	145.79%	L
MONSTER BEVERAGE CORP NEW COM	61174X109	MNST	33.00	12/23/2013	2,201.11	10/28/2015	4,625.86	2,424.75	110.16%	L
MONSTER BEVERAGE CORP NEW COM	61174X109	MNST	19.00	01/10/2014	1,317.04	10/28/2015	2,663.37	1,346.33	102.22%	L
MYLAN INC **MERGER EFF 03/2015**	628530107	MYL	47.00	03/07/2011	1,056.00	03/02/2015	2,712.01	1,656.01	156.82%	L
MYLAN INC **MERGER EFF 03/2015**	628530107	MYL	35.00	10/09/2012	844.64	03/02/2015	2,019.59	1,174.95	139.11%	L
MYLAN INC **MERGER EFF 03/2015**	628530107	MYL	50.00	10/25/2012	1,231.74	03/02/2015	2,885.12	1,653.38	134.23%	L
MYLAN INC **MERGER EFF 03/2015**	628530107	MYL	148.00	12/18/2014	8,299.09	03/02/2015	8,539.95	240.86	2.90%	S
MYLAN INC **MERGER EFF 03/2015**	628530107	MYL	26.00	01/16/2015	1,415.44	03/02/2015	1,500.26	84.82	5.99%	S
MYLAN INC **MERGER EFF 03/2015**	628530107	MYL	10.00	01/20/2015	554.00	03/02/2015	577.03	23.03	4.16%	S
MYLAN N V EUR	N59465109	MYL	10.00	03/02/2015	577.03	05/18/2015	701.68	124.65	21.60%	S
MYLAN N V EUR	N59465109	MYL	26.00	03/02/2015	1,500.26	05/18/2015	1,824.39	324.13	21.60%	S
MYLAN N V EUR	N59465109	MYL	148.00	03/02/2015	8,539.95	05/18/2015	10,384.97	1,845.02	21.60%	S
MYLAN N V EUR	N59465109	MYL	50.00	03/02/2015	2,885.12	05/18/2015	3,508.44	623.32	21.60%	S
MYLAN N V EUR	N59465109	MYL	47.00	03/02/2015	2,712.01	05/18/2015	3,297.93	585.92	21.60%	S
MYLAN N V EUR	N59465109	MYL	35.00	03/02/2015	2,019.59	05/18/2015	2,455.90	436.31	21.60%	S
MYLAN N V EUR	N59465109	MYL	149.00	03/03/2015	8,254.57	05/18/2015	10,455.14	2,200.57	26.66%	S
MYLAN N V EUR	N59465109	MYL	42.00	05/12/2015	2,975.70	05/18/2015	2,947.09	-28.61	-0.96%	S
NIKE INC CL B	654106103	NKE	51.00	07/03/2013	3,202.58	10/28/2015	6,715.57	3,512.99	109.69%	L
NIKE INC CL B	654106103	NKE	8.00	08/06/2014	615.92	10/28/2015	1,053.42	437.50	71.03%	L
NOVARTIS AG SPON ADR	66987V109	NVS	196.00	03/20/2014	15,945.93	10/28/2015	17,875.61	1,929.68	12.10%	L
NVIDIA CORP	67066G104	NVDA	36.00	01/24/2013	421.05	10/28/2015	1,023.57	602.52	143.10%	L
NVIDIA CORP	67066G104	NVDA	52.00	02/26/2013	619.27	10/28/2015	1,478.48	859.21	138.75%	L
NVIDIA CORP	67066G104	NVDA	46.00	03/04/2013	561.08	10/28/2015	1,307.89	746.81	133.10%	L
NVIDIA CORP	67066G104	NVDA	46.00	04/17/2013	573.40	10/28/2015	1,307.89	734.49	128.09%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	38.00	01/29/2014	1,796.42	10/28/2015	3,448.06	1,651.64	91.94%	L
O REILLY AUTOMOTIVE INC	67103H107	ORLY	17.00	12/18/2014	3,250.78	09/14/2015	4,131.60	880.82	27.10%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
OMNICARE INC **MERGER EFF 08/2015**	681904108		9.00	12/18/2014	650.30	04/09/2015	701.99	51.69	7.95%	S
OMNICARE INC **MERGER EFF 08/2015**	681904108		38.00	12/18/2014	2,745.69	08/18/2015	3,724.00	978.31	35.63%	S
OMNICARE INC **MERGER EFF 08/2015**	681904108		18.00	01/16/2015	1,328.94	08/18/2015	1,764.00	435.06	32.74%	S
OMNICARE INC **MERGER EFF 08/2015**	681904108		64.00	03/03/2015	4,819.20	08/18/2015	6,272.00	1,452.80	30.15%	S
OMNICARE INC **MERGER EFF 08/2015**	681904108		17.00	05/12/2015	1,509.60	08/18/2015	1,666.00	156.40	10.36%	S
PALO ALTO NETWORKS INC	697435105	PANW	8.00	01/30/2014	501.10	10/28/2015	1,271.02	769.92	153.65%	L
PALO ALTO NETWORKS INC	697435105	PANW	26.00	02/04/2014	1,572.74	10/28/2015	4,130.80	2,558.06	162.65%	L
PAREXEL INTL CORP	699462107	PRXL	111.00	08/17/2015	7,667.88	09/14/2015	7,572.77	-95.11	-1.24%	S
PERRIGO CO PLC EUR	697822103	PRGO	18.00	05/29/2014	2,487.73	10/28/2015	2,846.11	358.38	14.41%	L
POLARIS INDUSTRIES INC (MINN)	731068102	PII	1.00	12/18/2014	146.17	04/09/2015	146.47	0.30	0.21%	S
POLARIS INDUSTRIES INC (MINN)	731068102	PII	22.00	12/18/2014	3,215.83	10/26/2015	2,419.07	-796.76	-24.78%	S
POLARIS INDUSTRIES INC (MINN)	731068102	PII	10.00	01/16/2015	1,372.90	10/26/2015	1,099.58	-273.32	-19.91%	S
POLARIS INDUSTRIES INC (MINN)	731068102	PII	31.00	03/03/2015	4,803.76	10/26/2015	3,408.70	-1,395.06	-29.04%	S
POLARIS INDUSTRIES INC (MINN)	731068102	PII	10.00	05/12/2015	1,430.00	10/26/2015	1,099.58	-330.42	-23.11%	S
PRICE T ROWE GROUP INC	74144T108	TROW	98.00	12/18/2014	8,370.17	10/12/2015	6,947.09	-1,423.08	-17.00%	S
PRICE T ROWE GROUP INC	74144T108	TROW	17.00	01/16/2015	1,369.01	10/12/2015	1,205.11	-163.90	-11.97%	S
PRICE T ROWE GROUP INC	74144T108	TROW	7.00	01/20/2015	570.85	10/12/2015	496.22	-74.63	-13.07%	S
PRICE T ROWE GROUP INC	74144T108	TROW	100.00	03/03/2015	8,263.10	10/12/2015	7,088.87	-1,174.23	-14.21%	S
PRICE T ROWE GROUP INC	74144T108	TROW	37.00	05/12/2015	3,008.84	10/12/2015	2,622.88	-385.96	-12.83%	S
PRICE T ROWE GROUP INC	74144T108	TROW	52.00	09/14/2015	3,674.31	10/12/2015	3,686.21	11.90	0.32%	S
PROCTER & GAMBLE CO	742718109	PG	300.00	06/04/2013	23,060.94	10/21/2015	22,332.70	-728.24	-3.16%	L
QUALCOMM INC	747525103	QCOM	114.00	12/18/2014	8,321.54	08/10/2015	7,135.13	-1,186.41	-14.26%	S
QUALCOMM INC	747525103	QCOM	19.00	01/16/2015	1,350.52	08/10/2015	1,189.18	-161.34	-11.95%	S
QUALCOMM INC	747525103	QCOM	8.00	01/20/2015	583.84	08/10/2015	500.72	-83.12	-14.24%	S
QUALCOMM INC	747525103	QCOM	115.00	03/03/2015	8,249.46	08/10/2015	7,197.71	-1,051.75	-12.75%	S
QUALCOMM INC	747525103	QCOM	44.00	05/12/2015	3,028.52	08/10/2015	2,753.91	-274.61	-9.07%	S
QUINTILES TRANSNATIONAL HLDGS INC	74876Y101	Q	29.00	09/17/2013	1,306.15	10/28/2015	1,931.95	625.80	47.91%	L
QUINTILES TRANSNATIONAL HLDGS INC	74876Y101	Q	22.00	09/18/2013	984.54	10/28/2015	1,465.62	481.08	48.86%	L
QUINTILES TRANSNATIONAL HLDGS INC	74876Y101	Q	25.00	12/18/2013	1,131.14	10/28/2015	1,665.47	534.33	47.24%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
RESTAURANT BRANDS INTL INC CAD	76131D103	QSR	94.00	12/18/2014	3,490.21	03/03/2015	4,075.39	585.18	16.77%	S
RESTAURANT BRANDS INTL INC CAD	76131D103	QSR	35.00	01/16/2015	1,361.50	03/03/2015	1,517.43	155.93	11.45%	S
RITE AID CORP	767754104	RAD	185.00	12/18/2014	1,234.99	04/09/2015	1,566.00	331.01	26.80%	S
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	30.00	05/09/2012	635.05	10/28/2015	1,019.53	384.48	60.54%	L
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	44.00	05/23/2012	880.37	10/28/2015	1,495.31	614.94	69.85%	L
ROCKWELL COLLINS INC	774341101	COL	26.00	12/18/2014	2,212.60	09/14/2015	2,170.44	-42.16	-1.91%	S
ROYAL BANK OF CANADA CONTINGENT ROS SPX 12/31/2015	78008Y681		5,000.00	06/25/2013	50,000.00	12/31/2015	64,750.04	14,750.04	29.50%	L
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	V7780T103	RCL	3.00	08/22/2011	116.57	10/21/2015	282.94	166.37	142.72%	L
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	V7780T103	RCL	16.00	01/17/2012	437.63	10/21/2015	1,509.01	1,071.38	244.81%	L
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	V7780T103	RCL	45.00	03/19/2012	1,384.87	10/21/2015	4,244.09	2,859.22	206.46%	L
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	V7780T103	RCL	45.00	04/23/2012	1,164.26	10/21/2015	4,244.08	3,079.82	264.53%	L
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	V7780T103	RCL	25.00	06/11/2012	599.33	10/21/2015	2,357.83	1,758.50	293.41%	L
SALESFORCE.COM INC	79466L302	CRM	28.00	07/26/2012	878.81	10/28/2015	2,169.12	1,290.31	146.82%	L
SALESFORCE.COM INC	79466L302	CRM	13.00	04/04/2014	711.44	10/28/2015	1,007.09	295.65	41.56%	L
SBA COMMUNICATIONS CORP CL A	783881106	SBAC	62.00	03/16/2011	2,584.66	10/21/2015	6,899.85	4,315.19	166.95%	L
SBA COMMUNICATIONS CORP CL A	783881106	SBAC	5.00	08/30/2013	374.45	10/21/2015	556.44	181.99	48.60%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	98.00	12/18/2014	8,287.86	01/20/2015	7,873.28	-414.58	-5.00%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	17.00	01/16/2015	1,364.76	01/20/2015	1,365.77	1.01	0.07%	S
SCHWAB CHARLES CORP NEW	808513105	SCHW	38.00	03/30/2012	545.71	10/28/2015	1,144.54	598.83	109.73%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	84.00	07/20/2012	1,058.58	10/28/2015	2,530.03	1,471.45	139.00%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	51.00	04/15/2013	861.48	10/28/2015	1,536.09	674.61	78.31%	L
SENSATA TECHNOLOGIES HLDG NV EUR	N7902X106	ST	74.00	02/04/2014	2,897.98	10/28/2015	3,605.95	707.97	24.43%	L
SERVICENOW INC	81762P102	NOW	26.00	06/24/2013	1,013.30	10/28/2015	2,108.17	1,094.87	108.05%	L
SERVICENOW INC	81762P102	NOW	22.00	01/27/2014	1,281.04	10/28/2015	1,783.84	502.80	39.25%	L
SERVICENOW INC	81762P102	NOW	15.00	04/04/2014	788.32	10/28/2015	1,216.25	427.93	54.28%	L
SERVICENOW INC	81762P102	NOW	33.00	04/16/2014	1,751.98	10/28/2015	2,675.76	923.78	52.73%	L
SIRIUS XM HLDGS INC COM	82968B103	SIRI	220.00	06/11/2012	406.44	10/28/2015	908.58	502.14	123.55%	L
SIRIUS XM HLDGS INC COM	82968B103	SIRI	345.00	03/31/2014	1,097.65	10/28/2015	1,424.83	327.18	29.81%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
SIRIUS XM HLDGS INC COM	82968B103	SIRI	457.00	04/11/2014	1,448.64	10/28/2015	1,887.37	438.73	30.29%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	29.00	03/03/2014	1,049.30	10/28/2015	2,278.78	1,229.48	117.17%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	27.00	09/19/2014	1,541.80	10/28/2015	2,121.62	579.82	37.61%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	23.00	10/03/2014	1,273.67	10/28/2015	1,807.30	533.63	41.90%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	37.00	10/13/2014	1,694.31	10/28/2015	2,907.41	1,213.10	71.60%	L
STARBUCKS CORP	855244109	SBUX	100.00	12/18/2014	4,037.24	09/14/2015	5,625.90	1,588.66	39.35%	S
STARBUCKS CORP	855244109	SBUX	48.00	05/13/2013	1,507.31	10/28/2015	3,029.70	1,522.39	101.00%	L
STARBUCKS CORP	855244109	SBUX	37.00	06/24/2013	1,184.13	10/28/2015	2,335.40	1,151.27	97.22%	L
TD AMERITRADE HOLDING CORP	87236Y108	AMTD	80.00	09/07/2012	1,400.47	10/28/2015	2,686.36	1,285.89	91.82%	L
TENNECO INC	880349105	TEN	81.00	03/03/2015	4,834.88	11/24/2015	4,285.62	-549.26	-11.36%	S
TENNECO INC	880349105	TEN	81.00	04/09/2015	4,658.30	11/24/2015	4,285.62	-372.68	-8.00%	S
TENNECO INC	880349105	TEN	25.00	05/12/2015	1,492.75	11/24/2015	1,322.72	-170.03	-11.39%	S
TENNECO INC	880349105	TEN	51.00	10/28/2015	2,872.32	11/24/2015	2,698.35	-173.97	-6.06%	S
TJX COS INC NEW	872540109	TJX	15.00	12/18/2014	983.41	09/14/2015	1,072.03	88.62	9.01%	S
UNIVERSAL HEALTH SVCS INC CL B	913903100	UHS	55.00	11/07/2012	2,526.55	10/21/2015	6,910.63	4,384.08	173.52%	L
UNIVERSAL HEALTH SVCS INC CL B	913903100	UHS	12.00	12/27/2013	967.90	10/21/2015	1,507.77	539.87	55.78%	L
UNTD RENTALS INC	911363109	URI	3.00	12/18/2014	305.01	04/09/2015	283.46	-21.55	-7.07%	S
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	100.00	12/18/2014	3,403.99	08/19/2015	2,262.96	-1,141.03	-33.52%	S
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	44.00	01/16/2015	1,372.80	08/19/2015	995.70	-377.10	-27.47%	S
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	159.00	03/03/2015	4,816.11	08/19/2015	3,598.10	-1,218.01	-25.29%	S
VEECO INSTRUMENTS INC DELAWARE	922417100	VECO	1.00	04/09/2015	30.75	08/19/2015	22.63	-8.12	-26.41%	S
VERTEX PHARMACEUTICAL INC	92532F100	VRTX	16.00	08/26/2014	1,488.11	10/28/2015	1,905.00	416.89	28.01%	L
VF CORP	918204108	VFC	259.00	03/20/2014	16,155.49	10/28/2015	17,492.57	1,337.08	8.28%	L
VISA INC CL A	92826C839	V	12.00	04/25/2013	507.65	10/28/2015	936.94	429.29	84.56%	L
VISA INC CL A	92826C839	V	32.00	06/24/2013	1,426.46	10/28/2015	2,498.52	1,072.06	75.16%	L
VISA INC CL A	92826C839	V	24.00	07/17/2013	1,136.03	10/28/2015	1,873.88	737.85	64.95%	L
VISA INC CL A	92826C839	V	16.00	09/16/2013	759.09	10/28/2015	1,249.26	490.17	64.57%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	90.00	12/18/2014	8,317.49	02/13/2015	9,323.83	1,006.34	12.10%	S



Realized gain/loss - Year 2015 (continued)

Consolidated report prepared for The Dennis & Victoria Ross

DX XX556 Fdn Banking
DX XX191 QGARP5MDETF

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	15.00	01/16/2015	1,419.90	02/13/2015	1,553.97	134.07	9.44%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	6.00	01/20/2015	568.86	02/13/2015	621.59	52.73	9.27%	S
WASTE CONNECTIONS INC	941053100	WCN	35.00	09/16/2008	827.53	10/28/2015	1,897.32	1,069.79	129.28%	L
WASTE CONNECTIONS INC	941053100	WCN	40.00	03/07/2011	1,134.73	10/28/2015	2,168.36	1,033.63	91.09%	L
WASTE CONNECTIONS INC	941053100	WCN	20.00	06/17/2011	621.67	10/28/2015	1,084.18	462.51	74.40%	L
WELLS FARGO & CO NEW	949746101	WFC	36.00	02/21/2013	1,279.04	10/28/2015	1,965.92	686.88	53.70%	L
WESTERN ASSET INVT GRADE DEFINED OPPORTUNITY TR INC	95790A101	IGI	2,000.00	12/18/2014	40,900.00	10/21/2015	40,776.85	-123.15	-0.30%	S
WESTERN ASSET INVT GRADE DEFINED OPPORTUNITY TR INC	95790A101	IGI	500.00	12/29/2014	10,524.95	10/21/2015	10,194.21	-330.74	-3.14%	S
WHITEWAVE FOODS CO CL A	966244105	WWAV	58.00	02/02/2015	1,937.20	04/09/2015	2,656.93	719.73	37.15%	S
WILLIS GROUP HOLDINGS PLC **REVERSE SPLIT EFF: 01/2016**	G96666105		10.00	02/02/2015	435.24	04/09/2015	491.99	56.75	13.04%	S
YUM! BRANDS INC	988498101	YUM	9.00	12/18/2014	640.98	09/14/2015	730.70	89.72	14.00%	S
YUM! BRANDS INC	988498101	YUM	108.00	12/18/2014	7,691.76	10/08/2015	7,236.95	-454.81	-5.91%	S
YUM! BRANDS INC	988498101	YUM	19.00	01/16/2015	1,366.29	10/08/2015	1,273.16	-93.13	-6.82%	S
YUM! BRANDS INC	988498101	YUM	8.00	01/20/2015	571.52	10/08/2015	536.08	-35.44	-6.20%	S
YUM! BRANDS INC	988498101	YUM	102.00	03/03/2015	8,225.76	10/08/2015	6,834.89	-1,390.87	-16.91%	S
YUM! BRANDS INC	988498101	YUM	33.00	05/12/2015	2,990.46	10/08/2015	2,211.29	-779.17	-26.06%	S
TOTAL REALIZED GAIN/(LOSS):					1,385,525.35		1,793,999.13	408,473.78	29.48%	

TOTAL GAINS: 449,699.92

TOTAL LOSSES: -41,226.14

SHORT TERM - TOTAL REALIZED GAIN/(LOSS): 9,584.61

LONG TERM - TOTAL REALIZED GAIN/(LOSS): 398,889.17



Disclosures applicable to accounts at UBS Financial Services Inc.

This section contains important disclosures regarding the information and valuations presented here. This report presents information since December 31, 2002. This report does not include complete account activity or performance of your accounts before this date. All information presented is subject to change at any time and is provided only as of the date indicated. The information in this report is for informational purposes only and should not be relied upon as the basis of an investment or liquidation decision. UBS FS accounts statements and official tax documents are the only official record of your accounts and are not replaced, amended or superseded by any of the information presented in these reports.

UBS FS offers a number of investment advisory programs to clients, acting in our capacity as an investment adviser, including fee-based financial planning, discretionary account management, non-discretionary investment advisory programs, and advice on the selection of investment managers and mutual funds offered through our investment advisory programs. When we act as your investment adviser, we will have a written agreement with you expressly acknowledging our investment advisory relationship with you and describing our obligations to you. At the beginning of our advisory relationship, we will give you our Form ADV brochure(s) for the program(s) you selected that provides detailed information about, among other things, the advisory services we provide, our fees, our personnel, our other business activities and financial industry affiliations and conflicts between our interests and your interests.

Please review the report content carefully and contact your Financial Advisor with any questions.

The account listing may or may not include all of your accounts with UBS FS. The accounts included in this report are listed under the "Accounts included in this review" shown on the first page or listed at the top of each page.

Portfolio: For purposes of this report "portfolio" is defined as all of the accounts presented on the cover page or the header of this report and does not necessarily include all of the client's accounts held at UBS FS or elsewhere.

Pricing: All securities are priced using the closing price reported on the last business day preceding the date of this report. Every reasonable attempt has been made to accurately price securities; however, we make no warranty with respect to any security's price. Please refer to the back of the first page of your UBS FS accounts statement for important information regarding the pricing used for certain types of securities, the sources of pricing data and other qualifications concerning the pricing of securities. To determine the value of securities in your account, we generally rely on third party quotation services. If a price is unavailable or believed to be unreliable, we may determine the price in good faith

and may use other sources such as the last recorded transaction. When securities are held at another custodian or if you hold illiquid or restricted securities for which there is no published price, we will generally rely on the value provided by the custodian or issuer of that security.

Gain/Loss: The gain/loss information may include calculations based upon non-UBS FS cost basis information. The firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS FS. In addition, if this report contains positions with unavailable cost basis, the gain/loss for these positions are excluded in the calculation for the Gain/Loss. As a result, these figures may not be accurate and are provided for informational purposes only. Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise. Rely only on year-end tax forms when preparing your tax return. See your monthly statement for additional information.

Gain/Loss reporting for Puerto Rico Income Tax Purposes: Gain/Loss reporting may be prepared solely for Puerto Rico income tax purposes only. If you have received gain/loss reporting for Puerto Rico income tax purposes only and are NOT subject to Puerto Rico income taxes, you have received this reporting in error and you should contact your Financial Advisor immediately. Pursuant to the Puerto Rico Internal Revenue Code (PIRIRC) long-term capital gains are derived from the sale or exchange of capital assets held longer than six (6) months. For the purposes of this report only, long term gains and losses are represented by assets held for a period of more than six (6) months. Both the firm and your Financial Advisor will rely solely upon your representations and will not make the determination of whether you are subject to Puerto Rico income taxes. If you have received this reporting and you are NOT subject to Puerto Rico income taxes, the information provided in this reporting is inaccurate and should not be relied upon by you or your advisers for purposes other than determining realized gain/loss for Puerto Rico income tax purposes. Neither UBS FS nor its employees provide tax or legal advice. You should consult with your tax and/or legal advisors regarding your personal circumstances.

Gain/Loss 60/40: Index options listed in this report may be subject to IRS Tax Code - section 1256 categorizing them as broad-based index options. If so, the index may be eligible to be treated as 60% long term and 40% short terms for tax purposes. Please contact your tax professional to determine eligibility.

Account changes: At UBS, we are committed to helping you work toward your financial goals. So that we may continue providing you with financial advice that is consistent with your investment objectives, please consider the following two questions:
1) Have there been any changes to your financial

situation or investment objectives?
2) Would you like to implement or modify any restrictions regarding the management of your account? If the answer to either question is "yes," it is important that you contact your Financial Advisor as soon as possible to discuss these changes. For MAC advisory accounts, please contact your investment manager directly if you would like to impose or change any investment restrictions on your account.

ADV disclosure: A complimentary copy of our current Form ADV Disclosure Brochure that describes the advisory program and related fees is available through your Financial Advisor; please contact your Financial Advisor if you have any questions.

Important information for former Piper Jaffray and McDonald Investments clients: As an accommodation to former Piper Jaffray and McDonald Investments clients, these reports include performance history for their Piper Jaffray accounts prior to August 12, 2006 and McDonald Investments accounts prior to February 9, 2007, the date the respective accounts were converted to UBS FS. UBS FS has not independently verified this information nor do we make any representations or warranties as to the accuracy or completeness of that information and will not be liable to you if any such information is unavailable, delayed or inaccurate.

For insurance, annuities, and 529 Plans, UBS FS relies on information obtained from third party services; it believes to be reliable. UBS FS does not independently verify or guarantee the accuracy or validity of any information provided by third parties. Information for insurance, annuities, and 529 Plans that has been provided by a third party service may not reflect the quantity and market value as of the previous business day. When available, an "as of" date is included in the description.

Investors outside the U.S. are subject to securities and tax regulations within their applicable jurisdiction that are not addressed in this report. Nothing in this report shall be construed to be a solicitation to buy or offer to sell any security, product or service to any non-U.S. investor, nor shall any such security, product or service be solicited, offered or sold in any jurisdiction where such activity would be contrary to the securities laws or other local laws and regulations or would subject UBS to any registration requirement within such jurisdiction.

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The Dennis & Victoria Ross Foundation-- 2015 990PF

Part IX-A, Summary of Direct Charitable Activities

1. Hitchens Prize/Lecture

As described on the Foundation's website, the Hitchens Prize, named in honor of the late, celebrated writer Christopher Hitchens, will be awarded annually by the Foundation to an author, journalist or filmmaker whose work reflects a commitment to free expression and inquiry, a range and depth of intellect, and a willingness to pursue the truth without regard to personal or professional consequence. Drawing again from the Foundation's website, the Prize was established in pursuit of the Foundation's objective to foster an educated and engaged public through events that feature and celebrate artistic or journalistic work that reflects open, honest, and critical inquiry, and a willingness to challenge or expand conventional wisdom.

The Prize is chosen from public and private nominees by a committee consisting of Dennis Ross, Foundation President, Graydon Carter, publisher of Vanity Fair magazine (a Hitchens employer), and the distinguished author Christopher Buckley. The Prize ceremony is designed as an event at which the winner and a variety of other speakers will address the importance of free expression and inquiry, values embodied in the First Amendment, and celebrate those writers and artists who have embraced them in their work. The ceremony will take place in a public setting and/or be publicized via internet or other electronic media.

The winner of the inaugural 2015 Prize was Alexander Gibney, an Academy Award winning documentarian and one-time Hitchens colleague. His speech was delivered at a November, 2015 dinner in New York City, the proceedings of which were filmed by Foundation personnel and have been posted on the Foundation website as well as on YouTube.

Also delivering speeches at the event were Hitchens' widow, the author Carol Blue, and Hitchens' best friend, Martin Amis, regarded by many as the greatest living writer in the English language.

Although 2015 was the first year it was awarded, the Prize and its purposes managed to attract considerable public attention, including articles in *Vanity Fair* and the *Los Angeles Times*. We expect future awards to build on and expand that initial success and thus contribute further to the public's appreciation of First Amendment values and the critical role they play in a free society.

2. Emerging Playwrights Program---As stated on the Foundation's website, the Foundation's educational mission extends to the arts, where commercial calculations too often limit the emergence of talented artists as well as the range and diversity of work that reaches the public. In support of that objective, the Foundation established an Emerging Playwrights Program, at the center of which is an annual competition to select and produce a play by a writer who has not yet received commercial sponsorship.

In 2015, the Foundation received over 600 plays in response to its request for submissions. A team of readers together with Foundation personnel reviewed the plays and eventually selected "The Third Rail," by Jacob Perkins, for further development. Following work over a number of months with the playwright, a director and a cast of professional actors, in December, 2015 the Foundation presented staged readings of the play before public audiences in New York City.

3. Conference on Income Tax and Inequality---The Foundation intends to bring critical attention to the issue of income inequality and how it relates to the current system of progressive income taxation. To that end, the Foundation is working with the University of Michigan Law School to produce a conference on the topic, drawing on the work of various tax academics and professionals. Only preliminary work toward the conference

occurred in 2015, and it is currently anticipated that the conference will take place in late 2016 or early 2017.

4. This Fall, the Foundation will launch an essay competition open to students currently enrolled in a 4 year college or university program on the topic of "The First Amendment and Free Expression in 21st Century America." The competition will award cash prizes of \$5,000, \$3,000, \$2,000 and \$1,000 to the first through fourth winning entries as selected by the Foundation. Given the many recent events on college campuses questioning the boundaries of free expression and First Amendment protections, the Foundation believes the competition will address an issue of critical importance and will be of considerable educational value not only to students who enter the competition, but also to the general public which will be able to read the winning entries on the Foundation website.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Dennis E Ross ----- 111 Beach St, Apt 5A ----- Boston, MA 02111 -----	\$ 509,460	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
----------------------	--------------------------------

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Marketable securities ----- ----- -----	\$ 509,460	10/23/2015
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization	Employer identification number
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Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

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

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

1a 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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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).)

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.

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:

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:

