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## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>WESTLAKE HEALTH FOUNDATION</b>		A Employer identification number <b>36-3104071</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>ONE LINCOLN CENTER/18 W. 140 BUTTERFIEL</b>		B Telephone number <b>630-495-3800</b>
Room/suite <b>1660</b>		
City or town, state or province, country, and ZIP or foreign postal code <b>OAKBROOK TERRACE, IL 60181</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ <b>113,020,772.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		101.	101.		STATEMENT 1
4 Dividends and interest from securities		1,302,974.	1,302,974.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		10,599,857.			
b Gross sales price for all assets on line 6a <b>45,454,645.</b>					
7 Capital gain net income (from Part IV, line 2)			10,599,857.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		112,264.	112,264.		STATEMENT 3
12 Total. Add lines 1 through 11		12,015,196.	12,015,196.		
13 Compensation of officers, directors, trustees, etc		340,208.	34,021.		306,187.
14 Other employee salaries and wages		125,319.	12,532.		112,787.
15 Pension plans, employee benefits		97,680.	9,768.		87,912.
16a Legal fees					
b Accounting fees STMT 4		15,500.	12,400.		3,100.
c Other professional fees STMT 5		479,510.	476,911.		2,599.
17 Interest					
18 Taxes STMT 6		54,140.	2,837.		25,535.
19 Depreciation and depletion					
20 Occupancy		101,630.	10,163.		91,467.
21 Travel, conferences, and meetings		16,452.	1,645.		14,807.
22 Printing and publications		493.	49.		444.
23 Other expenses STMT 7		33,264.	3,326.		29,937.
24 Total operating and administrative expenses. Add lines 13 through 23		1,264,196.	563,652.		674,775.
25 Contributions, gifts, grants paid		4,741,045.			5,596,023.
26 Total expenses and disbursements. Add lines 24 and 25		6,005,241.	563,652.		6,270,798.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,009,955.			
b Net investment income (if negative, enter -0-)			11,451,544.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	251,196.	942,276.	942,276.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	59,325,747.	54,638,360.	54,638,360.
	c Investments - corporate bonds STMT 9	18,933,154.	18,859,478.	18,859,478.
	11 Investments - land, buildings, and equipment, basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	38,306,567.	38,562,783.	38,562,783.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
Liabilities	15 Other assets (describe ▶ ART)	17,875.	17,875.	17,875.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	116,834,539.	113,020,772.	113,020,772.
	17 Accounts payable and accrued expenses	263,439.	255,978.	
	18 Grants payable	4,411,743.	3,556,765.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	232,172.	145,609.	
	23 Total liabilities (add lines 17 through 22)	4,907,354.	3,958,352.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	111,927,185.	109,062,420.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	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			
Net Assets or Fund Balances	30 Total net assets or fund balances	111,927,185.	109,062,420.	
	31 Total liabilities and net assets/fund balances	116,834,539.	113,020,772.	

## 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	111,927,185.
2 Enter amount from Part I, line 27a	2	6,009,955.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	117,937,140.
5 Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAINS AND LOSSES	5	8,874,720.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	109,062,420.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED		P		
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 45,454,645.		34,854,788.	10,599,857.	
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			10,599,857.	
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	10,599,857.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,006,234.	116,010,670.	.043153
2013	4,963,134.	107,655,105.	.046102
2012	4,870,736.	100,581,603.	.048426
2011	4,626,846.	101,077,374.	.045775
2010	4,388,108.	95,018,323.	.046182
2 Total of line 1, column (d)			2 .229638
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 .045928
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 116,561,608.
5 Multiply line 4 by line 3			5 5,353,442.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 114,515.
7 Add lines 5 and 6			7 5,467,957.
8 Enter qualifying distributions from Part XII, line 4			8 6,270,798.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	114,515.
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	114,515.
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	114,515.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	114,577.	
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	114,577.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	299.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	237.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

**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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► TONY RUZICKA Telephone no. ► 847-580-4100 Located at ► 1101 LAKE COOK ROAD, SUITE C, DEERFIELD, IL ZIP+4 ► 60015		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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 ►	16	X

**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 type="checkbox"/> Yes <input checked="" 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	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		340,207.	21,000.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROSA WESOLEK - ONE LINCOLN CENTER, 18 W. 140 BUTTERRFIELD RD., OAKBROOK	ASST TO PRES. 40.00	125,319.	0.	0.

Total number of other employees paid over \$50,000

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EAGLE CAPITAL MANAGEMENT 499 PARK AVE., NEW YORK, NY 10022	INVESTMENT COUNSEL	113,451.
ELWOOD ASSOCIATES 104 S. MICHIGAN AVE., CHICAGO, IL 60603	INVESTMENT COUNSEL	85,600.
PINNACLE PO BOX 27780, NEW YORK, NY 10087	INVESTMENT COUNSEL	76,974.
STRALEM & COMPANY 645 MADISON AVE., NEW YORK, NY 10022	INVESTMENT COUNSEL	48,619.
JANUS C/O WELLS FARGO BANK, DENVER, CO 80241	INVESTMENT COUNSEL	48,263.

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

0

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

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

Expenses

1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	118,072,617.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	246,166.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	17,875.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	118,336,658.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	118,336,658.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,775,050.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	116,561,608.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,828,080.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	5,828,080.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	114,515.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	114,515.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,713,565.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,713,565.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,713,565.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	6,270,798.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,270,798.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	114,515.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	6,156,283.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				5,713,565.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			5,662,492.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 6,270,798.				
<b>a</b> Applied to 2014, but not more than line 2a			5,662,492.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				608,306.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				5,105,259.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				



**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
<b>a Paid during the year</b>				
SEE ATTACHED		ALL ARE 501-C3 ORGANIZATIONS	SEE ATTACHED, GENERALLY FOR OPERATING SUPPORT	5,596,023.
<b>Total</b>			▶ <b>3a</b>	5,596,023.
<b>b Approved for future payment</b>				
SEE ATTACHED		ALL ARE 501 C-3 ORGANIZATIONS	SEE ATTACHED, GENERALLY FOR OPERATING SUPPORT	3,556,766.
<b>Total</b>			▶ <b>3b</b>	3,556,766.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	101.	
4 Dividends and interest from securities			14	1,302,974.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	112,264.	
8 Gain or (loss) from sales of assets other than inventory			18	10,599,757.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		12,015,096.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 12,015,096.	

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

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

[illegible]

## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |   |  | Yes   | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|   | (1) Cash   | 1a(1) | X  |
|   | (2) Other assets   | 1a(2) | X  |
| b | Other transactions:  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|   | (4) Reimbursement arrangements   | 1b(4) | X  |
|   | (5) Loans or loan guarantees   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

Signature of officer or trustee

5-12-2016  
Date

Pres. 1000

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

---

Print/Type preparer's name

ANTHONY J. RUZICKA,  
JR.

Preparer's signature \_\_\_\_\_

*A. J. J. J. J.*

Date \_\_\_\_\_

511-16

Check ☐ self-employed

PTIN
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P00446466

Firm's name ► **KESSLER, ORLEAN / SILVER & CO. P.C.**

Firm's EIN	▶ 36-3117333
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Firm's address ► 1101 LAKE COOK ROAD, SUITE C  
DEERFIELD, IL 60015

Phone no. (847) 580-4100

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	101.	101.	
TOTAL TO PART I, LINE 3	101.	101.	

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS	1,302,974.	0.	1,302,974.	1,302,974.	
TO PART I, LINE 4	1,302,974.	0.	1,302,974.	1,302,974.	

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	112,264.	112,264.	
TOTAL TO FORM 990-PF, PART I, LINE 11	112,264.	112,264.	

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FORM 990-PF ACCOUNTING FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,500.	12,400.		3,100.
TO FORM 990-PF, PG 1, LN 16B	15,500.	12,400.		3,100.

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FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT COUNSELING	432,606.	432,606.		0.	
CUSTODIAL FEES	44,016.	44,016.		0.	
OTHER	2,888.	289.		2,599.	
TO FORM 990-PF, PG 1, LN 16C	479,510.	476,911.		2,599.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL	28,372.	2,837.		25,535.	
EXCISE	114,515.	0.		0.	
DEFERRED EXCISE TAXES	-88,747.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	54,140.	2,837.		25,535.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES	2,102.	210.		1,892.	
DUES	2,000.	200.		1,800.	
INSURANCE	4,605.	461.		4,144.	
TELEPHONE	8,468.	846.		7,621.	
MISCELLANEOUS	15,965.	1,597.		14,368.	
SUBSCRIPTIONS	124.	12.		112.	
TO FORM 990-PF, PG 1, LN 23	33,264.	3,326.		29,937.	



FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	54,638,360.	54,638,360.
TOTAL TO FORM 990-PF, PART II, LINE 10B	54,638,360.	54,638,360.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	18,859,478.	18,859,478.
TOTAL TO FORM 990-PF, PART II, LINE 10C	18,859,478.	18,859,478.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	FMV	961,461.	961,461.
ACCRUED INCOME	FMV	36,464.	36,464.
PARTNERHIPS AND OTHER	FMV	37,564,858.	37,564,858.
TOTAL TO FORM 990-PF, PART II, LINE 13		38,562,783.	38,562,783.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CURRENT EXCISE TAX PAYABLE	5,701.	7,885.
DEFERRED EXCISE TAX PAYABLE	226,471.	137,724.
TOTAL TO FORM 990-PF, PART II, LINE 22	232,172.	145,609.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEONARD J. MULLER ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	CHAIRMAN AND CEO 40.00	228,489.	12,000.	0.
DAVID R. HEY ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	PRESIDENT AND COO 40.00	111,718.	9,000.	0.
RICHARD MONTALBANO, SR. ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	DIRECTOR 2.00	0.	0.	0.
J. MELVIN SMITH ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	SECRETARY 2.00	0.	0.	0.
SAUNDRA SPILOTRO ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	DIRECTOR 2.00	0.	0.	0.
FRED M. TOMERA, M.D. ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	DIRECTOR 2.00	0.	0.	0.
RAUL VILLASUSO, M.D. ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	DIRECTOR 2.00	0.	0.	0.
LUCILLE CIBELLI ONE LINCOLN CENTER, SUITE 1660 OAKBROOK TERRACE, IL 60181	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		340,207.	21,000.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. LEN MULLER, 18 W. 140 BUTTERFIELD RD. #1660, OAKBROOK TERRACE, IL

TELEPHONE NUMBER

630-495-6800

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

SEE ATTACHED

RESTRICTIONS AND LIMITATIONS ON AWARDS

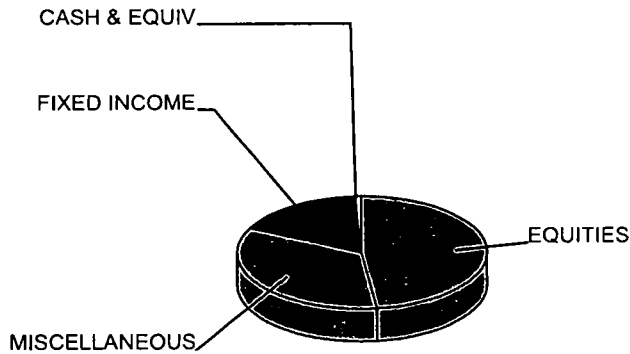
SEE ATTACHED

**WESTLAKE HEALTH FOUNDATION - ROLL-UP****Account Number:****71-N279-00-6****Statement Period:****01/01/15 - 12/31/15**

TONY RUZICKA, CPA  
 TONY RUZICKA & ASSOCIATES LTD  
 333 N SKOKIE BLVD STE 105  
 NORTHBROOK IL 60062

**Administrator:**

Tracy E Von Holle (239) 592-2475  
 Tracy.Vonhollé@bmo.Com

**Asset Allocation****Asset Valuation**

Description	Market Value	% of Account
Cash & Equiv	961,460.88	0.9%
Fixed Income	18,859,478.47	16.8%
Equities	54,638,360.51	48.8%
Miscellaneous	37,564,857.51	33.5%
<b>Total Portfolio</b>	<b>\$ 112,024,157.37</b>	<b>100.0%</b>
Accrued Income	36,463.84	
<b>Total Valuation</b>	<b>\$ 112,060,621.21</b>	

**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 116,565,468.40</b>	<b>\$ 116,565,468.40</b>
Income		
Interest.....	198.09	198.09
Dividends.....	1,140,350.43	1,140,350.43
Other Income.....	285,340.51	285,340.51
Additions.....	43,220.00	43,220.00
Disbursements.....	-7,677,405.30	-7,677,405.30
Cash Transfers.....	0.00	0.00
Realized Gains/(Losses).....	10,599,856.86	10,599,856.86
Change In Accrued Income.....	-21,688.08	-21,688.08
Change In Market Appreciation/(Depreciation).....	-8,874,719.70	-8,874,719.70
Non-Cash Asset Changes.....	0.00	0.00
<b>Ending Market Value</b>	<b>\$ 112,060,621.21</b>	<b>\$ 112,060,621.21</b>

## WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:

71-N279-00-6  
01/01/15 - 12/31/15

### Asset Position As of 12/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
<b>Cash Equivalents</b>				
BMO Govt Money Market Fd Y # 605	961,460.880	961,460.88 961,460.88	103.00 9.50	0.01%
<b>Total Cash Equivalents</b>		<b>\$ 961,460.88 \$ 961,460.88</b>	<b>103.00 9.50</b>	<b>0.01%</b>
<b>Equities</b>				
Aon PLC Shs CI A	6,500.000	599,365.00 319,020.00	7,800.00	1.30%
Belmond LTD CI A	4,300.000	40,850.00 38,202.45	0.00	0.00%
Delphi Automotive PLC Shs	825.000	70,727.25 61,526.85	957.00	1.35%
Endo Intl PLC Shs	2,225.000	136,214.50 159,868.23	0.00	0.00%
Lazard LTD CI A	2,100.000	94,521.00 75,703.40	2,940.00	3.11%
Liberty Global PLC Shs CI A	8,501.000	360,102.36 73,787.05	0.00	0.00%
Liberty Global PLC Shs CI C	8,501.000	346,585.77 71,502.08	0.00	0.00%
Liberty Global PLC Lilac Shs CI A	425.000	17,582.25 3,606.01	0.00	0.00%
Liberty Global PLC Lilac Shs CI C	425.000	18,275.00 3,612.51	0.00	0.00%
Prothena Corp PLC Shs	800.000	54,488.00 37,751.76	0.00	0.00%
Rowan Companies PLC Shs CI A	2,200.000	37,290.00 40,587.51	880.00	2.36%
Signet Jewelers Limited	775 000	95,859.75 107,369.51	682.00	0.71%
Check Point Software Tech Com	625.000	50,862.50 48,498.69	0.00	0.00%

# WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:

71-N279-00-6  
01/01/15 - 12/31/15

## Asset Position As of 12/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Constellium Holdco B V Cl A	15,875.000	122,237.50 107,460.61	0.00	0.00%
Interxion Holding Shs	4,800.000	144,720.00 106,676.61	0.00	0.00%
Royal Caribbean Cruises LTD	3,500.000	354,235.00 67,044.96	5,250.00 1,312.50	1.48%
Avago Technologies LTD Shs	600.000	87,090.00 76,039.86	1,056.00	1.21%
Diana Shipping Inc Com	7,800.000	33,930.00 55,392.48	0.00	0.00%
Amc Networks Inc Cl A	1,475.000	110,153.00 74,617.41	0.00	0.00%
Edgewood Growth Fund - Ins #2131	571,535.658	12,516,630.91 12,474,673.70	2,343.00	0.02%
Alibaba Group Hldg LTD Sponsored Ads	4,375.000	355,556.25 340,052.85	0.00	0.00%
Alphabet Inc Cap Stk Cl C	757.000	574,472.16 254,815.80	0.00	0.00%
Alphabet Inc Cap Stk Cl A	361.000	280,861.61 95,480.15	0.00	0.00%
Amazon.Com Inc Com	815.000	550,850.35 239,915.79	0.00	0.00%
Amsurg Corp Com	1,775.000	134,900.00 142,416.77	0.00	0.00%
Anadarko Pete Corp Com	1,700.000	82,586.00 134,194.89	1,836.00	2.22%
Applied Micro Circuits Corp Com New	9,100.000	57,967.00 83,391.10	0.00	0.00%
Ares Cap Corp Com	11,300.000	161,025.00 174,994.23	17,176.00	10.67%
Array Biopharma Inc Com	10,200.000	43,044.00 53,763.13	0.00	0.00%
Arris Group Inc New Com	6,600.000	201,762.00 111,030.35	0.00	0.00%

## WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:71-N279-00-6  
01/01/15 - 12/31/15

## Asset Position As of 12/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Atmel Corp Com	20,300.000	174,783.00 94,213.70	3,248.00	1.86%
Avery Dennison Corp Com	1,700.000	106,522.00 99,771.13	2,516.00	2.36%
Avnet Inc Com	2,400.000	102,816.00 48,978.04	1,632.00	1.59%
Bank of America Corp Com	16,600.000	279,378.00 289,261.11	3,320.00	1.19%
Berkley W R Corp Com	3,300.000	180,675.00 74,320.62	1,584.00	0.88%
Berkshire Hathaway Inc Del Cl B New	5,950.000	785,638.00 500,874.01	0.00	0.00%
Boyd Gaming Corp Com	5,200.000	103,324.00 50,468.82	0.00	0.00%
Broadridge Finl Solutions Inc Com	2,225.000	119,549.25 115,267.64	2,670.00	2.23%
Cae Inc Com	3,800.000	42,142.00 22,005.48	824.00	1.96%
Cablevision Sys Corp Cablevision NY Group Com	4,500.000	143,550.00 52,306.01	2,700.00	1.88%
Caci Intl Inc Cl A	1,100.000	102,058.00 83,610.23	0.00	0.00%
Cameco Corp Com	6,900.000	85,077.00 146,417.25	2,070.00 516.81	2.43%
Carpenter Technology Corp Com	2,675.000	80,972.25 95,731.03	1,926.00	2.38%
Catalent Inc Com	5,500.000	137,665.00 157,797.75	0.00	0.00%
Cincinnati Bell Inc New Com	30,700.000	110,520.00 93,194.05	0.00	0.00%
Citigroup Inc Com New	12,400.000	641,700.00 589,620.55	2,480.00	0.39%
Cognex Corp Com	3,300.000	111,441.00 71,765.89	924.00	0.83%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP**
**Account Number:**
**71-N279-00-6**
**Statement Period:**
**01/01/15 - 12/31/15**
**Asset Position As of 12/31/15**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
Commscope Hldg Co Inc Com	3,925.000	101,618.25 130,881.87	0.00	0.00%
Community Health Sys Inc New Com	4,650.000	123,364.50 200,288.91	0.00	0.00%
Constellation Brands Inc Cl A	1,000.000	142,440.00 43,280.10	1,240.00	0.87%
Crown Hldgs Inc Com	3,275.000	166,042.50 161,987.39	0.00	0.00%
Cummins Inc Com	1,400.000	123,214.00 44,638.38	5,460.00	4.43%
Cyrusone Inc Com	1,400.000	52,430.00 26,846.82	1,764.00 441.00	3.36%
Discovery Communications Inc New Com Ser A	4,450.000	118,726.00 149,653.50	0.00	0.00%
Discovery Communications Inc New Com Ser C	7,000.000	176,540.00 106,140.66	0.00	0.00%
Dish Network Corp Cl A	7,500.000	428,850.00 418,697.29	0.00	0.00%
Driehaus International Small Cap Growth Fund #9	253,110.243	2,551,351.25 2,381,757.51	7,598.00	0.30%
Dyax Corp Com	4,000.000	150,480.00 34,159.60	0.00	0.00%
Ecolab Inc Com	4,400.000	503,272.00 134,200.00	6,160.00 1,890.00	1.22%
Endocyte Inc Com	2,700.000	10,827.00 34,523.77	0.00	0.00%
American Europacific Growth Fund Class F2 #616	259,575.565	11,745,794.32 8,699,061.03	239,847.00	2.04%
Fibrogen Inc Com	1,800.000	54,846.00 42,250.50	0.00	0.00%
Fidelity Natl Information Svcs Inc Com	1,975.000	119,685.00 127,206.36	2,054.00	1.72%
First Amern Finl Corp Com	3,747.000	134,517.30 135,643.80	3,747.00	2.79%



# WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:

71-N279-00-6  
01/01/15 - 12/31/15

## Asset Position As of 12/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
First Data Corp New Com Cl A	10,700.000	171,414.00 171,368.22	0.00	0.00%
Fiserv Inc Com	950.000	86,887.00 81,203.35	0.00	0.00%
Gallagher Arthur J & Co Com	3,950.000	161,713.00 167,420.53	5,846.00	3.62%
Gannett Spinco Inc Com	3,550.000	57,829.50 16,193.39	2,272.00 568.00	3.93%
Gildan Activewear Inc Cl A Com	4,775.000	135,705.50 146,645.02	1,241.00	0.91%
Global Pmts Inc Com	1,600.000	103,216.00 89,698.32	64.00	0.06%
Goldman Sachs Group Inc Com	1,650.000	297,379.50 178,145.37	4,290.00	1.44%
Grand Canyon Ed Inc Com	4,475.000	179,537.00 171,913.32	0.00	0.00%
Gulfport Energy Corp Com New	1,475.000	36,240.75 48,239.58	0.00	0.00%
HCA Holdings Inc Com	2,375.000	160,621.25 206,037.66	0.00	0.00%
HD Supply Hldgs Inc Com	4,425.000	132,882.75 145,247.53	0.00	0.00%
Hsn Inc Com	2,125.000	107,673.75 125,997.43	2,975.00	2.76%
Harman Intl Inds Inc New Com	550.000	51,815.50 54,623.48	770.00	1.49%
Harmonic Inc Com	12,491.000	50,838.37 77,554.40	0.00	0.00%
Helmerich & Payne Inc Com	500.000	26,775.00 13,485.00	1,375.00	5.14%
Hertz Global Hldgs Inc Com	6,150.000	87,514.50 106,258.72	0.00	0.00%
Hexcel Corp Com	2,600.000	120,770.00 22,633.80	1,040.00	0.86%

## WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:

71-N279-00-6  
01/01/15 - 12/31/15

### Asset Position As of 12/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Iac / Interactivecorp Com Par \$.001	900.000	54,045.00 14,229.81	1,224.00	2.26%
Immunogen Inc Com	4,700.000	63,779.00 48,988.91	0.00	0.00%
Infinity Pharmaceuticals Inc Com	3,900.000	30,615.00 31,257.72	0.00	0.00%
International Speedway Corp Cl A	1,200.000	40,464.00 37,491.48	312.00	0.77%
Investors Bancorp Inc New Com	13,775.000	171,361.00 164,024.62	2,755.00	1.61%
Ionis Pharmaceuticals Inc Com	3,600.000	222,948.00 46,343.15	0.00	0.00%
Iridium Communications Inc Com	6,300.000	52,983.00 54,759.94	0.00	0.00%
JPMorgan Chase & Co Com	6,800.000	449,004.00 407,003.76	11,968.00	2.67%
Janus Capital Group Inc Com	5,600.000	78,904.00 53,265.24	2,016.00	2.56%
Jarden Corp Com	3,825.000	218,484.00 196,714.77	0.00	0.00%
Kar Auction Svcs Inc Com	2,300.000	85,169.00 85,137.26	2,484.00	2.92%
Kansas City Southern Com	1,500.000	112,005.00 40,309.81	1,980.00 495.00	1.77%
Kraft Heinz Co Com	1,700.000	123,692.00 123,496.50	3,910.00 977.50	3.16%
Lam Resh Corp Com	3,637.000	288,850.54 56,350.88	4,364.00 1,091.10	1.51%
Las Vegas Sands Corp Com	3,400.000	149,056.00 23,000.00	8,840.00	5.93%
Laudus Mondrian Emerging Markets Fund - Ins #2937	330,350.129	2,170,400.35 2,340,445.86	29,731.00	1.37%
Lennar Corp Cl A	2,050.000	100,265.50 105,109.45	328.00	0.33%

## WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:71-N279-00-6  
01/01/15 - 12/31/15

## Asset Position As of 12/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Level 3 Communications Inc Com New	3,870.000	210,373.20 48,876.66	0.00	0.00%
Liberty Media Corp Delaware CI A	800.000	31,400.00 7,812.96	0.00	0.00%
Liberty Media Corp Delaware Com Ser C	1,500.000	57,120.00 12,196.81	0.00	0.00%
Lumentum Hldgs Inc Com	3,060.000	67,381.20 59,018.76	0.00	0.00%
Msg Network Inc CI A	1,475.000	30,680.00 14,984.11	0.00	0.00%
Macrogenics Inc Com	1,900.000	58,843.00 54,061.67	0.00	0.00%
Madison Square Garden Co New CI A	491.000	79,443.80 43,692.02	0.00	0.00%
Media Gen Inc New Com	4,600.000	74,290.00 75,043.00	0.00	0.00%
Medicines Co Com	1,700.000	63,478.00 42,070.82	0.00	0.00%
Mens Wearhouse Inc Com	3,000.000	44,040.00 164,527.37	2,160.00	4.90%
Microsoft Corp Com	13,600.000	754,528.00 350,163.66	19,584.00	2.60%
Micron Technology Inc Com	5,450.000	77,172.00 94,870.88	0.00	0.00%
Milacron Hldgs Corp Com	7,275.000	91,010.25 129,437.17	0.00	0.00%
Mondelez Intl Inc Com	8,300.000	372,172.00 150,376.08	5,644.00 1,411.00	1.52%
Morgan Stanley Com New	3,800.000	120,878.00 49,464.98	2,280.00	1.89%
Myriad Genetics Inc Com	2,500.000	107,900.00 61,877.95	0.00	0.00%
NCR Corp New Com	4,575.000	111,904.50 114,355.78	0.00	0.00%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP****Account Number:**  
**Statement Period:****71-N279-00-6**  
**01/01/15 - 12/31/15****Asset Position As of 12/31/15**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
Nasdaq, Inc	2,525.000	146,879.25 129,185.06	2,525.00	1.72%
New Residential Invt Corp Com New	7,400.000	89,984.00 93,255.82	13,616.00	15.13%
Noble Energy Inc Com	8,900.000	293,077.00 240,631.53	6,408.00	2.19%
Oracle Corp Com	22,400.000	818,272.00 632,140.76	13,440.00	1.64%
Pvh Corp Com	1,375.000	101,268.75 161,028.62	206.00	0.20%
PTC Therapeutics Inc Com	1,100.000	35,640.00 54,957.18	0.00	0.00%
Packaging Corp of America Com	1,575.000	99,303.75 102,783.55	3,465.00	3.49%
Pacwest Bancorp Del Com	3,800.000	163,780.00 162,074.88	7,600.00	4.64%
Pepsico Inc Com	2,900.000	289,768.00 189,185.97	8,149.00 2,037.25	2.81%
Polycom Inc Com	3,200.000	40,288.00 41,261.44	0.00	0.00%
Precision Castparts Corp Com	600.000	139,206.00 41,398.26	72.00 18.00	0.05%
Qorvo Inc Com	4,521.000	230,118.90 55,931.70	0.00	0.00%
Raymond James Finl Inc Com	2,000.000	115,940.00 53,755.95	1,600.00 400.00	1.38%
Regeneron Pharmaceuticals Com	620.000	336,579.40 10,092.48	0.00	0.00%
Reinsurance Group Amer Inc Com New	1,575.000	134,741.25 143,616.69	2,331.00	1.73%
Reliance Stl & Alum Co Com	1,725.000	99,894.75 99,421.41	2,760.00	2.76%
Ringcentral Inc Cl A	2,875.000	67,792.50 50,718.74	0.00	0.00%

**WESTLAKE HEALTH FOUNDATION - ROLL-UP****Account Number:**  
**Statement Period:****71-N279-00-6**  
**01/01/15 - 12/31/15****Asset Position As of 12/31/15**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
Rite Aid Corp Com	15,200.000	119,168.00 125,264.72	0.00	0.00%
Robert Half Intl Inc Com	1,500.000	70,710.00 30,951.00	1,200.00	1.70%
SEI Invts Co Com	2,375.000	124,450.00 119,187.71	1,235.00	0.99%
Sabre Corp Com	4,775.000	133,556.75 134,811.14	1,719.00	1.29%
Seachange International Inc Com	7,100.000	47,854.00 48,458.30	0.00	0.00%
Seattle Genetics Inc Com	2,800.000	125,664.00 24,804.01	0.00	0.00%
Servicemaster Global Hldgs Inc Com	3,325.000	130,473.00 115,887.89	0.00	0.00%
Sinclair Broadcast Group Inc Cl A	4,800.000	156,192.00 8,111.52	3,168.00	2.03%
Skyworks Solutions Inc Com	1,350.000	103,720.50 116,050.55	1,404.00	1.35%
Snap on Inc Com	650.000	111,429.50 102,339.39	1,586.00	1.42%
Sothebys Cl A	2,100.000	54,096.00 70,849.21	840.00	1.55%
Spectrum Brands Hldgs Inc Com	1,100.000	111,980.00 106,781.29	1,452.00	1.30%
Starz Series A Common	3,600.000	120,600.00 107,479.79	0.00	0.00%
Starwood Hotels & Resorts Worldwide Inc	1,850.000	128,168.00 126,460.64	2,775.00	2.17%
Stillwater Mng Co Com	3,100.000	26,567.00 14,220.94	0.00	0.00%
Synchrony Finl Com	5,800.000	176,378.00 185,436.53	0 00	0.00%
Tegna Inc Com	7,100.000	181,192.00 72,497.65	3,976.00 994.00	2.19%

## WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:

71-N279-00-6  
01/01/15 - 12/31/15

### Asset Position As of 12/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Telephone & Data Sys Inc Com New	2,700.000	69,903.00 71,172.85	1,522.00	2.18%
Tenneco Inc	2,000.000	91,820.00 93,597.93	0.00	0.00%
Thermo Fisher Corp Com	2,200.000	312,070.00 71,742.00	1,320.00 330.00	0.42%
Total Sys Svcs Inc Com	1,375.000	68,475.00 62,799.96	550.00	0.80%
Trimble Nav LTD Com	6,800.000	145,860.00 92,519.84	0.00	0.00%
Trinet Group Inc Com	3,150.000	60,952.50 53,659.63	0.00	0.00%
Twenty First Centy Fox Inc Cl B	21,600.000	588,168.00 709,276.79	6,480.00	1.10%
Unifi Inc Com New	2,233.000	62,858.95 9,126.54	0.00	0.00%
United Rentals Inc Com	750.000	54,405.00 50,755.66	0.00	0.00%
United States Cellular Corp Com	900.000	36,729.00 32,251.00	0.00	0.00%
Unitedhealth Group Inc Com	3,624.000	426,327.36 115,669.02	7,248.00	1.70%
Vwr Corp Com	6,225.000	176,229.75 162,733.33	0.00	0.00%
Valeant Pharmaceuticals Intl Inc Cda Com	3,500.000	355,775.00 438,360.49	0.00	0.00%
Valspar Corp Com	1,900.000	157,605.00 41,404.25	2,508.00	1.59%
Viavi Solutions Inc Com	5,300.000	32,277.00 41,007.39	0.00	0.00%
Vishay Intertechnology Inc Com	4,200.000	50,610.00 23,006.48	1,008.00	1.99%
Wabco Hldgs Inc Com	1,000.000	102,260.00 113,965.99	0.00	0.00%

## WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:71-N279-00-6  
01/01/15 - 12/31/15

## Asset Position As of 12/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Waddell & Reed Finl Inc Cl A	2,201.000	63,080.66 49,059.62	4,049.00	6.42%
Westrock Co Com	2,225.000	101,504.50 129,180.83	3,337.00	3.29%
World Wrestling Entmt Inc Cl A	4,300.000	76,712.00 51,550.19	2,064.00	2.69%
<b>Total Equities</b>		<b>\$ 54,638,360.51</b> <b>\$ 44,397,114.61</b>	<b>565,750.00</b> <b>12,482.16</b>	<b>1.04%</b>
<b>Fixed Income</b>				
Metropolitan West Intermediate Bond Fund Class I	1,401,240.450	14,600,925.49 14,810,255.42	206,163.00 18,946.06	1.41%
Vanguard Short-Term Bond Index Fund Ins #732	408,298.464	4,258,552.98 4,279,192.11	60,560.00 5,026.12	1.42%
<b>Total Fixed Income</b>		<b>\$ 18,859,478.47</b> <b>\$ 19,089,447.53</b>	<b>266,723.00</b> <b>23,972.18</b>	<b>1.41%</b>
<b>Miscellaneous</b>				
Adams Street Partnership Fund - 2005 US Fund LP	1.000	1,866,442.00 1,501,818.00	0.00	0.00%
Adams Street Partnership Fund - 2005 Non US Fund LP	1.000	742,854.00 663,636.00	0.00	0.00%
Coast Diversified Levered Fd II Alternative LTD	11.372	103,257.47 129,930.56	0.00	0.00%
Adams Street 2007 Direct Fund L.P.	1.000	344,542.00 189,036.00	0.00	0.00%
Adams Street Partnership Fund - 2007 US Fund LP #P63343	1.000	1,748,787.00 1,111,682.00	0.00	0.00%
Adams Street Partnership Fund - 2007 Non-U.S. Fund L.P. (#P89121)	1.000	1,135,282.00 965,491.00	0.00	0.00%
Harrison Street Real Estate Partners III, L.P. Collateral Account	1.000	1,394,546.00 933,673.00	0.00	0.00%
Adams Street Partnership Fund - 2009 Non-U.S. Developed Markets Fund LP	1.000	692,803.00 652,865.00	0.00	0.00%

# WESTLAKE HEALTH FOUNDATION - ROLL-UP

Account Number:  
Statement Period:

71-N279-00-6  
01/01/15 - 12/31/15

## Asset Position As of 12/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Adams Street Partnership Fund - 2009 Non-U.S. Emerging Markets Fund LP	1.000	359,673.00 297,086.00	0.00	0.00%
Adams Street 2009 Direct Fund L.P.	1.000	1,346,115.00 829,586.00	0.00	0.00%
Adams Street Partnership Fund 2009 U.S. Fund, L.P.	1.000	1,587,673.00 1,076,988.00	0.00	0.00%
Harrison Street Real Estate Partners V, L.P.	1,000.000	422,338.00 470,588.00	0.00	0.00%
Harrison Street Real Estate Partners IV, L.P.	1.000	1,103,999.00 1,254,563.00	0.00	0.00%
Lcp VIII (Aiv I) L.P. / Lcp VIII (Offshore), L.P.	1,000.000	464,279.20 370,130.80	0.00	0.00%
Lexington Capital Partners VII (Offshore) LP	1.000	2,223,197.53 1,447,250.36	0.00	0.00%
Maverick Stable Fund LTD, Class P-1 Series 2 13	5,050.116	6,560,687.95 5,700,000.00	0.00	0.00%
Pointer Offshore, LTD. (Offshore)	2,568.234	7,743,749.00 5,700,000.00	0.00	0.00%
The Realty Associates Fund X Utp, L.P.	1.000	2,658,660.37 2,362,657.38	0.00	0.00%
Weathergage Venture Capital III (Cayman) LP	1,000.000	1,175,017.00 1,170,000.00	0.00	0.00%
Wellington Diversified Inflation Hedge	395,422.255	3,890,954.99 5,492,647.80	0.00	0.00%
<b>Total Miscellaneous</b>		<b>\$ 37,564,857.51</b> <b>\$ 32,319,628.90</b>	<b>0.00</b> <b>0.00</b>	<b>0.00%</b>
<b>Cash</b>				
Principal Cash		-2,014,209.61 -2,014,209.61	0.00	0.00%
Income Cash		2,014,209.61 2,014,209.61	0.00	0.00%



**WESTLAKE HEALTH FOUNDATION - ROLL-UP****Account Number:****71-N279-00-6****Statement Period:****01/01/15 - 12/31/15****Asset Position As of 12/31/15**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
<b>Total Cash</b>		<b>\$ 0.00</b> <b>\$ 0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00%</b>
<b>Total Market Value</b>		<b>\$ 112,024,157.37</b> <b>\$ 96,767,651.92</b>	<b>832,576.00</b> <b>36,463.84</b>	<b>0.74%</b>
<b>Total Market Value Plus Accruals</b>		<b>\$ 112,060,621.21</b>		

YOUR ACCOUNT EITHER HOLDS ASSETS FOR WHICH BMO HARRIS BANK N.A. IS ACTING IN A NON-CUSTODIAL MANNER AND/OR HOLDS ASSETS WHICH BMO DEEMS TO BE HARD TO VALUE. PLEASE REFER TO ADDITIONAL DISCLOSURE INFORMATION

\*TRUST RELATIONSHIP MANAGER ROGER MJOEN (239) 592-2461 ROGER.MJOEN@BMO\*

YOUR ACCOUNT MAY BE INVESTED IN SHARES OF BMO FUNDS OR OTHER MUTUAL FUNDS FOR WHICH BMO HARRIS BANK N.A. AND/OR ITS AFFILIATES PROVIDE INVESTMENT ADVISORY, CUSTODIAL, SHAREHOLDER SERVICING AND/OR SIMILAR ADMINISTRATIVE SERVICES FOR FEES THAT MAY BE BASED ON A PERCENTAGE OF ASSETS, OR OTHER REASONABLE COMPENSATION \*\*\*FRACTIONAL SHARES (FS) OF PUBLICLY TRADED SECURITIES HELD IN CLIENT ACCOUNTS ARE COMBINED WITH OTHER FS OF LIKE SECURITIES HELD IN OTHER CLIENTS' ACCOUNTS TO CREATE WHOLE SHARES THOSE WHOLE SHARES ARE SOLD ON THE MARKET AND EACH CLIENT'S ACCOUNT IS CREDITED WITH ITS PROPORTIONATE SHARE OF THE PROCEEDS IF A FRACTIONAL SHARE REMAINS AFTER THESE ACTIONS, BMO PURCHASES THAT FRACTION BASED ON THE AVERAGE VALUE ACHIEVED FOR THE SOLD SHARES BMO RETAINS THAT SHARE UNTIL IT MAY BE LATER COMBINED WITH OTHER FS AND SOLD ON THE MARKET. \*\*\*IF YOUR ACCOUNT HOLDS ASSETS FOR WHICH BMO HARRIS BANK N.A. (BMO) ACTS IN A NON-CUSTODIAL MANNER OR HOLDS ASSETS WHICH BMO DEEMS TO BE HARD TO VALUE, THE DATA DISPLAYED, INCLUDING PRICE AND VALUATION DATA, IS BASED SOLELY ON INFORMATION RECEIVED BY BMO BY THE TIME THIS STATEMENT WAS PRODUCED BMO MAKES NO REPRESENTATIONS OR WARRANTIES AS TO THE ACCURACY OF THIS INFORMATION. BMO BEARS NO LIABILITY FOR ANY CLAIMS, LOSSES, DAMAGES, ACTIONS, LIABILITIES OR EXPENSES INCURRED BY OR ASSESSED AGAINST BMO OR ANY OF ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS ANY WAY RELATED TO ASSETS IN WHICH BMO IS ACTING IN A NON-CUSTODIAL MANNER.

WHF  
Realized Gains Summary  
31-Dec-15

Account	Proceeds	Cost	Realized
Janus	4,833,695.33	4,283,133.00	550,562.33
Cash/MF	9,863,283.94	7,772,129.68	2,091,154.26
Stralem	16,144,492.83	11,916,460.83	4,228,032.00
Eagle	4,537,344.04	2,337,351.45	2,199,992.59
Pinnacle	1,970,547.76	855,931.40	1,114,616.36
Vaughan Nelson	8,105,281.20	7,689,781.78	415,499.42
	<u>45,454,645.10</u>	<u>34,854,788.14</u>	<u>10,599,856.96</u>

**WESTLAKE HEALTH FDN - JANUS/PERKINS**Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Purchase Activity			
	Date	Income Cash	Principal Cash
Purchased 65 Shs 02/11/15 from Deutsche Bk/Alex Brown & Sons @ 20.7877	02/17/15		-1,352.50
Purchased 122 Shs 02/11/15 from Liquidnet Inc @ 20.765	02/17/15		-2,536.99
Purchased 190 Shs 02/11/15 from Deutsche Bk/Alex Brown & Sons @ 20.8029	02/17/15		-3,956.35
Purchased 29 Shs 02/11/15 from Green Street Advisors @ 20.85	02/17/15		-605.52
Purchased 69 Shs 02/12/15 from Deutsche Bk/Alex Brown & Sons @ 21.3159	02/18/15		-1,472.18
Purchased 44 Shs 02/12/15 from Liquidnet Inc @ 21.35	02/18/15		-940.72
Purchased 63 Shs 02/12/15 from Green Street Advisors @ 21.3666	02/18/15		-1,347.99
Purchased 79 Shs 03/19/15 from RBC Cap Mkts (Royal Bank of Can @ 22.6378	03/24/15		-1,789.77
Purchased 107 Shs 03/20/15 from Deutsche Bk/Alex Brown & Sons @ 23.0124	03/25/15		-2,464.47
Purchased 405 Shs 03/26/15 from RBC Cap Mkts (Royal Bank of Can @ 20.9754	03/31/15		-8,502.13
BMO Govt Money Market Fd Y # 605 Purchases (93) 01/01/15 To 12/31/15	12/31/15		-1,938,775.26
<b>Total Purchases</b>		<b>\$ 0.00</b>	<b>\$ -6,286,042.70</b>

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Icon PLC Shs Sold 41 Shs 12/30/14 To UBS Warburg LLC @ 52.0957	01/05/15	2,134.84	630.50
Sold 40 Shs 12/30/14 To Merrill Lynch Pierce Fenner & S @ 51.7	01/05/15	2,066.55	598.90
Sold 76 Shs 12/30/14 To Canaccord Genuity Inc. @ 52.42	01/05/15	3,981.17	1,260.95

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 73 Shs 01/12/15 To UBS Warburg LLC @ 53.7493	01/15/15	3,922.15	2,490.62
Sold 48 Shs 01/15/15 To Jefferies & Co @ 56.9116	01/21/15	2,730.73	1,789.45
Sold 92 Shs 01/15/15 To State Street Global Markets LLC @ 56.7	01/21/15	5,214.44	3,571.76
Sold 256 Shs 05/01/15 To Weeden and Co @ 66.1149	05/06/15	16,916.14	7,260.01
Sold 65 Shs 05/04/15 To Deutsche Bk/Alex Brown & Sons @ 66.3493	05/07/15	4,311.32	1,883.93
Sold 53 Shs 05/04/15 To Isi Group Inc @ 66.59	05/07/15	3,527.61	1,649.92
Sold 162 Shs 05/18/15 To Deutsche Bk/Alex Brown & Sons @ 66.907	05/21/15	10,835.89	7,002.04
Sold 301 Shs 05/18/15 To Liquidnet Inc @ 67.055	05/21/15	20,174.15	15,053.28
Uti Worldwide Inc Com Sold 219 Shs 01/15/15 To Citigroup Global Markets Inc (S @ 11.5917	01/21/15	2,530.85	122.20
Sold 120 Shs 01/15/15 To Goldman Sachs & Co @ 11.5948	01/21/15	1,388.94	69.45
Sold 66 Shs 01/15/15 To R W Baird & Co @ 11.6094	01/21/15	764.22	39.03
Sold 2 Shs 01/16/15 To Citigroup Global Markets Inc (S @ 11.6	01/22/15	23.15	1.18
Sold 478 Shs 01/16/15 To RBC Cap Mkts (Royal Bank of Can @ 11.2982	01/22/15	5,390.86	176.19
Sold 202 Shs 03/16/15 To Suntrust Capital Markets Inc @ 13.272	03/19/15	2,674.83	519.41
Sold 110 Shs 03/17/15 To Deutsche Bk/Alex Brown & Sons @ 13.2634	03/20/15	1,456.76	323.25
Sold 146 Shs 04/14/15 To Liquidnet Inc @ 9.3619	04/17/15	1,362.43	-99.88
Sold 415 Shs 04/14/15 To Morgan Stanley & Co @ 9.3774	04/17/15	3,877.01	-266.21

# WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:

71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 343 Shs 04/14/15 To Investment Technology Group Inc @ 9.345	04/17/15	3,198.42	-203.77
Sold 675 Shs 04/17/15 To Investment Technology Group Inc @ 9.1528	04/22/15	6,164.52	-430.80
Sold 155 Shs 04/17/15 To Raymond James & Associates @ 9.1542	04/22/15	1,414.22	-72.70
Sold 113 Shs 04/17/15 To State Street Global Markets LLC @ 9.135	04/22/15	1,029.98	-54.03
Sold 175 Shs 04/21/15 To Topeka Capital Markets Inc @ 9.218	04/24/15	1,607.87	-58.64
Sold 91 Shs 04/21/15 To Buckingham Research Group Inc @ 9.165	04/24/15	831.27	-31.52
Sold 90 Shs 04/21/15 To Green Street Advisors @ 9.2223	04/24/15	827.29	-26.02
Sold 112 Shs 04/21/15 To State Street Global Markets LLC @ 9.219	04/24/15	1,030.27	-21.78
Sold 54 Shs 04/27/15 To State Street Global Markets LLC @ 9.275	04/30/15	499.76	-6.76
Sold 143 Shs 04/27/15 To BNY Convergenx @ 9.0866	04/30/15	1,295.06	-46.28
Sold 141 Shs 04/27/15 To Dowling & Partners @ 9.2017	04/30/15	1,293.18	-29.40
Sold 624 Shs 04/28/15 To Johnson Rice & Co @ 9.0906	05/01/15	5,653.70	-172.47
Sold 63 Shs 04/28/15 To Liquidnet Inc @ 9.075	05/01/15	569.82	-15.56
Sold 115 Shs 04/29/15 To Investment Technology Group Inc @ 9.0401	05/04/15	1,037.29	-31.05
Sold 1146 Shs 04/29/15 To Buckingham Research Group Inc @ 9.0602	05/04/15	10,348.42	-111.89
Analogic Corp Com Par \$0.05 Sold 17 Shs 01/02/15 To Merrill Lynch Pierce Fenner & S @ 83.42	01/07/15	1,417.60	194.28
Sold 31 Shs 01/02/15 To RBC Cap Mkts (Royal Bank of Can @ 83.3364	01/07/15	2,582.75	354.01

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 14 Shs 01/05/15 To Goldman Sachs & Co @ 82.6885	01/08/15	1,157.33	151.31
Sold 2 Shs 01/06/15 To UBS Warburg LLC @ 82.3722	01/09/15	164.69	20.97
Sold 35 Shs 01/07/15 To UBS Warburg LLC @ 82.2571	01/12/15	2,878.23	394.51
Sold 77 Shs 01/14/15 To Credit Suisse First Boston Corp @ 83.0321	01/20/15	6,391.78	991.73
Sold 280 Shs 01/14/15 To R W Baird & Co @ 82.965	01/20/15	23,221.28	3,854.38
Sold 32 Shs 01/15/15 To Credit Suisse First Boston Corp @ 83.113	01/21/15	2,658.92	466.54
Andersons Inc Com Sold 127 Shs 06/02/15 To Jefferies & Co @ 43.2603	06/05/15	5,489.50	-80.10
Sold 3 Shs 06/02/15 To Jefferies & Co @ 43.3208	06/05/15	129.89	-1.10
Sold 80 Shs 06/03/15 To Isi Group Inc @ 42.4072	06/08/15	3,390.11	-102.99
Sold 1 Shs 06/03/15 To RBC Cap Mkts (Royal Bank of Can @ 42.94	06/08/15	42.91	-0.75
Sold 187 Shs 06/03/15 To Dowling & Partners @ 42.5321	06/08/15	7,947.74	-152.35
Sold 100 Shs 06/04/15 To Liquidnet Inc @ 41.14	06/09/15	4,110.92	-183.96
Sold 33 Shs 06/04/15 To Isi Group Inc @ 41.38	06/09/15	1,364.52	-50.53
Sold 43 Shs 06/04/15 To Jefferies & Co @ 41.4395	06/09/15	1,781.00	-56.79
Sold 68 Shs 06/05/15 To Liquidnet Inc @ 40.9556	06/10/15	2,782.88	-112.71
Sold 132 Shs 06/05/15 To Goldman Sachs & Co @ 40.9646	06/10/15	5,404.59	-211.54

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Aptargroup Inc Com			
Sold 36 Shs 01/15/15	01/21/15	2,297.00	306.59
To Jefferies & Co			
@ 63.8273			
Sold 1 Shs 01/15/15	01/21/15	64.62	9.33
To JP Morgan Clearing Corp			
@ 64.67			
Sold 64 Shs 01/15/15	01/21/15	4,077.87	555.84
To R W Baird & Co			
@ 63.7483			
Sold 21 Shs 01/15/15	01/21/15	1,337.46	194.41
To Liquidnet Inc			
@ 63.72			
Sold 100 Shs 01/27/15	01/30/15	6,283.56	840.45
To UBS Warburg LLC			
@ 62.857			
Sold 29 Shs 01/28/15	02/02/15	1,814.86	337.84
To UBS Warburg LLC			
@ 62.6031			
Sold 193 Shs 02/04/15	02/09/15	12,205.44	3,064.91
To Goldman Sachs & Co			
@ 63.262			
Sold 127 Shs 02/05/15	02/10/15	8,136.13	2,196.46
To Goldman Sachs & Co			
@ 64.1005			
Sold 126 Shs 02/06/15	02/11/15	8,163.06	2,333.55
To Deutsche Bk/Alex Brown & Sons			
@ 64.8075			
Sold 155 Shs 02/09/15	02/12/15	9,921.84	617.08
To RBC Cap Mkts (Royal Bank of Can			
@ 64.0333			
Sold 140 Shs 02/10/15	02/13/15	8,937.18	-298.34
To Johnson Rice & Co			
@ 63.8684			
Ares Cap Corp Com			
Sold 246 Shs 02/13/15	02/19/15	4,109.18	171.13
To Deutsche Bk/Alex Brown & Sons			
@ 16.7242			
Sold 244 Shs 03/02/15	03/05/15	4,229.00	327.74
To JP Morgan Clearing Corp			
@ 17.3523			
Sold 237 Shs 03/03/15	03/06/15	4,129.95	345.02
To Deutsche Bk/Alex Brown & Sons			
@ 17.4463			
Sold 335 Shs 03/12/15	03/17/15	5,606.55	264.24
To Credit Suisse First Boston Corp			
@ 16.7713			
Sold 153 Shs 03/13/15	03/18/15	2,564.57	124.65
To Deutsche Bk/Alex Brown & Sons			
@ 16.7822			

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 488 Shs 03/24/15 To Merrill Lynch Pierce Fenner & S @ 17.2517	03/27/15	8,408.92	626.69
Sold 476 Shs 03/30/15 To Credit Suisse First Boston Corp @ 17.1192	04/02/15	8,139.07	560.57
Sold 252 Shs 03/31/15 To JP Morgan Clearing Corp @ 17.1811	04/06/15	4,324.52	327.77
Sold 245 Shs 04/01/15 To Credit Suisse First Boston Corp @ 17.1298	04/07/15	4,188.14	302.41
Sold 21 Shs 04/02/15 To Merrill Lynch Pierce Fenner & S @ 17.1374	04/08/15	359.46	26.40
Sold 1238 Shs 04/02/15 To Merrill Lynch Pierce Fenner & S @ 17.2115	04/08/15	21,282.69	2,446.26
Artisan Partners Asset Mgmt In CI A Sold 45 Shs 05/01/15 To JP Morgan Clearing Corp @ 45.5715	05/06/15	2,049.10	-114.79
Sold 227 Shs 05/04/15 To JP Morgan Clearing Corp @ 45.8858	05/07/15	10,407.93	-498.20
Sold 39 Shs 05/18/15 To Credit Suisse First Boston Corp @ 45.18	05/21/15	1,761.20	-111.94
Sold 55 Shs 05/19/15 To Goldman Sachs & Co @ 44.6177	05/22/15	2,452.82	-188.78
Sold 252 Shs 05/29/15 To Instinet @ 44.1152	06/03/15	11,108.00	-975.68
Sold 38 Shs 06/01/15 To Deutsche Bk/Alex Brown & Sons @ 43.8621	06/04/15	1,666.06	-115.68
Sold 61 Shs 06/02/15 To Goldman Sachs & Co @ 44.2509	06/05/15	2,698.03	-162.14
Sold 12 Shs 06/02/15 To Sandler O'Neill & Partners LP @ 44.2621	06/05/15	530.78	-31.87
Sold 76 Shs 06/03/15 To Isi Group Inc @ 44.245	06/08/15	3,360.27	-195.34
Sold 151 Shs 06/03/15 To Sandler O'Neill & Partners LP @ 44.4325	06/08/15	6,704.65	-317.73
Sold 128 Shs 06/04/15 To Sandler O'Neill & Partners LP @ 44.1963	06/09/15	5,653.18	-252.65



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 61 Shs 06/05/15 To Northeast Securities Inc @ 43.7127	06/10/15	2,664.59	-85.61
Astec Inds Inc Com Sold 39 Shs 03/19/15 To Deutsche Bk/Alex Brown & Sons @ 43.3855	03/24/15	1,691.22	316.04
Sold 31 Shs 03/20/15 To Goldman Sachs & Co @ 43.3104	03/25/15	1,341.97	254.02
Sold 27 Shs 03/23/15 To UBS Warburg LLC @ 43.1675	03/26/15	1,164.95	218.41
Sold 45 Shs 04/01/15 To Instinet @ 42.2406	04/07/15	1,899.21	322.57
Sold 51 Shs 04/02/15 To Instinet @ 42.162	04/08/15	2,148.43	362.38
Sold 2 Shs 04/06/15 To Jefferies & Co @ 41.8765	04/09/15	83.70	13.66
Sold 203 Shs 06/16/15 To UBS Warburg LLC @ 41.1872	06/19/15	8,356.78	254.22
Sold 7 Shs 07/07/15 To Credit Suisse First Boston Corp @ 40.7714	07/10/15	285.25	30.70
Sold 13 Shs 07/08/15 To Credit Suisse First Boston Corp @ 40.161	07/13/15	521.82	66.55
Sold 10 Shs 07/09/15 To Deutsche Bk/Alex Brown & Sons @ 40.0601	07/14/15	400.41	50.21
Sold 23 Shs 07/10/15 To RBC Cap Mkts (Royal Bank of Can @ 40.0116	07/15/15	919.85	114.38
Sold 44 Shs 07/13/15 To Deutsche Bk/Alex Brown & Sons @ 40.3072	07/16/15	1,772.72	231.82
BOK Financial Corporation Com Sold 61 Shs 01/23/15 To Credit Suisse First Boston Corp @ 56.1534	01/28/15	3,424.06	-592.41
Sold 93 Shs 01/23/15 To Liquidnet Inc @ 55.9982	01/28/15	5,204.92	-800.78
Sold 38 Shs 01/26/15 To R W Baird & Co @ 55.89	01/29/15	2,122.63	-381.38

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 22 Shs 01/26/15 To UBS Warburg LLC @ 55.6014	01/29/15	1,222.76	-221.72
Sold 31 Shs 02/20/15 To Green Street Advisors @ 59.185	02/25/15	1,833.77	-201.63
Sold 39 Shs 02/20/15 To Bloomberg Tradebook LLC @ 59.246	02/25/15	2,309.76	-249.77
Sold 35 Shs 03/11/15 To UBS Warburg LLC @ 60.2125	03/16/15	2,106.70	-180.87
Sold 33 Shs 03/12/15 To Investment Technology Group Inc @ 60.34	03/17/15	1,990.52	-195.91
Sold 68 Shs 03/12/15 To Goldman Sachs & Co @ 60.3384	03/17/15	4,101.57	-328.22
Sold 82 Shs 03/12/15 To First Analysis Securities Corp. @ 60.66	03/17/15	4,971.57	-350.74
Sold 19 Shs 03/12/15 To Goldman Sachs & Co @ 60.6597	03/17/15	1,152.12	-75.02
Sold 34 Shs 03/13/15 To First Analysis Securities Corp. @ 60	03/18/15	2,038.94	-239.62
Sold 68 Shs 03/18/15 To Investment Technology Group Inc @ 61.073	03/23/15	4,151.52	-422.39
Sold 71 Shs 03/20/15 To Credit Suisse First Boston Corp @ 60.8602	03/25/15	4,319.57	-243.59
Sold 44 Shs 03/20/15 To State Street Global Markets LLC @ 60.8075	03/25/15	2,674.60	-151.44
Sold 22 Shs 03/20/15 To Credit Suisse First Boston Corp @ 60.8176	03/25/15	1,337.52	-75.50
Sold 16 Shs 03/27/15 To Goldman Sachs & Co @ 60.5258	04/01/15	968.07	-59.58
Sold 52 Shs 03/30/15 To RBC Cap Mkts (Royal Bank of Can @ 61.0704	04/02/15	3,174.69	-165.18
Sold 69 Shs 04/06/15 To Instinet @ 61.0532	04/09/15	4,210.17	-220.26
Sold 69 Shs 04/07/15 To Instinet @ 61.158	04/10/15	4,217.40	-203.57

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:

71-N279-02-2

Statement Period:

01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 112 Shs 04/08/15 To Instinet @ 61.3611	04/13/15	6,868.39	-274.24
Sold 58 Shs 04/08/15 To Liquidnet Inc @ 61.1887	04/13/15	3,547.13	-138.62
Sold 33 Shs 04/08/15 To Raymond James & Associates @ 61.1713	04/13/15	2,017.62	-73.08
Sold 3 Shs 04/09/15 To Jefferies & Co @ 61.35	04/14/15	183.98	-5.97
Sold 289 Shs 04/09/15 To Instinet @ 62.1079	04/14/15	17,938.72	-82.89
Sold 100 Shs 04/10/15 To Instinet @ 61.2942	04/15/15	6,125.80	776.24
Babcock & Wilcox Enterpris Inc Com Sold .500 Shs 07/21/15 To Misc Broker @ 18.3824	07/21/15	9.19	0.51
Babcock & Wilcox Co New Com Sold 502 Shs 06/16/15 To UBS Warburg LLC @ 33.7927	06/19/15	16,953.58	846.51
Bank Hawaii Corp Com Sold 16 Shs 03/11/15 To Deutsche Bk/Alex Brown & Sons @ 60.9826	03/16/15	975.38	266.47
Sold 44 Shs 03/11/15 To R W Baird & Co @ 60.951	03/16/15	2,680.25	730.74
Sold 74 Shs 03/12/15 To UBS Warburg LLC @ 61.6419	03/17/15	4,559.93	1,291.63
Sold 135 Shs 03/16/15 To UBS Warburg LLC @ 61.3745	03/19/15	8,282.70	2,333.97
Sold 26 Shs 03/30/15 To D A Davidson & Co @ 61.61	04/02/15	1,601.05	457.05
Sold 30 Shs 03/30/15 To UBS Warburg LLC @ 61.5865	04/02/15	1,846.96	526.97
Sold 79 Shs 03/31/15 To UBS Warburg LLC @ 61.2256	04/06/15	4,835.15	1,359.18

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 93 Shs 08/12/15 To UBS Warburg LLC @ 65.6143	08/17/15	6,100.15	973.54
Sold 25 Shs 08/12/15 To Raymond James & Associates @ 65.57	08/17/15	1,638.46	260.34
Bankunited Inc Com Sold 33 Shs 01/05/15 To Merrill Lynch Pierce Fenner & S @ 28.65	01/08/15	944.44	-137.52
Sold 391 Shs 01/05/15 To Liquidnet Inc @ 28.666	01/08/15	11,196.43	-1,694.32
Sold 40 Shs 01/06/15 To Merrill Lynch Pierce Fenner & S @ 28.22	01/09/15	1,127.58	-223.60
Sold 526 Shs 01/06/15 To Liquidnet Inc @ 28.225	01/09/15	14,830.24	-2,770.70
Sold 512 Shs 01/08/15 To Wells Fargo Securities, LLC @ 28.0781	01/13/15	14,357.75	-2,377.99
Sold 121 Shs 01/09/15 To UBS Warburg LLC @ 27.6902	01/14/15	3,348.01	-582.68
Sold 531 Shs 01/09/15 To Sandler O'Neill & Partners LP @ 27.5985	01/14/15	14,638.54	-1,236.15
Sold 502 Shs 01/12/15 To Deutsche Bk/Alex Brown & Sons @ 27.2447	01/15/15	13,666.50	-893.50
Sold 100 Shs 01/12/15 To Banc of America Finance Svcs In @ 27.305	01/15/15	2,727.44	-67.10
Sold 22 Shs 01/13/15 To Deutsche Bk/Alex Brown & Sons @ 27.3558	01/16/15	601.38	-10.19
Biomed Rlty Tr Inc Com Sold 272 Shs 02/11/15 To BB&T Securities LLC @ 22.6859	02/17/15	6,162.28	769.87
Sold 88 Shs 02/11/15 To Cowen and Company, LLC @ 22.6126	02/17/15	1,986.79	265.04
Sold 276 Shs 02/20/15 To Cornerstone Macro LLC @ 22.7219	02/25/15	6,262.84	864.04
Sold 87 Shs 02/20/15 To RBC Cap Mkts (Royal Bank of Can @ 22.6982	02/25/15	1,972.96	271.68

**WESTLAKE HEALTH FDN - JANUS/PERKINS****Account Number:**  
**Statement Period:****71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 314 Shs 02/27/15 To Isi Group Inc @ 22.1839	03/04/15	6,956.19	851.53
Sold 62 Shs 02/27/15 To Banc of America Finance Svcs In @ 22.135	03/04/15	1,370.48	175.31
Sold 129 Shs 03/02/15 To Isi Group Inc @ 22.429	03/05/15	2,889.41	408.34
Sold 55 Shs 03/02/15 To Raymond James & Associates @ 22.385	03/05/15	1,229.50	172.32
Sold 192 Shs 03/13/15 To Isi Group Inc @ 21.5734	03/18/15	4,136.25	487.20
Sold 184 Shs 04/01/15 To Credit Suisse First Boston Corp @ 22.6263	04/07/15	4,156.72	679.66
Sold 119 Shs 04/29/15 To Investment Technology Group Inc @ 20.555	05/04/15	2,443.62	205.59
Sold 906 Shs 04/29/15 To Liquidnet Inc @ 20.6225	05/04/15	18,665.52	173.24
Sold 356 Shs 04/29/15 To Buckingham Research Group Inc @ 20.555	05/04/15	7,306.77	-572.49
Sold 137 Shs 04/29/15 To Stifel Nicolaus & Co @ 20.5817	05/04/15	2,814.83	-177.30
Sold 291 Shs 04/29/15 To Green Street Advisors @ 20.5932	05/04/15	5,983.77	-370.52
Boulder Brands Inc Com Sold 467 Shs 04/16/15 To Keybank Capital Markets Inc @ 10.23	04/21/15	4,763.31	78.80
Sold 129 Shs 04/16/15 To Liquidnet Inc @ 10.245	04/21/15	1,317.71	23.84
Sold 44 Shs 04/16/15 To Suntrust Capital Markets Inc @ 10.17	04/21/15	445.93	4.96
Sold 111 Shs 04/16/15 To State Street Global Markets LLC @ 10.185	04/21/15	1,128.29	16.15
Sold 101 Shs 04/16/15 To Raymond James & Associates @ 10.19	04/21/15	1,026.14	14.25
Sold 297 Shs 04/28/15 To JP Morgan Clearing Corp @ 10.0368	05/01/15	2,970.47	-2.71

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 117 Shs 04/28/15 To Liquidnet Inc @ 10.05	05/01/15	1,172.31	3.22
Sold 174 Shs 05/22/15 To Merrill Lynch Pierce Fenner & S @ 9.3967	05/28/15	1,629.78	-108.21
Sold 524 Shs 05/22/15 To Deutsche Bk/Alex Brown & Sons @ 9.5464	05/28/15	4,993.05	-115.82
Sold 429 Shs 05/22/15 To Liquidnet Inc @ 9.455	05/28/15	4,043.25	-102.40
Sold 373 Shs 05/26/15 To Liquidnet Inc @ 9.4223	05/29/15	3,503.26	85.83
Sold 35 Shs 05/26/15 To Merrill Lynch Pierce Fenner & S @ 9.335	05/29/15	325.67	9.45
Sold 262 Shs 05/26/15 To Jefferies & Co @ 9.4619	05/29/15	2,473.73	106.56
Sold 607 Shs 07/08/15 To Jonestrading Institutional Svcs @ 6.3	07/13/15	3,805.82	-1,677.76
Sold 203 Shs 07/08/15 To R W Baird & Co @ 6.3722	07/13/15	1,286.42	-542.05
Sold 429 Shs 07/08/15 To RBC Cap Mkts (Royal Bank of Can @ 6.3063	07/13/15	2,697.84	-1,164.18
Sold 870 Shs 07/09/15 To Jonestrading Institutional Svcs @ 6.515	07/14/15	5,641.85	-2,182.05
Sold 23 Shs 07/09/15 To Credit Suisse First Boston Corp @ 6.5188	07/14/15	149.46	-56.39
Sold 177 Shs 07/10/15 To Jonestrading Institutional Svcs @ 6.671	07/15/15	1,175.44	-403.20
Sold 127 Shs 07/10/15 To Credit Suisse First Boston Corp @ 6.6543	07/15/15	842.54	-285.09
Sold 155 Shs 07/17/15 To Credit Suisse First Boston Corp @ 6.8514	07/22/15	1,058.85	-317.39
Sold 184 Shs 07/17/15 To Merrill Lynch Pierce Fenner & S @ 6.8502	07/22/15	1,254.90	-378.84
Sold 531 Shs 07/20/15 To Liquidnet Inc @ 6.8392	07/23/15	3,615.62	-1,099.13

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 332 Shs 07/20/15 To D A Davidson & Co @ 6.8826	07/23/15	2,275.01	-573.98
Sold 386 Shs 07/20/15 To Merrill Lynch Pierce Fenner & S @ 6.8545	07/23/15	2,634.21	-667.66
Sold 108 Shs 07/21/15 To Merrill Lynch Pierce Fenner & S @ 6.955	07/24/15	747.89	-171.75
Sold 45 Shs 07/21/15 To Liquidnet Inc @ 6.94	07/24/15	310.94	-54.73
Sold 147 Shs 07/21/15 To Sandler O'Neill & Partners LP @ 6.9021	07/24/15	1,010.18	-180.26
Bruker Corp Com Sold 48 Shs 01/15/15 To Investment Technology Group Inc @ 18.6298	01/21/15	893.25	-38.80
Sold 228 Shs 01/15/15 To RBC Cap Mkts (Royal Bank of Can @ 18.5352	01/21/15	4,221.37	-184.54
Sold 227 Shs 01/16/15 To RBC Cap Mkts (Royal Bank of Can @ 18.4203	01/22/15	4,176.77	-179.38
Sold 120 Shs 01/16/15 To Liquidnet Inc @ 18.395	01/22/15	2,203.75	-96.14
Sold 91 Shs 01/27/15 To Liquidnet Inc @ 18.52	01/30/15	1,682.55	-61.53
Sold 104 Shs 01/27/15 To R W Baird & Co @ 18.5403	01/30/15	1,925.02	-68.15
Sold 121 Shs 01/27/15 To JP Morgan Clearing Corp @ 18.5172	01/30/15	2,238.11	-80.52
Sold 339 Shs 01/27/15 To Canaccord Genuity Inc. @ 18.4973	01/30/15	6,258.57	-175.95
Sold 217 Shs 01/30/15 To R W Baird & Co @ 19.2225	02/04/15	4,164.67	65.73
Sold 1 Shs 01/30/15 To Liquidnet Inc @ 19.1465	02/04/15	19.12	0.23
Sold 196 Shs 01/30/15 To Liquidnet Inc @ 19.255	02/04/15	3,768.01	71.24
Sold 184 Shs 02/02/15 To JP Morgan Clearing Corp @ 18.9339	02/05/15	3,480.08	11.68

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 232 Shs 02/03/15 To Jefferies & Co @ 19.1148	02/06/15	4,429.89	62.11
Sold 218 Shs 02/10/15 To D A Davidson & Co @ 18.7	02/13/15	4,069.96	-11.09
Sold 109 Shs 02/10/15 To Investment Technology Group Inc @ 18.625	02/13/15	2,027.90	-3.75
Sold 529 Shs 02/10/15 To RBC Cap Mkts (Royal Bank of Can @ 18.6263	02/13/15	9,842.51	-64.57
Sold 656 Shs 02/11/15 To Merrill Lynch Pierce Fenner & S @ 18.7112	02/17/15	12,261.20	-53.23
Sold 254 Shs 02/18/15 To Credit Suisse First Boston Corp @ 18.9065	02/23/15	4,797.08	151.02
Sold 115 Shs 02/18/15 To Liquidnet Inc @ 18.9464	02/23/15	2,175.34	78.20
Sold 259 Shs 02/18/15 To Green Street Advisors @ 18.994	02/23/15	4,911.58	215.68
Sold 95 Shs 02/18/15 To State Street Global Markets LLC @ 18.83	02/23/15	1,786.91	68.38
Sold 359 Shs 02/18/15 To Canaccord Genuity Inc. @ 18.72	02/23/15	6,713.17	286.70
Cabot Corp Com Sold 105 Shs 07/09/15 To Deutsche Bk/Alex Brown & Sons @ 37.5164	07/14/15	3,937.31	-962.87
Sold 104 Shs 07/09/15 To Investment Technology Group Inc @ 37.545	07/14/15	3,902.52	-936.51
Sold 203 Shs 07/10/15 To Credit Suisse First Boston Corp @ 37.504	07/15/15	7,609.10	-1,713.97
Sold 110 Shs 07/10/15 To Merrill Lynch Pierce Fenner & S @ 37.5	07/15/15	4,121.62	-851.05
Sold 151 Shs 07/13/15 To JP Morgan Clearing Corp @ 38.3371	07/16/15	5,785.77	-974.62
Sold 52 Shs 07/14/15 To UBS Warburg LLC @ 38.4698	07/17/15	1,999.35	-324.45
Sold 2 Shs 08/07/15 To Sidoti & Co LLC @ 34.631	08/12/15	69.19	-20.19



## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 75 Shs 08/07/15 To RBC Cap Mkts (Royal Bank of Can @ 34.1938	08/12/15	2,563.18	-747.67
Sold 151 Shs 08/10/15 To Liquidnet Inc @ 34.4311	08/13/15	5,194.47	-1,422.47
Sold 386 Shs 08/10/15 To Sidoti & Co LLC @ 34.4467	08/13/15	13,284.60	-3,391.02
Sold 104 Shs 08/10/15 To State Street Global Markets LLC @ 34.358	08/13/15	3,571.08	-852.60
Sold 152 Shs 08/11/15 To RBC Cap Mkts (Royal Bank of Can @ 34.0296	08/14/15	5,169.74	-1,193.38
Sold 45 Shs 08/11/15 To State Street Global Markets LLC @ 33.84	08/14/15	1,521.87	-346.66
Sold 57 Shs 08/12/15 To UBS Warburg LLC @ 33.7195	08/17/15	1,920.83	-445.98
Capitol Fed Finl Inc Com Sold 650 Shs 02/06/15 To Stifel Nicolaus & Co @ 12.7397	02/11/15	8,257.87	445.10
Sold 308 Shs 02/09/15 To Deutsche Bk/Alex Brown & Sons @ 12.6221	02/12/15	3,881.36	190.37
Sold 131 Shs 02/12/15 To Sterne Agee & Leach Inc @ 12.7637	02/18/15	1,667.41	104.51
Sold 88 Shs 02/13/15 To Sterne Agee & Leach Inc @ 12.7457	02/19/15	1,118.51	68.63
Sold 100 Shs 02/13/15 To Jefferies & Co @ 12.7181	02/19/15	1,269.78	76.73
Sold 301 Shs 03/12/15 To Cantor Fitzgerald & Co @ 12.5517	03/17/15	3,771.97	132.79
Sold 26 Shs 03/13/15 To Jefferies & Co @ 12.55	03/18/15	325.77	11.82
Sold 195 Shs 03/19/15 To Cantor Fitzgerald & Co @ 12.49	03/24/15	2,431.60	76.98
Sold 139 Shs 03/20/15 To RBC Cap Mkts (Royal Bank of Can @ 12.5405	03/25/15	1,740.66	62.97
Sold 377 Shs 03/26/15 To UBS Warburg LLC @ 12.4266	03/31/15	4,677.20	128.38

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 294 Shs 03/26/15 To Liquidnet Inc @ 12.376	03/31/15	3,629.65	114.58
Sold 236 Shs 04/27/15 To JP Morgan Clearing Corp @ 12.1201	04/30/15	2,855.56	39.96
Sold 40 Shs 04/28/15 To State Street Global Markets LLC @ 12.15	05/01/15	485.19	7.97
Sold 155 Shs 04/28/15 To Liquidnet Inc @ 12.1864	05/01/15	1,884.20	34.97
Sold 332 Shs 04/28/15 To Capital One Southcoast Inc. @ 12.2073	05/01/15	4,042.78	81.86
Sold 154 Shs 04/29/15 To Goldman Sachs & Co @ 12.2555	05/04/15	1,884.23	46.93
Sold 28 Shs 04/30/15 To Green Street Advisors @ 12.02	05/05/15	335.71	1.66
Sold 98 Shs 04/30/15 To Goldman Sachs & Co @ 12.0542	05/05/15	1,179.32	10.13
Sold 922 Shs 04/30/15 To Goldman Sachs & Co @ 12.0038	05/05/15	11,048.85	57.96
Sold 176 Shs 05/01/15 To Deutsche Bk/Alex Brown & Sons @ 12.0372	05/06/15	2,114.99	21.93
Sold 444 Shs 05/01/15 To Raymond James & Associates @ 12	05/06/15	5,312.36	3.85
Sold 192 Shs 05/04/15 To Stifel Nicolaus & Co @ 12	05/07/15	2,297.23	-14.39
Sold 225 Shs 05/04/15 To Dowling & Partners @ 12.0371	05/07/15	2,701.55	-7.39
Sold 100 Shs 05/05/15 To Dowling & Partners @ 12.0364	05/13/15	1,200.61	-3.36
Caseys Gen Stores Inc Com Sold 129 Shs 01/27/15 To UBS Warburg LLC @ 93.3236	01/30/15	12,035.89	3,164.47
Sold 8 Shs 01/30/15 To R W Baird & Co @ 91.885	02/04/15	734.82	193.49
Sold 4 Shs 01/30/15 To UBS Warburg LLC @ 92.1304	02/04/15	368.43	97.76

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 102 Shs 02/02/15 To UBS Warburg LLC @ 91.7731	02/05/15	9,358.61	2,473.81
Sold 34 Shs 02/03/15 To Deutsche Bk/Alex Brown & Sons @ 93.1336	02/06/15	3,165.79	877.36
Sold 3 Shs 02/03/15 To D A Davidson & Co @ 93.04	02/06/15	279.02	77.76
Sold 12 Shs 02/03/15 To Deutsche Bk/Alex Brown & Sons @ 93.1886	02/06/15	1,118.00	312.95
Sold 10 Shs 02/04/15 To D A Davidson & Co @ 93.145	02/09/15	931.12	260.25
Sold 28 Shs 02/04/15 To UBS Warburg LLC @ 93.3748	02/09/15	2,613.87	735.43
Sold 12 Shs 02/05/15 To Friedman Billings & Ramsey @ 93.626	02/10/15	1,123.06	318.02
Sold 18 Shs 02/05/15 To Jefferies & Co @ 94.0792	02/10/15	1,693.03	485.46
Sold 4 Shs 02/05/15 To Friedman Billings & Ramsey @ 92.7477	02/10/15	370.84	102.49
Sold 5 Shs 02/05/15 To William Blair & Company LLC @ 92.24	02/10/15	461.03	125.59
Sold 4 Shs 02/06/15 To Deutsche Bk/Alex Brown & Sons @ 91.4853	02/11/15	365.85	97.50
Sold 7 Shs 02/09/15 To UBS Warburg LLC @ 90.3321	02/12/15	632.16	162.55
Sold 10 Shs 02/10/15 To UBS Warburg LLC @ 90.0023	02/13/15	899.80	228.93
Sold 9 Shs 02/11/15 To UBS Warburg LLC @ 89.6773	02/17/15	806.90	203.12
Sold 5 Shs 02/12/15 To Canaccord Genuity Inc. @ 90.23	02/18/15	451.04	115.60
Sold 4 Shs 02/12/15 To UBS Warburg LLC @ 90.0812	02/18/15	360.23	91.88
Sold 6 Shs 02/13/15 To UBS Warburg LLC @ 88.9447	02/19/15	533.54	131.02

# WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:

71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 16 Shs 02/17/15 To Deutsche Bk/Alex Brown & Sons @ 89.1005	02/20/15	1,425.26	351.87
Sold 19 Shs 03/12/15 To UBS Warburg LLC @ 89.3202	03/17/15	1,696.66	423.59
Sold 73 Shs 03/13/15 To UBS Warburg LLC @ 88.0972	03/18/15	6,429.52	1,554.58
Sold 2 Shs 03/30/15 To UBS Warburg LLC @ 90.5699	04/02/15	181.09	47.53
Sold 136 Shs 03/31/15 To UBS Warburg LLC @ 90.0983	04/06/15	12,250.42	4,207.78
Cheesecake Factory Inc Com Sold 158 Shs 04/28/15 To RBC Cap Mkts (Royal Bank of Can @ 52.9369	05/01/15	8,361.10	384.36
Sold 166 Shs 04/30/15 To Deutsche Bk/Alex Brown & Sons @ 50.5778	05/05/15	8,389.95	322.25
Sold 164 Shs 05/29/15 To Brean Capital LLC @ 51.7124	06/03/15	8,475.75	570.92
Sold 162 Shs 06/04/15 To Credit Suisse First Boston Corp @ 52.0642	06/09/15	8,428.57	679.66
Sold 158 Shs 06/15/15 To Raymond James & Associates @ 54.2056	06/18/15	8,558.79	1,015.80
Sold 311 Shs 06/16/15 To UBS Warburg LLC @ 54.0052	06/19/15	16,789.09	2,035.78
Sold 33 Shs 06/24/15 To RBC Cap Mkts (Royal Bank of Can @ 54.5629	06/29/15	1,799.96	239.02
Sold 88 Shs 06/25/15 To Liquidnet Inc @ 54.7173	06/30/15	4,812.39	649.90
Sold 21 Shs 06/25/15 To Merrill Lynch Pierce Fenner & S @ 54.665	06/30/15	1,147.32	154.00
Sold 122 Shs 06/25/15 To Jefferies & Co @ 54.8129	06/30/15	6,684.60	930.04
City Natl Corp Com Sold 139 Shs 02/20/15 To RBC Cap Mkts (Royal Bank of Can @ 89.1212	02/25/15	12,384.84	1,713.28

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 184 Shs 02/25/15 To Jonestrading Institutional Svcs @ 90.3357	03/02/15	16,615.94	2,580.76
Sold 138 Shs 02/26/15 To RBC Cap Mkts (Royal Bank of Can @ 90.659	03/03/15	12,507.94	2,044.02
Sold 194 Shs 03/04/15 To Piper Jaffray @ 89.7656	03/09/15	17,407.41	3,055.22
CLARCOR Inc Com Sold 65 Shs 04/10/15 To Deutsche Bk/Alex Brown & Sons @ 66.0631	04/15/15	4,292.72	727.69
Sold 62 Shs 04/13/15 To Goldman Sachs & Co @ 65.4948	04/16/15	4,059.36	660.80
Sold 32 Shs 04/14/15 To Deutsche Bk/Alex Brown & Sons @ 65.4025	04/17/15	2,092.20	338.14
Sold 36 Shs 04/14/15 To Investment Technology Group Inc @ 65.26	04/17/15	2,348.59	375.47
Sold 61 Shs 04/14/15 To Liquidnet Inc @ 65.465	04/17/15	3,991.46	655.25
Sold 67 Shs 06/16/15 To UBS Warburg LLC @ 61.8703	06/19/15	4,143.89	480.51
Sold 29 Shs 06/17/15 To Investment Technology Group Inc @ 61.795	06/22/15	1,791.44	206.85
Sold 40 Shs 06/17/15 To Goldman Sachs & Co @ 61.6517	06/22/15	2,465.22	280.20
Sold 108 Shs 06/26/15 To Goldman Sachs & Co @ 62.6973	07/01/15	6,769.02	872.70
Sold 81 Shs 06/26/15 To Merrill Lynch Pierce Fenner & S @ 62.5424	07/01/15	5,063.41	664.87
Sold 191 Shs 07/06/15 To Merrill Lynch Pierce Fenner & S @ 61.425	07/09/15	11,726.23	1,508.18
Sold 130 Shs 07/08/15 To Suntrust Capital Markets Inc @ 60.2019	07/13/15	7,821.55	1,025.13
Sold 29 Shs 07/13/15 To R W Baird & Co @ 61.0673	07/16/15	1,769.89	354.33
Sold 11 Shs 07/14/15 To Investment Technology Group Inc @ 60.795	07/17/15	668.51	132.44

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 24 Shs 07/14/15 To UBS Warburg LLC @ 61.0223	07/17/15	1,464.03	311.96
Sold 9 Shs 07/20/15 To Goldman Sachs & Co @ 60.3172	07/23/15	542.66	-5.80
Sold 12 Shs 07/21/15 To Credit Suisse First Boston Corp @ 60.0135	07/24/15	719.90	-11.39
Sold 44 Shs 07/21/15 To Merrill Lynch Pierce Fenner & S @ 60.0985	07/24/15	2,642.96	-38.42
Sold 100 Shs 07/22/15 To Merrill Lynch Pierce Fenner & S @ 60.0066	07/27/15	5,997.55	287.69
Sold 29 Shs 07/22/15 To Goldman Sachs & Co @ 59.6796	07/27/15	1,730.09	421.89
Sold 57 Shs 07/24/15 To UBS Warburg LLC @ 58.1885	07/29/15	3,315.53	750.39
Sold 53 Shs 07/27/15 To UBS Warburg LLC @ 57.5604	07/30/15	3,049.58	664.45
Sold 22 Shs 07/27/15 To State Street Global Markets LLC @ 57.89	07/30/15	1,273.11	283.05
Columbia Bkg Sys Inc Com Sold 301 Shs 01/05/15 To Sandler O'Neill & Partners LP @ 26.9686	01/08/15	8,106.83	-67.82
Sold 302 Shs 01/06/15 To Sandler O'Neill & Partners LP @ 26.2371	01/09/15	7,912.85	2,437.16
Sold 115 Shs 01/07/15 To Investment Technology Group Inc @ 26.1172	01/12/15	3,001.11	916.00
Sold 79 Shs 01/07/15 To Goldman Sachs & Co @ 26.1014	01/12/15	2,060.38	628.00
Sold 42 Shs 01/07/15 To Sandler O'Neill & Partners LP @ 25.953	01/12/15	1,088.53	327.01
Sold 215 Shs 01/07/15 To Liquidnet Inc @ 25.9671	01/12/15	5,576.35	1,698.32
Sold 111 Shs 01/09/15 To Deutsche Bk/Alex Brown & Sons @ 26.0283	01/14/15	2,886.86	-74.24
Sold 15 Shs 01/12/15 To Deutsche Bk/Alex Brown & Sons @ 25.6647	01/15/15	384.66	-17.17

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 28 Shs 01/12/15 To Liquidnet Inc @ 25.635	01/15/15	716.92	-33.17
Sold 48 Shs 01/15/15 To R W Baird & Co @ 24.805	01/21/15	1,189.17	-102.13
Sold 111 Shs 01/15/15 To Sandler O'Neill & Partners LP @ 24.8398	01/21/15	2,753.27	-230.20
Sold 32 Shs 01/16/15 To R W Baird & Co @ 25.29	01/22/15	808.30	-50.88
Sold 119 Shs 01/16/15 To Liquidnet Inc @ 25.2998	01/22/15	3,007.04	-182.38
Sold 3 Shs 01/16/15 To Liquidnet Inc @ 25.2982	01/22/15	75.82	-4.14
Sold 44 Shs 04/21/15 To Dowling & Partners @ 29.2082	04/24/15	1,283.81	50.88
Sold 66 Shs 04/22/15 To Johnson Rice & Co @ 29.1831	04/27/15	1,924.06	74.67
Sold 38 Shs 04/22/15 To Green Street Advisors @ 28.9	04/27/15	1,097.03	32.23
Sold 18 Shs 08/20/15 To Goldman Sachs & Co @ 32.1752	08/25/15	578.77	74.39
Sold 17 Shs 08/20/15 To Goldman Sachs & Co @ 31.7425	08/25/15	539.27	62.91
Sold 45 Shs 08/20/15 To Raymond James & Associates @ 32.05	08/25/15	1,440.87	180.06
Sold 40 Shs 08/21/15 To Goldman Sachs & Co @ 31.1761	08/26/15	1,246.21	125.63
Commvault Sys Inc Com Sold 106 Shs 01/05/15 To Investment Technology Group Inc @ 50.4341	01/08/15	5,343.77	233.01
Sold 55 Shs 01/06/15 To Deutsche Bk/Alex Brown & Sons @ 49.4068	01/09/15	2,716.21	71.24
Sold 112 Shs 01/08/15 To Banc of America Finance Svcs In @ 49.02	01/13/15	5,486.76	571.42
Sold 243 Shs 01/08/15 To RBC Cap Mkts (Royal Bank of Can @ 49.0186	01/13/15	11,906.39	1,536.09

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 120 Shs 01/09/15 To Goldman Sachs & Co @ 48.467	01/14/15	5,813.51	764.74
Sold 68 Shs 01/09/15 To Merrill Lynch Pierce Fenner & S @ 48.35	01/14/15	3,285.69	424.72
Sold 171 Shs 01/09/15 To State Street Global Markets LLC @ 48.45	01/14/15	8,281.34	1,086.83
Copart Inc Com Sold 321 Shs 07/07/15 To Credit Suisse First Boston Corp @ 36.012	07/10/15	11,553.21	-658.07
Sold 4 Shs 07/07/15 To Renaissance Macro Securities, L @ 36.08	07/10/15	144.19	-7.81
Sold 107 Shs 07/14/15 To Deutsche Bk/Alex Brown & Sons @ 36.1604	07/17/15	3,867.22	-172.80
Sold 37 Shs 07/15/15 To UBS Warburg LLC @ 36.3121	07/20/15	1,342.78	-47.43
Sold 44 Shs 07/15/15 To Merrill Lynch Pierce Fenner & S @ 36.13	07/20/15	1,588.37	-64.86
Sold 433 Shs 07/15/15 To Liquidnet Inc @ 36.385	07/20/15	15,741.43	-224.23
Sold 246 Shs 07/15/15 To Liquidnet Inc @ 36.2268	07/20/15	8,904.24	62.98
Cyberonics Inc Com Sold 120 Shs 03/09/15 To Liquidnet Inc @ 68.975	03/12/15	8,273.24	1,656.27
Sold 64 Shs 03/25/15 To UBS Warburg LLC @ 64.767	03/30/15	4,143.73	690.44
Sold 52 Shs 03/30/15 To Goldman Sachs & Co @ 65.0891	04/02/15	3,383.52	613.42
Sold 76 Shs 03/31/15 To UBS Warburg LLC @ 64.8354	04/06/15	4,925.87	884.06
Sold 27 Shs 04/07/15 To Jefferies & Co @ 65.1249	04/10/15	1,757.79	337.88
Sold 38 Shs 04/07/15 To Raymond James & Associates @ 65.515	04/10/15	2,488.38	492.81



# WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:

71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 67 Shs 05/29/15 To Deutsche Bk/Alex Brown & Sons @ 63.7	06/03/15	4,266.65	748.14
Sold 24 Shs 06/02/15 To Investment Technology Group Inc @ 67.2	06/05/15	1,612.29	351.93
Sold 13 Shs 06/02/15 To Goldman Sachs & Co @ 67.5873	06/05/15	878.35	195.66
Sold 25 Shs 06/02/15 To BMO Capital Markets @ 67.4	06/05/15	1,684.08	371.20
Sold 66 Shs 06/05/15 To Goldman Sachs & Co @ 62.8861	06/10/15	4,149.08	683.09
Sold 67 Shs 06/05/15 To JP Morgan Clearing Corp @ 63.3937	06/10/15	4,245.96	727.46
Sold 341 Shs 06/16/15 To UBS Warburg LLC @ 61.5847	06/19/15	20,993.17	3,264.42
Sold 32 Shs 08/07/15 To Jefferies & Co @ 58.8119	08/12/15	1,881.30	239.70
Sold 37 Shs 08/10/15 To Credit Suisse First Boston Corp @ 59.0496	08/13/15	2,184.05	286.38
Sold 39 Shs 08/10/15 To Liquidnet Inc @ 59.04	08/13/15	2,301.34	314.68
Sold 45 Shs 08/10/15 To Raymond James & Associates @ 59.07	08/13/15	2,656.75	364.44
Dillards Inc Cl A Sold 61 Shs 04/02/15 To Deutsche Bk/Alex Brown & Sons @ 138.172	04/08/15	8,427.12	2,895.72
Sold 63 Shs 04/28/15 To Goldman Sachs & Co @ 133.1111	05/01/15	8,384.58	2,710.27
Dril-Quip Inc Com Sold 113 Shs 06/16/15 To UBS Warburg LLC @ 75.79	06/19/15	8,561.85	-174.15
Emcor Group Inc Com Sold 78 Shs 01/08/15 To JP Morgan Clearing Corp @ 42.8052	01/13/15	3,336.00	886.00

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 57 Shs 01/09/15 To D A Davidson & Co @ 41.8804	01/14/15	2,385.41	759.17
Sold 203 Shs 01/12/15 To D A Davidson & Co @ 41.0299	01/15/15	8,322.79	2,538.13
Sold 26 Shs 01/12/15 To Merrill Lynch Pierce Fenner & S @ 40.95	01/15/15	1,063.90	323.03
Sold 116 Shs 01/13/15 To Goldman Sachs & Co @ 41.4097	01/16/15	4,801.10	1,495.68
Sold 149 Shs 01/14/15 To Deutsche Bk/Alex Brown & Sons @ 40.8191	01/20/15	6,078.94	1,839.32
Evercore Partners Inc Cl A Sold 138 Shs 07/17/15 To Liquidnet Inc @ 56.85	07/22/15	7,841.01	802.39
Sold 67 Shs 07/27/15 To Merrill Lynch Pierce Fenner & S @ 57.035	07/30/15	3,819.27	409.98
Sold 34 Shs 08/07/15 To Credit Suisse First Boston Corp @ 57.5084	08/12/15	1,954.57	252.85
Sold 168 Shs 08/07/15 To Liquidnet Inc @ 57.415	08/12/15	9,640.50	1,232.02
Sold 79 Shs 08/12/15 To UBS Warburg LLC @ 56.1994	08/17/15	4,438.08	419.93
Sold 59 Shs 08/12/15 To UBS Warburg LLC @ 56.6054	08/17/15	3,338.47	383.86
Sold 18 Shs 08/25/15 To Keefe Bruyette & Woods Inc @ 51.99	08/28/15	935.26	21.35
Sold 51 Shs 08/25/15 To Sandler O'Neill & Partners LP @ 52.0711	08/28/15	2,654.05	64.63
Sold 70 Shs 08/27/15 To Jefferies & Co @ 52.0248	09/01/15	3,640.27	86.16
FCB Finl Hldgs Inc Cl A Sold 277 Shs 06/16/15 To UBS Warburg LLC @ 30.5797	06/19/15	8,464.88	1,580.05
Sold 78 Shs 08/11/15 To Sandler O'Neill & Partners LP @ 33.9274	08/14/15	2,643.95	713.92

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 127 Shs 08/12/15 To Deutsche Bk/Alex Brown & Sons @ 32.9627	08/17/15	4,183.96	1,063.03
Sold 24 Shs 08/12/15 To Liquidnet Inc @ 32.97	08/17/15	790.54	202.05
Finish Line Inc Cl A Sold 167 Shs 04/28/15 To Green Street Advisors @ 25.055	05/01/15	4,179.10	26.73
Sold 23 Shs 06/10/15 To Isi Group Inc @ 26.4	06/15/15	606.49	37.21
Sold 293 Shs 06/10/15 To Stephens Inc @ 26.414	06/15/15	7,728.89	485.72
Sold 162 Shs 06/15/15 To R W Baird & Co @ 26.1267	06/18/15	4,226.78	231.80
Sold 640 Shs 06/16/15 To UBS Warburg LLC @ 26.2869	06/19/15	16,810.51	1,148.99
Sold 29 Shs 06/22/15 To Credit Suisse First Boston Corp @ 26.2342	06/25/15	760.19	58.39
Sold 35 Shs 06/22/15 To Autonomous @ 26.295	06/25/15	919.26	72.26
Sold 87 Shs 06/22/15 To Jefferies & Co @ 26.228	06/25/15	2,280.05	174.64
Sold 292 Shs 06/25/15 To Piper Jaffray @ 27.0049	06/30/15	7,875.06	841.44
Sold 281 Shs 06/26/15 To Piper Jaffray @ 28.3624	07/01/15	7,959.85	1,260.77
First Amern Finl Corp Com Sold 289 Shs 08/07/15 To Instinet @ 40.094	08/12/15	11,576.83	1,534.26
Sold 93 Shs 08/19/15 To RBC Cap Mkts (Royal Bank of Can @ 41.7939	08/24/15	3,885.12	692.13
Sold 90 Shs 08/21/15 To JP Morgan Clearing Corp @ 40.5039	08/26/15	3,642.13	552.15
Sold 97 Shs 08/21/15 To Raymond James & Associates @ 40.53	08/26/15	3,928.42	602.10

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
First Intst Bancsystem Inc Com Cl A			
Sold 301 Shs 06/16/15	06/19/15	8,447.92	-58.50
To UBS Warburg LLC			
@ 28.0867			
Sold 279 Shs 06/24/15	06/29/15	7,958.46	144.50
To Credit Suisse First Boston Corp			
@ 28.5455			
Sold 44 Shs 07/16/15	07/21/15	1,245.81	23.77
To Credit Suisse First Boston Corp			
@ 28.3346			
Sold 53 Shs 07/17/15	07/22/15	1,472.87	0.96
To UBS Warburg LLC			
@ 27.8106			
Sold 75 Shs 07/20/15	07/23/15	2,080.55	-2.29
To Credit Suisse First Boston Corp			
@ 27.7612			
Sold 29 Shs 07/21/15	07/24/15	816.41	12.29
To UBS Warburg LLC			
@ 28.1729			
Sold 74 Shs 07/22/15	07/27/15	2,124.97	73.45
To Goldman Sachs & Co			
@ 28.7363			
Sold 18 Shs 08/25/15	08/28/15	471.48	-27.54
To Sandler O'Neill & Partners LP			
@ 26.2239			
Sold 22 Shs 08/25/15	08/28/15	571.62	-38.29
To Sandler O'Neill & Partners LP			
@ 26.0136			
Sold 109 Shs 08/26/15	08/31/15	2,852.20	-159.99
To Sandler O'Neill & Partners LP			
@ 26.1975			
Sold 50 Shs 08/27/15	09/01/15	1,322.83	-45.01
To Sandler O'Neill & Partners LP			
@ 26.4872			
Sold 49 Shs 08/28/15	09/02/15	1,287.54	-51.85
To Credit Suisse First Boston Corp			
@ 26.2969			
Sold 20 Shs 08/28/15	09/02/15	523.21	-23.32
To Credit Suisse First Boston Corp			
@ 26.1812			
Fortress Invt Group LLC Del Cl A			
Sold 932 Shs 01/15/15	01/21/15	7,119.10	624.70
To R W Baird & Co			
@ 7.6687			
Sold 100 Shs 01/15/15	01/21/15	761.51	71.33
To Goldman Sachs & Co			
@ 7.6353			
Sold 61 Shs 01/20/15	01/23/15	480.97	59.96
To R W Baird & Co			
@ 7.915			

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 217 Shs 01/20/15 To Oppenheimer & Co Inc @ 7.9158	01/23/15	1,710.09	212.40
Sold 502 Shs 01/21/15 To R W Baird & Co @ 7.6202	01/26/15	3,810.18	358.84
Sold 1147 Shs 01/21/15 To Instinet @ 7.5839	01/26/15	8,675.59	823.72
Sold 44 Shs 01/21/15 To Liquidnet Inc @ 7.505	01/26/15	328.89	31.11
Sold 1013 Shs 01/22/15 To Keybanc Capital Markets Inc @ 7.5324	01/27/15	7,599.76	777.21
Sold 58 Shs 01/22/15 To RBC Cap Mkts (Royal Bank of Can @ 7.5021	01/27/15	433.95	43.32
Sold 31 Shs 01/22/15 To R W Baird & Co @ 7.5	01/27/15	231.56	22.77
Sold 429 Shs 01/23/15 To RBC Cap Mkts (Royal Bank of Can @ 7.3216	01/28/15	3,132.32	243.00
Sold 27 Shs 01/23/15 To R W Baird & Co @ 7.325	01/28/15	196.96	15.12
Sold 23 Shs 01/23/15 To Jefferies & Co @ 7.4863	01/28/15	171.71	16.80
Sold 56 Shs 01/23/15 To Liquidnet Inc @ 7.355	01/28/15	410.19	33.91
Sold 1117 Shs 01/26/15 To Keybanc Capital Markets Inc @ 7.3008	01/29/15	8,121.29	839.92
Sold 773 Shs 01/26/15 To R W Baird & Co @ 7.3	01/29/15	5,619.58	952.30
Sold 261 Shs 01/26/15 To Liquidnet Inc @ 7.27	01/29/15	1,889.59	316.87
Fossil Group Inc Com Sold 78 Shs 01/09/15 To Morgan Stanley & Co @ 103.233	01/14/15	8,049.26	-400.75
Sold 173 Shs 01/12/15 To Jonestrading Institutional Svcs @ 102.9152	01/15/15	17,798.75	24.82
Sold 119 Shs 01/12/15 To Merrill Lynch Pierce Fenner & S @ 102.8357	01/15/15	12,233.61	286.85

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Genesee & Wyoming Inc Cl A Sold 95 Shs 02/06/15 To Deutsche Bk/Alex Brown & Sons @ 85.7357	02/11/15	8,142.81	-727.13
Sold 163 Shs 08/07/15 To Liquidnet Inc @ 73.31	08/12/15	11,944.42	-3,115.05
Sold 49 Shs 08/07/15 To Raymond James & Associates @ 73.28	08/12/15	3,589.18	-934.27
Genoptix Inc Com Recd Proceeds on Class Action	09/21/15	1,942.91	1,942.91
Glatfelter Com Sold 58 Shs 12/31/14 To Goldman Sachs & Co @ 25.6782	01/06/15	1,487.85	-211.01
Sold 44 Shs 12/31/14 To Merrill Lynch Pierce Fenner & S @ 25.55	01/06/15	1,122.64	-166.15
Sold 76 Shs 01/02/15 To Investment Technology Group Inc @ 25.5	01/07/15	1,936.43	-289.67
Sold 76 Shs 01/02/15 To UBS Warburg LLC @ 25.5162	01/07/15	1,937.66	-288.43
Sold 44 Shs 01/02/15 To Merrill Lynch Pierce Fenner & S @ 25.2575	01/07/15	1,109.99	-178.80
Sold 22 Shs 01/02/15 To Liquidnet Inc @ 25.59	01/07/15	562.30	-82.10
Sold 22 Shs 01/05/15 To Deutsche Bk/Alex Brown & Sons @ 24.7374	01/08/15	543.77	-100.63
Sold 19 Shs 01/05/15 To Merrill Lynch Pierce Fenner & S @ 24.78	01/08/15	470.24	-86.28
Sold 45 Shs 01/06/15 To D A Davidson & Co @ 24.1904	01/09/15	1,087.19	-226.87
Sold 54 Shs 01/07/15 To Deutsche Bk/Alex Brown & Sons @ 23.7698	01/12/15	1,282.46	-282.57
Sold 23 Shs 01/08/15 To RBC Cap Mkts (Royal Bank of Can @ 24.187	01/13/15	555.82	-110.14
Sold 78 Shs 01/12/15 To Jefferies & Co @ 24.2284	01/15/15	1,888.21	-305.44

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 23 Shs 01/12/15 To Liquidnet Inc @ 24.095	01/15/15	553.48	-55.31
Sold 63 Shs 01/13/15 To Deutsche Bk/Alex Brown & Sons @ 24.5651	01/16/15	1,546.31	-119.51
Sold 1 Shs 01/15/15 To Investment Technology Group Inc @ 24.3133	01/21/15	24.28	-2.15
Sold 86 Shs 01/15/15 To RBC Cap Mkts (Royal Bank of Can @ 23.6794	01/21/15	2,034.66	-237.13
Sold 34 Shs 01/16/15 To R W Baird & Co @ 23.925	01/22/15	812.41	-85.03
Sold 152 Shs 01/16/15 To Credit Suisse First Boston Corp @ 23.8024	01/22/15	3,614.84	-385.48
Sold 53 Shs 01/20/15 To Deutsche Bk/Alex Brown & Sons @ 23.7154	01/23/15	1,255.83	-133.06
Sold 77 Shs 01/22/15 To R W Baird & Co @ 23.425	01/27/15	1,801.38	-215.45
Sold 237 Shs 01/22/15 To Liquidnet Inc @ 23.4427	01/27/15	5,548.68	-644.79
Sold 22 Shs 01/22/15 To Liquidnet Inc @ 23.4409	01/27/15	515.24	-59.08
Sold 39 Shs 01/27/15 To UBS Warburg LLC @ 23.3632	01/30/15	910.35	-103.70
Sold 170 Shs 01/28/15 To UBS Warburg LLC @ 23.1268	02/02/15	3,928.07	-474.54
Sold 39 Shs 01/29/15 To R W Baird & Co @ 23.315	02/03/15	908.09	-99.87
Sold 33 Shs 01/29/15 To Investment Technology Group Inc @ 23.3	02/03/15	768.22	-84.67
Sold 273 Shs 01/29/15 To UBS Warburg LLC @ 23.2831	02/03/15	6,350.68	-686.12
Sold 135 Shs 01/30/15 To UBS Warburg LLC @ 23.0331	02/04/15	3,106.70	-359.90
Sold 126 Shs 02/02/15 To UBS Warburg LLC @ 22.8442	02/05/15	2,875.78	-280.45

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Globus Med Inc Cl A New Sold 212 Shs 02/23/15 To Investment Technology Group Inc @ 25.0834	02/26/15	5,313.34	505.37
Sold 118 Shs 02/23/15 To Green Street Advisors @ 25.1604	02/26/15	2,965.33	289.20
Sold 67 Shs 03/20/15 To D A Davidson & Co @ 24.1167	03/25/15	1,613.78	97.54
Sold 488 Shs 03/20/15 To Liquidnet Inc @ 24.5808	03/25/15	11,980.56	1,434.17
Sold 113 Shs 03/20/15 To Liquidnet Inc @ 24.363	03/25/15	2,750.70	512.65
Sold 359 Shs 03/26/15 To D A Davidson & Co @ 23.9873	03/31/15	8,600.51	1,549.96
Sold 642 Shs 03/26/15 To Goldman Sachs & Co @ 23.9386	03/31/15	15,355.45	2,814.78
Granite Constr Inc Com Sold 35 Shs 02/18/15 To Citigroup Global Markets Inc (S @ 36.5867	02/23/15	1,279.80	311.21
Sold 127 Shs 02/19/15 To Sidoti & Co LLC @ 36.0986	02/24/15	4,580.62	1,066.01
Sold 29 Shs 02/19/15 To Green Street Advisors @ 36.035	02/24/15	1,044.13	241.58
Sold 35 Shs 02/19/15 To Canaccord Genuity Inc. @ 36.19	02/24/15	1,265.92	297.32
Sold 22 Shs 03/02/15 To Jefferies & Co @ 33.9008	03/05/15	745.36	147.05
Sold 82 Shs 03/03/15 To Goldman Sachs & Co @ 33.6651	03/06/15	2,758.84	562.57
Sold 17 Shs 03/04/15 To JP Morgan Clearing Corp @ 33.288	03/09/15	565.28	248.02
Sold 59 Shs 03/06/15 To Instinet @ 32.1988	03/11/15	1,897.62	826.47
Sold 191 Shs 03/09/15 To Instinet @ 32.3793	03/12/15	6,177.64	2,710.04



## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 114 Shs 03/10/15 To Instinet @ 31.7094	03/13/15	3,610.81	1,549.23
Sold 120 Shs 03/11/15 To Instinet @ 31.7778	03/16/15	3,809.06	1,678.19
Hanover Ins Group Inc Com Sold 231 Shs 06/16/15 To UBS Warburg LLC @ 72.7616	06/19/15	16,803.00	160.86
Healthcare Rlty Tr Inc Com Sold 31 Shs 01/02/15 To Investment Technology Group Inc @ 27.66	01/07/15	856.82	117.78
Sold 265 Shs 01/02/15 To D A Davidson & Co @ 27.6694	01/07/15	7,324.27	1,037.91
Sold 97 Shs 02/11/15 To D A Davidson & Co @ 29.135	02/17/15	2,823.13	551.36
Sold 72 Shs 02/11/15 To Goldman Sachs & Co @ 28.9227	02/17/15	2,080.95	401.16
Sold 346 Shs 02/12/15 To Credit Suisse First Boston Corp @ 28.7555	02/18/15	9,942.29	1,939.92
Sold 47 Shs 02/12/15 To Liquidnet Inc @ 28.715	02/18/15	1,348.17	275.82
Sold 110 Shs 02/26/15 To Banc of America Finance Svcs In @ 28.28	03/03/15	3,107.44	599.01
Sold 184 Shs 02/26/15 To Merrill Lynch Pierce Fenner & S @ 28.4078	03/03/15	5,223.26	1,027.34
Sold 350 Shs 03/03/15 To Instinet @ 27.8471	03/06/15	9,734.06	1,848.50
Sold 76 Shs 03/04/15 To Instinet @ 27.6887	03/09/15	2,101.64	400.52
Heartland Express Inc Com Sold 153 Shs 01/02/15 To Merrill Lynch Pierce Fenner & S @ 26.75	01/07/15	4,088.07	708.35
Sold 291 Shs 01/28/15 To R W Baird & Co @ 27.605	02/02/15	8,024.15	1,653.22

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 87 Shs 01/29/15 To Raymond James & Associates @ 25.7642	02/03/15	2,238.39	339.04
Sold 86 Shs 01/29/15 To R W Baird & Co @ 25.7255	02/03/15	2,209.76	332.24
Sold 113 Shs 01/29/15 To Liquidnet Inc @ 25.6343	02/03/15	2,893.22	426.28
Sold 11 Shs 01/29/15 To Liquidnet Inc @ 25.8298	02/03/15	283.90	43.78
Sold 37 Shs 02/02/15 To D A Davidson & Co @ 25.555	02/05/15	944.40	136.72
Sold 474 Shs 02/02/15 To Raymond James & Associates @ 25.5578	02/05/15	12,097.54	2,167.87
Henry Jack & Assoc Inc Com Sold 122 Shs 03/24/15 To Jonestrading Institutional Svcs @ 69.1659	03/27/15	8,434.42	1,510.53
Sold 48 Shs 03/30/15 To Goldman Sachs & Co @ 69.6695	04/02/15	3,343.11	624.38
Sold 131 Shs 03/31/15 To Credit Suisse First Boston Corp @ 69.634	04/06/15	9,119.26	1,727.41
Sold 57 Shs 04/24/15 To Investment Technology Group Inc @ 67.5383	04/29/15	3,848.46	636.52
Sold 68 Shs 04/24/15 To Green Street Advisors @ 67.535	04/29/15	4,590.25	760.29
Hill Rom Hldgs Com Sold 181 Shs 01/02/15 To Goldman Sachs & Co @ 45.2848	01/07/15	8,192.74	2,199.26
Sold 21 Shs 02/03/15 To D A Davidson & Co @ 47.785	02/06/15	1,002.83	307.65
Sold 44 Shs 02/03/15 To Investment Technology Group Inc @ 47.56	02/06/15	2,091.71	635.14
Sold 44 Shs 02/03/15 To Credit Suisse First Boston Corp @ 47.75	02/06/15	2,099.41	645.60
Sold 62 Shs 02/03/15 To RBC Cap Mkts (Royal Bank of Can @ 47.302	02/06/15	2,931.41	888.62

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 157 Shs 03/17/15 To D A Davidson & Co @ 48.008	03/20/15	7,532.41	2,406.21
Sold 16 Shs 03/17/15 To Goldman Sachs & Co @ 48.1029	03/20/15	769.31	247.25
Sold 170 Shs 04/06/15 To JP Morgan Clearing Corp @ 49.5243	04/09/15	8,415.57	3,286.27
Sold 82 Shs 04/28/15 To Goldman Sachs & Co @ 51.0747	05/01/15	4,186.41	1,774.24
Sold 166 Shs 05/04/15 To Green Street Advisors @ 50.415	05/07/15	8,363.75	3,624.00
Sold 37 Shs 05/05/15 To JP Morgan Clearing Corp @ 49.8787	05/08/15	1,844.73	791.19
Sold 23 Shs 05/06/15 To UBS Warburg LLC @ 50.2248	05/11/15	1,154.68	503.78
Sold 24 Shs 05/06/15 To Isi Group Inc @ 49.97	05/11/15	1,198.53	519.33
Sold 161 Shs 06/05/15 To Goldman Sachs & Co @ 52.0449	06/10/15	8,375.85	3,830.45
Sold 81 Shs 06/05/15 To Deutsche Bk/Alex Brown & Sons @ 51.9853	06/10/15	4,209.31	1,929.57
Sold 320 Shs 06/16/15 To UBS Warburg LLC @ 52.4772	06/19/15	16,785.99	7,826.11
Sold 11 Shs 06/17/15 To Jonestrading Institutional Svcs @ 57	06/22/15	626.66	322.35
Sold 132 Shs 06/17/15 To RBC Cap Mkts (Royal Bank of Can @ 56.8549	06/22/15	7,502.40	3,850.62
Sold 143 Shs 06/17/15 To Sidoti & Co LLC @ 55.9304	06/22/15	7,993.61	4,037.51
Sold 4 Shs 07/27/15 To Deutsche Bk/Alex Brown & Sons @ 54.72	07/30/15	218.81	108.15
Home Pptys Inc Com Sold 148 Shs 02/11/15 To Raymond James & Associates @ 68.0106	02/17/15	10,060.20	843.18
Sold 30 Shs 02/11/15 To UBS Warburg LLC @ 68.0393	02/17/15	2,040.54	174.75

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 59 Shs 02/12/15 To UBS Warburg LLC @ 68.6218	02/18/15	4,047.43	389.89
Sold 60 Shs 02/13/15 To UBS Warburg LLC @ 68.0119	02/19/15	4,079.43	394.37
Sold 89 Shs 02/17/15 To BMO Capital Markets @ 67.9001	02/20/15	6,039.87	594.91
Sold 33 Shs 02/17/15 To Deutsche Bk/Alex Brown & Sons @ 67.5104	02/20/15	2,227.14	212.80
Sold 115 Shs 02/20/15 To UBS Warburg LLC @ 68.3671	02/25/15	7,859.77	848.15
Sold 66 Shs 02/20/15 To Green Street Advisors @ 68.47	02/25/15	4,516.95	492.89
Sold 42 Shs 02/26/15 To Banc of America Finance Svcs In @ 67.01	03/03/15	2,813.11	254.13
Sold 146 Shs 02/26/15 To Deutsche Bk/Alex Brown & Sons @ 66.9486	03/03/15	9,771.40	914.72
Sold 62 Shs 03/06/15 To RBC Cap Mkts (Royal Bank of Can @ 64.7495	03/11/15	4,013.30	259.36
Sold 66 Shs 03/09/15 To Merrill Lynch Pierce Fenner & S @ 64.8291	03/12/15	4,276.33	284.86
Sold 59 Shs 03/20/15 To UBS Warburg LLC @ 71.5796	03/25/15	4,221.94	653.81
Sold 59 Shs 03/25/15 To UBS Warburg LLC @ 69.6274	03/30/15	4,106.76	538.63
Sold 44 Shs 03/30/15 To UBS Warburg LLC @ 69.8311	04/02/15	3,071.63	413.38
Sold 75 Shs 03/31/15 To UBS Warburg LLC @ 69.5266	04/06/15	5,212.90	700.19
Sold 114 Shs 04/27/15 To Green Street Advisors @ 74.265	04/30/15	8,462.63	1,673.43
Sold 51 Shs 05/13/15 To Investment Technology Group Inc @ 75.63	05/18/15	3,856.03	846.63
Sold 5 Shs 05/13/15 To Goldman Sachs & Co @ 75.6291	05/18/15	378.04	83.10

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 57 Shs 05/29/15 To UBS Warburg LLC @ 74.5168	06/03/15	4,246.24	883.89
Sold 32 Shs 06/04/15 To Dowling & Partners @ 73.5154	06/09/15	2,351.48	463.85
Sold 9 Shs 06/05/15 To Goldman Sachs & Co @ 74.0194	06/10/15	665.97	135.07
Sold 52 Shs 06/05/15 To RBC Cap Mkts (Royal Bank of Can @ 73.2148	06/10/15	3,806.18	738.78
Sold 77 Shs 06/05/15 To RBC Cap Mkts (Royal Bank of Can @ 74.0194	06/10/15	5,698.03	1,155.92
Sold 25 Shs 06/08/15 To Investment Technology Group Inc @ 73.595	06/11/15	1,839.34	364.63
Sold 35 Shs 06/08/15 To UBS Warburg LLC @ 73.5926	06/11/15	2,574.99	510.39
Sold 46 Shs 06/10/15 To Investment Technology Group Inc @ 72.675	06/15/15	3,342.06	690.59
Sold 55 Shs 06/10/15 To Liquidnet Inc @ 72.69	06/15/15	3,996.22	831.16
Sold 15 Shs 06/10/15 To UBS Warburg LLC @ 72.6432	06/15/15	1,089.32	226.12
Sold 88 Shs 06/15/15 To Jefferies & Co @ 72.0318	06/18/15	6,336.92	1,335.88
Sold 30 Shs 06/15/15 To Autonomous @ 72.025	06/18/15	2,159.81	494.45
Sold 69 Shs 06/17/15 To Liquidnet Inc @ 72.193	06/22/15	4,979.15	1,148.81
Sold 22 Shs 06/17/15 To UBS Warburg LLC @ 72.1426	06/22/15	1,586.67	365.40
Horsehead Hldg Corp Com Sold 496 Shs 01/23/15 To R W Baird & Co @ 14.2343	01/28/15	7,045.20	-858.66
Sold 587 Shs 01/23/15 To RBC Cap Mkts (Royal Bank of Can @ 14.0015	01/28/15	8,206.95	-1,124.83
Sold 43 Shs 01/23/15 To Liquidnet Inc @ 13.625	01/28/15	584.57	-97.11

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 1336 Shs 02/24/15 To Deutsche Bk/Alex Brown & Sons @ 14.1539	02/27/15	18,882.54	-1,764.25
Sold 255 Shs 02/25/15 To Deutsche Bk/Alex Brown & Sons @ 14.1352	03/02/15	3,599.31	-235.41
Sold 80 Shs 02/26/15 To Credit Suisse First Boston Corp @ 13.5348	03/03/15	1,081.16	-118.33
Sold 51 Shs 02/26/15 To Banc of America Finance Svcs In @ 13.415	03/03/15	682.63	-81.90
Sold 127 Shs 02/26/15 To Cantor Fitzgerald & Co @ 13.5	03/03/15	1,711.92	-191.90
Sold 63 Shs 02/26/15 To Liquidnet Inc @ 13.545	03/03/15	851.43	-90.47
Sold 127 Shs 02/27/15 To Sidoti & Co LLC @ 12.9758	03/04/15	1,644.08	-225.92
Sold 79 Shs 02/27/15 To Sidoti & Co LLC @ 12.8731	03/04/15	1,014.58	-142.70
Sold 172 Shs 03/02/15 To RBC Cap Mkts (Royal Bank of Can @ 12.8351	03/05/15	2,204.58	-287.39
Sold 140 Shs 03/03/15 To Deutsche Bk/Alex Brown & Sons @ 12.741	03/06/15	1,780.91	-203.28
Sold 51 Shs 03/03/15 To Liquidnet Inc @ 12.745	03/06/15	648.45	-74.37
Sold 51 Shs 03/03/15 To Raymond James & Associates @ 12.73	03/06/15	647.68	-75.13
Ipg Photonics Corp Com Sold 103 Shs 02/06/15 To Barclays Capital Le @ 79.7859	02/11/15	8,214.15	552.97
Sold 16 Shs 03/09/15 To Morgan Stanley & Co @ 97.5625	03/12/15	1,560.65	377.46
Sold 11 Shs 03/09/15 To Canaccord Genuity Inc. @ 97.2661	03/12/15	1,069.74	270.55
Sold 37 Shs 03/10/15 To Stephens Inc @ 95.5751	03/13/15	3,534.91	846.71
Sold 20 Shs 03/10/15 To Liquidnet Inc @ 96	03/13/15	1,919.36	485.24

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 45 Shs 03/11/15 To UBS Warburg LLC @ 98.3505	03/16/15	4,424.78	1,245.44
Sold 38 Shs 03/12/15 To Deutsche Bk/Alex Brown & Sons @ 98.4963	03/17/15	3,742.03	1,065.27
Sold 51 Shs 03/13/15 To Deutsche Bk/Alex Brown & Sons @ 98.0018	03/18/15	4,996.98	1,421.75
Sold 32 Shs 03/13/15 To Deutsche Bk/Alex Brown & Sons @ 99.404	03/18/15	3,180.23	950.22
Sold 81 Shs 03/16/15 To UBS Warburg LLC @ 99.313	03/19/15	8,042.58	2,445.15
Sold 3 Shs 03/17/15 To UBS Warburg LLC @ 98.7375	03/20/15	296.14	89.96
Sold 28 Shs 04/01/15 To Credit Suisse First Boston Corp @ 92.0313	04/07/15	2,575.85	651.55
Sold 7 Shs 04/01/15 To Jefferies & Co @ 91.8916	04/07/15	643.08	162.01
Sold 4 Shs 04/02/15 To Investment Technology Group Inc @ 91.883	04/08/15	367.44	92.54
Sold 15 Shs 04/02/15 To Sandler O'Neill & Partners LP @ 92.509	04/08/15	1,387.16	356.56
Sold 11 Shs 04/02/15 To Raymond James & Associates @ 92.435	04/08/15	1,016.44	260.69
Sold 15 Shs 04/06/15 To D A Davidson & Co @ 92.4587	04/09/15	1,386.40	355.82
Sold 8 Shs 04/06/15 To Investment Technology Group Inc @ 92.625	04/09/15	740.82	191.18
Sold 3 Shs 04/07/15 To UBS Warburg LLC @ 93.1325	04/10/15	279.33	73.22
Sold 67 Shs 04/08/15 To Jefferies & Co @ 94.1524	04/13/15	6,306.75	1,766.42
Sold 23 Shs 04/08/15 To State Street Global Markets LLC @ 94.13	04/13/15	2,164.49	610.40
Sold 62 Shs 04/09/15 To Credit Suisse First Boston Corp @ 95.3729	04/14/15	5,911.77	1,722.76

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 27 Shs 04/09/15 To Raymond James & Associates @ 95.365	04/14/15	2,574.00	750.29
Sold 105 Shs 04/23/15 To Investment Technology Group Inc @ 96.6467	04/28/15	10,145.61	3,098.26
Sold 25 Shs 04/24/15 To Jefferies & Co @ 94.8931	04/29/15	2,371.78	696.90
Sold 69 Shs 05/05/15 To Johnson Rice & Co @ 91.6793	05/08/15	6,323.68	1,701.00
Sold 22 Shs 05/06/15 To UBS Warburg LLC @ 91.4584	05/11/15	2,011.60	537.70
Sold 134 Shs 05/12/15 To BB&T Securities LLC @ 94	05/15/15	12,591.74	3,614.64
Sold 44 Shs 05/13/15 To UBS Warburg LLC @ 95.1667	05/18/15	4,186.37	1,238.68
Sold 89 Shs 05/14/15 To Liquidnet Inc @ 95.835	05/19/15	8,526.49	2,567.18
Sold 32 Shs 05/14/15 To Investment Technology Group Inc @ 95.885	05/19/15	3,067.62	927.44
Sold 61 Shs 05/14/15 To Goldman Sachs & Co @ 96.096	05/19/15	5,860.53	1,794.18
Informatica Corp Com Sold 102 Shs 01/22/15 To Morgan Stanley & Co @ 38.4649	01/27/15	3,919.76	191.29
Sold 93 Shs 02/13/15 To Jefferies & Co @ 44.1029	02/19/15	4,099.63	716.08
Sold 379 Shs 03/26/15 To RBC Cap Mkts (Royal Bank of Can @ 43.8309	03/31/15	16,604.97	2,837.90
Sold 185 Shs 04/06/15 To Deutsche Bk/Alex Brown & Sons @ 45.6818	04/09/15	8,447.27	1,749.79
Sold 2256 Shs 06/16/15 To UBS Warburg LLC @ 48.5096	06/19/15	109,390.52	34,920.45
Inter Parfums Inc Com Sold 227 Shs 05/12/15 To BB&T Securities LLC @ 33.799	05/15/15	7,665.41	1,466.64



## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 20 Shs 05/12/15 To Jefferies & Co @ 33.778	05/15/15	675.14	136.09
Sold 54 Shs 05/13/15 To Jefferies & Co @ 33.4843	05/18/15	1,807.03	352.90
Sold 50 Shs 05/14/15 To UBS Warburg LLC @ 33.3359	05/19/15	1,665.76	321.58
Sold 68 Shs 05/15/15 To Merrill Lynch Pierce Fenner & S @ 32.19	05/20/15	2,186.84	376.31
Sold 27 Shs 05/15/15 To UBS Warburg LLC @ 32.3486	05/20/15	872.85	160.74
Sold 64 Shs 05/18/15 To Sandler O'Neill & Partners LP @ 32.4121	05/21/15	2,072.41	384.44
Sold 123 Shs 05/26/15 To Liquidnet Inc @ 33.17	05/29/15	4,076.14	832.08
Sold 5 Shs 05/26/15 To Jefferies & Co @ 33.1809	05/29/15	165.79	33.92
Sold 354 Shs 06/02/15 To Liquidnet Inc @ 34.6487	06/05/15	12,254.79	2,918.21
Sold 10 Shs 06/02/15 To Liquidnet Inc @ 34.17	06/05/15	341.49	77.74
Sold 94 Shs 06/04/15 To UBS Warburg LLC @ 34.3139	06/09/15	3,223.57	744.37
Sold 47 Shs 06/05/15 To Jefferies & Co @ 34.4616	06/10/15	1,618.73	379.13
Sold 23 Shs 06/08/15 To Bloomberg Tradebook LLC @ 34.6938	06/11/15	797.54	190.93
Sold 7 Shs 06/09/15 To Bloomberg Tradebook LLC @ 34.5531	06/12/15	241.74	57.66
Sold 39 Shs 06/10/15 To Credit Suisse First Boston Corp @ 34.9425	06/15/15	1,361.95	336.81
Sold 26 Shs 06/10/15 To Stephens Inc @ 34.5813	06/15/15	898.18	215.08
Sold 4 Shs 06/11/15 To Credit Suisse First Boston Corp @ 34.4777	06/16/15	137.82	32.76

**WESTLAKE HEALTH FDN - JANUS/PERKINS****Account Number:**  
**Statement Period:****71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 69 Shs 06/11/15 To William Blair & Company LLC @ 34.405	06/16/15	2,371.83	559.55
Sold 11 Shs 06/12/15 To Stephens Inc @ 34.1824	06/17/15	375.61	86.69
Sold 47 Shs 06/15/15 To William Blair & Company LLC @ 34.035	06/18/15	1,598.21	364.72
Sold 17 Shs 06/15/15 To Bloomberg Tradebook LLC @ 33.9887	06/18/15	577.49	131.64
Sold 28 Shs 06/15/15 To RBC Cap Mkts (Royal Bank of Can @ 34.012	06/18/15	951.83	217.49
Sold 371 Shs 06/16/15 To UBS Warburg LLC @ 34.1384	06/19/15	12,657.69	2,939.52
Sold 1 Shs 06/16/15 To Bloomberg Tradebook LLC @ 34.38	06/19/15	34.35	8.16
Sold 39 Shs 06/16/15 To Stephens Inc @ 34.3724	06/19/15	1,339.12	317.71
Sold 93 Shs 06/17/15 To Stephens Inc @ 34.4558	06/22/15	3,201.07	768.41
Sold 68 Shs 06/18/15 To Stephens Inc @ 34.8343	06/23/15	2,366.30	589.46
Sold 78 Shs 06/23/15 To Investment Technology Group Inc @ 34.95	06/26/15	2,724.48	700.74
Sold 43 Shs 06/23/15 To Merrill Lynch Pierce Fenner & S @ 34.875	06/26/15	1,498.31	385.29
Sold 31 Shs 06/23/15 To Goldman Sachs & Co @ 34.9167	06/26/15	1,081.78	279.37
Sold 77 Shs 06/24/15 To UBS Warburg LLC @ 34.7066	06/29/15	2,670.82	677.74
Sold 59 Shs 07/06/15 To Credit Suisse First Boston Corp @ 34.2404	07/09/15	2,018.96	492.18
Sold 163 Shs 07/07/15 To Credit Suisse First Boston Corp @ 33.3361	07/10/15	5,430.42	1,218.83
Sold 188 Shs 07/08/15 To Credit Suisse First Boston Corp @ 32.7608	07/13/15	6,155.15	1,328.09

**WESTLAKE HEALTH FDN - JANUS/PERKINS****Account Number:**  
**Statement Period:****71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 22 Shs 07/09/15 To Deutsche Bk/Alex Brown & Sons @ 32.6631	07/14/15	718.19	159.17
Sold 143 Shs 07/10/15 To Deutsche Bk/Alex Brown & Sons @ 32.4153	07/15/15	4,632.80	1,024.79
Sold 3 Shs 07/22/15 To UBS Warburg LLC @ 33.0117	07/27/15	98.97	23.87
Sold 17 Shs 07/23/15 To UBS Warburg LLC @ 30.6846	07/28/15	521.29	95.74
Sold 14 Shs 07/23/15 To Merrill Lynch Pierce Fenner & S @ 31.26	07/28/15	437.21	86.76
Sold 33 Shs 07/23/15 To UBS Warburg LLC @ 29.7744	07/28/15	981.88	155.81
Sold 49 Shs 07/23/15 To Merrill Lynch Pierce Fenner & S @ 29.7725	07/28/15	1,457.35	230.77
Sold 21 Shs 07/23/15 To Liquidnet Inc @ 29.505	07/28/15	618.96	93.28
Sold 36 Shs 07/24/15 To UBS Warburg LLC @ 29.8711	07/29/15	1,074.62	173.46
Sold 12 Shs 07/24/15 To Merrill Lynch Pierce Fenner & S @ 29.72	07/29/15	356.27	55.88
Sold 25 Shs 07/24/15 To Liquidnet Inc @ 29.775	07/29/15	743.61	117.81
Interface Inc Com Sold 70 Shs 04/17/15 To Liquidnet Inc @ 20.725	04/22/15	1,448.62	8.02
Sold 135 Shs 04/17/15 To Raymond James & Associates @ 20.745	04/22/15	2,796.47	27.26
Sold 78 Shs 04/27/15 To Liquidnet Inc @ 20.005	04/30/15	1,558.02	294.62
Sold 45 Shs 04/27/15 To Cantor Fitzgerald & Co @ 20	04/30/15	899.08	170.20
Sold 129 Shs 04/27/15 To Deutsche Bk/Alex Brown & Sons @ 20.034	04/30/15	2,581.76	492.29
Sold 32 Shs 04/28/15 To Investment Technology Group Inc @ 20.03	05/01/15	640.30	121.98

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 138 Shs 04/28/15 To Johnson Rice & Co @ 20.1618	05/01/15	2,778.13	545.80
Sold 19 Shs 04/30/15 To Credit Suisse First Boston Corp @ 22.2465	05/05/15	422.29	115.49
Sold 266 Shs 04/30/15 To Investment Technology Group Inc @ 21.9767	05/05/15	5,840.37	1,636.39
Sold 30 Shs 04/30/15 To State Street Global Markets LLC @ 21.5	05/05/15	644.38	173.98
Sold 438 Shs 04/30/15 To Merrill Lynch Pierce Fenner & S @ 21.9264	05/05/15	9,590.44	2,728.73
Sold 74 Shs 05/05/15 To Goldman Sachs & Co @ 21.8322	05/08/15	1,614.07	457.95
Sold 22 Shs 05/05/15 To Isi Group Inc @ 21.815	05/08/15	479.26	135.54
Sold 82 Shs 05/06/15 To Stifel Nicolaus & Co @ 21.8021	05/11/15	1,784.86	508.17
Sold 147 Shs 05/06/15 To RBC Cap Mkts (Royal Bank of Can @ 21.8098	05/11/15	3,203.41	923.94
Sold 58 Shs 05/06/15 To Isi Group Inc @ 21.66	05/11/15	1,254.51	355.17
Sold 113 Shs 05/13/15 To Liquidnet Inc @ 21.875	05/18/15	2,468.44	716.29
Sold 79 Shs 05/13/15 To RBC Cap Mkts (Royal Bank of Can @ 21.8594	05/18/15	1,725.47	500.51
Sold 382 Shs 05/19/15 To Raymond James & Associates @ 22.31	05/22/15	8,508.89	2,585.68
Sold 118 Shs 05/21/15 To Raymond James & Associates @ 22.5	05/27/15	2,650.82	821.14
Sold 446 Shs 05/26/15 To Goldman Sachs & Co @ 21.6943	05/29/15	9,666.56	2,750.97
Sold 133 Shs 05/27/15 To Merrill Lynch Pierce Fenner & S @ 21.6289	06/01/15	2,872.60	810.33
Sold 253 Shs 05/27/15 To Goldman Sachs & Co @ 21.8025	06/01/15	5,510.86	1,591.07

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 98 Shs 05/27/15 To Liquidnet Inc @ 21.855	06/01/15	2,138.81	623.76
Investors Bancorp Inc New Com Sold 219 Shs 12/31/14 To Instinet @ 11.2616	01/06/15	2,458.56	1,192.90
Sold 77 Shs 12/31/14 To Merrill Lynch Pierce Fenner & S @ 11.275	01/06/15	865.46	420.72
Sold 35 Shs 12/31/14 To Liquidnet Inc @ 11.2325	01/06/15	391.90	189.78
Sold 200 Shs 01/02/15 To Deutsche Bk/Alex Brown & Sons @ 11.0562	01/07/15	2,207.19	1,054.19
Sold 22 Shs 01/02/15 To Merrill Lynch Pierce Fenner & S @ 11.215	01/07/15	246.06	119.62
Sold 26 Shs 01/02/15 To Liquidnet Inc @ 11.095	01/07/15	287.68	138.25
Sold 85 Shs 01/05/15 To Investment Technology Group Inc @ 10.975	01/08/15	931.15	82.42
Sold 62 Shs 01/05/15 To D A Davidson & Co @ 10.9748	01/08/15	678.56	59.49
Sold 451 Shs 01/06/15 To Merrill Lynch Pierce Fenner & S @ 10.7711	01/09/15	4,844.13	340.88
Sold 146 Shs 01/06/15 To Liquidnet Inc @ 10.785	01/09/15	1,570.19	424.34
Sold 142 Shs 01/06/15 To Liquidnet Inc @ 10.7783	01/09/15	1,527.64	716.00
Sold 238 Shs 01/15/15 To Morgan Stanley & Co @ 10.73	01/21/15	2,545.35	135.08
Sold 129 Shs 01/15/15 To Liquidnet Inc @ 10.705	01/21/15	1,377.04	70.64
Sold 217 Shs 01/27/15 To Sandler O'Neill & Partners LP @ 10.869	01/30/15	2,350.92	161.39
Sold 1260 Shs 01/28/15 To Morgan Stanley & Co @ 10.8163	02/02/15	13,603.03	3,138.69
Sold 2 Shs 01/28/15 To Oppenheimer & Co Inc @ 10.85	02/02/15	21.62	10.19

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 732 Shs 01/29/15 To Sandler O'Neill & Partners LP @ 10.801	02/03/15	7,880.53	3,702.00
Sold 66 Shs 02/05/15 To Credit Suisse First Boston Corp @ 11.5726	02/10/15	761.46	385.29
Sold 462 Shs 02/05/15 To BMO Capital Markets @ 11.56	02/10/15	5,324.43	2,719.95
Sold 169 Shs 02/06/15 To RBC Cap Mkts (Royal Bank of Can @ 11.6089	02/11/15	1,958.47	1,006.86
Sold 99 Shs 02/06/15 To Deutsche Bk/Alex Brown & Sons @ 11.6207	02/11/15	1,148.44	591.48
Sold 133 Shs 02/06/15 To Investment Technology Group Inc @ 11.685	02/11/15	1,551.41	807.75
Sold 820 Shs 02/06/15 To BMO Capital Markets @ 11.6665	02/11/15	9,537.61	4,957.53
Sold 350 Shs 02/12/15 To Sandler O'Neill & Partners LP @ 11.621	02/18/15	4,055.02	2,109.57
Sold 1446 Shs 03/04/15 To Piper Jaffray @ 11.5138	03/09/15	16,598.03	2,749.54
Sold 722 Shs 03/09/15 To RBC Cap Mkts (Royal Bank of Can @ 11.4368	03/12/15	8,231.94	285.03
Sold 334 Shs 03/12/15 To Keefe Bruyette & Woods Inc @ 11.5674	03/17/15	3,851.74	194.98
Sold 969 Shs 03/13/15 To Keefe Bruyette & Woods Inc @ 11.4967	03/18/15	11,106.17	887.99
Sold 114 Shs 03/16/15 To Deutsche Bk/Alex Brown & Sons @ 11.5008	03/19/15	1,308.78	166.12
Sold 1183 Shs 03/17/15 To Sandler O'Neill & Partners LP @ 11.7771	03/20/15	13,890.64	2,060.64
J & J Snack Foods Corp Com Sold 70 Shs 01/23/15 To Investment Technology Group Inc @ 115.3124	01/28/15	8,070.29	2,149.51
Sold 105 Shs 01/26/15 To Jefferies & Co @ 114.1002	01/29/15	11,978.15	6,137.89
Sold 34 Shs 02/26/15 To Jefferies & Co @ 101.5605	03/03/15	3,452.31	443.23

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 48 Shs 02/27/15 To Jefferies & Co @ 101.4714	03/04/15	4,869.58	665.07
Sold 28 Shs 03/10/15 To Jefferies & Co @ 98.6197	03/13/15	2,760.73	1,135.99
Sold 79 Shs 03/11/15 To Jefferies & Co @ 98.4419	03/16/15	7,775.18	4,310.08
Sold 18 Shs 03/12/15 To Jefferies & Co @ 99.8235	03/17/15	1,796.42	1,009.84
Sold 8 Shs 04/17/15 To Goldman Sachs & Co @ 105.6717	04/22/15	845.19	496.60
Sold 32 Shs 04/20/15 To Jefferies & Co @ 106.5245	04/23/15	3,408.07	2,014.88
Sold 67 Shs 08/21/15 To UBS Warburg LLC @ 113.8792	08/26/15	7,628.42	4,715.83
Sold 52 Shs 08/24/15 To Liquidnet Inc @ 111.595	08/27/15	5,801.27	3,547.43
Sold 16 Shs 08/24/15 To Jefferies & Co @ 111.9201	08/27/15	1,790.36	1,097.48
Klx Inc Com Sold 97 Shs 05/11/15 To RBC Cap Mkts (Royal Bank of Can @ 43.5851	05/14/15	4,225.97	287.23
Sold 40 Shs 06/04/15 To Liquidnet Inc @ 42.57	06/09/15	1,701.56	87.68
Sold 140 Shs 06/04/15 To Raymond James & Associates @ 42.8366	06/09/15	5,992.10	439.07
Sold 43 Shs 06/04/15 To State Street Global Markets LLC @ 42.915	06/09/15	1,844.45	168.55
Sold 72 Shs 06/05/15 To Raymond James & Associates @ 41.9335	06/10/15	3,016.63	210.46
Sold 86 Shs 06/05/15 To Liquidnet Inc @ 41.97	06/10/15	3,606.77	254.96
Sold 703 Shs 06/05/15 To Cowen and Company, LLC @ 42.4001	06/10/15	29,782.11	2,453.04
Sold 57 Shs 06/05/15 To Jefferies & Co @ 42.2678	06/10/15	2,408.07	221.16

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Kirby Corp Com			
Sold 29 Shs 01/05/15	01/08/15	2,331.51	983.78
To RBC Cap Mkts (Royal Bank of Can			
@ 80.4189			
Sold 122 Shs 01/05/15	01/08/15	9,824.26	4,190.00
To Merrill Lynch Pierce Fenner & S			
@ 80.5585			
Sold 102 Shs 01/23/15	01/28/15	8,054.76	3,376.01
To Liquidnet Inc			
@ 79			
Sold 55 Shs 01/27/15	01/30/15	4,330.51	1,842.60
To RBC Cap Mkts (Royal Bank of Can			
@ 78.7583			
Sold 8 Shs 01/28/15	02/02/15	609.18	247.99
To UBS Warburg LLC			
@ 76.1694			
Sold 67 Shs 01/28/15	02/02/15	5,159.76	2,138.74
To UBS Warburg LLC			
@ 77.0331			
Sold 52 Shs 04/17/15	04/22/15	4,264.07	1,919.45
To Goldman Sachs & Co			
@ 82.0229			
Sold 106 Shs 05/04/15	05/07/15	8,365.89	3,586.46
To Green Street Advisors			
@ 78.955			
Sold 159 Shs 05/19/15	05/22/15	12,770.64	5,714.68
To Merrill Lynch Pierce Fenner & S			
@ 80.35			
Sold 66 Shs 05/26/15	05/29/15	5,134.17	2,223.25
To JP Morgan Clearing Corp			
@ 77.827			
Sold 63 Shs 05/26/15	05/29/15	4,898.12	2,120.43
To Goldman Sachs & Co			
@ 77.7695			
Kraton Performance Polymers Com			
Sold 94 Shs 05/29/15	06/03/15	2,237.75	335.73
To Goldman Sachs & Co			
@ 23.8264			
Sold 219 Shs 06/01/15	06/04/15	5,159.93	760.19
To Goldman Sachs & Co			
@ 23.5818			
Sold 47 Shs 06/02/15	06/05/15	1,106.35	166.39
To Credit Suisse First Boston Corp			
@ 23.56			
Sold 317 Shs 06/24/15	06/29/15	7,940.54	1,637.01
To Credit Suisse First Boston Corp			
@ 25.0695			
Sold 122 Shs 06/26/15	07/01/15	3,042.77	677.73
To UBS Warburg LLC			
@ 24.9612			



## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 30 Shs 06/26/15 To Merrill Lynch Pierce Fenner & S @ 25.03	07/01/15	749.99	169.17
Sold 80 Shs 06/26/15 To State Street Global Markets LLC @ 24.9526	07/01/15	1,994.57	449.74
Sold 53 Shs 06/29/15 To UBS Warburg LLC @ 24.4129	07/02/15	1,292.79	271.38
Sold 30 Shs 06/30/15 To Jefferies & Co @ 24.0842	07/06/15	721.91	143.80
Sold 502 Shs 07/06/15 To Capital One Southcoast Inc. @ 23.3607	07/09/15	11,711.79	2,105.10
Sold 58 Shs 07/17/15 To Goldman Sachs & Co @ 22.6398	07/22/15	1,311.92	209.67
Sold 38 Shs 07/20/15 To Credit Suisse First Boston Corp @ 22.7199	07/23/15	862.58	140.48
Sold 145 Shs 07/20/15 To Investment Technology Group Inc @ 22.745	07/23/15	3,295.06	550.59
Sold 50 Shs 07/21/15 To Credit Suisse First Boston Corp @ 22.7301	07/24/15	1,135.48	190.20
Sold 53 Shs 07/22/15 To UBS Warburg LLC @ 22.5183	07/27/15	1,192.38	192.70
Sold 44 Shs 07/23/15 To Merrill Lynch Pierce Fenner & S @ 22.22	07/28/15	976.34	146.42
Sold 55 Shs 07/23/15 To Goldman Sachs & Co @ 22.2442	07/28/15	1,222.30	184.89
Sold 53 Shs 07/24/15 To UBS Warburg LLC @ 21.5357	07/29/15	1,140.30	140.62
Sold 22 Shs 07/24/15 To State Street Global Markets LLC @ 21.885	07/29/15	481.02	66.13
Lancaster Colony Corp Com Sold 47 Shs 06/16/15 To UBS Warburg LLC @ 88.77	06/19/15	4,171.17	-253.58
Landauer Inc Com Sold 242 Shs 06/16/15 To UBS Warburg LLC @ 34.7083	06/19/15	8,394.41	478.06

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 504 Shs 08/11/15 To Jefferies & Co @ 37.67	08/14/15	18,975.25	2,488.30
Madden Steven LTD Com Sold 225 Shs 03/11/15 To Raymond James & Associates @ 36.375	03/16/15	8,177.47	296.59
Sold 64 Shs 03/19/15 To Liquidnet Inc @ 37.665	03/24/15	2,408.59	182.67
Sold 47 Shs 03/19/15 To UBS Warburg LLC @ 37.6472	03/24/15	1,768.44	138.74
Sold 93 Shs 03/30/15 To Merrill Lynch Pierce Fenner & S @ 38.2501	04/02/15	3,555.33	333.97
Sold 32 Shs 03/31/15 To Goldman Sachs & Co @ 38.1778	04/06/15	1,221.02	117.61
Sold 93 Shs 03/31/15 To D A Davidson & Co @ 38.2316	04/06/15	3,552.68	354.65
Sold 216 Shs 04/02/15 To Jefferies & Co @ 38.3383	04/08/15	8,276.59	860.93
Sold 175 Shs 04/09/15 To Raymond James & Associates @ 39.33	04/14/15	6,877.37	906.68
Sold 40 Shs 04/09/15 To Liquidnet Inc @ 39.3	04/14/15	1,570.77	212.71
Sold 198 Shs 04/23/15 To Jefferies & Co @ 38.18	04/28/15	7,555.54	882.97
Morningstar Inc Com Sold 106 Shs 06/16/15 To UBS Warburg LLC @ 79.57	06/19/15	8,432.14	392.49
Sold 47 Shs 07/09/15 To RBC Cap Mkts (Royal Bank of Can @ 81.3195	07/14/15	3,821.12	259.69
Sold 44 Shs 07/15/15 To UBS Warburg LLC @ 80.9543	07/20/15	3,561.04	236.22
Sold 53 Shs 07/16/15 To UBS Warburg LLC @ 81.3715	07/21/15	4,311.55	310.75
Sold 51 Shs 07/27/15 To Goldman Sachs & Co @ 84.6336	07/30/15	4,315.21	792.50

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 39 Shs 07/28/15 To UBS Warburg LLC @ 83.7892	07/31/15	3,266.93	588.48
Sold 6 Shs 07/31/15 To JP Morgan Clearing Corp @ 85.5901	08/05/15	513.32	101.90
Sold 38 Shs 07/31/15 To Deutsche Bk/Alex Brown & Sons @ 85.1765	08/05/15	3,235.98	630.33
Sold 1 Shs 08/03/15 To Deutsche Bk/Alex Brown & Sons @ 85	08/06/15	84.98	16.41
Sold 13 Shs 08/07/15 To Goldman Sachs & Co @ 85.5775	08/12/15	1,112.22	220.81
Sold 44 Shs 08/10/15 To Jefferies & Co @ 85.3507	08/13/15	3,754.48	737.41
Sold 24 Shs 08/11/15 To UBS Warburg LLC @ 84.5197	08/14/15	2,027.95	382.27
Sold 55 Shs 08/12/15 To UBS Warburg LLC @ 83.5791	08/17/15	4,595.66	826.27
Movado Group Inc Com Sold 250 Shs 03/31/15 To Deutsche Bk/Alex Brown & Sons @ 30.1665	04/06/15	7,536.49	-968.01
Sold 31 Shs 04/01/15 To RBC Cap Mkts (Royal Bank of Can @ 30.0041	04/07/15	929.57	-124.53
Sold 99 Shs 04/06/15 To UBS Warburg LLC @ 31.4922	04/09/15	3,115.69	-250.46
Sold 26 Shs 04/06/15 To Cantor Fitzgerald & Co @ 31.589	04/09/15	820.77	-63.22
Sold 143 Shs 04/07/15 To Sidoti & Co LLC @ 31.6102	04/10/15	4,515.88	-345.62
Sold 64 Shs 04/10/15 To Goldman Sachs & Co @ 31.4094	04/15/15	2,008.88	-166.40
Sold 103 Shs 04/13/15 To UBS Warburg LLC @ 31.1449	04/16/15	3,205.80	-293.88
Sold 51 Shs 04/14/15 To Credit Suisse First Boston Corp @ 30.3615	04/17/15	1,547.39	-185.46
Sold 41 Shs 04/14/15 To Credit Suisse First Boston Corp @ 30.0945	04/17/15	1,233.02	-159.82

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 45 Shs 04/14/15 To Liquidnet Inc @ 29.945	04/17/15	1,346.15	-181.44
Sold 235 Shs 04/15/15 To Deutsche Bk/Alex Brown & Sons @ 30.4528	04/20/15	7,151.58	-811.41
Sold 11 Shs 04/16/15 To UBS Warburg LLC @ 30.3122	04/21/15	333.20	-37.91
Sold 71 Shs 07/23/15 To Jefferies & Co @ 26.0123	07/28/15	1,845.41	-545.21
Sold 132 Shs 07/24/15 To Jefferies & Co @ 25.4585	07/29/15	3,357.81	-470.56
Sold 92 Shs 07/24/15 To Liquidnet Inc @ 25.3074	07/29/15	2,325.47	-254.32
Nelnet Inc Cl A Sold 61 Shs 03/12/15 To Credit Suisse First Boston Corp @ 46.9977	03/17/15	2,865.58	88.60
Sold 54 Shs 03/13/15 To Investment Technology Group Inc @ 46.89	03/18/15	2,530.93	94.32
Sold 58 Shs 03/13/15 To UBS Warburg LLC @ 46.7961	03/18/15	2,712.96	95.88
Sold 36 Shs 03/16/15 To UBS Warburg LLC @ 47.1855	03/19/15	1,697.92	89.37
Sold 4 Shs 03/17/15 To Goldman Sachs & Co @ 46.8661	03/20/15	187.37	8.93
Sold 50 Shs 03/17/15 To Jefferies & Co @ 46.9246	03/20/15	2,345.18	116.10
Sold 69 Shs 03/25/15 To Liquidnet Inc @ 48.44	03/30/15	3,340.22	271.68
Sold 18 Shs 03/25/15 To Liquidnet Inc @ 48.1964	03/30/15	867.16	70.35
Sold 197 Shs 06/16/15 To UBS Warburg LLC @ 42.74	06/19/15	8,415.68	-165.72
Sold 32 Shs 07/22/15 To Jefferies & Co @ 42.1325	07/27/15	1,347.57	-5.22
Sold 33 Shs 07/23/15 To Credit Suisse First Boston Corp @ 40.615	07/28/15	1,339.61	-53.34

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 27 Shs 07/24/15 To UBS Warburg LLC @ 40.0593	07/29/15	1,081.04	-57.77
Sold 34 Shs 07/28/15 To UBS Warburg LLC @ 39.2404	07/31/15	1,333.46	-99.30
Sold 62 Shs 07/29/15 To Jefferies & Co @ 39.2354	08/03/15	2,431.30	-180.35
Sold 114 Shs 08/03/15 To RBC Cap Mkts (Royal Bank of Can @ 39.023	08/06/15	4,446.53	-338.04
Sold 8 Shs 08/03/15 To Strategas Securities LLC @ 39.2563	08/06/15	313.80	-20.54
Sold 41 Shs 08/04/15 To Deutsche Bk/Alex Brown & Sons @ 39.1899	08/07/15	1,606.04	-106.93
Sold 35 Shs 08/04/15 To Roth Capital Partners LLC @ 39.045	08/07/15	1,365.50	-94.99
Sold 144 Shs 08/07/15 To Investment Technology Group Inc @ 41.085	08/12/15	5,913.25	-71.22
Sold 134 Shs 08/10/15 To UBS Warburg LLC @ 42.0398	08/13/15	5,630.54	91.67
Sold 108 Shs 08/11/15 To UBS Warburg LLC @ 41.5208	08/14/15	4,482.00	35.98
Sold 134 Shs 08/12/15 To Goldman Sachs & Co @ 41.0544	08/17/15	5,498.50	-15.74
Sold 47 Shs 08/12/15 To State Street Global Markets LLC @ 41.005	08/17/15	1,926.26	-7.83
Sold 114 Shs 08/13/15 To Credit Suisse First Boston Corp @ 40.7897	08/18/15	4,647.66	-36.07
Sold 69 Shs 08/13/15 To Raymond James & Associates @ 40.76	08/18/15	2,810.31	-22.86
Sold 20 Shs 08/25/15 To D A Davidson & Co @ 36.3095	08/28/15	725.57	-95.53
Sold 78 Shs 08/26/15 To Jefferies & Co @ 36.8149	08/31/15	2,869.94	-332.35
Sold 12 Shs 08/27/15 To Deutsche Bk/Alex Brown & Sons @ 37.5865	09/01/15	450.82	-41.84

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 22 Shs 08/28/15 To Deutsche Bk/Alex Brown & Sons @ 37.1422	09/02/15	816.72	-86.49
Sold 16 Shs 08/28/15 To Deutsche Bk/Alex Brown & Sons @ 37.172	09/02/15	594.45	-62.43
Nice Sys LTD Sponsored ADR Sponsored ADR			
Sold 66 Shs 01/02/15 To Instinet @ 50.155	01/07/15	3,308.83	1,177.01
Sold 32 Shs 01/05/15 To Investment Technology Group Inc @ 49.805	01/08/15	1,593.08	559.47
Sold 42 Shs 01/05/15 To UBS Warburg LLC @ 49.7365	01/08/15	2,088.04	731.43
Sold 23 Shs 01/06/15 To UBS Warburg LLC @ 48.3321	01/09/15	1,111.15	368.24
Sold 27 Shs 01/15/15 To Credit Suisse First Boston Corp @ 49.7365	01/21/15	1,342.32	470.21
Sold 44 Shs 01/15/15 To Credit Suisse First Boston Corp @ 50.3168	01/21/15	2,212.35	791.14
Sold 73 Shs 01/16/15 To Morgan Stanley & Co @ 49.3358	01/22/15	3,598.87	1,240.95
Sold 12 Shs 01/16/15 To Goldman Sachs & Co @ 49.7198	01/22/15	596.38	208.78
Sold 74 Shs 02/23/15 To Jefferies & Co @ 58.0444	02/26/15	4,293.73	1,903.51
Sold 69 Shs 02/24/15 To Deutsche Bk/Alex Brown & Sons @ 57.8466	02/27/15	3,989.97	1,761.25
Sold 11 Shs 05/13/15 To Goldman Sachs & Co @ 65.6774	05/18/15	722.21	366.91
Sold 53 Shs 05/13/15 To Merrill Lynch Pierce Fenner & S @ 65.55	05/18/15	3,472.50	1,760.58
Sold 64 Shs 06/15/15 To Credit Suisse First Boston Corp @ 66.8056	06/18/15	4,274.20	1,887.29
Sold 126 Shs 06/16/15 To UBS Warburg LLC @ 67.2	06/19/15	8,464.52	4,175.93

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 61 Shs 07/06/15 To UBS Warburg LLC @ 63.9019	07/09/15	3,896.72	1,926.40
Sold 62 Shs 07/15/15 To Credit Suisse First Boston Corp @ 63.8721	07/20/15	3,958.75	1,956.13
Oil States International Inc Com Sold 849 Shs 07/24/15 To Deutsche Bk/Alex Brown & Sons @ 29.7633	07/29/15	25,253.71	-6,486.51
Omniceil Inc Com Sold 17 Shs 03/12/15 To UBS Warburg LLC @ 32.7606	03/17/15	556.57	302.77
Sold 31 Shs 03/13/15 To UBS Warburg LLC @ 32.0343	03/18/15	992.42	529.61
Sold 49 Shs 03/16/15 To UBS Warburg LLC @ 31.567	03/19/15	1,545.77	814.51
Sold 28 Shs 03/17/15 To UBS Warburg LLC @ 31.0112	03/20/15	867.73	453.63
Owens & Minor Inc New Com Sold 125 Shs 06/05/15 To Merrill Lynch Pierce Fenner & S @ 32.8574	06/10/15	4,103.35	-346.11
Sold 129 Shs 06/05/15 To RBC Cap Mkts (Royal Bank of Can @ 33.0991	06/10/15	4,267.44	-308.59
Sold 3 Shs 06/10/15 To Credit Suisse First Boston Corp @ 33.3497	06/15/15	99.98	-4.65
Sold 348 Shs 06/10/15 To State Street Global Markets LLC @ 33.395	06/15/15	11,614.28	-401.06
Sold 27 Shs 06/10/15 To Isi Group Inc @ 33.38	06/15/15	900.43	-6.50
Sold 36 Shs 06/15/15 To Credit Suisse First Boston Corp @ 33.88	06/18/15	1,218.39	9.15
Sold 89 Shs 06/15/15 To Isi Group Inc @ 33.8283	06/18/15	3,007.99	18.49
Sold 374 Shs 06/16/15 To UBS Warburg LLC @ 34.0667	06/19/15	12,733.23	319.35

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 76 Shs 06/22/15 To Investment Technology Group Inc @ 34.1836	06/25/15	2,596.38	108.10
Sold 156 Shs 06/22/15 To State Street Global Markets LLC @ 34.1677	06/25/15	5,326.94	245.71
Sold 5 Shs 06/26/15 To Credit Suisse First Boston Corp @ 34.4416	07/01/15	172.10	9.24
Sold 224 Shs 06/26/15 To Merrill Lynch Pierce Fenner & S @ 34.4523	07/01/15	7,710.46	621.98
Sold 80 Shs 06/29/15 To Credit Suisse First Boston Corp @ 34.2828	07/02/15	2,740.96	469.62
Sold 35 Shs 06/29/15 To Merrill Lynch Pierce Fenner & S @ 34.25	07/02/15	1,197.68	204.16
Sold 228 Shs 07/17/15 To D A Davidson & Co @ 34.4098	07/22/15	7,838.44	1,371.63
Sold 86 Shs 07/28/15 To UBS Warburg LLC @ 35.0378	07/31/15	3,010.18	571.57
Sold 23 Shs 07/28/15 To Raymond James & Associates @ 35.095	07/31/15	806.48	154.29
Sold 45 Shs 07/29/15 To Liquidnet Inc @ 35.035	08/03/15	1,575.20	299.18
Sold 45 Shs 07/29/15 To Liquidnet Inc @ 34.7159	08/03/15	1,561.29	286.71
Sold 127 Shs 07/29/15 To Raymond James & Associates @ 35.275	08/03/15	4,476.03	882.74
Phibro Animal Health Corp Cl A Com Sold 63 Shs 07/01/15 To Investment Technology Group Inc @ 39.1633	07/07/15	2,465.98	1,415.90
Sold 3 Shs 07/01/15 To Credit Suisse First Boston Corp @ 38.6	07/07/15	115.73	66.13
Sold 58 Shs 07/06/15 To UBS Warburg LLC @ 38.6429	07/09/15	2,240.08	1,281.53
Sold 1 Shs 07/10/15 To JP Morgan Clearing Corp @ 38.5	07/15/15	38.45	21.93
Sold 9 Shs 07/10/15 To UBS Warburg LLC @ 38.5338	07/15/15	346.61	197.93



## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 96 Shs 07/13/15 To Credit Suisse First Boston Corp @ 38.5219	07/16/15	3,696.11	2,111.90
Sold 47 Shs 07/14/15 To UBS Warburg LLC @ 38.5228	07/17/15	1,809.59	1,035.12
Sold 18 Shs 07/20/15 To Merrill Lynch Pierce Fenner & S @ 38.516	07/23/15	692.92	396.32
Sold 4 Shs 07/30/15 To JP Morgan Clearing Corp @ 38.5	08/04/15	153.91	88.00
Sold 62 Shs 08/07/15 To UBS Warburg LLC @ 38.23	08/12/15	2,368.97	1,274.80
Sold 110 Shs 08/07/15 To Raymond James & Associates @ 37.9643	08/12/15	4,172.69	2,360.11
Sold 28 Shs 08/10/15 To Liquidnet Inc @ 38.84	08/13/15	1,086.65	570.88
Sold 3 Shs 08/10/15 To UBS Warburg LLC @ 38.7786	08/13/15	116.27	61.01
Sold 51 Shs 08/13/15 To UBS Warburg LLC @ 39.0002	08/18/15	1,987.95	1,037.89
Sold 66 Shs 08/14/15 To Credit Suisse First Boston Corp @ 37.1871	08/19/15	2,452.98	1,235.63
Sold 23 Shs 08/14/15 To Raymond James & Associates @ 36.855	08/19/15	846.96	425.59
Sold 57 Shs 08/17/15 To UBS Warburg LLC @ 36.3753	08/20/15	2,072.21	1,023.34
Potlatch Corp New Com Sold 26 Shs 02/27/15 To Jefferies & Co @ 40.1159	03/04/15	1,042.47	-10.53
Sold 64 Shs 03/02/15 To UBS Warburg LLC @ 40.1403	03/05/15	2,567.65	-24.35
Sold 65 Shs 03/03/15 To Investment Technology Group Inc @ 39.8	03/06/15	2,585.65	-38.57
Sold 45 Shs 03/03/15 To UBS Warburg LLC @ 39.6383	03/06/15	1,782.78	-32.69
Sold 8 Shs 03/03/15 To Bloomberg Tradebook LLC @ 39.9279	03/06/15	319.27	-3.48

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 12 Shs 03/19/15 To Merrill Lynch Pierce Fenner & S @ 40.1654	03/24/15	481.73	-2.39
Sold 31 Shs 03/19/15 To Investment Technology Group Inc @ 39.975	03/24/15	1,238.58	-12.07
Sold 8 Shs 03/19/15 To Goldman Sachs & Co @ 40.0741	03/24/15	320.42	-2.33
Sold 157 Shs 03/20/15 To Goldman Sachs & Co @ 40.2955	03/25/15	6,323.13	-10.83
Sold 45 Shs 08/24/15 To Isi Group Inc @ 33.97	08/27/15	1,527.27	-288.20
Sold 257 Shs 08/24/15 To Goldman Sachs & Co @ 33.7936	08/27/15	8,679.66	-1,679.04
Sold 157 Shs 08/24/15 To State Street Global Markets LLC @ 34.065	08/27/15	5,344.97	-945.60
Sold 141 Shs 08/25/15 To First Analysis Securities Corp. @ 32.7295	08/28/15	4,610.55	-1,032.27
Sold 76 Shs 08/26/15 To Goldman Sachs & Co @ 32.8017	08/31/15	2,491.36	-548.04
Press Ganey Hldgs Inc Com Sold 150 Shs 05/21/15 To Barclays Capital Le @ 27.7858	05/27/15	4,162.54	412.54
Privatebancorp Inc Com Sold 209 Shs 06/16/15 To UBS Warburg LLC @ 40.288	06/19/15	8,415.85	1,074.03
Sold 43 Shs 06/23/15 To Liquidnet Inc @ 41.025	06/26/15	1,762.75	263.08
Sold 85 Shs 06/23/15 To Goldman Sachs & Co @ 41.0744	06/26/15	3,489.55	531.33
Sold 65 Shs 06/23/15 To Merrill Lynch Pierce Fenner & S @ 40.995	06/26/15	2,662.68	403.41
Sold 98 Shs 06/29/15 To Jefferies & Co @ 40.0138	07/02/15	3,919.31	524.61
Sold 96 Shs 08/19/15 To Liquidnet Inc @ 40.88	08/24/15	3,921.52	627.31

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Prosperity Bancshares Inc Com			
Sold 152 Shs 01/05/15	01/08/15	8,068.72	-1,592.29
To Credit Suisse First Boston Corp			
@ 53.1199			
Sold 11 Shs 01/07/15	01/12/15	563.05	-132.72
To Goldman Sachs & Co			
@ 51.2083			
Sold 99 Shs 01/07/15	01/12/15	5,067.56	-1,176.20
To Credit Suisse First Boston Corp			
@ 51.2237			
Sold 42 Shs 01/07/15	01/12/15	2,169.04	-470.23
To Merrill Lynch Pierce Fenner & S			
@ 51.675			
Sold 80 Shs 01/09/15	01/14/15	4,042.71	-975.45
To Merrill Lynch Pierce Fenner & S			
@ 50.565			
Sold 60 Shs 01/12/15	01/15/15	2,896.48	-857.42
To UBS Warburg LLC			
@ 48.2959			
Sold 21 Shs 01/12/15	01/15/15	1,008.09	-305.78
To Merrill Lynch Pierce Fenner & S			
@ 48.035			
Sold 83 Shs 01/22/15	01/27/15	3,966.72	-1,226.18
To UBS Warburg LLC			
@ 47.8129			
Sold 78 Shs 03/18/15	03/23/15	4,084.00	-1,065.01
To Liquidnet Inc			
@ 52.39			
Sold 52 Shs 03/27/15	04/01/15	2,701.65	-715.98
To Goldman Sachs & Co			
@ 51.9758			
Sold 28 Shs 03/30/15	04/02/15	1,474.18	-337.29
To UBS Warburg LLC			
@ 52.6703			
Sold 54 Shs 04/07/15	04/10/15	2,842.48	-629.08
To Goldman Sachs & Co			
@ 52.6596			
Sold 26 Shs 04/08/15	04/13/15	1,365.64	-292.77
To UBS Warburg LLC			
@ 52.5457			
Sold 78 Shs 05/06/15	05/11/15	4,153.63	-737.66
To Goldman Sachs & Co			
@ 53.2727			
Sold 93 Shs 06/02/15	06/05/15	5,055.24	-717.74
To Deutsche Bk/Alex Brown & Sons			
@ 54.3759			
Sold 70 Shs 06/02/15	06/05/15	3,804.83	-499.41
To Isi Group Inc			
@ 54.3858			
Sold 88 Shs 06/03/15	06/08/15	4,853.67	-342.46
To Isi Group Inc			
@ 55.1864			

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 22 Shs 06/03/15 To State Street Global Markets LLC @ 55.195	06/08/15	1,213.82	-65.14
Sold 149 Shs 06/03/15 To Goldman Sachs & Co @ 55.0267	06/08/15	8,195.84	-41.22
Sold 170 Shs 06/04/15 To Jefferies & Co @ 54.6616	06/09/15	9,288.89	2,670.80
Sold 139 Shs 06/05/15 To RBC Cap Mkts (Royal Bank of Can @ 55.2614	06/10/15	7,678.75	2,272.07
Raven Inds Inc Com Sold 642 Shs 06/16/15 To UBS Warburg LLC @ 19.5629	06/19/15	12,546.30	-3,303.47
RBC Bearings Inc Com Sold 115 Shs 03/27/15 To Investment Technology Group Inc @ 73.4532	04/01/15	8,444.66	1,331.78
Regal Beloit Corp Com Sold 29 Shs 01/30/15 To Credit Suisse First Boston Corp @ 69.1486	02/04/15	2,004.68	-193.19
Sold 85 Shs 01/30/15 To R W Baird & Co @ 69.6	02/04/15	5,913.31	-463.27
Sold 298 Shs 02/05/15 To Canaccord Genuity Inc. @ 72.2409	02/10/15	21,516.88	-218.12
Sold 36 Shs 02/06/15 To Canaccord Genuity Inc. @ 72.9075	02/11/15	2,623.35	29.20
Sold 111 Shs 02/11/15 To D A Davidson & Co @ 73.675	02/17/15	8,174.44	176.13
Sold 44 Shs 02/12/15 To Liquidnet Inc @ 74.475	02/18/15	3,275.51	105.49
Sold 66 Shs 02/12/15 To Green Street Advisors @ 74.535	02/18/15	4,917.23	162.21
Sold 210 Shs 02/17/15 To JP Morgan Clearing Corp @ 76.3514	02/20/15	16,026.14	1,825.32
Sm Energy Co Com Sold 345 Shs 02/03/15 To RBC Cap Mkts (Royal Bank of Can @ 44.3826	02/06/15	15,304.76	-4,886.20

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 335 Shs 02/26/15 To Morgan Stanley & Co @ 49.8102	03/03/15	16,679.41	-1,903.59
Sally Beauty Hldgs Inc Com Sold 133 Shs 03/30/15 To Credit Suisse First Boston Corp @ 34.6665	04/02/15	4,607.89	756.22
Sold 106 Shs 03/31/15 To Credit Suisse First Boston Corp @ 34.8352	04/06/15	3,690.34	620.59
Sold 137 Shs 05/04/15 To Goldman Sachs & Co @ 30.8815	05/07/15	4,227.95	260.45
Sold 27 Shs 05/04/15 To State Street Global Markets LLC @ 31.0262	05/07/15	837.15	55.23
Sold 27 Shs 05/14/15 To Merrill Lynch Pierce Fenner & S @ 30.715	05/19/15	828.48	96.07
Sold 85 Shs 05/14/15 To RBC Cap Mkts (Royal Bank of Can @ 30.7216	05/19/15	2,609.80	377.98
Sold 23 Shs 05/14/15 To State Street Global Markets LLC @ 30.755	05/19/15	706.89	104.57
Sold 1 Shs 06/15/15 To Goldman Sachs & Co @ 30.9174	06/18/15	30.89	4.70
Sold 3 Shs 06/15/15 To Merrill Lynch Pierce Fenner & S @ 30.895	06/18/15	92.59	14.03
Sold 14 Shs 06/15/15 To Piper Jaffray @ 30.8823	06/18/15	431.85	65.22
Sold 273 Shs 06/16/15 To UBS Warburg LLC @ 30.8083	06/19/15	8,405.05	1,255.81
Sold 32 Shs 06/16/15 To Merrill Lynch Pierce Fenner & S @ 31.0186	06/19/15	991.62	153.61
Sold 9 Shs 06/16/15 To RBC Cap Mkts (Royal Bank of Can @ 31.15	06/19/15	280.18	44.49
Sold 15 Shs 06/17/15 To Merrill Lynch Pierce Fenner & S @ 30.975	06/22/15	464.17	71.36
Sold 3 Shs 06/17/15 To RBC Cap Mkts (Royal Bank of Can @ 31.014	06/22/15	92.98	14.42
Sold 20 Shs 06/18/15 To Jonestrading Institutional Svcs @ 31.1571	06/23/15	622.53	98.78

**WESTLAKE HEALTH FDN - JANUS/PERKINS**
**Account Number:**  
**Statement Period:**
**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 9 Shs 06/18/15 To William Blair & Company LLC @ 31.115	06/23/15	279.76	44.07
Sold 8 Shs 06/19/15 To Credit Suisse First Boston Corp @ 30.6696	06/24/15	245.19	35.69
Sold 16 Shs 06/19/15 To Jefferies & Co @ 30.69	06/24/15	490.47	71.47
Sold 7 Shs 06/19/15 To William Blair & Company LLC @ 30.73	06/24/15	214.89	31.57
Sold 145 Shs 06/26/15 To Investment Technology Group Inc @ 31.205	07/01/15	4,521.74	731.69
Sold 109 Shs 06/26/15 To Merrill Lynch Pierce Fenner & S @ 31.205	07/01/15	3,398.02	550.81
Sold 44 Shs 07/06/15 To Credit Suisse First Boston Corp @ 30.9937	07/09/15	1,362.81	213.48
Sold 208 Shs 07/06/15 To Merrill Lynch Pierce Fenner & S @ 30.955	07/09/15	6,432.28	999.07
Sold 239 Shs 07/09/15 To Deutsche Bk/Alex Brown & Sons @ 31.7784	07/14/15	7,590.72	1,347.75
Sold 253 Shs 07/14/15 To Oppenheimer & Co Inc @ 31.001	07/17/15	7,834.24	1,262.77
Sold 31 Shs 07/23/15 To Liquidnet Inc @ 29.995	07/28/15	928.90	134.41
Sold 227 Shs 07/23/15 To D A Davidson & Co @ 29.9724	07/28/15	6,796.79	1,188.46
Silgan Holdings Inc Com Sold 16 Shs 05/05/15 To Credit Suisse First Boston Corp @ 55.006	05/08/15	879.76	95.44
Sold 60 Shs 05/05/15 To Liquidnet Inc @ 54.97	05/08/15	3,296.33	355.14
Sold 234 Shs 06/16/15 To UBS Warburg LLC @ 54.0185	06/19/15	12,635.41	1,141.86
Sold 58 Shs 06/17/15 To Autonomous @ 54.1729	06/22/15	3,140.23	298.39
Sold 15 Shs 06/17/15 To Goldman Sachs & Co @ 54.0919	06/22/15	811.06	76.12

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 26 Shs 06/29/15 To UBS Warburg LLC @ 53.6803	07/02/15	1,395.14	121.23
Sold 48 Shs 06/30/15 To Goldman Sachs & Co @ 53.1689	07/06/15	2,551.10	199.28
Sovran Self Storage Inc Com Sold 14 Shs 07/27/15 To UBS Warburg LLC @ 92.5641	07/30/15	1,295.59	206.41
Sold 18 Shs 07/27/15 To UBS Warburg LLC @ 92.4521	07/30/15	1,663.74	263.64
Sold 9 Shs 07/28/15 To UBS Warburg LLC @ 92.371	07/31/15	831.14	131.56
Sold 78 Shs 08/21/15 To UBS Warburg LLC @ 97.4573	08/26/15	7,599.97	1,560.73
Stancorp Finl Group Inc Com Sold 60 Shs 01/09/15 To Merrill Lynch Pierce Fenner & S @ 67.2	01/14/15	4,030.71	130.69
Sold 60 Shs 01/12/15 To Sandler O'Neill & Partners LP @ 66.1312	01/15/15	3,965.98	76.08
Sold 62 Shs 01/14/15 To JP Morgan Clearing Corp @ 63.3453	01/20/15	3,926.08	-91.16
Sold 92 Shs 01/15/15 To R W Baird & Co @ 63.0856	01/21/15	5,800.98	-134.69
Sold 32 Shs 01/15/15 To Instinet @ 63.035	01/21/15	2,016.43	23.19
Sold 124 Shs 01/29/15 To UBS Warburg LLC @ 64.0363	02/03/15	7,937.84	237.33
Sold 57 Shs 05/12/15 To Deutsche BK/Alex Brown & Sons @ 73.1683	05/15/15	4,169.51	632.66
Sold 35 Shs 06/02/15 To Dowling & Partners @ 75.1706	06/05/15	2,629.87	458.12
Sold 77 Shs 06/03/15 To Goldman Sachs & Co @ 75.5909	06/08/15	5,818.85	1,050.08
Sold 110 Shs 06/16/15 To UBS Warburg LLC @ 76.7	06/19/15	8,434.64	1,720.12

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 38 Shs 08/24/15 To Green Street Advisors @ 113.23	08/27/15	4,301.52	1,981.96
Sold 292 Shs 08/24/15 To RBC Cap Mkts (Royal Bank of Can @ 113.2284	08/27/15	33,056.97	15,279.29
Steris Corp Com Sold 22 Shs 01/27/15 To UBS Warburg LLC @ 66.6289	01/30/15	1,465.36	445.45
Sold 26 Shs 01/28/15 To R W Baird & Co @ 65.99	02/02/15	1,714.92	509.61
Sold 101 Shs 01/28/15 To UBS Warburg LLC @ 65.9406	02/02/15	6,657.83	1,999.88
Sold 57 Shs 01/29/15 To UBS Warburg LLC @ 65.3309	02/03/15	3,722.63	1,118.67
Sold 36 Shs 01/29/15 To R W Baird & Co @ 65.3536	02/03/15	2,351.59	725.74
Sold 62 Shs 03/19/15 To D A Davidson & Co @ 67.585	03/24/15	4,188.33	1,424.18
Sold 182 Shs 03/25/15 To UBS Warburg LLC @ 69.0291	03/30/15	12,559.42	4,576.35
Sold 177 Shs 03/30/15 To UBS Warburg LLC @ 70.2616	04/02/15	12,432.53	4,713.43
Sold 120 Shs 04/06/15 To Goldman Sachs & Co @ 69.732	04/09/15	8,365.28	3,215.77
Sold 67 Shs 04/08/15 To Stephens Inc @ 70.6013	04/13/15	4,727.85	1,915.14
Sold 52 Shs 04/08/15 To Jefferies & Co @ 70.5	04/13/15	3,664.89	1,489.06
Sold 52 Shs 04/09/15 To Goldman Sachs & Co @ 70.5127	04/14/15	3,665.55	1,490.32
Sold 8 Shs 04/09/15 To Liquidnet Inc @ 70.38	04/14/15	562.78	228.13
Sold 119 Shs 04/10/15 To RBC Cap Mkts (Royal Bank of Can @ 70.7127	04/15/15	8,412.57	3,434.63
Sold 37 Shs 04/14/15 To Goldman Sachs & Co @ 69.3817	04/17/15	2,566.33	1,018.57



## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 85 Shs 04/14/15 To Raymond James & Associates @ 69.275	04/17/15	5,885.72	2,355.11
Sold 101 Shs 04/28/15 To Liquidnet Inc @ 69.23	05/01/15	6,989.07	2,817.41
Sold 20 Shs 04/28/15 To Liquidnet Inc @ 69.1944	05/01/15	1,383.46	557.73
Sold 103 Shs 04/30/15 To Goldman Sachs & Co @ 66.8541	05/05/15	6,883.78	2,649.45
Sold 22 Shs 04/30/15 To Green Street Advisors @ 66.6	05/05/15	1,464.51	561.69
Sold 125 Shs 05/06/15 To RBC Cap Mkts (Royal Bank of Can @ 66.408	05/11/15	8,296.46	3,304.23
Sold 124 Shs 05/26/15 To UBS Warburg LLC @ 68.3893	05/29/15	8,477.63	4,241.17
Sold 130 Shs 05/27/15 To RBC Cap Mkts (Royal Bank of Can @ 66.931	06/01/15	8,698.58	4,257.13
Sold 63 Shs 06/02/15 To Sidoti & Co LLC @ 66.8727	06/05/15	4,211.01	2,058.62
Sold 127 Shs 06/04/15 To UBS Warburg LLC @ 64.8555	06/09/15	8,233.95	4,085.33
Sold 196 Shs 06/05/15 To Goldman Sachs & Co @ 64.0777	06/10/15	12,555.07	6,687.75
Sold 106 Shs 06/10/15 To Dowling & Partners @ 64.166	06/15/15	6,798.29	2,035.39
Sold 53 Shs 06/11/15 To Isi Group Inc @ 64.0646	06/16/15	3,393.76	14.48
Sold 37 Shs 06/11/15 To UBS Warburg LLC @ 64.0406	06/16/15	2,368.71	9.59
Sold 89 Shs 06/15/15 To UBS Warburg LLC @ 63.2563	06/18/15	5,627.92	-40.84
Sold 46 Shs 06/15/15 To Isi Group Inc @ 63.255	06/18/15	2,908.29	-11.49
Sold 200 Shs 06/16/15 To UBS Warburg LLC @ 63.3725	06/19/15	12,670.26	-24.45

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 116 Shs 08/07/15 To Raymond James & Associates @ 67.0506	08/12/15	7,773.66	1,669.69
Swift Transn Co Cl A Sold 428 Shs 01/02/15 To Goldman Sachs & Co @ 28.5819	01/07/15	12,224.21	2,522.94
Sold 402 Shs 01/05/15 To Goldman Sachs & Co @ 28.2337	01/08/15	11,341.65	2,867.07
Sold 240 Shs 01/06/15 To Goldman Sachs & Co @ 27.4392	01/09/15	6,580.46	1,791.88
Synopsys Inc Com Sold 93 Shs 01/12/15 To JP Morgan Clearing Corp @ 42.641	01/15/15	3,962.26	1,755.00
Sold 92 Shs 01/27/15 To R W Baird & Co @ 43.675	01/30/15	4,015.25	1,855.20
Sold 90 Shs 04/07/15 To Credit Suisse First Boston Corp @ 47.0909	04/10/15	4,236.30	2,123.21
Sold 254 Shs 06/16/15 To UBS Warburg LLC @ 49.8036	06/19/15	12,644.79	5,401.04
Synovus Finl Corp Com New Sold 175 Shs 08/12/15 To Credit Suisse First Boston Corp @ 31.0027	08/17/15	5,421.87	460.41
Sold 202 Shs 08/12/15 To Raymond James & Associates @ 31.0236	08/17/15	6,260.59	533.64
Sold 126 Shs 08/20/15 To JP Morgan Clearing Corp @ 30.7179	08/25/15	3,867.86	306.84
Sold 123 Shs 08/28/15 To Credit Suisse First Boston Corp @ 30.2022	09/02/15	3,712.34	240.04
Tanger Factory Outlet Center Com Sold 102 Shs 06/10/15 To Sidoti & Co LLC @ 32.8532	06/15/15	3,347.90	-763.96
Sold 37 Shs 06/11/15 To Liquidnet Inc @ 33.055	06/16/15	1,221.90	-269.65
Sold 360 Shs 06/11/15 To Goldman Sachs & Co @ 33.0741	06/16/15	11,899.26	-2,355.69

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 80 Shs 06/12/15 To Liquidnet Inc @ 33	06/17/15	2,637.55	-474.07
Sold 66 Shs 06/12/15 To Isi Group Inc @ 32.99	06/17/15	2,175.31	-391.77
Sold 81 Shs 06/12/15 To Sandler O'Neill & Partners LP @ 33.027	06/17/15	2,672.71	-477.19
Sold 108 Shs 06/15/15 To Credit Suisse First Boston Corp @ 32.7659	06/18/15	3,536.49	-660.05
Sold 28 Shs 06/15/15 To Isi Group Inc @ 32.745	06/18/15	916.00	-171.99
Sold 1027 Shs 06/16/15 To UBS Warburg LLC @ 32.7546	06/19/15	33,617.81	-5,058.11
Sold 196 Shs 06/16/15 To Jefferies & Co @ 32.8358	06/19/15	6,431.78	-642.75
Sold 47 Shs 06/16/15 To Autonomous @ 32.875	06/19/15	1,543.69	-132.41
Sold 46 Shs 06/16/15 To Liquidnet Inc @ 32.755	06/19/15	1,505.32	-83.06
Sold 185 Shs 06/18/15 To Autonomous @ 34.0229	06/23/15	6,288.57	-42.79
Sold 47 Shs 06/18/15 To Merrill Lynch Pierce Fenner & S @ 34.0069	06/23/15	1,597.35	-3.54
Sold 77 Shs 06/22/15 To Jefferies & Co @ 33.3583	06/25/15	2,567.00	-55.74
Sold 50 Shs 06/23/15 To Investment Technology Group Inc @ 33.015	06/26/15	1,649.71	-44.39
Sold 200 Shs 06/23/15 To Sidoti & Co LLC @ 32.9691	06/26/15	6,587.69	-187.23
Tech Data Corp Com Sold 70 Shs 04/27/15 To Goldman Sachs & Co @ 58.1545	04/30/15	4,069.34	-469.38
Sold 84 Shs 04/28/15 To Goldman Sachs & Co @ 57.6976	05/01/15	4,844.83	-566.83
Sold 100 Shs 04/28/15 To Liquidnet Inc @ 57.74	05/01/15	5,770.89	-540.64

## WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 37 Shs 04/28/15 To Green Street Advisors @ 57.615	05/01/15	2,130.61	-182.55
Sold 115 Shs 05/29/15 To Liquidnet Inc @ 63.7969	06/03/15	7,333.05	208.66
Sold 61 Shs 05/29/15 To RBC Cap Mkts (Royal Bank of Can @ 63.6414	06/03/15	3,880.98	142.91
Sold 22 Shs 06/01/15 To UBS Warburg LLC @ 63.0821	06/04/15	1,387.34	69.59
Sold 14 Shs 06/02/15 To D A Davidson & Co @ 62.7447	06/05/15	877.99	39.42
Sold 1 Shs 06/02/15 To JP Morgan Clearing Corp @ 63.1184	06/05/15	63.09	3.19
Sold 37 Shs 06/03/15 To Sidoti & Co LLC @ 62.9642	06/08/15	2,328.52	112.31
Sold 25 Shs 06/04/15 To Sidoti & Co LLC @ 62.1088	06/09/15	1,551.94	26.14
Sold 29 Shs 06/05/15 To Liquidnet Inc @ 61.36	06/10/15	1,778.53	8.60
Sold 17 Shs 06/05/15 To Jefferies & Co @ 61.4563	06/10/15	1,044.40	6.86
Sold 10 Shs 06/05/15 To Jmp Securities @ 61.425	06/10/15	613.93	3.61
Sold 208 Shs 06/16/15 To UBS Warburg LLC @ 61.1375	06/19/15	12,712.20	95.94
Sold 42 Shs 06/26/15 To Deutsche Bk/Alex Brown & Sons @ 60.87	07/01/15	2,555.02	-16.18
Sold 88 Shs 06/26/15 To UBS Warburg LLC @ 60.5557	07/01/15	5,327.04	23.01
Sold 31 Shs 08/20/15 To Credit Suisse First Boston Corp @ 65.5085	08/25/15	2,030.10	174.12
Sold 90 Shs 08/20/15 To State Street Global Markets LLC @ 65.47	08/25/15	5,890.39	575.64
Sold 59 Shs 08/21/15 To Credit Suisse First Boston Corp @ 64.4214	08/26/15	3,799.61	315.49

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 61 Shs 08/24/15 To UBS Warburg LLC @ 61.2288	08/27/15	3,733.67	131.45
Sold 50 Shs 08/27/15 To Credit Suisse First Boston Corp @ 63.3455	09/01/15	3,166.22	213.58
Sold 8 Shs 08/27/15 To Liquidnet Inc @ 62.995	09/01/15	503.71	31.29
Teradyne Inc Com Sold 97 Shs 04/30/15 To Green Street Advisors @ 18.3256	05/05/15	1,774.63	-153.57
Sold 592 Shs 04/30/15 To Dowling & Partners @ 18.318	05/05/15	10,826.30	-892.45
Sold 395 Shs 06/24/15 To Credit Suisse First Boston Corp @ 20.15	06/29/15	7,951.20	235.97
Sold 416 Shs 07/24/15 To Credit Suisse First Boston Corp @ 18.3768	07/29/15	7,630.04	-401.20
Sold 77 Shs 07/27/15 To Goldman Sachs & Co @ 18.3238	07/30/15	1,409.36	-75.00
Sold 131 Shs 07/27/15 To Merrill Lynch Pierce Fenner & S @ 18.325	07/30/15	2,396.61	-128.73
Tidewater Inc Com Sold 560 Shs 06/18/15 To Autonomous @ 23.0016	06/23/15	12,863.86	-14,303.33
Sold 82 Shs 06/18/15 To Goldman Sachs & Co @ 23.2342	06/23/15	1,903.52	-1,982.23
Sold 388 Shs 06/18/15 To Investment Technology Group Inc @ 23.2731	06/23/15	9,022.03	-9,305.31
Time Inc New Com Sold 387 Shs 05/06/15 To Deutsche Bk/Alex Brown & Sons @ 21.3176	05/11/15	8,242.99	-518.93
Sold 540 Shs 06/16/15 To UBS Warburg LLC @ 23.2981	06/19/15	12,569.93	435.97
Sold 86 Shs 07/23/15 To Goldman Sachs & Co @ 22.5482	07/28/15	1,937.39	23.89

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 84 Shs 07/24/15 To Goldman Sachs & Co @ 22.344	07/29/15	1,875.18	16.30
Sold 39 Shs 07/24/15 To Merrill Lynch Pierce Fenner & S @ 22.44	07/29/15	873.97	10.92
Sold 44 Shs 07/24/15 To Liquidnet Inc @ 22.42	07/29/15	985.14	11.44
Sold 88 Shs 07/27/15 To UBS Warburg LLC @ 22.1391	07/30/15	1,946.44	-0.95
Sold 140 Shs 07/28/15 To Credit Suisse First Boston Corp @ 22.3169	07/31/15	3,121.51	23.38
Sold 86 Shs 07/28/15 To Investment Technology Group Inc @ 22.14	07/31/15	1,902.28	20.28
Sold 116 Shs 07/28/15 To RBC Cap Mkts (Royal Bank of Can @ 22.3435	07/31/15	2,589.77	56.79
Sold 195 Shs 08/04/15 To Goldman Sachs & Co @ 22.4147	08/07/15	4,366.88	112.53
Sold 144 Shs 08/04/15 To Raymond James & Associates @ 22.5701	08/07/15	3,245.71	153.53
Sold 45 Shs 08/24/15 To Isi Group Inc @ 19.51	08/27/15	876.58	-86.65
Sold 151 Shs 08/24/15 To Sidoti & Co LLC @ 19.6371	08/27/15	2,960.61	-260.90
Sold 22 Shs 08/25/15 To Credit Suisse First Boston Corp @ 19.6165	08/28/15	431.11	-37.26
Sold 146 Shs 08/26/15 To Credit Suisse First Boston Corp @ 19.6318	08/31/15	2,863.26	-238.62
Sold 15 Shs 08/26/15 To Keefe Bruyette & Woods Inc @ 19.555	08/31/15	292.87	-25.40
Sold 128 Shs 08/27/15 To D A Davidson & Co @ 20.2617	09/01/15	2,589.61	-126.34
Sold 23 Shs 08/27/15 To Keefe Bruyette & Woods Inc @ 20.1925	09/01/15	463.73	-24.29
Sold 38 Shs 08/27/15 To D A Davidson & Co @ 20.3719	09/01/15	772.97	-33.33

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 43 Shs 08/28/15 To D A Davidson & Co @ 20.5836	09/02/15	883.75	-28.64
Sold 56 Shs 08/28/15 To D A Davidson & Co @ 20.605	09/02/15	1,152.20	-34.70
Timkensteel Corp Com Sold 45 Shs 05/05/15 To Liquidnet Inc @ 32.3393	05/08/15	1,454.34	210.83
Sold 55 Shs 05/05/15 To Isi Group Inc @ 32.3	05/08/15	1,774.81	261.03
Sold 23 Shs 05/05/15 To Liquidnet Inc @ 32.285	05/08/15	741.85	109.12
Sold 7 Shs 05/06/15 To UBS Warburg LLC @ 32.2175	05/11/15	225.37	33.09
Total Sys Svcs Inc Com Sold 108 Shs 01/08/15 To Merrill Lynch Pierce Fenner & S @ 34.5753	01/13/15	3,730.81	252.53
Sold 70 Shs 01/08/15 To State Street Global Markets LLC @ 34.525	01/13/15	2,415.29	160.85
Sold 43 Shs 01/08/15 To Liquidnet Inc @ 34.545	01/13/15	1,484.11	99.24
Sold 307 Shs 01/08/15 To Liquidnet Inc @ 34.5832	01/13/15	10,610.66	729.17
Sold 265 Shs 01/09/15 To RBC Cap Mkts (Royal Bank of Can @ 34.0099	01/14/15	9,007.12	603.71
Sold 25 Shs 01/12/15 To Merrill Lynch Pierce Fenner & S @ 33.745	01/15/15	842.86	50.30
Sold 542 Shs 01/12/15 To RBC Cap Mkts (Royal Bank of Can @ 33.6684	01/15/15	18,237.02	1,101.92
Sold 198 Shs 01/12/15 To Liquidnet Inc @ 33.6652	01/15/15	6,659.62	474.75
Sold 45 Shs 01/13/15 To Goldman Sachs & Co @ 34.2627	01/16/15	1,540.88	146.37
Sold 184 Shs 01/13/15 To State Street Global Markets LLC @ 34.21	01/16/15	6,290.82	668.38

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 74 Shs 01/13/15 To R W Baird & Co @ 34.225	01/16/15	2,530.37	280.23
UMB Finl Corp Com Sold 124 Shs 07/14/15 To Jefferies & Co @ 57.0713	07/17/15	7,074.22	476.81
Sold 14 Shs 07/15/15 To Goldman Sachs & Co @ 57.1793	07/20/15	800.21	68.71
Sold 15 Shs 07/20/15 To UBS Warburg LLC @ 57.166	07/23/15	857.17	73.42
Sold 31 Shs 07/21/15 To UBS Warburg LLC @ 56.4689	07/24/15	1,749.88	130.13
Sold 20 Shs 07/22/15 To Liquidnet Inc @ 56.74	07/27/15	1,134.17	90.63
Sold 14 Shs 07/22/15 To Goldman Sachs & Co @ 56.6242	07/27/15	792.44	62.46
Sold 2 Shs 07/22/15 To UBS Warburg LLC @ 56.5677	07/27/15	113.09	8.81
Sold 54 Shs 07/22/15 To Merrill Lynch Pierce Fenner & S @ 56.54	07/27/15	3,051.48	235.82
Sold 27 Shs 07/23/15 To JP Morgan Clearing Corp @ 56.1317	07/28/15	1,514.99	108.29
Sold 42 Shs 07/23/15 To Merrill Lynch Pierce Fenner & S @ 56.12	07/28/15	2,355.74	167.53
Sold 197 Shs 08/07/15 To Goldman Sachs & Co @ 54.5536	08/12/15	10,742.92	490.00
Sold 109 Shs 08/10/15 To D A Davidson & Co @ 55.2851	08/13/15	6,022.69	368.45
Sold 316 Shs 08/10/15 To Raymond James & Associates @ 55.0153	08/13/15	17,375.03	1,040.26
Sold 60 Shs 08/11/15 To Liquidnet Inc @ 54.3898	08/14/15	3,261.52	227.52
Sold 25 Shs 08/11/15 To UBS Warburg LLC @ 54.6394	08/14/15	1,365.46	102.71



**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Ubiquiti Networks Inc Com			
Sold 276 Shs 01/15/15	01/21/15	7,823.23	-189.33
To R W Baird & Co			
@ 28.3757			
Sold 115 Shs 01/27/15	01/30/15	3,183.82	-86.47
To RBC Cap Mkts (Royal Bank of Can			
@ 27.7061			
Sold 11 Shs 01/28/15	02/02/15	295.44	-17.37
To R W Baird & Co			
@ 26.8888			
Sold 65 Shs 01/28/15	02/02/15	1,782.48	-65.94
To R W Baird & Co			
@ 27.4533			
Sold 32 Shs 01/28/15	02/02/15	884.14	-25.85
To Stephens Inc			
@ 27.6649			
Sold 41 Shs 01/28/15	02/02/15	1,099.77	-66.16
To Stephens Inc			
@ 26.8595			
Sold 4 Shs 01/29/15	02/03/15	104.74	-9.01
To Credit Suisse First Boston Corp			
@ 26.2078			
Sold 18 Shs 01/29/15	02/03/15	469.06	-42.81
To Stephens Inc			
@ 26.0951			
Sold 9 Shs 01/29/15	02/03/15	236.11	-19.83
To Credit Suisse First Boston Corp			
@ 26.2561			
Sold 3 Shs 01/29/15	02/03/15	78.52	-6.79
To R W Baird & Co			
@ 26.205			
Sold 15 Shs 01/29/15	02/03/15	393.41	-33.15
To Stephens Inc			
@ 26.2633			
Sold 7 Shs 01/29/15	02/03/15	181.57	-17.49
To Liquidnet Inc			
@ 25.97			
Sold 20 Shs 01/29/15	02/03/15	520.66	-48.09
To R W Baird & Co			
@ 26.0641			
Sold 2 Shs 01/30/15	02/04/15	52.43	-4.44
To R W Baird & Co			
@ 26.25			
Sold 81 Shs 01/30/15	02/04/15	2,130.20	-173.22
To Stephens Inc			
@ 26.3344			
Sold 13 Shs 01/30/15	02/04/15	341.24	-28.45
To Liquidnet Inc			
@ 26.28			
Sold 3 Shs 02/02/15	02/05/15	79.66	-5.65
To R W Baird & Co			
@ 26.585			

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

**Account Number:**  
**Statement Period:**

**71-N279-02-2**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 74 Shs 02/02/15 To Stephens Inc @ 27.3866	02/05/15	2,023.97	-80.39
Sold 26 Shs 02/03/15 To Stephens Inc @ 28.1427	02/06/15	730.78	-8.59
Sold 10 Shs 02/04/15 To Credit Suisse First Boston Corp @ 27.5628	02/09/15	275.42	-8.95
Sold 4 Shs 02/04/15 To D A Davidson & Co @ 27.4387	02/09/15	109.62	-4.13
Sold 6 Shs 02/05/15 To Stephens Inc @ 26.7864	02/10/15	160.50	-10.12
Sold 688 Shs 02/06/15 To JP Morgan Clearing Corp @ 29.876	02/11/15	20,530.15	1,062.21
Unit Corp Com Sold 101 Shs 08/19/15 To Sandler O'Neill & Partners LP @ 14.4287	08/24/15	1,454.24	-1,934.92
Sold 106 Shs 08/20/15 To D A Davidson & Co @ 14.399	08/25/15	1,523.08	-2,011.20
Sold 27 Shs 08/20/15 To D A Davidson & Co @ 14.0214	08/25/15	377.76	-522.48
Sold 22 Shs 08/20/15 To State Street Global Markets LLC @ 14.595	08/25/15	320.64	-412.89
Sold 33 Shs 08/20/15 To Raymond James & Associates @ 14.13	08/25/15	465.29	-606.18
Sold 56 Shs 08/20/15 To Raymond James & Associates @ 13.975	08/25/15	780.90	-1,035.41
Sold 224 Shs 08/21/15 To Sidoti & Co LLC @ 13.9672	08/26/15	3,121.87	-4,052.29
Sold 228 Shs 08/24/15 To Credit Suisse First Boston Corp @ 12.7941	08/27/15	2,912.43	-4,026.53
Sold 13 Shs 08/24/15 To Green Street Advisors @ 12.74	08/27/15	165.22	-224.35
Sold 66 Shs 08/25/15 To Keefe Bruyette & Woods Inc @ 12.4717	08/28/15	821.13	-1,154.83
Sold 194 Shs 08/25/15 To Sidoti & Co LLC @ 12.6002	08/28/15	2,438.57	-3,295.17

# WESTLAKE HEALTH FDN - JANUS/PERKINS

Account Number:  
Statement Period:

71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
United Cmnty Bks Blairsvle GA Com Sold 328 Shs 07/14/15 To Merrill Lynch Pierce Fenner & S @ 21.05	07/17/15	6,894.43	805.86
Sold 65 Shs 07/14/15 To Keefe Bruyette & Woods Inc @ 21.0511	07/17/15	1,366.01	184.47
Sold 356 Shs 08/12/15 To RBC Cap Mkts (Royal Bank of Can @ 20.0741	08/17/15	7,140.01	1,202.66
Sold 411 Shs 08/12/15 To Raymond James & Associates @ 20.0478	08/17/15	8,227.16	1,393.56
Sold 192 Shs 08/20/15 To Raymond James & Associates @ 20.19	08/25/15	3,870.64	682.63
Valmont Inds Inc Com Sold 31 Shs 08/07/15 To Liquidnet Inc @ 111.83	08/12/15	3,465.73	-791.77
Sold 21 Shs 08/07/15 To Goldman Sachs & Co @ 111.3877	08/12/15	2,338.67	-545.44
Sold 87 Shs 08/10/15 To Goldman Sachs & Co @ 112.7806	08/13/15	9,809.98	-2,024.70
Wms Inds Inc Com Recd Proceeds on Class Action	04/24/15	4.73	4.73
Waddell & Reed Finl Inc Cl A Sold 65 Shs 01/12/15 To Jefferies & Co @ 45.3558	01/15/15	2,945.78	-190.52
Sold 23 Shs 01/12/15 To Merrill Lynch Pierce Fenner & S @ 45.41	01/15/15	1,043.72	-66.05
Sold 131 Shs 01/14/15 To UBS Warburg LLC @ 42.7594	01/20/15	5,598.73	-543.19
Sold 54 Shs 01/14/15 To R W Baird & Co @ 43.025	01/20/15	2,321.67	-189.44
Sold 109 Shs 01/15/15 To R W Baird & Co @ 42.04	01/21/15	4,578.98	-474.50
Sold 77 Shs 01/15/15 To Goldman Sachs & Co @ 41.9837	01/21/15	3,231.12	-325.13

**WESTLAKE HEALTH FDN - JANUS/PERKINS**

Account Number:  
Statement Period:

71-N279-02-2  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 79 Shs 01/15/15 To Goldman Sachs & Co @ 42.0235	01/21/15	3,318.20	-324.09
Sold 111 Shs 01/16/15 To Jefferies & Co @ 41.5157	01/22/15	4,605.91	-494.63
Sold 109 Shs 01/20/15 To Investment Technology Group Inc @ 41.39	01/23/15	4,509.23	-499.41
Sold 37 Shs 01/20/15 To R W Baird & Co @ 41.425	01/23/15	1,531.58	-168.60
Sold 269 Shs 01/20/15 To JP Morgan Clearing Corp @ 41.569	01/23/15	11,176.43	-668.68
Western Gas Partners LP Com Unit Repstg LTD Partner Int			
Sold 258 Shs 06/16/15 To UBS Warburg LLC @ 65.0015	06/19/15	16,764.92	11,016.31
Sold 59 Shs 08/12/15 To Liquidnet Inc @ 58.47	08/17/15	3,447.89	2,134.00
Sold 74 Shs 08/12/15 To Goldman Sachs & Co @ 58.255	08/17/15	4,309.31	2,662.40
Sold 125 Shs 08/24/15 To Credit Suisse First Boston Corp @ 56.1135	08/27/15	7,011.56	4,230.31
BMO Govt Money Market Fd Y # 605 Sales (88) 01/01/15 To 12/31/15	12/31/15	2,273,019.54	
<b>Total Sales</b>		<b>\$ 7,106,714.91</b>	<b>\$ 550,562.23</b>

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Non-Cash Activity		
	Date	Cost
Radware LTD Ord Transferred To Account 71-N279-08-9 Westlake Health FDN - Vaughan Nelson 2242 Shares	09/04/15	-41,879.40
AllianceBernstein Hldg L P Unit LTD Partnership Interests Transferred To Account 71-N279-08-9 Westlake Health FDN - Vaughan Nelson 5445 Shares	09/04/15	-145,697.33

## WESTLAKE HEALTH FDN CUST - CASH/MF

Account Number:  
Statement Period:71-N279-03-0  
01/01/15 - 12/31/15**Purchase Activity**

	Date	Income Cash	Principal Cash
BMO Govt Money Market Fd Y # 605 Purchases (79) 01/01/15 To 12/31/15	12/31/15		-22,002,298.92
<b>Total Purchases</b>		<b>\$ 0.00</b>	<b>\$ -43,112,880.62</b>

**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Adams Street Partnership Fund - 2005 US Fund LP			
Distribution	01/16/15	212,777.00	90,935.00
Distribution #19	04/24/15	136,739.00	60,666.00
Distribution #20	06/29/15	138,949.00	87,006.00
Distribution #21	08/20/15	123,388.00	60,032.00
Distribution	11/12/15	103,804.00	38,482.00
Adams Street Partnership Fund - 2005 Non US Fund LP			
Distribution #20	03/02/15	37,741.00	
Distribution #21	05/15/15	48,290.00	18,005.00
Distribution #22	08/12/15	33,963.00	15,965.00
Distribution	11/13/15	37,043.00	15,920.00
Coast Diversified Levered Fd II Alternative LTD			
Redemption 9/30/14	02/01/15	15,896.32	-979.37
Funds Held At Custodian Pending Disbursement			
Redemption 12/31/2014	02/01/15	17,263.03	-521.79
Funds Held At Custodian Pending Disbursement			
Redemption 3/31/15	04/01/15	22,914.05	-711.91
Funds Held At Custodian Pending Disbursement			
Reversed on 09/02/2015	07/16/15	9,714.15	
Withdrawal			
To Reverse Entry of 07/16/15	08/01/15	-9,714.15	
Withdrawal			
Distribution	08/01/15	9,714.15	-247.74
Redemption 9/30/15	10/20/15	3,498.34	-660.53
Adams Street 2007 Direct Fund L.P.			
Distribution #16	01/30/15	27,228.00	12,499.00
Distribution #17	03/26/15	15,795.00	12,156.00
Distribution #18	05/20/15	9,219.00	9,055.00
Distribution #19	06/12/15	29,986.00	20,265.00
Distribution #20	08/05/15	18,317.00	7,875.00
Distribution #21	10/26/15	48,669.00	43,231.00
Distribution	12/10/15	25,941.00	23,110.00

**WESTLAKE HEALTH FDN CUST - CASH/MF****Account Number:****71-N279-03-0****Statement Period:****01/01/15 - 12/31/15**

<b>Sale Activity</b>			
	<b>Date</b>	<b>Proceeds</b>	<b>Realized Gain/Loss</b>
<b>Adams Street Partnership Fund - 2007</b>			
<b>US Fund LP #P63343</b>			
Distribution	02/17/15	62,307.00	25,544.00
Distribution #19	04/17/15	79,671.00	43,577.00
Distribution #20	06/25/15	69,760.00	47,840.00
Distribution #21	09/17/15	101,449.00	52,539.00
Distribution	12/17/15	101,340.00	70,965.00
<b>Adams Street Partnership Fund - 2007</b>			
<b>Non-U.S. Fund L.P. (#P89121)</b>			
Distribution	01/23/15	55,860.00	18,033.00
Distribution #10	04/16/15	60,504.00	34,756.00
Distribution #11	06/25/15	56,436.00	45,105.00
Distribution #12	08/14/15	49,099.00	31,923.00
Distribution	11/06/15	68,429.00	29,506.00
<b>Harrison Street Real Estate Partners</b>			
<b>III, L.P. Collateral Account</b>			
Distribution	01/30/15	22,123.00	684.00
Distribution	02/27/15	34,733.00	22,514.00
Distribution	03/31/15	155,072.00	70,977.00
Distribution	04/30/15	715.00	715.00
Distribution	05/29/15	3,824.00	3,824.00
Distribution	06/30/15	16,411.00	
Distribution	07/31/15	8,622.00	5,893.00
Distribution	08/31/15	3.00	3.00
Distribution	09/04/15	3,582.00	
Distribution	10/14/15	4,198.00	4,198.00
Distribution	11/17/15	100,163.00	45,543.00
<b>Cash Held At Fund for Coast</b>			
<b>Diversified</b>			
Total Pending Disbursements Received	05/27/15	56,073.40	
<b>for 9/30/14, 12/31/14, 3/31/15</b>			
<b>Redemptions</b>			
<b>Adams Street Partnership Fund -</b>			
<b>2009 Non-U.S. Developed</b>			
<b>Markets Fund LP</b>			
Distribution #5	03/30/15	54,332.00	21,507.00
Distribution #6	05/28/15	32,604.00	20,268.00
Distribution #7	09/25/15	53,149.00	30,084.00
Distribution	12/02/15	39,866.00	16,781.00
<b>Adams Street Partnership Fund -</b>			
<b>2009 Non-U.S. Emerging Markets</b>			
<b>Fund LP</b>			
Distribution #1	03/09/15	18,894.00	6,380.00
<b>Adams Street 2009 Direct Fund L.P.</b>			
Distribution #12	03/31/15	93,957.00	37,267.00
Distribution #13	06/12/15	41,939.00	34,540.00

**WESTLAKE HEALTH FDN CUST - CASH/MF**

Account Number:

71-N279-03-C

Statement Period:

01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Distribution #14	06/26/15	51,313.00	43,786.00
Distribution #15	08/07/15	31,307.00	17,753.00
Distribution #16	09/28/15	171,190.00	54,694.00
Cash Distribution #17	10/19/15	85,243.00	85,243.00
Distribution	11/25/15	69,789.00	69,789.00
Distribution	12/23/15	45,651.00	45,651.00
Adams Street Partnership Fund			
2009 U.S. Fund, L.P.			
Distribution #7	03/02/15	186,639.00	96,375.00
Distribution #8	06/02/15	42,417.00	14,859.00
Distribution #9	09/25/15	89,807.00	57,236.00
Edgewood Growth Fund - Ins #2131			
Sold 24213.075 Shs 09/30/15	10/01/15	500,000.00	-28,813.56
@ 20.65			
Sold 66725.979 Shs 12/15/15	12/16/15	1,500,000.00	42,704.62
@ 22.48			
Long Term Capital Gains Dist	12/21/15	392,377.25	392,377.25
of \$ .709 Per Sh on 553,111 Sh			
American Intl Group Inc Com			
Recd Proceeds on Class Action	01/20/15	212.77	212.77
from Nothern Trust			
DFA Emerging Markets Value Portfolio			
Instl #5095			
Sold 80619.554 Shs 10/14/15	10/15/15	1,817,970.94	-856,247.78
@ 22.55			
Driehaus International Small Cap			
Growth Fund #9			
Sold 54455.446 Shs 12/15/15	12/16/15	550,000.00	-1,236.58
@ 10.1			
Long Term Capital Gains Dist	12/18/15	60,051.55	60,051.55
of \$ .243 Per Sh on 246,324 Sh			
American Europacific Growth Fund			
Class F2 #616			
Long Term Capital Gains Dist	12/24/15	148,233.99	148,233.99
of \$ .590 Per Sh on 251,244 Sh			
Harrison Street Real Estate Partners			
IV, L.P.			
Distribution	04/02/15	83,218.00	40,607.00
Distribution	07/08/15	29,859.00	10,610.00
Distribution	09/11/15	51,328.00	13,831.00
Distribution	09/30/15	304.00	304.00
Distribution	10/30/15	24,475.00	5,193.00
Distribution	11/23/15	86,344.00	33,205.00
Distribution	12/11/15	98,249.00	22,241.00

## WESTLAKE HEALTH FDN CUST - CASH/MF

Account Number:  
Statement Period:71-N279-03-0  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Lcp VIII (Aiv I) L.P. / Lcp VIII (Offshore), L.P.			
Distribution	06/29/15	60,000.00	
Temporary Return of Capital Contribution			
Distribution	10/30/15	64,318.80	41,403.60
Lexington Capital Partners VII (Offshore) LP			
Distribution	01/30/15	39,350.00	19,399.55
Distribution	02/27/15	62,369.43	34,234.32
Distribution	03/31/15	76,352.74	38,888.78
Distribution	04/30/15	46,039.03	21,297.97
Distribution	05/29/15	29,020.92	17,412.55
Distribution	06/30/15	91,482.35	31,857.16
Distribution	07/31/15	53,293.18	31,607.99
Distribution	08/28/15	77,880.05	44,924.49
Distribution	09/30/15	33,221.49	20,565.68
Distribution	10/30/15	44,301.22	26,718.46
Distribution	11/25/15	38,523.65	24,633.10
Distribution	12/31/15	75,394.60	29,591.20
Metropolitan West Intermediate Bond Fund Class I			
Sold 14097.744 Shs 03/30/15 @ 10.64	03/31/15	150,000.00	749.43
Long Term Capital Gains Dist of \$ .000 Per Sh on 1,394,203 Sh	12/15/15	460.09	460.09
Short Term Capital Gains Dist of \$ .052 Per Sh on 1,394,203 Sh	12/15/15	73,000.52	73,000.52
The Realty Associates Fund X Utp, L.P.			
Distribution	02/26/15	4,771.65	4,771.65
Distribution	05/28/15	3,151.62	3,151.62
Distribution	06/30/15	49,616.00	15,877.12
Distribution	08/26/15	47,981.16	
Distribution	11/24/15	60,417.63	4,795.05
Vanguard Short-Term Bond Index Fund Ins #732			
Long Term Capital Gains Dist of \$ .003 Per Sh on 403,821 Sh	04/01/15	1,251.85	1,251.85
Long Term Capital Gains Dist of \$ .007 Per Sh on 408,024 Sh	12/23/15	2,856.17	2,856.17
BMO Govt Money Market Fd Y # 605 Sales (41) 01/01/15 To 12/31/15	12/31/15	22,470,399.89	
<b>Total Sales</b>		<b>\$ 32,333,683.83</b>	<b>\$ 2,091,154.26</b>

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**WESTLAKE HEALTH FDN CUST - STRALEM**
**Account Number:**  
**Statement Period:**
**71-N279-04-8**  
**01/01/15 - 12/31/15**

Purchase Activity			
	Date	Income Cash	Principal Cash
Unitedhealth Group Inc Com Purchased 1800 Shs 01/26/15 from Investment Technology Group Inc @ 111.3764	01/29/15		-200,500.02
Purchased 1900 Shs 02/06/15 from Sanford C Bernstein & Co @ 108.0058	02/11/15		-205,234.77
BMO Govt Money Market Fd Y # 605 Purchases (58) 01/01/15 To 12/31/15	12/31/15		-15,752,628.89
<b>Total Purchases</b>		<b>\$ 0.00</b>	<b>\$ -18,200,466.07</b>

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Eaton Corp PLC Shs Sold 6400 Shs 03/13/15 To BNY Convergenx @ 66.647	03/18/15	426,452.95	94,257.11
AT&T Inc Com Sold 11500 Shs 06/23/15 To BNY Convergenx @ 36.0115	06/26/15	413,980.87	81,122.69
Abbott Laboratories Com Sold 2400 Shs 01/09/15 To Investment Technology Group Inc @ 45.2709	01/14/15	108,617.75	62,242.13
Sold 6000 Shs 06/23/15 To BNY Convergenx @ 49.9265	06/26/15	299,478.48	89,662.24
Adobe Sys Inc Com Sold 4600 Shs 06/23/15 To BNY Convergenx @ 82.6949	06/26/15	380,332.04	30,024.60
Amgen Inc Com Sold 400 Shs 01/06/15 To Investment Technology Group Inc @ 154.1787	01/09/15	61,665.11	16,445.31
Sold 1700 Shs 06/23/15 To BNY Convergenx @ 162.1788	06/26/15	275,677.63	86,853.36

**WESTLAKE HEALTH FDN CUST - STRALEM**
**Account Number:**  
**Statement Period:**
**71-N279-04-8**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Apache Corp Com Sold 5200 Shs 06/23/15 To BNY Convergenx @ 58.1546	06/26/15	302,333.35	-140,567.61
CVS Health Corporation Sold 3900 Shs 06/23/15 To BNY Convergenx @ 106.1097	06/26/15	413,771.46	12,943.89
Celgene Corp Com Sold 600 Shs 01/07/15 To Sanford C Bernstein & Co @ 112.695	01/12/15	67,608.00	50,485.05
Sold 2400 Shs 06/23/15 To BNY Convergenx @ 120.642	06/26/15	289,505.47	221,013.67
Chevron Corp New Com Sold 3400 Shs 06/23/15 To BNY Convergenx @ 99.8995	06/26/15	339,609.55	107,389.35
Coca Cola Co Com Sold 10200 Shs 06/23/15 To BNY Convergenx @ 40.3974	06/26/15	411,918.39	84,383.13
Danaher Corp Com Sold 1700 Shs 01/20/15 To Investment Technology Group Inc @ 82.8985	01/23/15	140,903.08	76,706.49
Sold 4800 Shs 06/23/15 To BNY Convergenx @ 85.947	06/26/15	412,478.00	212,480.54
Disney Walt Co Com Sold 2100 Shs 01/12/15 To Sanford C Bernstein & Co @ 94.4061	01/15/15	198,222.17	58,538.78
Sold 4200 Shs 06/23/15 To BNY Convergenx @ 114.0281	06/26/15	478,856.70	202,459.72
Discovery Communications Inc New Com Ser A Sold 11700 Shs 06/23/15 To BNY Convergenx @ 33.7669	06/26/15	394,919.21	-101,091.66

**WESTLAKE HEALTH FDN CUST - STRALEM**

**Account Number:**  
**Statement Period:**

**71-N279-04-8**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Dominion Res Inc VA New Com Sold 5600 Shs 06/23/15 To BNY Convergenx @ 67.6368	06/26/15	378,689.11	125,036.55
Dow Chem Co Com Sold 1000 Shs 01/29/15 To Pershing Advisor Solution LLC @ 44.0689	02/03/15	44,055.42	17,272.82
Sold 9000 Shs 06/23/15 To BNY Convergenx @ 53.5757	06/26/15	482,059.92	241,114.48
du Pont E I De Nemours & Co Com Sold 2300 Shs 01/16/15 To Sanford C Bernstein & Co @ 73.3583	01/22/15	168,691.61	45,255.21
Sold 2800 Shs 03/11/15 To Investment Technology Group Inc @ 79.0979	03/16/15	221,435.04	71,164.64
Sold 2500 Shs 03/17/15 To Investment Technology Group Inc @ 74.7723	03/20/15	186,896.06	52,726.06
Eog Res Inc Com Sold 3400 Shs 06/23/15 To BNY Convergenx @ 88.2212	06/26/15	299,904.06	-42,170.96
Exxon Mobil Corp Com Sold 3500 Shs 06/23/15 To BNY Convergenx @ 84.9323	06/26/15	297,213.83	123,098.29
Fedex Corp Com Sold 1400 Shs 01/16/15 To BNY Convergenx @ 174.1912	01/22/15	243,844.79	117,106.57
Sold 2200 Shs 06/23/15 To BNY Convergenx @ 175.8638	06/26/15	386,865.74	187,705.68
General Elec Co Com Sold 17100 Shs 06/23/15 To BNY Convergenx @ 27.5347	06/26/15	470,620.95	154,301.73
Google Inc Cl A Sold 600 Shs 06/23/15 To BNY Convergenx @ 559.6813	06/26/15	335,795.10	42,608.19

**WESTLAKE HEALTH FDN CUST - STRALEM**

**Account Number:**  
**Statement Period:**

**71-N279-04-8**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Johnson & Johnson Com Sold 2600 Shs 06/23/15 To BNY Converge @ 99.9153	06/26/15	259,742.50	-13,505.28
Johnson Ctls Inc Com Sold 8500 Shs 06/23/15 To BNY Converge @ 51.9733	06/26/15	441,658.67	50,114.79
Lowes Cos Inc Com Sold 5300 Shs 06/23/15 To BNY Converge @ 70.4953	06/26/15	373,551.96	-23,377.76
Merck & Co Inc New Com Sold 7400 Shs 06/23/15 To BNY Converge @ 58.6174	06/26/15	433,668.27	152,743.82
Microsoft Corp Com Sold 8200 Shs 06/23/15 To BNY Converge @ 45.8604	06/26/15	375,945.86	169,282.58
Oracle Corp Com Sold 8400 Shs 06/23/15 To BNY Converge @ 41.6309	06/26/15	349,588.12	104,830.60
PPL Corp Com Sold 13900 Shs 06/23/15 To BNY Converge @ 30.1652	06/26/15	419,114.81	46,606.25
Pfizer Inc Com Sold 12800 Shs 06/23/15 To BNY Converge @ 34.4966	06/26/15	441,388.35	214,451.39
Philip Morris Intl Inc Com Sold 5100 Shs 06/23/15 To BNY Converge @ 81.4428	06/26/15	415,286.88	-39,964.44
Qualcomm Inc Com Sold 1800 Shs 04/06/15 To Investment Technology Group Inc @ 67.748	04/09/15	121,921.65	32,220.63
Sold 2500 Shs 04/13/15 To BNY Converge @ 69.3892	04/16/15	173,438.55	48,853.80

## WESTLAKE HEALTH FDN CUST - STRALEM

Account Number:  
Statement Period:71-N279-04-8  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Schlumberger LTD Com Sold 4300 Shs 06/23/15 To BNY Convergen @ 87.3806	06/26/15	375,675.91	55,240.10
Southern Co Com Sold 9950 Shs 06/23/15 To BNY Convergen @ 42.1777	06/26/15	419,536.01	99,173.63
Starbucks Corp Com Sold 1600 Shs 01/23/15 To Pershing Advisor Solution LLC @ 87.3357	01/28/15	139,714.03	15,054.67
Sold 2100 Shs 06/11/15 To BNY Convergen @ 52.7155	06/16/15	110,674.26	28,866.56
Sold 7700 Shs 06/23/15 To BNY Convergen @ 53.8885	06/26/15	414,837.56	117,111.79
Talen Energy Corp Com Sold 1436 Shs 06/03/15 To Pershing Advisor Solution LLC @ 18.8942	06/08/15	27,113.62	5,031.48
Sold .419 Shs 06/16/15 To Misc Broker @ 18.79	06/16/15	7.87	1.48
Thermo Fisher Corp Com Sold 700 Shs 01/08/15 To Pershing Advisor Solution LLC @ 130.6589	01/13/15	91,450.45	55,621.02
Sold 2100 Shs 06/23/15 To BNY Convergen @ 129.7562	06/26/15	272,456.75	164,968.46
United Technologies Corp Com Sold 1100 Shs 01/21/15 To Liquidnet Inc @ 117.915	01/26/15	129,689.88	52,782.50
Sold 3300 Shs 06/23/15 To BNY Convergen @ 115.1914	06/26/15	380,083.37	235,075.43
Unitedhealth Group Inc Com Sold 3700 Shs 06/23/15 To BNY Convergen @ 122.0723	06/26/15	451,612.94	45,878.15

**WESTLAKE HEALTH FDN CUST - STRALEM**Account Number:  
Statement Period:71-N279-04-8  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Visa Inc Com Cl A Sold 700 Shs 01/15/15 To Investment Technology Group Inc @ 254.3441	01/21/15	178,028.18	62,359.41
Sold 6000 Shs 06/23/15 To BNY Convergenx @ 69.3312	06/26/15	415,904.54	168,042.89
BMO Govt Money Market Fd Y # 605 Sales (16) 01/01/15 To 12/31/15	12/31/15	15,973,931.06	
<b>Total Sales</b>		<b>\$ 32,118,423.89</b>	<b>\$ 4,228,032.00</b>

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Non-Cash Activity		
	Date	Cost
PPL Corp Com Adjust Tax Cost Due To Spin-Off of Talen Energy Corp Com	06/04/15	-22,088.53
Starbucks Corp Com Recd 4900 Shs As A 2 for 1 Stock Split on 4,900 Shs	04/09/15	
Talen Energy Corp Com Recd 1436.419 Shs As A Spin-Off By PPL Corp Com on Basis of 0.124906 Shs for Each 1 Sh Held To Record Tax Cost	06/02/15  06/04/15	  22,088.53
Visa Inc Com Cl A Recd 4500 Shs As A 4 for 1 Stock Split on 1,500 Shs	03/19/15	
<b>Total Non-Cash Transactions</b>		<b>\$ 0.00</b>

**WESTLAKE HEALTH FDN CUST - EAGLE CAP**

Account Number:  
Statement Period:

71-N279-05-5  
01/01/15 - 12/31/15

Purchase Activity			
	Date	Income Cash	Principal Cash
Purchased 900 Shs 10/30/15 from Knight Direct LLC @ 95.1555	11/04/15		-85,648.95
BMO Govt Money Market Fd Y # 605 Purchases (82) 01/01/15 To 12/31/15	12/31/15		-3,288,003.52
<b>Total Purchases</b>		<b>\$ 0.00</b>	<b>\$ -5,715,262.32</b>

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Aon PLC Shs Cl A Sold 600 Shs 12/15/15 To Sterne Agee & Leach Inc. @ 96.1633	12/18/15	57,666.91	28,218.91
Liberty Global PLC Lilac Shs Cl A Sold .050 Shs 07/24/15 To Misc Broker @ 48.5972	07/24/15	2.43	1.90
Liberty Global PLC Lilac Shs Cl C Sold .050 Shs 07/28/15 To Misc Broker @ 45.36	07/28/15	2.27	1.74
Alphabet Inc Cap Stk Cl A Sold 200 Shs 12/15/15 To Goldman Sachs & Co/Courtesy ACC @ 758.2781	12/18/15	151,650.82	96,437.11
Altera Corp Com Sold 2300 Shs 12/15/15 To Sterne Agee & Leach Inc. @ 53.002	12/18/15	121,787.35	76,523.35
To Remove 6,800 Shs on Cash Merger @ 54.00 Per Sh	12/28/15	367,200.00	146,574.40
Amazon.Com Inc Com Sold 300 Shs 12/15/15 To Sterne Agee & Leach Inc. @ 662.0516	12/18/15	198,596.82	106,958.25
Sold 110 Shs 12/22/15 To SBC Warburg Dillon Reed Inc. @ 663.9054	12/28/15	73,027.14	39,426.33
Berkley W R Corp Com Sold 725 Shs 08/17/15 To Jonestrading Institutional Svcs @ 57.7101	08/20/15	41,817.30	25,489.29

**WESTLAKE HEALTH FDN CUST - EAGLE CAP**

**Account Number:**  
**Statement Period:**

**71-N279-05-5**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 375 Shs 09/30/15 To Weeden & Co @ 54.282	10/05/15	20,346.00	11,900.47
Sold 700 Shs 12/15/15 To Sterne Agee & Leach Inc. @ 54.3281	12/18/15	37,993.97	22,228.99
Citigroup Inc Com New Sold 2500 Shs 12/15/15 To Sterne Agee & Leach Inc. @ 52.4315	12/18/15	130,951.33	7,551.83
Coca Cola Co Com Sold 200 Shs 05/28/15 To Liquidnet Inc @ 41.1296	06/02/15	8,221.76	4,091.19
Sold 3400 Shs 06/01/15 To Liquidnet Inc @ 40.9924	06/04/15	139,303.59	69,571.31
Sold 3500 Shs 06/09/15 To Liquidnet Inc @ 40.2737	06/12/15	140,885.35	69,412.72
Sold 3600 Shs 06/17/15 To Liquidnet Inc @ 40.2194	06/22/15	144,715.17	71,200.47
Comcast Corp New Cl A Spl Sold 2500 Shs 01/16/15 To Jonestrading Institutional Svcs @ 56.1639	01/22/15	140,331.65	102,849.65
Sold 2350 Shs 02/09/15 To Investment Technology Group Inc @ 56.6398	02/12/15	133,077.08	97,844.00
Constellation Brands Inc Cl A Sold 400 Shs 07/22/15 To Goldman Sachs & Co/Courtesy ACC @ 118.4956	07/27/15	47,393.36	30,081.32
Sold 300 Shs 08/26/15 To Liquidnet Inc @ 121.5493	08/31/15	36,458.11	23,474.08
Sold 600 Shs 10/09/15 To Liquidnet Inc @ 136.8475	10/15/15	82,094.98	56,126.92
Ecolab Inc Com Sold 1000 Shs 12/15/15 To Sterne Agee & Leach Inc. @ 114.5302	12/18/15	114,478.09	83,978.09



**WESTLAKE HEALTH FDN CUST - EAGLE CAP**

Account Number:  
Statement Period:

71-N279-05-5  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Google Inc Cl C Sold .540 Shs 05/11/15 To Misc Broker @ 556.986	05/11/15	300.77	143.29
Grupo Televisa Sa De Cv Global Dep Rcpt Rep Ord Partn CTF Sold 4200 Shs 10/09/15 To Sanford C Bernstein & Co @ 27.1905	10/15/15	114,029.99	-28,865.77
Koninklijke Philips N.V. Sold 5500 Shs 08/26/15 To SBC Warburg Dillon Reed Inc. @ 25.4149	08/31/15	139,669.37	-6,201.63
Kraft Foods Group Inc Com To Remove 1,700 Shs for Kraft Heinz Co Com and Cash Stock Rate: 1 Per Sh Held Cash Rate: 16.50 Per Sh Held Partial Taxable Exchange	07/06/15	151,546.50	5,235.14
Microsoft Corp Com Sold 3000 Shs 12/15/15 To Sterne Agee & Leach Inc. @ 55.4411	12/18/15	166,170.23	76,622.89
Mondelez Intl Inc Com Sold 3600 Shs 12/15/15 To Sterne Agee & Leach Inc. @ 44.1023	12/18/15	158,585.35	78,105.54
Morgan Stanley Com New Sold 7300 Shs 04/15/15 To SBC Warburg Dillon Reed Inc. @ 37.384	04/20/15	272,606.17	177,281.88
Nestle S A Sponsored ADR Repstg Reg Sh Sold 2900 Shs 06/22/15 To SBC Warburg Dillon Reed Inc. @ 76.0031	06/25/15	220,288.93	120,440.48
Sold 2900 Shs 06/26/15 To SBC Warburg Dillon Reed Inc. @ 74.8	07/01/15	216,800.00	116,951.55
Oracle Corp Com Sold 1500 Shs 12/15/15 To Sterne Agee & Leach Inc. @ 38.172	12/18/15	57,181.94	8,147.24

## WESTLAKE HEALTH FDN CUST - EAGLE CAP

Account Number:  
Statement Period:71-N279-05-5  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Praxair Inc Com Sold 1450 Shs 07/14/15 To Goldman Sachs & Co/Courtesy ACC @ 118.8837	07/17/15	172,363.69	107,979.48
Sold 1200 Shs 10/05/15 To Goldman Sachs & Co/Courtesy ACC @ 105.9945	10/08/15	127,179.05	73,895.57
3M Co Com Sold 1450 Shs 08/04/15 To Investment Technology Group Inc @ 150.835	08/07/15	218,692.22	110,377.22
Unitedhealth Group Inc Com Sold 650 Shs 08/26/15 To Jonestrading Institutional Svcs @ 113.0197	08/31/15	73,441.96	52,695.59
Sold 500 Shs 12/15/15 To Sterne Agee & Leach Inc. @ 117.5734	12/18/15	58,760.61	42,801.86
Wal Mart Stores Inc Com Sold 2500 Shs 04/10/15 To Credit Suisse First Boston Corp @ 80.7318	04/15/15	201,725.78	94,439.94
BMO Govt Money Market Fd Y # 605 Sales (26) 01/01/15 To 12/31/15	12/31/15	2,833,434.01	
<b>Total Sales</b>		<b>\$ 7,370,778.05</b>	<b>\$ 2,199,992.59</b>

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Non-Cash Activity		
	Date	Cost
Liberty Global PLC Shs CI A Adjust Tax Cost Due To Spin-Off of Liberty Global PLC Lilac Shs CI A	07/15/15	-3,606.54
Liberty Global PLC Shs CI C Adjust Tax Cost Due To Spin-Off of Liberty Global PLC Lilac Shs CI C	07/07/15	-3,613.04
Liberty Global PLC Lilac Shs CI A Recd 425.050 Shs As A Spin-Off By Liberty Global PLC Shs CI A on Basis of .05 Shs for Each 1 Sh Held	07/02/15	

**WESTLAKE HEALTH FDN CUST-PINNACLE****Account Number:**  
**Statement Period:****71-N279-07-1**  
**01/01/15 - 12/31/15****Purchase Activity**

	<b>Date</b>	<b>Income Cash</b>	<b>Principal Cash</b>
Purchased 500 Shs 09/03/15 from Citation Group/Bcc Clrg @ 52.0085	09/09/15		-26,029.25
Seachange International Inc Com Purchased 2000 Shs 09/18/15 from Citation Group/Bcc Clrg @ 6.2328	09/23/15		-12,545.60
Starz Series A Common Purchased 1500 Shs 11/03/15 from Citation Group/Bcc Clrg @ 34.9484	11/06/15		-52,497.60
Telephone & Data Sys Inc Com New Purchased 1300 Shs 07/29/15 from Citation Group/Bcc Clrg @ 27.7621	08/03/15		-36,155.73
Trimble Nav LTD Com Purchased 1800 Shs 01/23/15 from Citation Group/Bcc Clrg @ 25.5737	01/28/15		-46,122.66
United States Cellular Corp Com Purchased 100 Shs 01/26/15 from Capital Institutional Services @ 35.25	01/29/15		-3,530.00
Waddell & Reed Finl Inc Cl A Purchased 500 Shs 08/31/15 from Citation Group/Bcc Clrg @ 39.2895	09/03/15		-19,669.75
BMO Govt Money Market Fd Y # 605 Purchases (90) 01/01/15 To 12/31/15	12/31/15		-1,940,098.52
<b>Total Purchases</b>		<b>\$ 0.00</b>	<b>\$ -3,067,462.24</b>

**Sale Activity**

	<b>Date</b>	<b>Proceeds</b>	<b>Realized Gain/Loss</b>
Belmond LTD Cl A Sold 1000 Shs 06/15/15 To Capital Institutional Services @ 12.6905	06/18/15	12,640.27	2,640.27
Sold 4600 Shs 11/25/15 To Citation Group/Bcc Clrg @ 10.0673	12/01/15	46,078.73	2,270.15

**WESTLAKE HEALTH FDN CUST-PINNACLE****Account Number:**  
**Statement Period:****71-N279-07-1**  
**01/01/15 - 12/31/15**

<b>Sale Activity</b>			
	<b>Date</b>	<b>Proceeds</b>	<b>Realized Gain/Loss</b>
Lazard LTD CI A Sold 200 Shs 06/15/15 To Capital Institutional Services @ 56.35	06/18/15	11,259.79	5,921.39
Rowan Companies PLC Shs CI A Sold 300 Shs 06/15/15 To Capital Institutional Services @ 20.99	06/18/15	6,281.88	-2,986.77
Interxion Holding Shs Sold 700 Shs 06/15/15 To Capital Institutional Services @ 28.2854	06/18/15	19,764.42	2,748.47
Royal Caribbean Cruises LTD Sold 200 Shs 01/26/15 To Capital Institutional Services @ 84.65	01/29/15	16,919.63	10,245.27
Sold 300 Shs 06/15/15 To Capital Institutional Services @ 76.501	06/18/15	22,934.88	12,923.34
Sold 800 Shs 09/24/15 To Citation Group/Bcc Clrg @ 91.2494	09/29/15	72,958.18	49,140.64
Amc Networks Inc CI A Sold 200 Shs 06/15/15 To Capital Institutional Services @ 78.1612	06/18/15	15,621.95	12,417.53
Amec PLC Sponsored ADR Sold 4334 Shs 02/13/15 To Citation Group/Bcc Clrg @ 13.3073	02/19/15	57,456.08	-15,030.07
Arris Group Inc New Com Sold 800 Shs 06/15/15 To Capital Institutional Services @ 31.9809	06/18/15	25,544.25	13,169.69
Atmel Corp Com Sold 2500 Shs 06/15/15 To Capital Institutional Services @ 9.9601	06/18/15	24,799.79	4,892.04
Avnet Inc Com Sold 300 Shs 06/15/15 To Capital Institutional Services @ 42.8903	06/18/15	12,851.85	3,478.86

**WESTLAKE HEALTH FDN CUST-PINNACLE****Account Number:**  
**Statement Period:****71-N279-07-1**  
**01/01/15 - 12/31/15**

<b>Sale Activity</b>			
	<b>Date</b>	<b>Proceeds</b>	<b>Realized Gain/Loss</b>
Boyd Gaming Corp Com Sold 600 Shs 06/15/15 To Capital Institutional Services @ 15.2901	06/18/15	9,143.89	3,383.53
Cae Inc Com Sold 800 Shs 06/15/15 To Capital Institutional Services @ 12.1207	06/18/15	9,656.38	887.10
Sold 4100 Shs 08/12/15 To Dain Rauscher Incorporated @ 11.3194	08/17/15	46,203.68	14,177.15
Cablevision Sys Corp Cablevision NY Group Com Sold 600 Shs 06/15/15 To Capital Institutional Services @ 23.77	06/18/15	14,231.74	4,704.46
Cameco Corp Com Sold 500 Shs 06/15/15 To Capital Institutional Services @ 15.07	06/18/15	7,509.86	-4,053.04
Cincinnati Bell Inc New Com Sold 3300 Shs 06/15/15 To Capital Institutional Services @ 3.82	06/18/15	12,506.77	3,652.03
Cognex Corp Com Sold 400 Shs 06/15/15 To Capital Institutional Services @ 49.15	06/18/15	19,639.64	16,868.06
Cummins Inc Com Sold 100 Shs 06/15/15 To Capital Institutional Services @ 135.41	06/18/15	13,535.75	10,326.56
Cyrusone Inc Com Sold 200 Shs 06/15/15 To Capital Institutional Services @ 30.4502	06/18/15	6,079.93	2,244.67
Discovery Communications Inc New Com Ser C Sold 1000 Shs 06/15/15 To Capital Institutional Services @ 30.5805	06/18/15	30,529.94	20,320.59

**WESTLAKE HEALTH FDN CUST-PINNACLE**

**Account Number:**  
**Statement Period:**

**71-N279-07-1**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Dyax Corp Com Sold 500 Shs 06/15/15 To Capital Institutional Services @ 25.27	06/18/15	12,609.77	8,339.82
Gannett Inc Com Sold 1100 Shs 06/15/15 To Capital Institutional Services @ 36.12	06/18/15	39,676.27	8,745.15
Harmonic Inc Com Sold 1600 Shs 06/15/15 To Capital Institutional Services @ 7 1209	06/18/15	11,329.23	2,371.11
Helmerich & Payne Inc Com Sold 600 Shs 03/10/15 To Citation Group/Bcc Clrg @ 64.9023	03/13/15	38,910.66	22,230.66
Sold 100 Shs 06/15/15 To Capital Institutional Services @ 72.37	06/18/15	7,231.87	4,534.87
Sold 600 Shs 07/21/15 To Citation Group/Bcc Clrg @ 60.2341	07/24/15	36,109.80	19,927.80
Hexcel Corp Com Sold 300 Shs 06/15/15 To Capital Institutional Services @ 49.9308	06/18/15	14,963.96	12,337.76
Iac / Interactivecorp Com Par \$.001 Sold 200 Shs 06/15/15 To Capital Institutional Services @ 76.1208	06/18/15	15,213.88	12,051.70
Indium Communications Inc Com Sold 800 Shs 06/15/15 To Capital Institutional Services @ 10.15	06/18/15	8,079.85	968.25
Isis Pharmaceuticals Calif Com Sold 500 Shs 06/15/15 To Capital Institutional Services @ 62.36	06/18/15	31,154.43	23,607.71
JDS Uniphase Corp Com Par \$0.001 Sold 500 Shs 06/15/15 To Capital Institutional Services @ 12.67	06/18/15	6,309.88	-197.67

**WESTLAKE HEALTH FDN CUST-PINNACLE**
**Account Number:**  
**Statement Period:**
**71-N279-07-1**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Janus Capital Group Inc Com Sold 500 Shs 06/15/15 To Capital Institutional Services @ 17.6242	06/18/15	8,786.94	4,929.77
Kansas City Southern Com Sold 200 Shs 06/15/15 To Capital Institutional Services @ 93.78	06/18/15	18,745.65	-1,005.29
Lam Resh Corp Com Sold 200 Shs 01/29/15 To Stifel Nicolaus & Co @ 80.57	02/03/15	16,103.64	10,914.15
Sold 300 Shs 06/15/15 To Capital Institutional Services @ 80.78	06/18/15	24,218.55	19,135.72
Las Vegas Sands Corp Com Sold 400 Shs 06/15/15 To Capital Institutional Services @ 52.07	06/18/15	20,807.62	18,051.62
Level 3 Communications Inc Com New Sold 500 Shs 06/15/15 To Capital Institutional Services @ 54.2102	06/18/15	27,079.60	20,531.42
Liberty Broadband Corp Com Ser A Sold 125 Shs 08/31/15 To Citation Group/Bcc Clrg @ 54.1887	09/03/15	6,767.22	5,303.65
Liberty Broadband Corp Rt Exp 01/09/2015 Sold 135 Shs 01/02/15 To Citation Group/Bcc Clrg @ 9.01	01/07/15	1,210.92	1,210.92
Liberty Broadband Corp Com Ser C Sold 350 Shs 09/17/15 To Citation Group/Bcc Clrg @ 55.1745	09/22/15	19,293.22	16,051.84
Macrogenics Inc Com Sold 400 Shs 06/15/15 To Capital Institutional Services @ 35.1544	06/18/15	14,041.50	684.70

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:  
Statement Period:71-N279-07-1  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Madison Square Garden Co New Cl A Sold .667 Shs 10/20/15 To Misc Broker @ 175.59	10/20/15	117.12	32.03
Madison Square Garden Co Cl A Sold 200 Shs 06/15/15 To Capital Institutional Services @ 84.95	06/18/15	16,979.69	5,564.17
Media Gen Inc New Com Sold 700 Shs 06/15/15 To Capital Institutional Services @ 16.5448	06/18/15	11,546.15	-330.83
Medicines Co Com Sold 300 Shs 06/15/15 To Capital Institutional Services @ 28.53	06/18/15	8,543.84	826.17
Mosaic Co New Com Sold 1700 Shs 03/09/15 To Citation Group/Bcc Clrg @ 49.4113	03/12/15	83,912.66	10,765.30
Myriad Genetics Inc Com Sold 300 Shs 06/15/15 To Capital Institutional Services @ 31.67	06/18/15	9,485.83	1,979.83
Pall Corp Com Sold 800 Shs 06/05/15 To Citation Group/Bcc Clrg @ 124.4131	06/10/15	99,488.65	78,490.25
Sold 200 Shs 06/15/15 To Capital Institutional Services @ 124.5605	06/18/15	24,901.64	19,756.36
To Remove 1,200 Shs on Cash Merger @ 127.20 Per Sh	08/31/15	152,640.00	121,768.32
Precision Castparts Corp Com Sold 200 Shs 06/15/15 To Capital Institutional Services @ 210.64	06/18/15	42,117.22	28,009.22
Sold 200 Shs 11/23/15 To Citation Group/Bcc Clrg @ 231.2578	11/27/15	46,240.71	32,287.00
Qorvo Inc Com Sold .430 Shs 01/27/15 To Misc Broker @ 65.461	01/28/15	28.15	21.52



# WESTLAKE HEALTH FDN CUST-PINNACLE

**Account Number:**  
**Statement Period:**

**71-N279-07-1**  
**01/01/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 600 Shs 01/28/15 To Citation Group/Bcc Clrg @ 75.9204	02/02/15	45,521.23	36,273.07
Sold 900 Shs 03/30/15 To Citation Group/Bcc Clrg @ 80.6719	04/02/15	72,558.37	58,710.89
Sold 630 Shs 06/15/15 To Capital Institutional Services @ 82.2172	06/18/15	51,764.39	42,760.45
Raymond James Finl Inc Com Sold 200 Shs 06/15/15 To Capital Institutional Services @ 59.81	06/18/15	11,951.78	8,683.98
Regeneron Pharmaceuticals Com Sold 55 Shs 12/31/14 To Citation Group/Bcc Clrg @ 414.8651	01/06/15	22,814.33	21,919.03
Sold 80 Shs 03/27/15 To Citation Group/Bcc Clrg @ 456.6863	04/01/15	36,530.23	35,227.97
Sold 150 Shs 06/15/15 To Capital Institutional Services @ 496.65	06/18/15	74,488.63	72,046.90
Sold 45 Shs 06/30/15 To Citation Group/Bcc Clrg @ 510.828	07/06/15	22,984.59	22,252.07
Sold 80 Shs 09/24/15 To Citation Group/Bcc Clrg @ 523.2228	09/29/15	41,853.05	40,550.79
Seachange International Inc Com Sold 800 Shs 06/15/15 To Capital Institutional Services @ 7.8505	06/18/15	6,248.28	96.28
Seattle Genetics Inc Com Sold 300 Shs 06/15/15 To Capital Institutional Services @ 46.8513	06/18/15	14,040.13	11,356.75
Sinclair Broadcast Group Inc Cl A Sold 600 Shs 06/15/15 To Capital Institutional Services @ 29.26	06/18/15	17,525.68	15,480.10
Sothebys Cl A Sold 300 Shs 06/15/15 To Capital Institutional Services @ 46.01	06/18/15	13,787.75	2,631.02

**WESTLAKE HEALTH FDN CUST-PINNACLE**Account Number:  
Statement Period:71-N279-07-1  
01/01/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Starz Series A Common Sold 300 Shs 06/15/15 To Capital Institutional Services @ 41.77	06/18/15	12,515.77	2,335.45
Stillwater Mng Co Com Sold 1000 Shs 06/15/15 To Capital Institutional Services @ 13.251	06/18/15	13,200.76	429.06
Sold 3100 Shs 07/29/15 To Citation Group/Bcc Clrg @ 9.552	08/03/15	29,486.66	12,044.39
Telephone & Data Sys Inc Com New Sold 200 Shs 06/15/15 To Capital Institutional Services @ 29.5	06/18/15	5,889.89	811.33
Trimble Nav LTD Com Sold 1000 Shs 06/15/15 To Capital Institutional Services @ 22.8	06/18/15	22,749.58	10,210.76
Unifi Inc Com New Sold 300 Shs 06/15/15 To Capital Institutional Services @ 31.9308	06/18/15	9,564.06	8,292.27
United States Cellular Corp Com Sold 200 Shs 06/15/15 To Capital Institutional Services @ 37.775	06/18/15	7,544.86	326.86
Valspar Corp Com Sold 300 Shs 06/15/15 To Capital Institutional Services @ 83.192	06/18/15	24,942.14	18,398.99
Verifone Systems Inc. Recd Proceeds on Class Action from Clsd Acct 61F476032	03/09/15	182.63	182.63
Vishay Intertechnology Inc Com Sold 500 Shs 06/15/15 To Capital Institutional Services @ 12.32	06/18/15	6,134.89	3,313.71
Waddell & Reed Finl Inc Cl A Sold 200 Shs 06/15/15 To Capital Institutional Services @ 48.69	06/18/15	9,727.82	5,514.28

## WESTLAKE HEALTH FDN CUST-PINNACLE

Account Number:  
Statement Period:71-N279-07-1  
01/01/15 - 12/31/15

## Sale Activity

	Date	Proceeds	Realized Gain/Loss
World Wrestling Entmt Inc Cl A Sold 500 Shs 06/15/15 To Capital Institutional Services @ 15.54	06/18/15	7,744.86	530.41
BMO Govt Money Market Fd Y # 605 Sales (33) 01/01/15 To 12/31/15	12/31/15	2,024,497.45	
<b>Total Sales</b>		<b>\$ 3,995,045.21</b>	<b>\$ 1,114,616.36</b>

1940 547.76

## Non-Cash Activity

	Date	Cost
Gannett Spinco Inc Com Recd 3550 Shs As A Spin-Off By Gannett Inc Com on Basis of 0.5 Shs for Each 1 Sh Held To Record Tax Cost	06/29/15	
	07/02/15	16,193.39
Gannett Inc Com Changed Name To Tegna Inc Com	07/02/15	-88,691.04
Ionis Pharmaceuticals Inc Com Changed Name from Iis Pharmaceuticals Calif Com	12/22/15	46,343.15
Iis Pharmaceuticals Calif Com Changed Name To Ionis Pharmaceuticals Inc Com	12/22/15	-46,343.15
JDS Uniphase Corp Com Par \$0.001 Changed Name To Viavi Solutions Inc on New	08/07/15	-68,804.35
Lumentum Hldgs Inc Com Recd 1060 Shs As A Spin-Off By JDS Uniphase Corp Com Par \$0.001 on Basis of .200 Shs for Each 1 Sh Held Reversed on 09/14/2015 To Post Cost Basis Adjustment To Record Tax Cost	08/04/15	
	08/07/15	28,314.37
To Reverse Entry of 08/07/15 To Post Cost Basis Adjustment To Record Tax Cost	09/14/15	-28,314.37
To Record Tax Cost	09/14/15	27,796.96

**WESTLAKE HEALTH FDN - VAUGHAN NELSON**Account Number:  
Statement Period:71-N279-08-9  
09/03/15 - 12/31/15**Purchase Activity**

	Date	Income Cash	Principal Cash
BMO Govt Money Market Fd Y # 605 Purchases (30) 01/01/15 To 12/31/15	12/31/15		-746,860.66
<b>Total Purchases</b>		<b>\$ 0.00</b>	<b>\$ -9,096,018.68</b>

**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Delphi Automotive PLC Shs Sold 250 Shs 11/12/15 To Liquidnet Inc @ 83.5159	11/17/15	20,872.34	2,227.84
Sold 50 Shs 11/17/15 To Instinet @ 81.1232	11/20/15	4,054.70	325.80
Sold 50 Shs 12/03/15 To Instinet @ 86.6825	12/08/15	4,333.67	604.77
Sold 225 Shs 12/10/15 To Liquidnet Inc @ 84.7375	12/15/15	19,059.95	2,279.90
Sold 225 Shs 12/17/15 To Instinet @ 84.14	12/22/15	18,929.46	2,149.41
Mallinckrodt Pub LTD Co Shs Sold 100 Shs 09/21/15 To Liquidnet Inc @ 76.04	09/24/15	7,599.96	-898.45
Sold 825 Shs 09/21/15 To Instinet @ 74.7046	09/24/15	61,607.47	-8,504.42
Signet Jewelers Limited Sold 50 Shs 11/17/15 To Instinet @ 137.9461	11/20/15	6,895.80	-31.27
Check Point Software Tech Com Sold 250 Shs 12/03/15 To Oppenheimer & Co Inc @ 85.1955	12/08/15	21,293.48	1,894.01
Sold 200 Shs 12/10/15 To Instinet @ 84.7592	12/15/15	16,950.02	1,430.44
Sold 225 Shs 12/17/15 To Instinet @ 83.5878	12/22/15	18,805.22	1,345.69

# WESTLAKE HEALTH FDN - VAUGHAN NELSON

Account Number:  
Statement Period:

71-N279-08-9  
09/03/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Radware LTD Ord Sold 2242 Shs 09/08/15 To Knight Direct LLC @ 18.0213	09/11/15	40,391.80	-1,487.60
Avago Technologies LTD Shs Sold 75 Shs 11/17/15 To Instinet @ 122.2915	11/20/15	9,169.63	-335.35
Sold 200 Shs 12/10/15 To Instinet @ 147.6233	12/15/15	29,522.61	4,175.99
Sold 100 Shs 12/17/15 To Instinet @ 142.2719	12/22/15	14,226.17	1,552.86
Sold 125 Shs 12/28/15 To Instinet @ 145.2244	12/31/15	18,151.77	2,310.13
AllianceBernstein Hldg L P Unit LTD Partnership Interests Sold 5445 Shs 09/08/15 To Knight Direct LLC @ 25.8551	09/11/15	140,751.20	-4,946.13
Amsurg Corp Com Sold 450 Shs 10/05/15 To Liquidnet Inc @ 79.9072	10/08/15	35,541.33	-564.33
Arctic Cat Inc Com Sold 1624 Shs 09/08/15 To Knight Direct LLC @ 24.554	09/11/15	39,866.85	-12,199.39
Astec Inds Inc Com Sold 1440 Shs 09/08/15 To Knight Direct LLC @ 38.1661	09/11/15	54,950.97	5,134.60
Avery Dennison Corp Com Sold 175 Shs 10/26/15 To Instinet @ 63.5771	10/29/15	11,124.47	853.91
Sold 75 Shs 10/26/15 To Liquidnet Inc @ 63.485	10/29/15	4,759.41	357.74
Sold 250 Shs 10/27/15 To Credit Suisse First Boston Corp @ 62.8512	10/30/15	15,705.63	1,033.41

# WESTLAKE HEALTH FDN - VAUGHAN NELSON

Account Number:  
Statement Period:

71-N279-08-9  
09/03/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 150 Shs 12/03/15 To Instinet @ 63.9119	12/08/15	9,585.48	782.14
Sold 150 Shs 12/04/15 To Knight Direct LLC @ 64.7183	12/09/15	9,706.82	903.49
Bwx Technologies Inc Com Sold 3879 Shs 09/08/15 To Knight Direct LLC @ 26.157	09/11/15	101,441.73	16,388.83
Babcock & Wilcox Enterpris Inc Com Sold 1939 Shs 09/08/15 To Knight Direct LLC @ 17.974	09/11/15	34,841.25	3,112.05
Bank Hawaii Corp Com Sold 1879 Shs 09/08/15 To Knight Direct LLC @ 61.805	09/11/15	116,120.06	21,046.60
Banner Corp Com New Sold 1297 Shs 09/08/15 To Knight Direct LLC @ 44.2674	09/11/15	57,407.27	-3,353.73
Boston Private Finl Holdings Com Sold 2139 Shs 09/08/15 To Knight Direct LLC @ 11.9923	09/11/15	25,640.36	879.59
CIT Group Inc New Com New Sold 750 Shs 10/20/15 To Oppenheimer & Co Inc @ 40.4844	10/23/15	30,347.74	-1,287.63
Sold 475 Shs 10/20/15 To Liquidnet Inc @ 40.6506	10/23/15	19,296.80	-738.94
Sold 425 Shs 10/20/15 To Instinet @ 40.1934	10/23/15	17,070.19	-856.52
Sold 1250 Shs 10/21/15 To Oppenheimer & Co Inc @ 39.5	10/26/15	49,349.09	-3,376.54
Sold 425 Shs 10/21/15 To Instinet @ 39.6283	10/26/15	16,838.53	-1,088.18
Sold 75 Shs 10/21/15 To J P Morgan Clearing Corp. @ 39.7595	10/26/15	2,979.84	-183.70

**WESTLAKE HEALTH FDN - VAUGHAN NELSON**Account Number:  
Statement Period:71-N279-08-9  
09/03/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Cabelas Inc Com			
Sold 390 Shs 10/22/15	10/27/15	13,590.38	-4,424.11
To Stifel Nicolaus & Co			
@ 34.8753			
Sold 550 Shs 10/22/15	10/27/15	19,038.99	-6,366.06
To Liquidnet Inc			
@ 34.642			
Sold 650 Shs 10/23/15	10/28/15	22,048.17	-7,975.98
To Instinet			
@ 33.9284			
Sold 190 Shs 10/23/15	10/28/15	6,397.18	-2,350.70
To Liquidnet Inc			
@ 33.695			
Caci Intl Inc Cl A			
Sold 50 Shs 12/03/15	12/08/15	5,109.80	1,309.33
To Instinet			
@ 102.2056			
Sold 75 Shs 12/04/15	12/09/15	7,574.13	1,873.43
To Knight Direct LLC			
@ 100.9953			
Caseys Gen Stores Inc Com			
Sold 2304 Shs 09/08/15	09/11/15	247,821.05	137,168.74
To Knight Direct LLC			
@ 107.5682			
Cedar Fair LP Depositary Unit			
Sold 2795 Shs 09/08/15	09/11/15	151,834.46	2,770.47
To Knight Direct LLC			
@ 54.3296			
CLARCOR Inc Com			
Sold 2103 Shs 09/08/15	09/11/15	116,626.86	8,621.22
To Knight Direct LLC			
@ 55.4634			
Columbia Bkg Sys Inc Com			
Sold 2965 Shs 09/08/15	09/11/15	88,722.73	25,531.53
To Knight Direct LLC			
@ 29.9289			
Commscope Hldg Co Inc Com			
Sold 375 Shs 10/26/15	10/29/15	12,054.14	-450.50
To Liquidnet Inc			
@ 32.17			
Sold 100 Shs 10/27/15	10/30/15	3,157.37	-177.20
To Instinet			
@ 31.5818			
Sold 275 Shs 10/28/15	11/02/15	8,828.70	-341.37
To Liquidnet Inc			
@ 32.13			

**WESTLAKE HEALTH FDN - VAUGHAN NELSON**
**Account Number:**  
**Statement Period:**
**71-N279-08-9**  
**09/03/15 - 12/31/15**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Compass Minerals Intl Inc Com Sold 893 Shs 09/08/15 To Knight Direct LLC @ 83.584	09/11/15	74,634.67	707.06
Con-Way Inc Com Sold 1175 Shs 09/10/15 To Jefferies & Co @ 47.6043	09/15/15	55,888.19	13,405.36
Sold 300 Shs 09/16/15 To Knight Direct LLC @ 47.5937	09/21/15	14,276.35	3,429.67
Cone Midstream Partners LP Com Unit Repst Sold 8307 Shs 09/08/15 To Knight Direct LLC @ 11.53	09/11/15	95,736.41	-51,332.92
Copart Inc Com Sold 1701 Shs 09/08/15 To Knight Direct LLC @ 34.9864	09/11/15	59,502.26	4,421.57
Dillards Inc Cl A Sold 743 Shs 09/08/15 To Knight Direct LLC @ 92.7272	09/11/15	68,891.32	1,212.92
Dril-Quip Inc Com Sold 707 Shs 09/08/15 To Knight Direct LLC @ 66.555	09/11/15	47,049.98	-5,681.89
Eastgroup Pptys Inc Com Sold 859 Shs 09/08/15 To Knight Direct LLC @ 52.6073	09/11/15	45,184.54	-4,013.76
Evercore Partners Inc Cl A Sold 1717 Shs 09/08/15 To Knight Direct LLC @ 51.1335	09/11/15	87,786.01	3,781.99
FCB Finl Hldgs Inc Cl A Sold 2213 Shs 09/08/15 To Knight Direct LLC @ 33.3781	09/11/15	73,853.31	21,650.59



**WESTLAKE HEALTH FDN - VAUGHAN NELSON**Account Number:  
Statement Period:71-N279-08-9  
09/03/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Faro Technologies Inc Com Sold 1008 Shs 09/08/15 To Knight Direct LLC @ 37.6272	09/11/15	37,922.48	-4,267.09
Finish Line Inc Cl A Sold 1222 Shs 09/08/15 To Knight Direct LLC @ 26.0607	09/11/15	31,839.48	3,898.13
First Amern Finl Corp Com Sold 200 Shs 12/03/15 To Liquidnet Inc @ 38.765	12/08/15	7,747.85	13.03
First Intst Bancsystem Inc Com Cl A Sold 3595 Shs 09/08/15 To Knight Direct LLC @ 26.4365	09/11/15	95,019.49	-1,011.42
Fiserv Inc Com Sold 225 Shs 10/22/15 To Instinet @ 94.4225	10/27/15	21,242.97	2,010.60
Sold 375 Shs 12/03/15 To Oppenheimer & Co Inc @ 94.0238	12/08/15	35,250.78	3,196.83
Sold 200 Shs 12/17/15 To Instinet @ 93.3479	12/22/15	18,667.73	1,572.29
Firstmerit Corp Com Sold 4397 Shs 09/08/15 To Knight Direct LLC @ 17.5244	09/11/15	77,031.38	-2,506.46
Franklin Elec Inc Com Sold 1911 Shs 09/08/15 To Knight Direct LLC @ 27.7781	09/11/15	53,073.41	-484.36
Generac Hldgs Inc Com Sold 1209 Shs 09/08/15 To Knight Direct LLC @ 31.1108	09/11/15	37,606.22	3,196.74
Genesee & Wyoming Inc Cl A Sold 1138 Shs 09/08/15 To Knight Direct LLC @ 64.7644	09/11/15	73,694.84	-21,527.05

# WESTLAKE HEALTH FDN - VAUGHAN NELSON

Account Number:  
Statement Period:

71-N279-08-9  
09/03/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Global Pmts Inc Com Sold 200 Shs 10/13/15 To J P Morgan Clearing Corp. @ 129.7064	10/16/15	25,935.30	3,510.72
Sold 75 Shs 11/12/15 To Instinet @ 69.1177	11/17/15	5,183.17	978.56
Sold 25 Shs 12/03/15 To Liquidnet Inc @ 69.4	12/08/15	1,734.33	332.79
Sold 375 Shs 12/03/15 To Oppenheimer & Co Inc @ 69.5378	12/08/15	26,068.70	5,045.66
Sold 125 Shs 12/03/15 To Instinet @ 69.1288	12/08/15	8,640.00	1,632.32
HCA Holdings Inc Com Sold 125 Shs 12/10/15 To Liquidnet Inc @ 68.647	12/15/15	8,577.59	-2,266.50
Halyard Health Inc Com Sold 1336 Shs 09/08/15 To Knight Direct LLC @ 31.4463	09/11/15	42,004.81	901.80
Hanover Ins Group Inc Com Sold 1448 Shs 09/08/15 To Knight Direct LLC @ 79.3171	09/11/15	114,841.81	26,170.74
Healthcare Tr Amer Inc Cl A New Sold 2954 Shs 09/08/15 To Knight Direct LLC @ 23.1647	09/11/15	68,412.49	-4,671.58
Henry Jack & Assoc Inc Com Sold 2574 Shs 09/08/15 To Knight Direct LLC @ 67.5308	09/11/15	173,808.21	27,798.98
Independent Bank Corp Mass Com Sold 1834 Shs 09/08/15 To Knight Direct LLC @ 44.5542	09/11/15	81,701.73	2,802.34
Intrepid Potash Inc Com Sold 4241 Shs 09/08/15 To Knight Direct LLC @ 7.4296	09/11/15	31,487.14	-2,538.35

**WESTLAKE HEALTH FDN - VAUGHAN NELSON**

Account Number:  
Statement Period:

71-N279-08-9  
09/03/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
J & J Snack Foods Corp Com Sold 588 Shs 09/08/15 To Knight Direct LLC @ 115.452	09/11/15	67,881.59	42,464.23
Kennametal Inc Com Sold 2736 Shs 09/08/15 To Knight Direct LLC @ 28.6173	09/11/15	78,281.81	-17,162.34
Kraton Performance Polymers Com Sold 2114 Shs 09/08/15 To Knight Direct LLC @ 21.252	09/11/15	44,915.33	6,472.09
LPL Finl Hldgs Inc Com Sold 450 Shs 10/22/15 To Liquidnet Inc @ 40.1963	10/27/15	18,076.75	247.30
Sold 75 Shs 10/23/15 To Instinet @ 40.893	10/28/15	3,066.36	94.79
Sold 125 Shs 10/26/15 To Instinet @ 40.9926	10/29/15	5,123.04	170.41
Sold 250 Shs 10/27/15 To Instinet @ 40.365	10/30/15	10,089.18	183.93
Sold 175 Shs 10/28/15 To Instinet @ 41.0944	11/02/15	7,190.07	256.39
Sold 1025 Shs 10/28/15 To Liquidnet Inc @ 40.9616	11/02/15	41,959.23	1,347.71
Sold 400 Shs 10/29/15 To Liquidnet Inc @ 42.4418	11/03/15	16,966.40	1,118.00
Lancaster Colony Corp Com Sold 839 Shs 09/08/15 To Knight Direct LLC @ 98.1944	09/11/15	82,379.38	8,076.60
Lasalle Hotel Pptys Com Sh Ben Int Sold 834 Shs 09/08/15 To Knight Direct LLC @ 31.0626	09/11/15	25,901.56	-5,113.88
Lincoln Elec Hldgs Inc Com Sold 2203 Shs 09/08/15 To Knight Direct LLC @ 58.4804	09/11/15	128,818.93	23,888.18

**WESTLAKE HEALTH FDN - VAUGHAN NELSON**

Account Number:  
Statement Period:

71-N279-08-9  
09/03/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
MB Finl Inc New Com Sold 1126 Shs 09/08/15 To Knight Direct LLC @ 32.2577	09/11/15	36,315.87	-2,039.65
Madden Steven LTD Com Sold 1099 Shs 09/08/15 To Knight Direct LLC @ 40.0655	09/11/15	44,025.67	9,111.63
Morningstar Inc Com Sold 1240 Shs 09/08/15 To Knight Direct LLC @ 78.6092	09/11/15	97,467.42	13,175.29
Movado Group Inc Com Sold 1439 Shs 09/08/15 To Knight Direct LLC @ 28.363	09/11/15	40,806.41	3,624.86
Nasdaq, Inc Sold 250 Shs 10/26/15 To Instinet @ 58.1845	10/29/15	14,543.98	1,753.38
Sold 225 Shs 12/03/15 To Oppenheimer & Co Inc @ 56.9343	12/08/15	12,805.48	1,293.94
Sold 25 Shs 12/03/15 To Instinet @ 56.7343	12/08/15	1,418.14	139.08
National Storage Affiliates Tr Com Shs Ben In Sold 4163 Shs 09/08/15 To Knight Direct LLC @ 13.0232	09/11/15	54,193.76	-727.04
Nelnet Inc Cl A Sold 368 Shs 09/08/15 To Knight Direct LLC @ 36.1417	09/11/15	13,298.07	-1,958.07
Netscout Sys Inc Com Sold 2768 Shs 09/08/15 To Knight Direct LLC @ 36.2876	09/11/15	100,428.39	11,501.60
Nice Sys LTD Sponsored ADR Sponsored ADR Sold 576 Shs 09/08/15 To Knight Direct LLC @ 60.0313	09/11/15	34,574.51	14,735.75

# WESTLAKE HEALTH FDN - VAUGHAN NELSON

Account Number:  
Statement Period:

71-N279-08-9  
09/03/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Omnicell Inc Com Sold 1875 Shs 09/08/15 To Knight Direct LLC @ 33.6624	09/11/15	63,106.46	36,250.71
Owens & Minor Inc New Com Sold 3680 Shs 09/08/15 To Knight Direct LLC @ 33.9107	09/11/15	124,770.68	15,984.49
Phibro Animal Health Corp Cl A Com Sold 3211 Shs 09/08/15 To Knight Direct LLC @ 34.4111	09/11/15	110,475.95	44,738.21
Post Pptys Inc Com Sold 1803 Shs 09/08/15 To Knight Direct LLC @ 54.9543	09/11/15	99,071.76	-1,875.78
Potlatch Corp New Com Sold 4024 Shs 09/08/15 To Knight Direct LLC @ 32.2284	09/11/15	129,664.57	-10,250.66
Premier Inc Cl A Sold 4136 Shs 09/08/15 To Knight Direct LLC @ 36.2856	09/11/15	150,467.39	20,370.35
Privatebancorp Inc Com Sold 839 Shs 09/08/15 To Knight Direct LLC @ 37.2518	09/11/15	31,249.48	2,654.44
Raven Inds Inc Com Sold 2839 Shs 09/08/15 To Knight Direct LLC @ 17.5336	09/11/15	49,762.77	-13,818.76
RBC Bearings Inc Com Sold 1310 Shs 09/08/15 To Knight Direct LLC @ 59.3027	09/11/15	77,678.56	-1,555.86
S & T Bancorp Inc Com Sold 1528 Shs 09/08/15 To Knight Direct LLC @ 29.5654	09/11/15	45,167.46	-2,265.17

# WESTLAKE HEALTH FDN - VAUGHAN NELSON

Account Number:  
Statement Period:

71-N279-08-9  
09/03/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
SEI Invts Co Com Sold 200 Shs 12/03/15 To Liquidnet Inc @ 53.7251	12/08/15	10,739.82	702.96
Sold 200 Shs 12/03/15 To Oppenheimer & Co Inc @ 53.5167	12/08/15	10,699.14	662.28
Sold 50 Shs 12/03/15 To Instinet @ 53.1084	12/08/15	2,654.99	145.77
Sm Energy Co Com Sold 1813 Shs 09/08/15 To Knight Direct LLC @ 36.3035	09/11/15	65,807.97	2,063.28
Sabre Corp Com Sold 150 Shs 10/22/15 To Instinet @ 29.6819	10/27/15	4,451.07	216.16
Sold 125 Shs 10/22/15 To Cantor Fitzgerald & Co @ 29.7363	10/27/15	3,714.47	185.38
Sally Beauty Hldgs Inc Com Sold 1736 Shs 09/08/15 To Knight Direct LLC @ 26.4843	09/11/15	45,967.21	615.99
Sanderson Farms Inc Com Sold 1320 Shs 09/08/15 To Knight Direct LLC @ 67.769	09/11/15	89,446.83	-12,564.35
Silgan Holdings Inc Com Sold 898 Shs 09/08/15 To Knight Direct LLC @ 52.0501	09/11/15	46,735.64	5,260.41
Simpson Manufacturing Co Inc Com Sold 4345 Shs 09/08/15 To Knight Direct LLC @ 34.2163	09/11/15	148,645.35	256.02
Sonoco Prods Co Com Sold 4039 Shs 09/08/15 To Knight Direct LLC @ 39.6465	09/11/15	160,109.06	20,461.86

**WESTLAKE HEALTH FDN - VAUGHAN NELSON**Account Number:  
Statement Period:71-N279-08-9  
09/03/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Southwest Gas Corp Com Sold 2044 Shs 09/08/15 To Knight Direct LLC @ 54.1497	09/11/15	110,669.73	1,555.65
Sovran Self Storage Inc Com Sold 2024 Shs 09/08/15 To Knight Direct LLC @ 88.3316	09/11/15	178,769.75	21,069.03
Stancorp Finl Group Inc Com Sold 308 Shs 09/08/15 To Knight Direct LLC @ 114.429	09/11/15	35,241.94	16,682.85
Standard Mtr Prods Inc Com Sold 4271 Shs 09/08/15 To Knight Direct LLC @ 35.1981	09/11/15	150,306.96	-9,056.87
Steris Corp Com Sold 425 Shs 09/08/15 To Knight Direct LLC @ 64.3106	09/11/15	27,329.38	4,338.89
Sterling Bancorp Del Com Sold 10014 Shs 09/08/15 To Knight Direct LLC @ 14.2486	09/11/15	142,632.78	9,579.09
Stifel Finl Corp Com Sold 1382 Shs 09/08/15 To Knight Direct LLC @ 46.2424	09/11/15	63,898.91	-14,667.39
Synopsys Inc Com Sold 1746 Shs 09/08/15 To Knight Direct LLC @ 47.1664	09/11/15	82,342.28	31,013.79
Synovus Finl Corp Com New Sold 1922 Shs 09/08/15 To Knight Direct LLC @ 30.4573	09/11/15	58,528.24	6,594.56
Tech Data Corp Com Sold 755 Shs 09/08/15 To Knight Direct LLC @ 66.4727	09/11/15	50,182.19	7,296.70

# WESTLAKE HEALTH FDN - VAUGHAN NELSON

Account Number:  
Statement Period:

71-N279-08-9  
09/03/15 - 12/31/15

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Umpqua Holdings Corp Com Sold 7813 Shs 09/08/15 To Knight Direct LLC @ 16.5606	09/11/15	129,346.52	404.35
Unifirst Corp Com Sold 1693 Shs 09/08/15 To Knight Direct LLC @ 109.9617	09/11/15	186,153.26	8,023.80
Unit Corp Com Sold 1029 Shs 09/08/15 To Knight Direct LLC @ 13.5297	09/11/15	13,916.65	-12,628.79
United Cmnty Bks Blairsvle GA Com Sold 4916 Shs 09/08/15 To Knight Direct LLC @ 19.8488	09/11/15	97,550.32	15,370.12
Valmont Inds Inc Com Sold 819 Shs 09/08/15 To Knight Direct LLC @ 103.7978	09/11/15	85,004.74	-20,162.28
Waste Connections Inc Com Sold 2769 Shs 09/08/15 To Knight Direct LLC @ 48.1845	09/11/15	133,406.58	8,378.91
Western Gas Partners LP Com Unit Repstg LTD Partner Int Sold 503 Shs 09/08/15 To Knight Direct LLC @ 56.3885	09/11/15	28,360.38	17,495.54
Winnebago Industries Com Sold 2719 Shs 09/08/15 To Knight Direct LLC @ 20.2759	09/11/15	55,115.56	-2,217.89
BMO Govt Money Market Fd Y # 605 Sales (37) 01/01/15 To 12/31/15	12/31/15	656,501.81	
<b>Total Sales</b>		<b>\$ 8,761,783.01</b>	<b>\$ 415,499.42</b>

8105281.22



Grantee	Address	Purpose	Grant Payable 12/31/14	2015				Grant Payable 12/31/15
				Approved	Paid	Returned	Rescinded	
Access Community Health Network	600 W Fulton St., Chicago, IL 60661	Melrose Park Clinic	-	25,000	25,000	-	-	-
Alzheimer's Association	8430 W Bryn Mawr Avenue, Chicago, IL 60631	Annual Research Symposium	-	30,000	10,000	-	-	20,000
American Cancer Society	100 Tri-State International, Lincolnshire, IL 60069	Patient Services Program	-	90,000	30,000	-	-	60,000
ASPIRE Illinois	9901 Derby Lane, Westchester, IL 60154	Capital Improvements - Hillside	-	350,000	350,000	-	-	-
Boys & Girls Club of West Cook County	4000 Saint Paul Avenue, Bellwood, IL 60104	Bathroom Renovation Project	-	96,000	96,000	-	-	-
Boys & Girls Club of West Cook County	4000 Saint Paul Avenue, Bellwood, IL 60104	Family Plus program	66,000	-	33,000	-	-	33,000
Catholic Charities	721 N LaSalle Street, Chicago, IL 60654	Maywood Adolescent Parenting Project	-	30,000	30,000	-	-	-
Children's Clinic	320 Lake Street, Oak Park, IL 60302	Medical, Dental & Social Service Program	-	105,000	35,000	-	-	70,000
Community Support Services	9021 Ogden Avenue, Brookfield, IL 60513	Respite Array Program	-	120,000	40,000	-	-	80,000
Community Support Services	9021 Ogden Avenue, Brookfield, IL 60513	CSS Academy	-	30,000	30,000	-	-	-
Community Nurse Health Center	23 Calendar Ave., LaGrange, IL 60525	Medical & Dental Services Program/Proviso	-	30,000	30,000	-	-	-
Dominican University	7900 W Division St., River Forest, IL 60305	Student Scholarships	800,000	-	100,000	-	-	700,000
Dominican University	7900 W Division St., River Forest, IL 60305	Physician Assistant Program Support	-	600,000	600,000	-	-	-
Eastern Seals DuPage and Fox Valley	830 S Addison Avenue, Villa Park, IL 60181	Outpatient Medical Rehabilitation Services for Children	-	30,000	30,000	-	-	-
Exponent Philanthropy	1720 North St., NW, Washington, DC 20036	Annual Contribution	-	750	750	-	-	-
Exponent Philanthropy	1720 North St., NW, Washington, DC 20036	General Operating Support	-	2,000	2,000	-	-	-
Girl Scouts-Greater Chicago & NW Indiana	650 N Lakeview Parkway, Vernon Hills, IL 60061	Healthy Living Initiative	50,000	-	50,000	-	-	-
Helping Hand Center	9649 W 55th Street, Countryside, IL 60525	General Operating Support	100,000	-	50,000	-	-	50,000
Loyola University Of Chicago	820 N Michigan Ave., Chicago, IL 60611	Nutritional Program/Proviso East High School	50,000	-	50,000	-	-	-
Loyola University Of Chicago MNSCN	2160 S Fifth Avenue, Maywood, IL 60153	Westlake Nursing Scholarship Program	600,000	-	100,000	-	-	500,000
Leyden Family Services & Mental Health	10001 W Grand Ave., Franklin Park, IL 60131	Benefits Assistance Program	-	150,000	150,000	-	-	-
Mananjay Rehabilitation Hospital	26 W 171 Roosevelt Road, Wheaton, IL 60187	Visuomotor Technology for Neurorehabilitation	-	27,000	27,000	-	-	-
Maywood Fine Arts Association	25 N Fifth Avenue, Maywood, IL 60153	Fit and Fun Program	-	65,000	65,000	-	-	-
Maywood Fine Arts Association	25 N Fifth Avenue, Maywood, IL 60153	Student Scholarship Fund	-	25,000	25,000	-	-	-
Maywood Fine Arts Association	25 N Fifth Avenue, Maywood, IL 60153	Center for Dance & Fitness	-	1,000,000	1,000,000	-	-	-
Loyola University of Chicago	820 N Michigan Ave., Chicago, IL 60611	Nutritional Revelation Program	-	116,966	116,966	-	-	-
Loyola University Medical Center	2160 S Fifth Avenue, Maywood, IL 60153	Excellence in Care Initiative	-	300,000	300,000	-	-	-
Milestone, Inc	4060 McFarland Road, Rockford, IL 61111	Elmwood Heights Facilities Improvement Project	-	40,000	40,000	-	-	-
NAMI Metro Suburban	816 Harrison Street, Oak Park, IL 60304	Drop-In Center - Oak Park	-	30,000	30,000	-	-	-
Oak-Leyden Development Services	411 Chicago Avenue, Oak Park, IL 60302	Promote Health & Welfare	-	30,000	30,000	-	-	-
Opportunity Knocks	8020 Madison Street, River Forest, IL 60305	Warrior Wellness Program	-	10,000	10,000	-	-	-
Our Lady of Mt. Carmel	1101 N 23rd Ave., Melrose Park, IL 60160	Community and School Health Program Initiative	82,235	-	-	-	-	82,235
Our Lady of Mt. Carmel	1101 N 23rd Ave., Melrose Park, IL 60160	Community Services Program	50,000	-	50,000	-	-	-
PCC Community Wellness Center	14 Lake Street, Oak Park, IL 60302	Bridges to Care Program	50,000	-	50,000	-	-	-
PCC Community Wellness Center	14 Lake Street, Oak Park, IL 60302	PCC Melrose Park Health Center Expansion	-	119,000	119,000	-	-	-
Presence Behavioral Health	1820 S 25th Ave., Broadview, IL 60155	Latino Mental Health Care Initiative	75,000	-	75,000	-	-	-
Presence Behavioral Health	1820 S 25th Ave., Broadview, IL 60155	Vocational Support Program	50,000	-	50,000	-	-	-
Presence Behavioral Health	1820 S 25th Ave., Broadview, IL 60155	Vocational Support Program	-	250,000	125,000	-	-	125,000
Presence Behavioral Health	1820 S 25th Ave., Broadview, IL 60155	Home based crisis intervention and counseling	-	100,000	100,000	-	-	-
Rush Oak Park Hospital	520 S Maple, Oak Park, IL 60304	Mammography Program	-	30,883	30,883	-	-	-
Rush Oak Park Hospital	520 S Maple, Oak Park, IL 60304	Project Lifestyle Change Support	-	79,924	79,924	-	-	-
Sheridan Carrol Chantable Works Fund	2015 N Harlem Ave., Chicago, IL 60707	Food Pantry	-	75,000	25,000	-	-	50,000
St. Paul Lutheran Church	1025 Lake Street, Melrose Park, IL 60160	Wellness Ministry & Parish Nurse Program	-	40,000	40,000	-	-	-
UCP Seguin of Greater Chicago	3100 S Central Ave., Cicero, IL 60804	Building Bridges to the Future Program	-	40,000	40,000	-	-	-
UCP Seguin of Greater Chicago	3100 S Central Ave., Cicero, IL 60804	Community Employment Alternatives Program	-	50,000	50,000	-	-	-
UCP Seguin of Greater Chicago	3100 S Central Ave., Cicero, IL 60804	Dental Healthcare Program	-	32,500	32,500	-	-	-
UCP Seguin of Greater Chicago	3100 S Central Ave., Cicero, IL 60804	Weekend Respite Home Program	-	30,000	30,000	-	-	-
Suburban Primary Health Care Council	2225 Enterprise Drive, Westchester, IL 60154	Access to Care	-	400,000	400,000	-	-	-
Triton College	2000 Fifth Avenue, River Grove, IL 60171	Adult/Basic English as a Second Language	79,826	-	76,859	-	2,968	(0)
Triton College Foundation	2000 Fifth Avenue, River Grove, IL 60171	Scholarship program, cohorts 9,10,11,&12	1,241,596	-	129,974	-	-	1,111,622
Triton College Foundation	2000 Fifth Avenue, River Grove, IL 60171	Scholarship program, cohorts 6,7,&8	387,476	-	83,532	-	108,645	195,299
Triton College Foundation	2000 Fifth Avenue, River Grove, IL 60171	Adult education Allied Bridge Scholarship Program	400,000	-	100,000	-	-	300,000
Wayback Inn	104 Oak Street, Maywood, IL 60153	Recovery Application	-	50,000	50,000	-	-	-
West Cook YMCA	255 S Marion Street, Oak Park, IL 60302	Healthy Communities Initiative	329,610	-	150,000	-	-	179,610
West Suburban Senior Services	439 Bohland Ave., Bellwood, IL 60104	Elder Abuse Forensic Center	-	25,000	25,000	-	-	-
West Suburban Senior Services	439 Bohland Ave., Bellwood, IL 60104	LGBT Seniors Program	-	30,000	30,000	-	-	-
West Suburban Senior Services	439 Bohland Ave., Bellwood, IL 60104	Geriatric Mental Health and Self Neglect Program	-	30,000	30,000	-	-	-
Westlake Hospital	1225 Lake Street, Melrose Park, IL 60161	Mammography Program	-	107,635	107,635	-	-	-
YMCA of Metro Chicago	1030 W VanBuren Street, Chicago, IL 60607	After School Program/Greater LaGrange	-	30,000	30,000	-	-	-
			4,411,743	4,852,658	5,596,023	-	111,613	3,556,766

## Westlake Health Foundation

### GRANT POLICY

#### Grant Criteria

Each grant awarded must be used for the purpose of promoting community health generally in west suburban Cook County, Illinois, primarily to organizations located in Proviso Township. Grants may be awarded for either new projects or those that complement existing health care providers. Grants will be made only to organizations that have 501 (c) status from the Internal Revenue Service. Documentation of such status must be made by the Grantee before the grant award monies are disbursed by the Foundation. Grant requests will include a copy of the organization's outside auditor's report from the previous year. The Board of Trustees will make grants by unanimous vote.

#### Use of Funds Granted

Funds will be available for sponsorship of specific grants in the areas of a) Health Research efforts, b) Health Educational efforts, c) Illness Prevention, d) Health Promotion, e) Improved access to care, and f) direct health care. Funds shall be available for capital expenditures such as buildings as well as projects encompassing areas listed above. There shall be no restrictions with respect to race, sex, creed or financial need.

#### Grantee Reporting Responsibilities

##### General Responsibilities

Grantees are required to report back to the Foundation the results, progress and usage of grant funds received. The Foundation requires grantees, on a periodic basis, to report on the achievement that has or is being made on the grant's objectives as stated in the grant application. Monies that have been spent must also be reported, including the purpose for which they were spent.

##### Specific Requirements

- A If a grant is made for a project in the amount of \$25,000 or less, a report needs to be made after the project is completed and annually if the project covers more than a twelve-month period.
- B If the grant is for a project for an amount between \$25,001 and \$50,000 a report needs to be made after each six months from the award of the grant if the project covers more than a six-month time period, and after the project is complete.
- C If the grant is for an amount of more than \$50,001, quarterly reports will be required after the award is made until the project is completed wherein a final report is required.
- D The format of a grant report is not specified but must contain
  - 1 The Grant Identification Number
  - 2 The date of the award and the amount awarded
  - 3 The original objectives of the grant (as stated in the grant application)
  - 4 Grantee expectations on being able to successfully complete the project
  - 5 The progress toward achieving those objectives and/or the results of the activity compared to the stated objectives
  - 6 The monies that have been expended and for what purposes

#### Future Support

A Westlake Health Foundation grant does not guarantee further support or a pledge for future support.

#### Ineligibility

Westlake Health Foundation will not consider applications for the following:

- 1 Incomplete applications or applications without an assigned identification number
- 2 Political organizations, campaigns or lobbying activities and/or organizations designed primarily for lobbying and advocacy
- 3 Religious organizations for direct religious activities
- 4 Endowment campaigns
- 5 Fraternal organizations, societies or orders
- 6 Benefit fundraisers, raffles, tickets, testimonial or recognition events
- 7 Telephone solicitations
- 8 Projects that benefit individuals

#### Request for Application - Instructions

Please include the following supporting materials with your 'Request for Application':

- Statement of Purpose (approximately 50 words)
- Proof of 501 (c) status by the IRS

Then, please submit your 'Request for Application', with all supporting materials to:

Westlake Health Foundation  
One Lincoln Centre  
18 West 140 Butterfield Road, Suite 1660  
Oakbrook Terrace, IL 60181

#### Online Grant Application Forms

If your 'Request for Application' has been approved by the Westlake Health Foundation, you will receive an 'Approval Notification' via postal mail containing the website to access the 'Grant Application form' along with a unique 'Application ID number'. Please note, only potential applicants that have submitted a 'Request for Application' (see above), which has subsequently been approved, will be permitted to utilize the 'Grant Application form'. Applications that have been

submitted without proper authorization will be excluded from consideration by the Grants Committee

TAXPAYER NAME WESTLAKE HEALTH FOUNDATION

TIN xxxxx4071

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

An EFT Acknowledgement Number has been provided for this payment Please keep this number for your records

**REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!**

270653414976950

#### Payment Information

#### Entered Data

xxxxx4071

990PF Return of Private Foundation

Balance due on return or notice

2015

\$237 00

05/13/2016

xxx5851

CHECKING

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THE NORTHERN TRUST COMPANY

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