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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label.

Otherwise, print or type.

See Specific Instructions.

Name of foundation

WINTER PARK HEALTH FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address)

220 EDINBURGH DRIVE

Room/suite

City or town, state, and ZIP code

WINTER PARK, FL 32792

A Employer identification number

59-0669460

B Telephone number

407-644-2300

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method ☐ Cash ☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

► \$ 105,443,910. (Part I, column (d) must be on cash basis.)

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	15,357.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,369,371.	2,369,371.		
5a Gross rents	192,551.	192,551.		
b Net rental income or (loss)	170,472.			
6a Net gain or (loss) from sale of assets not on line 10	<9,655,065.>			
b Gross sales price for all assets on line 6a	56,130,262.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	112,048.	112,032.	0.	
12 Total. Add lines 1 through 11	<6,965,738.>	2,673,954.	0.	
13 Compensation of officers, directors, trustees, etc.	214,741.	0.	0.	214,741.
14 Other employee salaries and wages	714,927.	32,329.	0.	682,598.
15 Pension plans, employee benefits	198,207.	4,647.	0.	193,560.
16a Legal fees	27,644.	0.	0.	27,644.
b Accounting fees	28,655.	0.	0.	28,655.
c Other professional fees	697,693.	686,193.	0.	11,500.
17 Interest				
18 Taxes	106,401.	2,473.	0.	58,229.
19 Depreciation and depletion	309,187.	0.	0.	
20 Occupancy	192,551.	22,079.	0.	170,472.
21 Travel, conferences, and meetings	43,455.	0.	0.	43,455.
22 Printing and publications	32,607.	0.	0.	32,607.
23 Other expenses	395,851.	242.	0.	376,914.
24 Total operating and administrative expenses. Add lines 13 through 23	2,961,919.	747,963.	0.	1,840,375.
25 Contributions, gifts, grants paid	1,827,075.			2,102,616.
26 Total expenses and disbursements. Add lines 24 and 25	4,788,994.	747,963.	0.	3,942,991.
27 Subtract line 26 from line 12	<11754732.>			
a Excess of revenue over expenses and disbursements		1,925,991.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0.	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

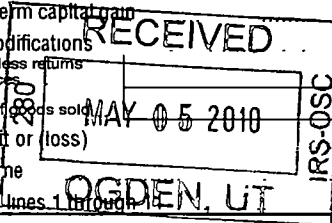
Form 990-PF (2009) 13

See Part III-A and Statement 23 for detail of 1 Internally Operated Program

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2009.03040 WINTER PARK HEALTH FOUNDATI 965600 1

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

			Beginning of year			End of year		
			(a) Book Value			(b) Book Value		
						(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		500.		500.		500.
	2	Savings and temporary cash investments		1,775,492.		5,103,298.		5,103,298.
	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		2,157.		16,195.		16,195.
	10a	Investments - U S and state government obligations STMT 10		2,174.		395.		395.
	b	Investments - corporate stock STMT 11		82,591,528.		92,025,328.		92,025,328.
	c	Investments - corporate bonds STMT 12		103,911.		100,944.		100,944.
Liabilities	11	Investments - land, buildings, and equipment basis ▶						
		Less: accumulated depreciation ▶						
	12	Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment basis ▶ 13,968,432.						
		Less: accumulated depreciation ▶ 5,777,204.						
	15	Other assets (describe ▶ STATEMENT 13)		8,485,557.		8,191,228.		8,191,228.
				6,058.		6,022.		6,022.
	16	Total assets (to be completed by all filers)		92,967,377.		105,443,910.		105,443,910.
	17	Accounts payable and accrued expenses		717,179.		735,874.		
Net Assets or Fund Balances	18	Grants payable		200,000.				
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable						
	22	Other liabilities (describe ▶)						
	23	Total liabilities (add lines 17 through 22)		917,179.		735,874.		
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted		88,980,317.		101,097,188.		
	25	Temporarily restricted		2,254,035.		2,795,002.		
	26	Permanently restricted		815,846.		815,846.		
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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						
	30	Total net assets or fund balances		92,050,198.		104,708,036.		
	31	Total liabilities and net assets/fund balances		92,967,377.		105,443,910.		

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	92,050,198.
2	Enter amount from Part I, line 27a	2	<11,754,732.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	25,899,292.
4	Add lines 1, 2, and 3	4	106,194,758.
5	Decreases not included in line 2 (itemize) ▶ IN-KIND RENTAL EXPENSE	5	1,486,722.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	104,708,036.

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 INVESTMENTS - SEE STATEMENT 21	P	VARIOUS	VARIOUS
b FIXED ASSETS - SEE STATEMENT 22	P	VARIOUS	VARIOUS
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 56,130,262.		65,785,327.	<9,655,065.>
b	7,414.	7,414.	0.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a			<9,655,065.>
b			0.
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	<9,655,065.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	5,700,914.	109,346,523.	.052136
2007	4,823,595.	131,712,296.	.036622
2006	6,592,462.	122,591,062.	.053776
2005	7,830,035.	115,101,583.	.068027
2004	5,506,876.	110,653,152.	.049767

2 Total of line 1, column (d)	2	.260328
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	.052066
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	85,331,531.
5 Multiply line 4 by line 3	5	4,442,871.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,260.
7 Add lines 5 and 6	7	4,462,131.
8 Enter qualifying distributions from Part XII, line 4	8	3,957,851.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	38,520.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	38,520.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	38,520.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	25,964.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments	6c	
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6d	
b	Exempt foreign organizations - tax withheld at source	7	25,964.
c	Tax paid with application for extension of time to file (Form 8868)	8	44.
d	Backup withholding erroneously withheld	9	12,600.
7	Total credits and payments. Add lines 6a through 6d	10	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	11	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐		

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		
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?		
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.		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
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		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WPHF.ORG	13	X	
14	The books are in care of RON LAMBERT Telephone no 407-644-2300 Located at 220 EDINBURGH DRIVE, WINTER PARK, FL ZIP+4 32792			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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

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

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

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

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

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 15		214,741.	23,441.	4,800.

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
DEBRA L. WATSON	VICE PRESIDENT			
3207 GREENS AVENUE, ORLANDO, FL	40.00	132,775.	31,801.	0.
RONALD N. LAMBERT	CHIEF FIN OFF			
1011 E. AMELIA STREET, ORLANDO, FL	40.00	129,315.	18,586.	0.
DIANA SILVEY	PROGRAM DIR			
1884 DERBYSHIRE LANE, MAITLAND, FL	40.00	120,809.	24,874.	0.
LISA PORTELLI	PROGRAM DIR			
1421 MAGNOLIA AVENUE, WINTER PARK, FL	40.00	108,850.	22,607.	0.
ROBIN PARENT	CONTROLLER			
23010 63RD AVE EAST, BRADENTON, FL	30.00	52,707.	17,781.	0.
Total number of other employees paid over \$50,000				1

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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
FRIESS ASSOCIATES, LLC P.O. BOX 576, JACKSON, WY 83001	INVESTMENT MONEY MANAGERS	89,676.
NWQ INVESTMENT MANAGEMENT 2049 CENTURY PK E-16TH FL, LA, CA 90067	INVESTMENT MONEY MANAGERS	80,365.
CLEARBROOK INVESTMENT CONSULTANTS 200 CONNECTICUT AVE. #700, NORWALK, CT 06854	INVESTMENT CONSULTING	71,000.
THE LONDON COMPANY 1801 BAYBERRY COURT #301, RICHMOND, VA 23226	INVESTMENT MONEY MANAGERS	67,289.

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 CHILDREN & YOUTH - SEE STATEMENT 19	
	326,450.
2 COMMUNITY HEALTH POLICY (F/K/A ACCESS FOR HEALTH) - SEE STATEMENT 19	
	284,219.
3 OLDER ADULTS - SEE STATEMENT 19	
	322,073.
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	82,821,554.
b	Average of monthly cash balances	1b	3,809,442.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	86,630,996.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	86,630,996.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,299,465.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,331,531.
6	Minimum investment return. Enter 5% of line 5	6	4,266,577.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,266,577.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	38,520.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	38,520.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,228,057.
4	Recoveries of amounts treated as qualifying distributions	4	75,541.
5	Add lines 3 and 4	5	4,303,598.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,303,598.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,942,991.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	14,860.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,957,851.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,957,851.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,303,598.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,070,946.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,957,851.				
a Applied to 2008, but not more than line 2a			1,070,946.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,886,905.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,416,693.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

3 Subtract line 2d from line 2c
Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2009

(b) 2008

Prior 3 years

(c) 2007

(d) 2006

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 16

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 20				2102616.
Total			3a	2102616.
b Approved for future payment PORTION OF PRIOR YEAR PAYABLES PAID IN 2009 UNIV OF CENTRAL FLORIDA FOUND	N/A	501(C)(3)	MEDICAL SCHOOL SUPPORT	<200,000.>
RECOVERY OF PRIOR YEAR GRANTS NETTED AGAINST GRANT EXPENSE ON BOOKS	N/A			<75,541.>
Total			3b	<275,541.>

Part XVII

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

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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		

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

Sign Here

Signature of officer or trustee Patricia A. Maxwell Date 4-30-10 Title President

Preparer's signature		Date	5/31/18	Check if self-employed	☐	Preparer's identifying number	
-------------------------	--	------	---------	---------------------------	--------------------------	-------------------------------	--

Firm's name (or yours if self-employed), address, and ZIP code **CROSS, FERNANDEZ & RILEY, LLP**
201 S. ORANGE AVE., SUITE 800
ORLANDO, FL 32801-3421

EIN ▶

Phone no (407) 841-6930

Form **990-PF** (2009)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

WINTER PARK HEALTH FOUNDATION, INC.

59-0669460

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

WINTER PARK HEALTH FOUNDATION, INC.

59-0669460

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CAROLINE G PLANT ESTATE P.O. BOX 3838 WINTER PARK, FL 32802	\$ 5,257.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	RUTH MCLAIN TRUST P.O. BOX 880 WINTER PARK, FL 32790	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 14

NAME OF CONTRIBUTOR

ADDRESS

RUTH MCLAIN TRUST

P.O. BOX 880
WINTER PARK, FL 32790

FORM 990-PF

RENTAL INCOME

STATEMENT 1

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
TRIPLE NET REIMBURSEMENT	1	192,551.
TOTAL TO FORM 990-PF, PART I, LINE 5A		192,551.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
TRIPLE NET REIMBURSEMENT (PORTION ALLOCABLE TO NET INVESTMENT INCOME)		22,079.	
- SUBTOTAL -	1		22,079.
TOTAL RENTAL EXPENSES			22,079.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			170,472.

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	27,644.	0.	0.	27,644.
TO FM 990-PF, PG 1, LN 16A	27,644.	0.	0.	27,644.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	28,655.	0.	0.	28,655.
TO FORM 990-PF, PG 1, LN 16B	28,655.	0.	0.	28,655.

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	686,193.	686,193.	0.	0.
CONSULTANTS	11,500.	0.	0.	11,500.
TO FORM 990-PF, PG 1, LN 16C	697,693.	686,193.	0.	11,500.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	60,702.	2,473.	0.	58,229.
EXCISE	45,699.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	106,401.	2,473.	0.	58,229.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPAIRS AND MAINTENANCE	60,682.	0.	0.	60,682.
INSURANCE	47,237.	0.	0.	47,237.
LEASED EQUIPMENT	17,168.	0.	0.	17,168.
SUPPLIES	12,531.	0.	0.	12,531.
POSTAGE AND DELIVERY	1,704.	0.	0.	1,704.
CONTRACTED STAFF	41,847.	0.	0.	41,847.
EDUCATION AND TRAINING	329.	0.	0.	329.
DUES AND SUBSCRIPTIONS	20,866.	0.	0.	20,866.
PAYROLL SERVICE	8,003.	0.	0.	8,003.
UTILITIES	29,340.	0.	0.	29,340.
ADVERTISING	1,176.	0.	0.	1,176.
PROGRAM EXPENSES	84,543.	0.	0.	84,543.
MINOR EQUIPMENT	2,749.	0.	0.	2,749.
MISCELLANEOUS	32,035.	0.	0.	32,035.
TELEPHONE	34,399.	0.	0.	34,399.
POOLED INCOME FUND				
DISTRIBUTION	242.	242.	0.	0.
SPECIAL EVENTS	1,000.	0.	0.	1,000.
ACCRUAL TO CASH ADJUSTMENT FOR CHARITABLE PURPOSE				
EXPENDITURES	0.	0.	0.	<18,695.>
TO FORM 990-PF, PG 1, LN 23	395,851.	242.	0.	376,914.

FORM 990-PF

OTHER INCOME

STATEMENT 8

DESCRIPTION	(A) REVENUE PER BOOKS
MISCELLANEOUS INCOME	16.
INVESTMENT RELATED INCOME	112,032.
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A	112,048.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTIONAMOUNTUNREALIZED GAIN ON INVESTMENTS
IN-KIND RENTAL INCOME24,412,570.
1,486,722.

TOTAL TO FORM 990-PF, PART III, LINE 3

25,899,292.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT SECURITIES	X		395.	395.
TOTAL U.S. GOVERNMENT OBLIGATIONS			395.	395.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			395.	395.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	33,169,723.	33,169,723.
MUTUAL FUNDS	58,855,605.	58,855,605.
TOTAL TO FORM 990-PF, PART II, LINE 10B	92,025,328.	92,025,328.

Winter Park Health Foundation, Inc.
2009 Stock Listing (cost value)

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Accenture PLC	10/02/09	100	37.6545	3,765.45
Accenture PLC	10/05/09	900	37.8057	34,025.13
Accenture PLC	10/06/09	1,100	38.0293	41,832.23
Accenture PLC	10/07/09	500	38.3935	19,196.75
Accenture PLC	10/08/09	1,400	39.1478	54,806.92
Accenture PLC	10/09/09	600	38.9437	23,366.22
Accenture PLC	10/12/09	400	39.3779	15,751.16
Accenture PLC	10/13/09	700	39.3477	27,543.39
Aetna Inc	10/31/03	3,100	14.3209	44,394.94
Albemarle Corp.	12/29/03	9,700	15.3130	148,536.10
Albemarle Corp.	12/11/08	2,000	20.6100	41,220.00
Albemarle Corp.	01/07/09	4,300	23.4892	101,003.56
Alexander & Baldwin Incorporated	05/01/08	8,150	51.4800	419,562.00
Alexander & Baldwin Incorporated	12/04/08	4,000	24.9972	99,988.80
Altera Corp.	10/22/09	800	21.3389	17,071.12
Altera Corp.	10/26/09	1,100	21.1145	23,225.95
Altera Corp.	10/27/09	600	20.5170	12,310.20
Altera Corp.	10/28/09	800	20.2706	16,216.48
Altera Corp.	10/30/09	500	19.8569	9,928.45
Altria Group Inc.	12/24/03	10,000	12.2347	122,347.27
Altria Group Inc.	12/04/08	13,300	15.1995	202,153.35
Amazon Com Inc.	09/30/09	100	93.0978	9,309.78
Amazon Com Inc.	09/30/09	100	92.9243	9,292.43
Amazon Com Inc.	10/01/09	200	91.4433	18,288.66
Amazon Com Inc.	10/05/09	100	89.8297	8,982.97
Amazon Com Inc.	10/06/09	200	89.4732	17,894.64
Amazon Com Inc.	10/07/09	300	93.1998	27,959.94
Amazon Com Inc.	10/07/09	100	93.1484	9,314.84
Amazon Com Inc.	10/08/09	100	95.7864	9,578.64
Amazon Com Inc.	10/12/09	100	94.7767	9,477.67
Amazon Com Inc.	10/13/09	200	94.7440	18,948.80
Amazon Com Inc.	10/23/09	300	110.9900	33,297.00
Amgen Inc.	05/21/07	3,200	54.2603	173,632.96
Amgen Inc.	11/16/07	1,300	55.0575	71,574.75
Amgen Inc.	11/19/07	300	54.9860	16,495.80
Amgen Inc.	05/06/08	700	42.9568	30,069.76
Amgen Inc.	04/13/09	800	47.7279	38,182.32
Amgen Inc.	04/13/09	200	47.5966	9,519.32
Amgen Inc.	09/23/09	700	60.4986	42,349.02
Amgen Inc.	09/24/09	700	60.5116	42,358.12
Analog Devices Inc.	07/24/09	500	26.9704	13,485.20
Analog Devices Inc.	07/24/09	600	27.2684	16,361.04
Analog Devices Inc.	07/27/09	600	27.3511	16,410.66
Analog Devices Inc.	07/27/09	300	27.3312	8,199.36
Analog Devices Inc.	07/28/09	100	27.7445	2,774.45

Winter Park Health Foundation, Inc.
2009 Stock Listing (cost value)

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Analog Devices Inc.	07/28/09	1,000	27.5273	27,527.30
Analog Devices Inc.	07/29/09	700	27.3227	19,125.89
Analog Devices Inc.	07/29/09	100	27.2379	2,723.79
Analog Devices Inc.	07/30/09	1,400	27.7696	38,877.44
Analog Devices Inc.	07/31/09	800	27.6042	22,083.36
Analog Devices Inc.	08/03/09	800	27.5264	22,021.12
Analog Devices Inc.	08/04/09	100	27.8237	2,782.37
Analog Devices Inc.	08/04/09	600	27.7929	16,675.74
Analog Devices Inc.	08/04/09	200	27.7369	5,547.38
Anglogold Ashanti Ltd.	03/31/08	2,400	33.6838	80,841.12
Anglogold Ashanti Ltd.	06/09/08	1,500	34.9786	52,467.90
Anglogold Ashanti Ltd.	07/19/08	1,355	24.6146	33,352.79
Anglogold Ashanti Ltd.	07/03/08	2,700	33.5000	90,450.00
Aon Corporation	06/28/06	800	34.0213	27,217.04
Aon Corporation	09/19/06	5,600	34.0345	190,593.20
Aon Corporation	12/04/09	2,900	38.4373	111,468.17
Apache Corporation	09/06/06	500	65.8866	32,943.30
Apache Corporation	01/03/07	900	65.1658	58,649.22
Apache Corporation	01/03/07	1,100	65.1172	71,628.92
Apache Corporation	01/03/07	500	65.0090	32,504.50
Apache Corporation	04/17/07	900	74.6923	67,223.07
Apache Corporation	04/17/07	700	74.7400	52,318.00
Apache Corporation	10/14/08	600	80.4461	48,267.66
Apple Inc.	08/18/09	300	163.5821	49,074.63
Apple Inc.	08/19/09	200	163.1134	32,622.68
Apple Inc.	08/20/09	400	165.9792	66,391.68
Apple Inc.	08/24/09	300	169.9864	50,995.92
Apple Inc.	08/25/09	100	170.0703	17,007.03
Apple Inc.	08/26/09	100	167.3962	16,739.62
Apple Inc.	08/27/09	100	167.5019	16,750.19
Apple Inc.	08/28/09	100	169.9258	16,992.58
Apple Inc.	08/31/09	100	168.0076	16,800.76
AT&T Inc.	11/03/05	2,400	23.6970	56,872.80
AT&T Inc.	11/04/05	3,300	23.5787	77,809.71
AT&T Inc.	09/05/08	1,100	31.3486	34,483.46
Atwood Oceanics Inc.	12/30/03	8,000	8.3059	66,447.06
Avon Products Inc.	09/21/09	100	31.9557	3,195.57
Avon Products Inc.	09/22/09	200	32.4318	6,486.36
Avon Products Inc.	09/23/09	100	33.5403	3,354.03
Avon Products Inc.	09/24/09	100	32.8567	3,285.67
Avon Products Inc.	09/28/09	300	33.5081	10,052.43
Avon Products Inc.	09/29/09	200	33.8741	6,774.82
Avon Products Inc.	09/29/09	200	33.8169	6,763.38
Avon Products Inc.	09/30/09	200	33.2859	6,657.18
Avon Products Inc.	09/30/09	300	33.5788	10,073.64

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Avon Products Inc.	10/01/09	500	33.0692	16,534.60
Avon Products Inc.	10/02/09	200	32.3001	6,460.02
Avon Products Inc.	10/05/09	100	32.3646	3,236.46
Avon Products Inc.	10/05/09	100	32.4616	3,246.16
Avon Products Inc.	10/06/09	100	33.2859	3,328.59
Avon Products Inc.	10/07/09	100	33.6814	3,368.14
Avon Products Inc.	10/07/09	400	33.6555	13,462.20
Avon Products Inc.	10/08/09	100	34.0317	3,403.17
Avon Products Inc.	10/08/09	100	34.0268	3,402.68
Avon Products Inc.	10/09/09	100	33.9692	3,396.92
Avon Products Inc.	10/09/09	200	33.9671	6,793.42
Avon Products Inc.	10/14/09	600	33.9999	20,399.94
Avon Products Inc.	10/14/09	100	34.0248	3,402.48
Avon Products Inc.	10/15/09	300	33.9945	10,198.35
Avon Products Inc.	10/15/09	400	33.9995	13,599.80
Avon Products Inc.	10/16/09	500	34.0211	17,010.55
Avon Products Inc.	10/16/09	400	34.0239	13,609.56
Avon Products Inc.	10/19/09	100	34.0386	3,403.86
Avon Products Inc.	10/19/09	200	34.0245	6,804.90
Avon Products Inc.	10/20/09	100	34.0317	3,403.17
Avon Products Inc.	10/28/09	200	33.4537	6,690.74
Avon Products Inc.	10/30/09	300	32.1333	9,639.99
Avon Products Inc.	11/03/09	100	32.0882	3,208.82
Avon Products Inc.	11/04/09	400	32.6510	13,060.40
Avon Products Inc.	11/04/09	100	32.6447	3,264.47
Avon Products Inc.	11/05/09	200	33.0660	6,613.20
Avon Products Inc.	11/06/09	200	33.1287	6,625.74
Barrick Gold Corp	12/19/02	1,600	15.8106	25,296.96
Barrick Gold Corp	02/03/04	2,500	19.8981	49,745.25
Barrick Gold Corp	10/22/08	5,100	19.9665	101,829.15
Berkshire Hathaway Inc Ser B	08/17/04	45	2891.0600	130,097.70
Berkshire Hathaway Inc Ser B	06/18/07	100	3623.3400	362,334.00
Berkshire Hathaway Inc Ser B	12/11/08	50	3370.0300	168,501.50
Berkshire Hathaway Inc Ser B	02/20/09	37	2379.0300	88,024.11
Bristol Myers Squibb Co.	12/30/03	12,000	28.6700	344,040.00
Bristol Myers Squibb Co.	02/20/09	4,260	20.5800	87,670.80
British American Tobacco	09/12/05	4,000	42.3951	169,580.32
Broadcom Corp. CL A	05/07/09	3,600	23.1484	83,334.24
Broadcom Corp. CL A	05/08/09	1,600	21.8947	35,031.52
Broadcom Corp. CL A	05/11/09	500	22.2301	11,115.05
Broadcom Corp. CL A	05/12/09	1,100	21.3956	23,535.16
Broadcom Corp. CL A	05/13/09	1,800	20.6181	37,112.58
Broadcom Corp. CL A	07/14/09	200	25.4372	5,087.44
Broadcom Corp. CL A	07/15/09	400	26.6895	10,675.80
Broadcom Corp. CL A	07/15/09	200	26.8755	5,375.10

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Broadcom Corp. CL A	07/15/09	600	26.7563	16,053.78
Brown-Forman Corp CL B	04/20/09	6,500	43.4800	282,620.00
Burlington Northern Santa Fe Corp.	11/24/08	2,550	74.7406	190,588.53
Burlington Northern Santa Fe Corp.	12/04/08	1,340	75.3716	100,997.94
Burlington Northern Santa Fe Corp.	02/20/09	1,400	61.6471	86,305.94
CA, Inc.	02/22/02	4,217	15.2453	64,289.39
CA, Inc.	07/26/02	16,317	8.0155	130,789.57
CA, Inc.	11/21/03	2,403	22.7446	54,655.20
CA, Inc.	05/02/06	3,900	25.3308	98,790.12
Canadian Nat Res Ltd.	12/03/09	1,100	66.9844	73,682.84
Canadian Nat Res Ltd.	12/03/09	1,500	66.9517	100,427.55
Canadian Pac RY Ltd.	12/07/09	100	51.7650	5,176.50
Canadian Pac RY Ltd.	12/08/09	200	52.1135	10,422.70
Canadian Pac RY Ltd.	12/09/09	200	52.3134	10,462.68
Canadian Pac RY Ltd.	12/10/09	300	53.6238	16,087.14
Canadian Pac RY Ltd.	12/11/09	300	53.3841	16,015.23
Canadian Pac RY Ltd.	12/14/09	300	54.7473	16,424.19
Canadian Pac RY Ltd.	12/15/09	300	53.9128	16,173.84
Canadian Pac RY Ltd.	12/17/09	300	52.8288	15,848.64
Canadian Pac RY Ltd.	12/18/09	400	52.7676	21,107.04
Canadian Pac RY Ltd.	12/21/09	200	52.9472	10,589.44
Canadian Pac RY Ltd.	12/22/09	100	53.7420	5,374.20
Canadian Pac RY Ltd.	12/23/09	100	53.9833	5,398.33
Canadian Pac RY Ltd.	12/30/09	1,200	54.0274	64,832.88
CBS Corp New	12/07/04	900	28.9926	26,093.38
CBS Corp New	12/07/04	2,150	28.8041	61,928.77
CBS Corp New	12/15/04	2,400	27.9776	67,146.24
CBS Corp New	12/16/04	950	28.2530	26,840.31
CBS Corp New	08/30/05	850	27.1544	23,081.24
CBS Corp New	08/30/05	1,650	27.1729	44,835.26
CBS Corp. New CL B	09/17/09	500	12.5091	6,254.55
CBS Corp. New CL B	09/18/09	600	12.4065	7,443.90
CBS Corp. New CL B	09/21/09	1,600	12.3204	19,712.64
CBS Corp. New CL B	09/24/09	200	11.6393	2,327.86
CBS Corp. New CL B	09/25/09	100	11.6813	1,168.13
CBS Corp. New CL B	09/25/09	800	11.7181	9,374.48
CBS Corp. New CL B	09/28/09	1,000	12.2472	12,247.20
CBS Corp. New CL B	09/30/09	900	12.1818	10,963.62
CBS Corp. New CL B	10/01/09	500	11.6595	5,829.75
CBS Corp. New CL B	10/02/09	600	11.5727	6,943.62
CBS Corp. New CL B	10/05/09	1,700	11.8177	20,090.09
Celgene Corp.	04/28/09	400	42.0050	16,802.00
Celgene Corp.	04/28/09	1,200	41.9605	50,352.60
Celgene Corp.	04/29/09	1,200	42.5959	51,115.08
Celgene Corp.	04/29/09	700	42.5803	29,806.21

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Celgene Corp.	04/30/09	1,200	42.7444	51,293.28
Chevron Corp.	12/30/03	8,000	43.2143	345,714.00
Cisco Sys Inc.	07/31/09	300	22.1526	6,645.78
Cisco Sys Inc.	07/31/09	500	22.1101	11,055.05
Cisco Sys Inc.	07/31/09	300	22.1004	6,630.12
Cisco Sys Inc.	08/03/09	1,900	22.5326	42,811.94
Cisco Sys Inc.	08/04/09	1,900	22.3789	42,519.91
Cisco Sys Inc.	08/04/09	700	22.4117	15,688.19
Cisco Sys Inc.	08/05/09	1,300	22.1908	28,848.04
Cisco Sys Inc.	08/05/09	100	22.2619	2,226.19
Cisco Sys Inc.	08/05/09	400	22.4148	8,965.92
Cisco Sys Inc.	08/05/09	800	22.2939	17,835.12
Cisco Sys Inc.	08/06/09	100	22.3520	2,235.20
Cisco Sys Inc.	08/06/09	100	22.3567	2,235.67
Cisco Sys Inc.	08/07/09	400	22.3477	8,939.08
Cisco Sys Inc.	08/10/09	800	21.6271	17,301.68
Cisco Sys Inc.	08/11/09	600	21.2459	12,747.54
Cisco Sys Inc.	08/12/09	600	21.5534	12,932.04
Cisco Sys Inc.	08/14/09	100	21.1399	2,113.99
Cisco Sys Inc.	08/17/09	100	20.8600	2,086.00
Cisco Sys Inc.	08/18/09	100	21.1387	2,113.87
Cisco Sys Inc.	08/19/09	100	21.3829	2,138.29
Citigroup Inc.	12/16/09	111,100	3.1500	349,965.00
Coca-Cola Co.	06/14/05	3,900	43.8000	170,820.00
Coca-Cola Co.	08/29/05	7,000	44.1000	308,700.00
Comcast Corp New CL A Spl	11/21/07	1,650	19.0829	31,486.78
Comcast Corp New CL A Spl	11/26/07	800	19.1784	15,342.72
Comcast Corp New CL A Spl	08/27/09	2,300	14.5433	33,449.59
Comcast Corp New CL A Spl	09/01/09	6,500	14.5739	94,730.35
Conocophillips	05/20/08	3,300	93.7203	309,276.99
Conocophillips	11/19/08	2,100	47.6396	100,043.16
Conocophillips	12/04/08	2,100	46.9825	98,663.25
Conocophillips	12/11/08	1,500	54.1767	81,265.05
Conocophillips	02/14/02	1,891	46.6727	88,258.16
Conocophillips	11/04/09	1,500	51.3941	77,091.15
Conocophillips	11/05/09	1,100	51.9119	57,103.09
CVS Caremark Corp.	06/16/09	1,100	29.9679	32,964.69
CVS Caremark Corp.	07/07/09	1,600	30.7448	49,191.68
CVS Caremark Corp.	07/09/09	1,300	30.8853	40,150.89
CVS Caremark Corp.	07/10/09	2,500	30.8968	77,242.00
Discovery Communications Inc. CL A	06/04/09	800	22.2670	17,813.60
Discovery Communications Inc. CL A	06/04/09	300	22.5295	6,758.85
Discovery Communications Inc. CL A	06/05/09	400	22.9827	9,193.08
Discovery Communications Inc. CL A	06/10/09	100	22.9752	2,297.52
Discovery Communications Inc. CL A	06/12/09	100	21.9395	2,193.95

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Discovery Communications Inc. CL A	06/30/09	600	22.5239	13,514.34
Discovery Communications Inc. CL A	07/01/09	200	23.2145	4,642.90
Discovery Communications Inc. CL A	07/02/09	500	22.2220	11,111.00
Discovery Communications Inc. CL A	07/06/09	200	21.9760	4,395.20
Discovery Communications Inc. CL A	07/07/09	900	21.9238	19,731.42
Discovery Communications Inc. CL A	07/08/09	100	21.6776	2,167.76
Discovery Communications Inc. CL A	11/04/09	1,500	28.8994	43,349.10
Discovery Communications Inc. CL A	11/05/09	100	29.3607	2,936.07
Discovery Communications Inc. CL A	11/06/09	100	29.9184	2,991.84
Dollar Gen Corp New	11/12/09	1,400	21.0000	29,400.00
Duke Energy Holding Corp.	12/24/03	22,000	11.9230	262,306.96
EMC Corp (Mass)	03/18/09	15,000	11.4097	171,145.50
EMC Corp (Mass)	08/20/09	800	15.1839	12,147.12
EMC Corp (Mass)	08/21/09	900	15.2674	13,740.66
EMC Corp (Mass)	08/24/09	1,100	15.2905	16,819.55
EMC Corp (Mass)	08/25/09	1,000	15.2263	15,226.30
EMC Corp (Mass)	08/26/09	1,100	15.5794	17,137.34
EMC Corp (Mass)	08/27/09	800	15.8786	12,702.88
EMC Corp (Mass)	09/02/09	100	15.6400	1,564.00
EMC Corp (Mass)	09/09/09	2,600	16.6123	43,191.98
EMC Corp (Mass)	09/11/09	900	16.7857	15,107.13
EMC Corp (Mass)	09/15/09	2,700	16.8716	45,553.32
EMC Corp (Mass)	09/16/09	1,000	17.1974	17,197.40
Express Scripts Inc.	10/03/08	300	69.4899	20,846.97
Express Scripts Inc.	10/06/08	800	66.1174	52,893.92
Express Scripts Inc.	10/07/08	400	62.4022	24,960.88
Express Scripts Inc.	12/04/08	1,300	56.6807	73,684.91
Express Scripts Inc.	03/05/09	100	44.7550	4,475.50
Express Scripts Inc.	03/24/09	100	46.0215	4,602.15
Express Scripts Inc.	03/25/09	100	46.0319	4,603.19
Express Scripts Inc.	03/26/09	600	45.9751	27,585.06
FedEx Corporation	09/27/07	100	104.8537	10,485.37
FedEx Corporation	10/25/07	1,900	102.9759	195,654.21
FedEx Corporation	07/27/09	600	66.3321	39,799.26
FedEx Corporation	07/27/09	200	66.2751	13,255.02
FedEx Corporation	07/28/09	800	65.5161	52,412.88
FedEx Corporation	09/28/09	100	75.7377	7,573.77
FedEx Corporation	10/08/09	100	78.1698	7,816.98
FedEx Corporation	10/12/09	200	77.5894	15,517.88
FedEx Corporation	10/13/09	600	77.8352	46,701.12
Flextronics Int'l Ltd.	10/09/09	1,200	7.4704	8,964.48
Flextronics Int'l Ltd.	10/12/09	3,000	7.6209	22,862.70
Flextronics Int'l Ltd.	10/13/09	5,700	7.6438	43,569.66
Flextronics Int'l Ltd.	10/14/09	3,100	7.8408	24,306.48
Flextronics Int'l Ltd.	10/15/09	2,900	7.8150	22,663.50

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Flextronics Int'l Ltd.	10/16/09	200	7.6585	1,531.70
Flextronics Int'l Ltd.	10/16/09	4,000	7.6187	30,474.80
Flextronics Int'l Ltd.	10/19/09	1,900	7.7927	14,806.13
Flextronics Int'l Ltd.	10/19/09	2,100	7.8284	16,439.64
Flextronics Int'l Ltd.	10/20/09	2,400	7.5852	18,204.48
Ford Motor Co.	12/15/09	7,800	9.3124	72,636.72
Ford Motor Co.	12/15/09	1,500	9.3675	14,051.25
Ford Motor Co.	12/15/09	1,100	9.3431	10,277.41
Ford Motor Co.	12/17/09	2,900	9.4751	27,477.79
Ford Motor Co.	12/17/09	4,300	9.4508	40,638.44
Ford Motor Co.	12/17/09	800	9.4470	7,557.60
Ford Motor Co.	12/18/09	1,500	9.6162	14,424.30
Ford Motor Co.	12/22/09	1,900	9.8055	18,630.45
Ford Motor Co.	12/22/09	600	9.8527	5,911.62
Ford Motor Co.	12/23/09	300	10.1130	3,033.90
Ford Motor Co.	12/24/09	300	10.2000	3,060.00
Ford Motor Co.	12/30/09	3,500	9.9631	34,870.85
Genworth Financial Inc. Class A	05/24/04	9,300	19.5000	181,350.00
Genworth Financial Inc. Class A	03/02/06	5,800	32.7500	189,950.00
Genworth Financial Inc. Class A	12/19/07	1,100	24.5383	26,992.13
Genworth Financial Inc. Class A	01/02/08	2,300	25.0732	57,668.36
Halliburton Company	11/03/08	4,100	18.0453	73,985.73
Halliburton Company	11/06/08	1,300	17.9640	23,353.20
Halliburton Company	11/11/08	700	18.3062	12,814.34
Hartford Finl Services Grp Inc	02/14/01	213	65.0853	13,863.17
Hartford Finl Services Grp Inc	04/06/01	2,700	58.7000	158,490.00
Hartford Finl Services Grp Inc	05/10/01	1,587	51.0625	81,036.19
Hartford Finl Services Grp Inc	08/02/06	900	83.6783	75,310.47
Hartford Finl Services Grp Inc	08/03/06	1,400	82.8035	115,924.90
Hartford Finl Services Grp Inc	07/24/07	800	95.6629	76,530.32
Hartford Finl Services Grp Inc	07/24/07	700	95.6653	66,965.71
Hartford Finl Services Grp Inc	08/05/09	500	16.0400	8,020.00
Hartford Finl Services Grp Inc	08/05/09	4,300	16.0400	68,972.00
Hatteras Fin'l Corp.	12/04/08	8,000	25.3577	202,861.60
Hess Corp.	05/01/07	2,000	56.6200	113,240.00
Hess Corp.	10/14/08	1,000	57.4569	57,456.90
Hewlett Packard Company	04/13/09	700	34.4046	24,083.22
Hewlett Packard Company	04/14/09	2,500	34.0334	85,083.50
Hewlett Packard Company	04/15/09	1,100	34.5302	37,983.22
Hewlett Packard Company	10/20/09	400	48.8250	19,530.00
Hewlett Packard Company	10/21/09	100	48.7124	4,871.24
Hewlett Packard Company	10/22/09	100	48.0155	4,801.55
Hewlett Packard Company	10/23/09	900	48.5646	43,708.14
Home Depot Inc.	12/02/09	2,900	28.3310	82,159.90
Home Depot Inc.	12/02/09	1,600	28.3113	45,298.08

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Home Depot Inc.	12/03/09	3,200	28.0944	89,902.08
Home Depot Inc.	12/04/09	400	28.2621	11,304.84
Home Depot Inc.	12/31/09	600	29.1389	17,483.34
Ingersol-Rand Public Limited Company	11/11/09	600	35.5040	21,302.40
Ingersol-Rand Public Limited Company	11/11/09	200	35.4645	7,092.90
Ingersol-Rand Public Limited Company	11/12/09	400	36.2208	14,488.32
Ingersol-Rand Public Limited Company	11/12/09	1,100	36.3060	39,936.60
Ingersol-Rand Public Limited Company	11/12/09	900	36.2595	32,633.55
Ingersol-Rand Public Limited Company	11/13/09	400	36.3505	14,540.20
Ingersol-Rand Public Limited Company	11/13/09	500	36.7703	18,385.15
Ingersol-Rand Public Limited Company	11/16/09	400	37.3095	14,923.80
Ingersol-Rand Public Limited Company	11/16/09	300	37.2806	11,184.18
Ingersol-Rand Public Limited Company	11/17/09	600	36.7425	22,045.50
International Business Machines Corp	06/18/07	3,600	105.2211	378,795.96
ITT Corporation	06/03/09	100	42.9435	4,294.35
ITT Corporation	06/03/09	300	42.9678	12,890.34
ITT Corporation	06/04/09	100	43.8604	4,386.04
ITT Corporation	06/04/09	300	43.8723	13,161.69
ITT Corporation	06/05/09	500	46.3525	23,176.25
ITT Corporation	06/05/09	200	46.2374	9,247.48
ITT Corporation	06/08/09	200	45.5319	9,106.38
ITT Corporation	06/09/09	200	45.6704	9,134.08
ITT Corporation	06/09/09	300	45.6897	13,706.91
ITT Corporation	06/09/09	100	45.8129	4,581.29
ITT Corporation	06/10/09	100	45.2993	4,529.93
ITT Corporation	06/10/09	300	45.2841	13,585.23
ITT Corporation	06/10/09	300	45.4674	13,640.22
ITT Corporation	06/11/09	100	46.3535	4,635.35
ITT Corporation	06/12/09	100	46.3501	4,635.01
ITT Corporation	06/15/09	100	45.3847	4,538.47
ITT Corporation	06/15/09	500	45.4108	22,705.40
ITT Corporation	06/16/09	100	45.3119	4,531.19
ITT Corporation	06/16/09	100	45.3501	4,535.01
ITT Corporation	06/16/09	400	45.4392	18,175.68
ITT Corporation	06/17/09	200	45.1976	9,039.52
ITT Corporation	06/17/09	200	45.2269	9,045.38
ITT Corporation	06/18/09	200	45.3478	9,069.56
Johnson & Johnson	06/14/05	2,200	66.5400	146,388.00
Johnson & Johnson	09/07/06	5,000	63.5623	317,811.50
Johnson & Johnson	06/18/07	3,300	62.3500	205,755.00
JP Morgan Chase & Co.	04/03/01	600	43.0500	25,830.00
JP Morgan Chase & Co.	08/28/01	4,000	40.7106	162,842.40
JP Morgan Chase & Co.	09/26/08	1,900	40.5000	76,950.00
Kimberly Clark Corp.	04/11/01	600	64.0264	38,415.82
Kimberly Clark Corp.	12/09/02	1,400	45.9756	64,365.88

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Kimberly Clark Corp.	12/24/02	3,200	46.2448	147,983.20
Kohls Corp.	09/30/09	400	57.1656	22,866.24
Kohls Corp.	10/01/09	400	56.2370	22,494.80
Kohls Corp.	10/02/09	200	55.3764	11,075.28
Kohls Corp.	10/05/09	100	56.2422	5,624.22
Kohls Corp.	10/06/09	400	57.2403	22,896.12
Kohls Corp.	10/07/09	600	58.1331	34,879.86
Kohls Corp.	10/08/09	200	59.9330	11,986.60
Kohls Corp.	10/12/09	100	59.9280	5,992.80
Kohls Corp.	10/20/09	100	60.4044	6,040.44
Kohls Corp.	10/20/09	300	60.3307	18,099.21
Kohls Corp.	10/21/09	200	58.9762	11,795.24
Kohls Corp.	10/22/09	400	59.8051	23,922.04
Kohls Corp.	10/26/09	300	59.9231	17,976.93
Kohls Corp.	10/27/09	100	58.3307	5,833.07
Kohls Corp.	10/28/09	100	57.5194	5,751.94
Kohls Corp.	11/02/09	100	57.4943	5,749.43
Kohls Corp.	11/03/09	300	56.4484	16,934.52
Kohls Corp.	11/04/09	700	57.0414	39,928.98
Kroger Company	09/29/09	3,500	20.4149	71,452.15
Kroger Company	09/30/09	1,600	20.5891	32,942.56
Kroger Company	09/30/09	3,200	20.5739	65,836.48
Life Technologies Corp.	07/23/09	300	42.7660	12,829.80
Life Technologies Corp.	07/23/09	300	42.7242	12,817.26
Life Technologies Corp.	07/23/09	400	42.7443	17,097.72
Life Technologies Corp.	07/24/09	100	42.9316	4,293.16
Life Technologies Corp.	07/27/09	200	42.9533	8,590.66
Life Technologies Corp.	07/28/09	200	42.8297	8,565.94
Life Technologies Corp.	07/28/09	400	42.9197	17,167.88
Life Technologies Corp.	09/03/09	200	45.1336	9,026.72
Life Technologies Corp.	09/03/09	100	45.0608	4,506.08
Life Technologies Corp.	10/12/09	300	47.6577	14,297.31
Life Technologies Corp.	10/13/09	200	48.0084	9,601.68
Life Technologies Corp.	10/13/09	300	47.9895	14,396.85
Life Technologies Corp.	10/20/09	300	47.9074	14,372.22
Life Technologies Corp.	10/21/09	100	47.9702	4,797.02
Life Technologies Corp.	10/22/09	200	47.6355	9,527.10
Life Technologies Corp.	10/23/09	100	47.7916	4,779.16
Life Technologies Corp.	10/28/09	300	47.2299	14,168.97
Life Technologies Corp.	10/29/09	100	46.7449	4,674.49
Life Technologies Corp.	10/29/09	100	47.0337	4,703.37
Life Technologies Corp.	10/30/09	100	47.3041	4,730.41
Life Technologies Corp.	11/02/09	300	47.5250	14,257.50
Life Technologies Corp.	11/03/09	100	47.8360	4,783.60
Linear Technology Corp.	12/16/09	2,500	29.2953	73,238.25

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Linear Technology Corp.	12/17/09	3,700	29.2063	108,063.31
Lockheed Martin Corp	02/04/04	2,500	48.8125	122,031.25
Lockheed Martin Corp	10/18/05	600	60.9169	36,550.14
Lockheed Martin Corp	10/21/05	200	60.9312	12,186.24
Lockheed Martin Corp	08/03/09	300	75.6303	22,689.09
Lockheed Martin Corp	08/31/09	400	74.7407	29,896.28
Lockheed Martin Corp	09/01/09	400	75.6015	30,240.60
Lockheed Martin Corp	10/21/09	700	70.0352	49,024.64
Loews Corp	10/09/01	4,080	15.9088	64,907.77
Loews Corp	10/10/08	600	24.2189	14,531.34
Loews Corp	10/15/08	1,400	31.1627	43,627.78
Loews Corp	10/16/08	1,200	29.9004	35,880.48
Loews Corp	03/19/09	2,100	22.9868	48,272.28
Loews Corp	03/20/09	1,400	22.9216	32,090.24
Lorillard Inc.	04/17/09	4,500	64.4861	290,187.45
Lowe's	07/29/09	10,090	21.6466	218,414.19
Lowe's Companies Inc.	12/10/09	200	23.1687	4,633.74
Lowe's Companies Inc.	12/10/09	2,300	23.1794	53,312.62
Lowe's Companies Inc.	12/11/09	300	23.6511	7,095.33
Lowe's Companies Inc.	12/11/09	1,100	23.4674	25,814.14
Lowe's Companies Inc.	12/11/09	700	23.5164	16,461.48
Lowe's Companies Inc.	12/14/09	1,500	24.1637	36,245.55
Lowe's Companies Inc.	12/15/09	300	23.9975	7,199.25
Lowe's Companies Inc.	12/15/09	800	24.0207	19,216.56
Lowe's Companies Inc.	12/17/09	1,700	23.7531	40,380.27
Lowe's Companies Inc.	12/17/09	200	23.7638	4,752.76
Lowe's Companies Inc.	12/17/09	1,000	23.7902	23,790.20
Mattel Inc	08/11/09	300	17.6639	5,299.17
Mattel Inc.	08/11/09	100	17.6634	1,766.34
Mattel Inc.	08/12/09	500	17.9112	8,955.60
Mattel Inc.	08/12/09	100	17.8987	1,789.87
Mattel Inc.	08/13/09	200	18.0352	3,607.04
Mattel Inc.	08/13/09	1,100	18.0109	19,811.99
Mattel Inc.	08/14/09	200	18.2450	3,649.00
Mattel Inc.	08/14/09	600	18.1067	10,864.02
Mattel Inc.	08/17/09	300	17.5378	5,261.34
Mattel Inc.	08/18/09	200	17.5247	3,504.94
Mattel Inc.	08/19/09	300	17.5524	5,265.72
Mattel Inc.	08/21/09	400	18.2292	7,291.68
Mattel Inc.	08/21/09	200	18.2109	3,642.18
Mattel Inc.	08/24/09	200	18.1572	3,631.44
Mattel Inc.	08/24/09	300	18.2213	5,466.39
Mattel Inc.	08/25/09	200	18.5363	3,707.26
Mattel Inc.	09/01/09	400	17.7519	7,100.76
Mattel Inc.	09/02/09	200	18.0083	3,601.66

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Mattel Inc.	09/03/09	400	18.1278	7,251.12
Mattel Inc.	09/03/09	100	18.0866	1,808.66
Mattel Inc.	09/04/09	400	18.4753	7,390.12
Mattel Inc.	09/08/09	600	18.4676	11,080.56
Mattel Inc.	09/08/09	800	18.5087	14,806.96
Mattel Inc.	09/09/09	200	18.5422	3,708.44
Mattel Inc.	09/09/09	400	18.5815	7,432.60
Mattel Inc.	09/10/09	600	18.3993	11,039.58
Mattel Inc.	09/11/09	600	18.2756	10,965.36
Mattel Inc.	09/11/09	100	18.2572	1,825.72
Mattel Inc.	09/14/09	400	18.2272	7,290.88
Mattel Inc.	09/16/09	500	18.7609	9,380.45
Mattel Inc.	09/16/09	200	18.6887	3,737.74
Mattel Inc.	09/17/09	200	19.0585	3,811.70
Mattel Inc.	09/17/09	300	19.0493	5,714.79
Mattel Inc.	10/01/09	600	18.1842	10,910.52
Mattel Inc.	10/02/09	100	18.1276	1,812.76
McKesson Corporation	11/02/09	600	59.4018	35,641.08
McKesson Corporation	11/03/09	1,100	60.0319	66,035.09
McKesson Corporation	11/04/09	1,200	61.1113	73,333.56
McKesson Corporation	11/05/09	600	61.9356	37,161.36
Merck & Co Inc. New	12/15/08	2,500	26.5768	66,442.00
Merck & Co Inc. New	12/16/08	1,000	26.6273	26,627.30
Merck & Co Inc. New	02/27/09	1,300	24.5641	31,933.33
Merck & Co Inc. New	02/27/09	1,400	24.6081	34,451.34
Merck & Co Inc. New	10/29/09	2,900	31.3754	90,988.66
Metlife Inc.	10/09/08	6,300	28.0382	176,640.66
Metlife Inc.	12/08/09	1,200	35.7727	42,927.24
Metlife Inc.	12/30/09	2,000	35.2724	70,544.80
Microsoft Corp	08/29/05	18,000	27.2400	490,320.00
Microsoft Corp	09/07/06	3,000	25.6000	76,800.00
Microsoft Corp.	06/24/05	2,500	25.2296	63,074.00
Microsoft Corp.	06/24/05	3,800	25.2600	95,988.00
Microsoft Corp.	05/06/08	1,800	29.5400	53,172.00
Microsoft Corp.	06/09/08	2,200	27.5443	60,597.46
Mosaic Co.	12/04/08	3,000	26.1521	78,456.30
Motorola Inc.	11/09/04	8,300	15.0117	124,597.49
Motorola Inc.	06/07/06	6,200	21.3725	132,509.50
Motorola Inc.	11/08/06	6,400	21.6000	138,240.00
Motorola Inc.	05/09/07	6,000	17.9293	107,575.80
Motorola Inc.	12/04/07	3,000	15.6625	46,987.50
Motorola Inc.	12/19/07	9,700	16.0372	155,560.84
Motorola Inc.	09/05/08	4,000	8.9099	35,639.60
Motorola Inc.	02/04/09	17,000	3.7788	64,239.60
Motorola Inc.	02/05/09	5,800	3.6052	20,910.16

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Netapp Inc.	11/17/09	600	29.6748	17,804.88
Netapp Inc.	11/17/09	200	29.7043	5,940.86
Netapp Inc.	11/18/09	400	29.3254	11,730.16
Netapp Inc.	11/18/09	200	29.6392	5,927.84
Netapp Inc.	11/18/09	900	29.3681	26,431.29
Netapp Inc.	11/19/09	700	30.9643	21,675.01
Netapp Inc.	11/20/09	400	30.4358	12,174.32
Netapp Inc.	11/23/09	300	30.9356	9,280.68
Netapp Inc.	11/24/09	600	30.8261	18,495.66
Netapp Inc.	11/27/09	100	30.8849	3,088.49
Netapp Inc.	11/30/09	300	30.7143	9,214.29
Netapp Inc.	12/01/09	300	31.4914	9,447.42
Newmarket Corp.	10/01/08	2,207	51.8761	114,490.55
Newmarket Corp.	12/04/08	3,200	32.0710	102,627.20
Newmarket Corp.	11/03/09	748	97.6761	73,061.72
Noble Energy Inc.	05/12/05	2,400	33.1399	79,535.76
Noble Energy Inc.	05/13/05	2,000	32.7234	65,446.70
Noble Energy Inc.	09/03/08	1,500	66.5873	99,880.95
Noble Energy Inc.	09/24/08	200	60.2560	12,051.20
Noble Energy Inc.	09/25/08	100	59.8170	5,981.70
Noble Energy Inc.	10/14/08	300	45.9918	13,797.54
Novartis AG Sponsored ADR	08/17/04	11,000	46.2528	508,780.80
NRG Energy Inc.	03/10/08	500	41.8937	20,946.85
NRG Energy Inc.	03/11/08	1,800	42.4272	76,368.96
NRG Energy Inc.	03/12/08	800	42.8990	34,319.20
NRG Energy Inc.	03/13/08	900	42.0235	37,821.15
NRG Energy Inc.	03/13/08	500	42.0400	21,020.00
NRG Energy Inc.	04/14/08	900	41.2431	37,118.79
NRG Energy Inc.	05/02/08	1,000	42.8479	42,847.90
NRG Energy Inc.	09/05/08	900	33.3514	30,016.26
Nvidia Corp.	09/10/09	1,800	16.3799	29,483.82
Nvidia Corp.	09/10/09	800	16.0509	12,840.72
Nvidia Corp.	09/10/09	1,100	16.4313	18,074.43
Nvidia Corp.	09/11/09	700	16.3198	11,423.86
Nvidia Corp.	09/15/09	2,600	16.5551	43,043.26
Nvidia Corp.	10/16/09	2,600	13.2152	34,359.52
Nvidia Corp.	10/19/09	500	13.7448	6,872.40
Nvidia Corp.	10/19/09	2,000	13.6716	27,343.20
Nvidia Corp.	10/20/09	900	13.9578	12,562.02
Nvidia Corp.	10/21/09	300	13.5769	4,073.07
Nvidia Corp.	10/22/09	200	13.2476	2,649.52
Nvidia Corp.	10/26/09	200	13.3070	2,661.40
Philip Morris Intl	04/03/08	10,000	28.1077	281,076.96
Philip Morris Intl	04/03/08	4,130	24.1369	99,685.45
Philip Morris Intl	04/03/08	1,700	37.4291	63,629.46

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Philip Morris Intl	10/23/09	500	49.0800	24,540.00
Pitney Bowes Inc	09/13/00	1,800	36.7262	66,107.23
Pitney Bowes Inc	02/14/01	1,500	34.1929	51,289.42
Pitney Bowes Inc	04/03/01	3,800	32.6485	124,064.30
Pitney Bowes Inc	02/06/03	1,300	32.5584	42,325.92
Pitney Bowes Inc	11/19/07	200	38.3368	7,667.36
Pitney Bowes Inc	11/19/07	100	38.3838	3,838.38
Pitney Bowes Inc	01/08/08	4,200	37.2144	156,300.48
Raytheon Co	08/28/03	1,200	32.0272	38,432.64
Raytheon Co	10/13/03	3,400	27.6178	93,900.52
Raytheon Co	07/11/08	1,000	56.8722	56,872.20
Sanofi-Aventis Sponsored ADR	08/09/07	1,800	41.2337	74,220.66
Sanofi-Aventis Sponsored ADR	05/06/08	1,200	39.4643	47,357.16
SHIRE PLC-Adr	11/04/09	200	53.0372	10,607.44
SHIRE PLC-Adr	11/05/09	200	53.6103	10,722.06
SHIRE PLC-Adr	11/06/09	100	54.7906	5,479.06
SHIRE PLC-Adr	11/13/09	600	58.8917	35,335.02
SHIRE PLC-Adr	11/16/09	400	58.6256	23,450.24
SHIRE PLC-Adr	12/30/09	100	58.1460	5,814.60
Sigma Aldrich Corp.	10/01/09	200	52.5720	10,514.40
Sigma Aldrich Corp.	10/01/09	100	52.5748	5,257.48
Sigma Aldrich Corp.	10/02/09	200	52.2206	10,444.12
Sigma Aldrich Corp.	10/05/09	400	52.3861	20,954.44
Sigma Aldrich Corp.	10/06/09	400	53.6016	21,440.64
Sigma Aldrich Corp.	10/08/09	100	53.6706	5,367.06
Sigma Aldrich Corp.	10/14/09	100	55.0516	5,505.16
Sigma Aldrich Corp.	10/15/09	200	55.3715	11,074.30
Sigma Aldrich Corp.	10/16/09	100	54.8653	5,486.53
Sigma Aldrich Corp.	10/20/09	100	54.9985	5,499.85
Sigma Aldrich Corp.	10/22/09	100	54.4070	5,440.70
Sigma Aldrich Corp.	10/23/09	100	54.1610	5,416.10
Sigma Aldrich Corp.	10/26/09	100	53.8447	5,384.47
Sigma Aldrich Corp.	10/28/09	100	53.3535	5,335.35
Sigma Aldrich Corp.	10/29/09	100	53.4591	5,345.91
Sigma Aldrich Corp.	10/30/09	200	52.0189	10,403.78
Sigma Aldrich Corp.	11/02/09	100	52.8752	5,287.52
Sigma Aldrich Corp.	11/03/09	200	53.3258	10,665.16
Sigma Aldrich Corp.	11/05/09	100	54.5204	5,452.04
Sigma Aldrich Corp.	11/06/09	100	54.3167	5,431.67
Sigma Aldrich Corp.	11/11/09	100	54.9921	5,499.21
Sigma Aldrich Corp.	11/13/09	400	54.9764	21,990.56
Sigma Aldrich Corp.	11/20/09	100	54.0145	5,401.45
Sigma Aldrich Corp.	11/24/09	100	53.8574	5,385.74
Smith International Inc.	11/17/09	1,000	26.5000	26,500.00
Smith International Inc.	11/23/09	700	27.4577	19,220.39

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Smith International Inc.	11/24/09	600	27.0446	16,226.76
Smith International Inc.	11/25/09	300	27.1728	8,151.84
Smith International Inc.	11/27/09	200	26.7077	5,341.54
Smith International Inc.	11/30/09	300	26.9651	8,089.53
Smith International Inc.	12/01/09	300	27.4085	8,222.55
Smith International Inc.	12/02/09	100	26.9227	2,692.27
Smith International Inc.	12/03/09	200	26.5172	5,303.44
Smith International Inc.	12/04/09	300	26.3774	7,913.22
Smith International Inc.	12/07/09	800	26.3628	21,090.24
Smith International Inc.	12/08/09	300	25.8476	7,754.28
Smith International Inc.	12/28/09	200	27.3323	5,466.46
Smith International Inc.	12/29/09	400	27.2055	10,882.20
Smith International Inc.	12/31/09	100	27.3375	2,733.75
St. Jude Medical Inc.	07/23/09	3,300	36.8348	121,554.84
St. Jude Medical Inc.	07/24/09	1,300	37.9783	49,371.79
St. Jude Medical Inc.	07/27/09	300	38.7200	11,616.00
St. Jude Medical Inc.	07/27/09	800	38.8369	31,069.52
St. Jude Medical Inc.	07/27/09	100	38.5825	3,858.25
St. Jude Medical Inc.	08/06/09	100	37.5292	3,752.92
St. Jude Medical Inc.	08/07/09	400	37.4739	14,989.56
St. Jude Medical Inc.	08/13/09	200	37.9829	7,596.58
Talisman Energy Inc.	04/28/08	1,200	20.2577	24,309.24
Talisman Energy Inc.	07/23/08	1,300	18.4404	23,972.52
Talisman Energy Inc.	07/23/08	2,200	18.3908	40,459.76
Talisman Energy Inc.	09/05/08	1,800	15.6039	28,087.02
Target Corp.	10/30/09	900	49.0135	44,112.15
Target Corp.	11/02/09	400	49.1826	19,673.04
Target Corp.	11/03/09	800	49.3326	39,466.08
Target Corp.	11/03/09	800	49.1576	39,326.08
Target Corp.	11/04/09	1,300	49.4873	64,333.49
Teva Pharmaceutical Inds ADR	10/12/07	1,700	45.0938	76,659.46
Teva Pharmaceutical Inds ADR	09/22/08	400	44.9680	17,987.20
Teva Pharmaceutical Inds ADR	09/22/08	300	45.2036	13,561.08
Teva Pharmaceutical Inds ADR	09/22/08	800	45.0209	36,016.72
Teva Pharmaceutical Inds ADR	09/23/08	800	44.8518	35,881.44
Teva Pharmaceutical Inds ADR	09/23/08	300	45.2117	13,563.51
Teva Pharmaceutical Inds ADR	09/24/08	400	45.2972	18,118.88
Teva Pharmaceutical Inds ADR	11/24/08	800	42.0830	33,666.40
Teva Pharmaceutical Inds ADR	11/25/08	200	42.1795	8,435.90
Teva Pharmaceutical Inds ADR	06/02/09	100	46.5438	4,654.38
Thermo Fisher Scientific Inc.	06/10/09	400	41.4000	16,560.00
Thermo Fisher Scientific Inc.	06/10/09	300	41.4590	12,437.70
Thermo Fisher Scientific Inc.	06/10/09	900	41.4448	37,300.32
Thermo Fisher Scientific Inc.	06/11/09	500	42.0777	21,038.85
Thermo Fisher Scientific Inc.	06/12/09	400	41.8867	16,754.68

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Thermo Fisher Scientific Inc.	06/15/09	400	40.5972	16,238.88
Thermo Fisher Scientific Inc.	06/16/09	400	40.5920	16,236.80
Thermo Fisher Scientific Inc.	06/17/09	300	40.9316	12,279.48
Thermo Fisher Scientific Inc.	06/25/09	700	41.5531	29,087.17
Thermo Fisher Scientific Inc.	06/26/09	500	41.4605	20,730.25
Thermo Fisher Scientific Inc.	06/29/09	300	41.7530	12,525.90
Thermo Fisher Scientific Inc.	06/30/09	200	40.8732	8,174.64
Thermo Fisher Scientific Inc.	10/19/09	200	47.6653	9,533.06
Thermo Fisher Scientific Inc.	10/20/09	200	47.2759	9,455.18
Thermo Fisher Scientific Inc.	10/22/09	200	46.9624	9,392.48
Thermo Fisher Scientific Inc.	10/27/09	200	46.0179	9,203.58
UDR Inc.	12/04/08	6,800	15.1956	103,330.08
UDR Inc	12/24/03	23,000	19.2400	442,520.00
UDR, Inc.	02/02/09	2,407	11.7135	28,194.39
Union Pacific Corp.	03/16/04	3,700	30.8291	114,067.67
Universal Corp. VA	03/25/09	1,098	31.4607	34,543.85
Urban Outfitters Inc.	12/29/09	400	35.6770	14,270.80
Urban Outfitters Inc.	12/30/09	200	35.4739	7,094.78
Urban Outfitters Inc.	12/31/09	1,400	35.2943	49,412.02
Verizon Communications	12/15/03	4,900	32.3443	158,487.17
Verizon Communications	09/05/08	700	33.8509	23,695.63
Verizon Communications Inc.	08/05/09	7,083	31.4850	223,008.26
Viacom Inc. New CL B	12/07/04	2,150	43.2061	92,893.16
Viacom Inc. New CL B	12/15/04	2,400	41.9664	100,719.36
Viacom Inc. New CL B	12/16/04	950	42.3794	40,260.47
Viacom Inc. New CL B	08/30/05	850	40.7316	34,621.86
Viacom Inc. New CL B	08/30/05	1,650	40.7593	67,252.88
Viacom Inc. New CL B	01/06/06	4,700	42.6699	200,548.53
Viacom Inc. New CL B	03/09/06	4,000	38.2144	152,857.60
Viacom Inc. New CL B	05/06/08	1,800	38.5891	69,460.38
Viacom Inc. New CL B	09/05/08	1,100	27.7838	30,562.18
Visa Inc. CL A	03/06/09	500	50.9830	25,491.50
Visa Inc. CL A	03/31/09	1,200	55.4603	66,552.36
Visa Inc. CL A	09/30/09	300	69.2293	20,768.79
Vmware Inc. CL A	11/16/09	300	42.4409	12,732.27
Vmware Inc. CL A	11/17/09	400	42.4295	16,971.80
Vmware Inc. CL A	11/17/09	100	42.3124	4,231.24
Vmware Inc. CL A	11/18/09	300	42.7816	12,834.48
Vmware Inc. CL A	11/18/09	200	42.5706	8,514.12
Vmware Inc. CL A	11/19/09	200	41.8630	8,372.60
Vmware Inc. CL A	11/19/09	200	41.9257	8,385.14
Vmware Inc. CL A	11/20/09	200	40.8055	8,161.10
Vmware Inc. CL A	11/23/09	300	42.0498	12,614.94
Vmware Inc. CL A	11/24/09	300	41.8739	12,562.17
Vmware Inc. CL A	11/25/09	100	42.6274	4,262.74

Winter Park Health Foundation, Inc.
2009 Stock Listing (cost value)

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Vmware Inc. CL A	11/25/09	200	42.5489	8,509.78
Vmware Inc. CL A	11/30/09	100	41.6460	4,164.60
Vmware Inc. CL A	12/11/09	100	42.1565	4,215.65
Vulcan Materials Company	07/15/08	5,000	55.1217	275,608.50
Wal Mart Stores Inc.	04/17/09	5,680	50.5844	287,319.39
Wal Mart Stores Inc.	05/27/09	209	50.0655	10,463.69
Wal Mart Stores Inc.	05/28/09	231	49.4143	11,414.70
Warner Chilcott Public Limited Company	11/25/09	100	24.3003	2,430.03
Warner Chilcott Public Limited Company	11/30/09	300	24.4295	7,328.85
Warner Chilcott Public Limited Company	12/01/09	100	25.1918	2,519.18
Warner Chilcott Public Limited Company	12/01/09	1,000	25.4645	25,464.50
Warner Chilcott Public Limited Company	12/02/09	400	26.0870	10,434.80
Warner Chilcott Public Limited Company	12/03/09	100	25.9543	2,595.43
Warner Chilcott Public Limited Company	12/08/09	100	25.3865	2,538.65
Warner Chilcott Public Limited Company	12/09/09	200	26.2720	5,254.40
Warner Chilcott Public Limited Company	12/10/09	100	27.1689	2,716.89
Warner Chilcott Public Limited Company	12/10/09	200	26.9825	5,396.50
Warner Chilcott Public Limited Company	12/11/09	300	27.0112	8,103.36
Warner Chilcott Public Limited Company	12/16/09	100	28.0442	2,804.42
Warner Chilcott Public Limited Company	12/17/09	100	27.4360	2,743.60
Warner Chilcott Public Limited Company	12/18/09	400	27.3150	10,926.00
Warner Chilcott Public Limited Company	12/21/09	200	27.6388	5,527.76
Warner Chilcott Public Limited Company	12/22/09	100	27.9930	2,799.30
Warner Chilcott Public Limited Company	12/23/09	200	28.0980	5,619.60
Warner Chilcott Public Limited Company	12/28/09	200	28.3689	5,673.78
Warner Chilcott Public Limited Company	12/29/09	300	28.3122	8,493.66
Warner Chilcott Public Limited Company	12/30/09	1,100	28.4211	31,263.21
Wells Fargo & Co New	07/18/00	300	21.3954	6,418.61
Wells Fargo & Co New	04/03/01	7,600	24.8700	189,012.00
Wells Fargo & Co New	05/08/09	2,100	22.0000	46,200.00
Wells Fargo & Co New	12/15/09	1,600	25.0000	40,000.00
Wells Fargo & Co New	09/09/05	13,800	29.9908	413,872.97
Williams Co. Inc.	05/08/09	2,400	16.1709	38,810.16
Williams Co. Inc.	05/12/09	500	15.3255	7,662.75
Williams Co. Inc.	05/12/09	600	15.2483	9,148.98
Williams Co. Inc.	05/13/09	700	15.0132	10,509.24
Williams Co. Inc.	05/14/09	1,300	15.2532	19,829.16
Williams Co. Inc.	05/15/09	200	15.0785	3,015.70
Williams Co. Inc.	05/15/09	1,100	15.1212	16,633.32
Williams Co. Inc.	05/18/09	100	15.4939	1,549.39
Williams Co. Inc.	05/21/09	300	15.6664	4,699.92
Williams Co. Inc.	05/22/09	400	16.0005	6,400.20

Note: Securities are listed at cost

\$ 29,410,553.95

Winter Park Health Foundation, Inc.
2009 Mutual Fund Listing (cost value)

FEIN #59-0669460

Bond & Stock Mutual Fund Description	Number Of Units	Price Per Unit	Total Cost
Boston Company Sm Cap Value Fd	245,115.611	23.1654	5,678,191.43
Brandes Institutional International Equity	609,773.843	17.7686	10,834,834.90
Columbia High Income Fund	1,422.456	9.3000	13,228.84
Columbia Large Cap Index Fund	975.857	26.2700	25,635.76
Columbia Marsico Int Opp Fund	706.815	13.0286	9,208.83
Columbia Mid Cap Index Fund	629.908	9.3158	5,868.11
Columbia Small Cap Index Fund	366.998	13.8544	5,084.55
Columbia Total Return Bond Fund	5,556.557	9.6858	53,819.75
ECM Endeavour Fund Series IIA	6,325.000	1000.0000	6,325,000.00
PIMCO Commodity All Asset	291,519.771	12.1013	3,527,765.91
SSgA Passive Bond Fund	862,452.168	12.4627	10,748,487.37
TIFF Multi-Asset Fund	254,008.487	14.7044	3,735,034.05
Tygh Capital Management	184,442.230	29.6048	5,460,380.27
Vanguard FTSE All World ex US	167,466.734	60.4114	10,116,901.86
Vanguard Total Bond Market	321,886.731	10.0886	3,247,384.97

Note: Securities are listed at cost

59,786,826.60

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	100,944.	100,944.
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,944.	100,944.

Winter Park Health Foundation, Inc.
2009 Bond Listing (cost value)

FEIN #59-0669460

Bond Description	Purchase Date	Number Of Units	Price Per Unit	Total Cost
Gov't Nat'l Mtg Assn Pool	12/31/94	343 80	0.998429	343.26
2010 Series Hig Grade Bond Fd	12/31/94	6,257.00	10.6731	66,781.77
2010 Series Hig Grade Bond Fd	03/03/99	2,078.00	12.0274	24,992.94

Note: Securities are listed at cost

\$ 92,117.97

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SUN HEALTH STOCK	2,275.	2,275.	2,275.
DEPOSITS-REFUNDABLE	835.	835.	835.
OTHER ASSETS	2,948.	2,912.	2,912.
TO FORM 990-PF, PART II, LINE 15	6,058.	6,022.	6,022.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GERALD SUTTON 220 EDINBURGH DRIVE WINTER PARK, FL 32792	CHAIRMAN 5.00	0.	0.	0.
MATTHEW M. DAVIES 220 EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIRMAN 2.00	0.	0.	0.
CHARLES F. PIERCE 220 EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIRMAN 2.00	0.	0.	0.
DEBRA A ST. LOUIS 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
JEAN D. LEUNER 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
JOAN RUFFIER 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
JOSEPH D. PORTOGHESE, M.D. 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
JUDITH G. THAMES 220 EDINBURGH DRIVE WINTER PARK, FL 32792	SECRETARY 2.00	0.	0.	0.
LEWIS M. DUNCAN 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
MARY B. RUMBERGER 220 EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIRMAN 2.00	0.	0.	0.
PATRICIA A. MADDUX 220 EDINBURGH DRIVE WINTER PARK, FL 32792	PRESIDENT 40.00	214,741.	23,441.	4,800.

WINTER PARK HEALTH FOUNDATION, INC.

59-0669460

REBECCA GUILLORY GILMER 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
SANDRA G. HOSTETTER 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TREASURER 2.00	0.	0.	0.
TERRY HICKEY 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
THOMAS HOLLEY 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
ANNE KELLEY FRAY 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
BRENDA HOLSON, M.D. 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
CHRISTINE E. JABLONSKI, MD 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
DAVID STANLEY 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>214,741.</u>	<u>23,441.</u>	<u>4,800.</u>

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

INFORMATION MAY BE REQUESTED VIA THE WPHF WEB SITE.

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

PLEASE SEE WEB SITE (WWW.WPHF.ORG)

ANY SUBMISSION DEADLINES

PLEASE SEE WEB SITE (WWW.WPHF.ORG)

RESTRICTIONS AND LIMITATIONS ON AWARDS

AN APPLICANT ORGANIZATION MUST BE TAX-EXEMPT AND LOCATED IN AND/OR PROVIDING SERVICES TO RESIDENTS IN THE FOUNDATION'S AREA OF INTEREST (PRIMARILY GREATER WINTER PARK, FLORIDA AREA AND, IN SOME CASES, CENTRAL FLORIDA, IF BENEFIT TO WINTER PARK IS CLEARLY SHOWN). ALL GRANTS AWARDED MUST BE DIRECTLY RELATED TO THE FOUNDATION'S FOCUS AREAS (SEE WEB SITE).

Form 990-PF, Part 1 Depreciation Expense

Depreciation Expense:

Building	244,036
Building Improvements	29,304
Computer Equipment	8,096
Fitness Equipment	-
Facility Equipment	920
Furnitures & Fixtures	13,966
Land Improvements	4,583
Medical Equipment	-
Office Equipment	4,689
Software	3,198
Sinage	395
	<u>309,187</u>

Form 990-PF, Part II - Land, Buildings and Equipment

	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net</u>
Building	10,586,984	(4,311,629)	6,275,355
Building Improvements	722,610	(306,171)	416,439
Computer Equipment	85,503	(71,887)	13,616
Construction in Progress	0	0	0
Fitness Equipment	134,634	(134,634)	0
Facility Equipment	76,745	(49,682)	27,063
Furnitures & Fixtures	451,375	(414,571)	36,804
Land	1,398,255	0	1,398,255
Land Improvements	301,115	(285,959)	15,156
Leasehold Improvements	0	0	0
Medical Equipment	2,999	(2,999)	0
Office Equipment	69,936	(63,289)	6,647
Software	107,217	(106,905)	312
Signage	31,059	(29,478)	1,581
Totals	<u>13,968,432</u>	<u>(5,777,204)</u>	<u>8,191,228</u>

Winter Park Health Foundation (WPHF) programs and activities are dedicated to addressing the health and wellness needs of residents in Winter Park, Florida and surrounding communities.

The WPHF funded 125 grants to 71 not-for-profit organizations serving residents in Winter Park and surrounding communities, totaling \$2,102,616, paid in 2009. The grants address a wide variety of health and wellness issues with a special focus on the needs of children and youth, older adults, and those experiencing barriers to accessing health care and other health disparities. In addition, the Winter Park Health Foundation supports, via grant funding, various projects and programs offered by Winter Park Memorial Hospital. Mini-grants are also awarded to local not-for-profit organizations via a Winter Park Health Foundation Trustee Discretionary Fund.

Program focus areas and activities include the following:

Community Health Policy (f/k/a Access to Health Care):

With the creation of the Community Health Policy focus area, the Winter Park Health Foundation (WPHF) is pursuing a new approach to rallying the health of the community. After examining the most far-reaching and cost-effective work done by the Foundation's work group in recent years, WPHF Trustees and work group members decided they could have the most significant impact by focusing on the support of programs, practices and policies that help community members become as healthy and fit as possible, for as long as possible. The new strategy led to a new name for the focus area and its work group—Community Health Policy. This approach is outlined in the book, "Prescription for a Healthy Nation: A New Approach to Improving Our Lives by Fixing Our Everyday World," which recognizes how behaviors like overeating and failure to exercise are influenced by the structure of the everyday world, which can either support or stymie a healthy lifestyle. For example, communities with sidewalks and bike paths and stores with visible racks of fresh fruits and vegetables inspire a much healthier lifestyle than communities without them. The Community Health Policy work group has developed and begun implementing a plan of action that empowers residents to get engaged, and it provides financial support to nonprofit organizations for the execution of ideas designed to make Winter Park and surrounding communities healthier places to live, work, play and attend school. The geographic focus is on the communities of Winter Park, Eatonville and Maitland.

The Winter Park Health Foundation (WPHF) continues to address several recommendations developed from the Foundation-sponsored Access for Health community planning initiative. Some current projects include the funding of Health News Florida and Central Florida Regional Health Information Organization. The

Foundation also researches and publishes briefs on health issues designed to help educate consumers and a wide variety of stakeholders on key health-related issues.

Children & Youth:

The Winter Park Health Foundation (WPHF) works closely with the Winter Park Consortium of Schools (part of the Orange County Public Schools district) to eliminate barriers to learning by supporting programs that address the health and wellness needs of students and their families. Through its Coordinated Youth Initiative, based on the successful coordinated school health model promoted by the Centers for Disease Control and Prevention (CDC), the WPHF financially supports a variety of school-based prevention and intervention programs/activities aimed at students in grades K-12 in multiple schools. This includes a program called CHILL (Community Help & Intervention in Life's Lessons) whereby a mental health professional is based in each of the 12 Winter Park Consortium schools to provide free, comprehensive individual and group counseling to students in need. It also supports the School Nursing Initiative, whereby the Foundation offers supplemental funding to the 12 Consortium schools enabling them to hire an LPN (Licensed Practical Nurse) or RN (Registered Nurse) nurse to staff school clinics, and it funds two Student Health Centers (school-based health centers) staffed with Nurse Practitioners who are able to provide students in need with more advanced care. In addition, WPHF supports the formation and activities of Healthy School Teams at each school. These teams develop and implement activities at each school to encourage healthier living among students and their families. The guiding principle behind the partnership with the schools and the Coordinated Youth Initiative is *"Healthy kids make better students; Better students make healthy communities."* In 2008, WPHF also began focusing on preschool age children by supporting an outreach effort designed to raise awareness and educate parents/families about the early identification of developmental and health issues in infants, toddlers and very young children. A pilot program titled "Healthy & Ready to Learn" is underway in collaboration with one of the Winter Park Consortium schools (Cheney Elementary School), the Orange County Early Learning Coalition and the Healthy Start Coalition.

Older Adults:

In hopes of building the healthiest community possible for all ages, WPHF has researched the needs of older adults and has looked for ways to provide tools to aid older adults suffering from loneliness and purposelessness and to help them move into the next chapter of life. Through its research, WPHF found there was much that could be done by promoting healthy behaviors, and encouraging lifelong learning and meaningful service and employment. Other areas of interest include providing transportation alternatives for older adults and assisting with culture change in long-term care environments as well as supporting intergenerational programs. WPHF continues to stay actively involved with and supports many community organizations that have older adults as a priority, such as the Orange County Commission on Aging, Senior Resource Alliance and Seniors First to name a few.

Our Community Facilities:

The Winter Park Health Foundation developed and owns several facilities that address health and wellness needs of community members. Each of these community assets offers a unique variety of services. The Foundation has formed important partnerships with the nonprofit organizations listed to operate its facilities.

The Peggy and Philip B. Crosby Wellness Center and the Center for Health and Wellness are facilities dedicated to helping individuals of all ages achieve optimal wellness. The Wellness Centers focus on providing fitness programs, equipment, facilities and personal consultation to assist participants in setting and achieving their individual wellness goals. The Wellness Centers offer a wide range of health and fitness programs, such as weight management services, nutrition counseling, and other health education activities. The Wellness Centers are available to the general public and financial assistance is available to subsidize membership and program fees. On December 1, 1999, the Winter Park Health Foundation and the Central Florida YMCA formed a collaboration in which the YMCA operates the Wellness Centers the Foundation continues to own both facilities. This collaboration combines the talents of both organizations to better serve the health and wellness needs of residents in Central Florida. The value of the donated facility/in-kind rent for these two facilities is approximately \$1,332,000 per year.

The Elinor and T. William Miller, Jr. Center for Older Adult Services provides community service programs which address the special needs of older citizens from Winter Park and surrounding communities. On January 1, 2002, the Winter Park Health Foundation and Easter Seals Florida formed a collaboration in which Easter Seals Florida operates the Miller Center and its adult day care and personal emergency response services while the Foundation continues to own the facility. Financial assistance for Miller Center services is available to families in need. The value of the donated facility/in-kind rent for this facility is approximately \$154,000 per year.

Winter Park Health Foundation, Inc.
Grants Paid
for the year ending December 31, 2009

FEIN 59-0669460

Grantee	Grant Number	G/L Account Number	Paid 2009
<u>Other Grants</u>			
<u>Trustee Discretionary Fund:</u>			
Fast Start Management Inc. 1140 Whitesell Drive Winter Park, Florida 32789		8-300-8880-481	2,500.00
Winter Park Historical Association P.O. Box 51 Winter Park, Florida 32790		8-300-8880-482	2,500.00
UCF-Burnett Honors College 12424 Research Parkway Suite 250 Orlando, Florida 32826		8-300-8880-483	2,500.00
Junior Achievement of C.F., Inc. 2121 Camden Road Orlando, Florida 32803		8-300-8880-484	2,500.00
Florida's Vision Quest 177 N. Industrial Drive Orange City, FL 32763		8-300-8880-485	2,500.00
Central Florida YMCA 433 N. Mills Avenue Orlando, Florida 32803		8-300-8880-486	2,500.00
Crosby YMCA Family Center 2005 Mizell Avenue Winter Park, Florida 32792		8-300-8880-487	2,500.00
YMCA - Center for Health & Wellness 7900 Red Bug Lake Road Oviedo, Florida 32765		8-300-8880-488	2,500.00
Downtown Orlando YMCA 433 N. Mills Avenue Orlando, Florida 32803		8-300-8880-489	2,500.00
Alzheimer Resource Center 1506 Lake Highland Drive Orlando, Florida 32803		8-300-8880-490	2,500.00

Winter Park Health Foundation, Inc.
Grants Paid
for the year ending December 31, 2009

FEIN 59-0669460

Grantee	Grant Number	G/L Account Number	Paid 2009
Wells' Built Museum of African American History 511 West South Street Orlando, Florida 32801		8-300-8880-491	2,500.00
Redeeming Light Community Services, Inc. 109 Washington Avenue Orlando, Florida 32810		8-300-8880-492	2,500.00
American Red Cross of Central Florida P.O. Box 536726 Orlando, Florida 32856		8-300-8880-493	2,500.00
Shepherd's Hope 4851 S. Apopka-Vineland Road Orlando, Florida 32819		8-300-8880-494	2,500.00
Rollins College 1000 Holt Avenue Winter Park, Florida 32789		8-300-8880-495	2,500.00
Hospice of the Comforter 480 West Central Parkway Altamonte Springs, Florida 32714		8-300-8880-496	2,500.00
Nehemiah Educational and Economic Development 989 West Kennedy Boulevard Orlando, Florida 32810		8-300-8880-497	2,500.00
Seniors First, Inc. 5395 L.B. McLeod Road Orlando, Florida 32811		8-300-8880-498	2,500.00
BETA Center 4680 Lake Underhill Road Orlando, Florida 32807		8-300-8880-499	500.00
F.O.C.U.S. 142 E. Jackson Street Orlando, Florida 32801		8-300-8880-504	500.00
Interfaith Hospitality Network 526 Park Avenue Winter Park, Florida 32789		8-300-8880-505	500.00
Shepherd's Hope 4851 S. Apopka-Vineland Road Orlando, Florida 32819		8-300-8880-506	500.00

Winter Park Health Foundation, Inc.
Grants Paid
for the year ending December 31, 2009

FEIN 59-0669460

Grantee	Grant Number	G/L Account Number	Paid 2009
Justice and Peace Office, Inc. 800 South Hawthorne Avenue Apopka, Florida 32703		8-300-8880-507	500.00
Crealde School of Art 600 St. Andrews Blvd. Winter Park, Florida 32792		8-300-8880-500	2,500.00
Junior Achievement of C.F., Inc. 2121 Camden Road Orlando, Florida 32803		8-300-8880-501	2,500.00
Redeeming Light Community Services, Inc. 109 Washington Avenue Orlando, Florida 32810		8-300-8880-503	2,500.00
Winter Park YMCA 1201 North Lakemont Avenue Winter Park, Florida 32792		8-300-8880-508	2,500.00
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792		8-300-8880-509	2,500.00
Morning Star School 954 Leigh Avenue Orlando, Florida 32804		8-300-8880-510	2,500.00
Boy Scouts of America 1951 South Orange Blossom Trail, Suite 102 Apopka, Florida 32703		8-300-8880-511	2,500.00
American Heart Association 237 East Marks Street Orlando, Florida 32803		8-300-8880-512	10,000.00
Seniors First, Inc. 5395 L.B. McLeod Road Orlando, Florida 32811		8-300-8880-513	2,500.00
Audubon Park Elementary School 1750 Common Way Road Orlando, Florida 32814		8-300-8880-514	500.00
Lake Sybelia Elementary School 600 Sandspur Road Maitland, Florida 32751		8-300-8880-515	1,000.00

Winter Park Health Foundation, Inc.
Grants Paid
for the year ending December 31, 2009

FEIN 59-0669460

<u>Grantee</u>	<u>Grant Number</u>	<u>G/L Account Number</u>	<u>Paid 2009</u>
Junior Achievement of C.F., Inc. 2121 Camden Road Orlando, Florida 32803		8-300-8880-516	1,000.00
Foundation for Success, Inc. 550 West New England Avenue, Suite 115 Winter Park, Florida 32789		8-300-8880-517	2,500.00
Canterbury Retreat and Conference Center 1601 Alafaya Trail Oviedo, Florida 32765		8-300-8880-518	2,500.00
Easter Seals Florida, Inc. 2010 Mizell Avenue Winter Park, Florida 32792		8-300-8880-519	2,500.00
Florida Hospital Surgical Residency Program 601 East Rollins Street Orlando, Florida 32803		8-300-8880-520	2,500.00
Hospice of the Comforter 480 West Central Parkway Altamonte Springs Florida 32714		8-300-8880-521	2,500.00
Rollins College 1000 Holt Avenue Winter Park, Florida 32789		8-300-8880-522	2,500.00
Winter Park Improvement Fund 151 West Lyman Avenue Winter Park, Florida 32789		8-300-8880-523	1,250.00
Winter Park Improvement Fund 151 West Lyman Avenue Winter Park, Florida 32789		8-300-8880-524	1,250.00
First United Methodist Church of Winter Park 125 N. Interlachen Avenue Winter Park, Florida 32789		8-300-8880-525	1,250.00
UCF-College of Business Administration 4000 Central Florida Blvd. Orlando, Florida 32816		8-300-8880-526	2,500.00
Winter Park Improvement Fund 151 West Lyman Avenue Winter Park, Florida 32789		8-300-8880-527	5,000.00

Winter Park Health Foundation, Inc.
Grants Paid
for the year ending December 31, 2009

FEIN 59-0669460

Grantee	Grant Number	G/L Account Number	Paid 2009
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792		8-300-8880-528	2,000.00
Dommerich Elementary School 1900 Choctaw Trail Maitland, Florida 32751		8-300-8880-529	500.00
Rollins College 1000 Holt Avenue Winter Park, Florida 32789		8-300-8880-530	2,500.00
UCF-School of Social Work 4000 Central Florida Blvd. HPA 1- 204 Orlando, Florida 32816-0058		8-300-8880-531	1,000.00
Retired & Senior Volunteer Program 99 East Marks Street, Suite 102 Orlando, Florida 32803		8-300-8880-532	500.00
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803		8-300-8880-533	1,000.00
Orlando Neighborhood Improvement Corporation 101 S. Terry Avenue Orlando, Florida 32805-2254		8-300-8880-534	2,500.00
UCF - Nicholson School of Communication 4000 Central Florida Avenue Orlando, Florida 32816		8-300-8880-535	2,500.00
Track Shack Foundation, Inc. 1013 Montana Street Orlando, Florida 32803		8-300-8880-536	1,250.00
St. Margaret Mary Catholic Church 526 Park Avenue, North Winter Park, Florida 32789		8-300-8880-537	2,500.00
Winter Park Pop Warner, Inc. P.O. Box 55 Winter Park, Florida 32790-0055		8-300-8880-538	2,500.00
Shepherd's Hope - Hungerford 100 East Kennedy Blvd. Eatonville, Florida 32751		8-300-8880-539	2,500.00

Winter Park Health Foundation, Inc.
Grants Paid
for the year ending December 31, 2009

FEIN 59-0669460

Grantee	Grant Number	G/L Account Number	Paid 2009
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803		8-300-8880-540	2,500.00
Winter Park High School Foundation 2100 Summerfield Road Winter Park, Florida 32792		8-300-8880-541	2,500.00
Every Kid Outreach 63 Kennedy Boulevard Eatonville, Florida 32751		8-300-8880-542	2,500.00
Rollins College 1000 Holt Avenue Winter Park, Florida 32789		8-300-8880-543	2,500.00
Total Trustee Discretionary Fund			<u>137,500.00</u>
Winter Park Memorial Hospital 200 North Lakemont Avenue Winter Park, Florida 32792	Nowers	8-602-8880-000	36,257.98
Winter Park Memorial Hospital 200 North Lakemont Avenue Winter Park, Florida 32792	Brunoehler	8-603-8880-000	40,477.41
Winter Park Memorial Hospital 200 North Lakemont Avenue Winter Park, Florida 32792	Ctr Surgical & Medical	8-632-8880-000	50,000.00
University of Central Florida Foundation, Inc. 12424 Research Parkway, Suite 250 Orlando, FL 32826-3257	I-1-2006-OG-002	8-106-8880-015	200,000.00
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	I-1-2007-OA-002	8-107-8880-012	22,834.59
Winter Park Memorial Hospital 200 North Lakemont Avenue Winter Park, Florida 32792	I-1-2007-OA-006	8-107-8880-021	55,000.00
Health Foundation of South Florida One Biscayne Tower 2 South Biscayne Boulevard, Suite 1710 Miami, Florida 33131	I-1-2007-A-004	8-107-8880-022	25,000.00
Florida Healthcare Coalition 4401 Vineland Road, Suite A-10 Orlando, Florida 32811	I-1-2007-A-005	8-107-8880-023	100,000.00

Winter Park Health Foundation, Inc.
Grants Paid
for the year Ending December 31, 2009

FEIN 59-0669460

Grantee	Grant Number	G/L Account Number	Paid 2009
City of Winter Park 401 Park Avenue South Winter Park, Florida 32789	I-1-2008-A-003	8-108-8880-005	14,000.00
Hebni Nutrition Consultants, Inc. 4630 South Kirkman Road Suite 201 Orlando, Florida 32811	I-1-2008-A-005	8-108-8880-007	10,000.00
St. Margaret Mary Catholic Church 526 Park Avenue, North Winter Park, Florida 32789	I-1-2008-A-007	8-108-8880-009	20,000.00
Hungerford Elementary School 230 South College Avenue Maitland, Florida 32751	I-1-2008-A-008	8-108-8880-010	4,500.00
MetroPlan Orlando 315 East Robinson, Suite 355 Orlando, Florida 32801	I-1-2008-A-009	8-108-8880-011	10,000.00
Winter Park Day Nursery 741 South Pennsylvania Avenue Winter Park, Florida 32789	I-1-2008-A-010	8-108-8880-012	4,053.50
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	I-1-2008-OA-002	8-108-8880-014	20,333.00
Foundation for O.C.P.S. (HPA/CHILL) 445 West Amelia Street Orlando, Florida 32801	I-1-2008-Y-003	8-108-8880-016	179,569.25
Florida Senior Programs Inc. 99 East Marks Street, Suite 102 Orlando, Florida 32803	I-1-2008-OA-003	8-108-8880-020	10,551.00

Winter Park Health Foundation, Inc.
Grants Paid
for the year ending December 31, 2009

FEIN 59-0669460

Grantee	Grant Number	G/L Account Number	Paid 2009
Lighthouse Central Florida 215 E. New Hampshire Street Orlando, Florida 32804	I-1-2008-OA-004	8-108-8880-021	12,500.00
Second Harvest Food Bank 2008 Brengle Avenue Orlando, Florida 32808	I-1-2008-Y-007	8-108-8880-024	12,500.00
Heart of Florida United Way 1920 Traylor Boulevard Orlando, Florida 32804	I-1-2008-OA-006	8-108-8880-025	65,188.00
Center for Health Futures 200 N. Lakemont Avenue Winter 9ark, Florida 32792	I-1-2008-OA-007	8-108-8880-026	2,500.00
Orange County Public Schools 445 West Amelia Street Suite 901 Orlando, Florida 32801	I-1-2008-Y-009	8-108-8880-030	9,750.00
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	I-1-2008-OA-009	8-108-8880-034	29,778.33
Healthy Start Coalition, Inc. 600 Courtland Street, Suite 565 Orlando, Florida 32804	I-1-2008-Y-013	8-108-8880-036	15,615.44
Health Council of East Central Florida 2461 West State Road 426, Suite 2041 Oviedo, Florida 32765		9-901-8880-000	50,000.00
Dental Care Access Foundation, Inc. 800 North Mills Avenue Orlando, Florida 32803	I-1-2009-A-001	8-109-8880-001	10,000.00
Urban Land Institute 100 East Pine Street, Suite 302 Orlando, Florida 32801	I-1-2009-A-002	8-109-8880-002	7,500.00
Glenridge Middle School 2900 Upper Park Road Orlando, Florida 32814	I-1-2009-A-003	8-109-8880-003	5,000.00
Aloma Elementary School 2949 Scarlet Road Winter Park, Florida 32789	I-1-2009-A-004	8-109-8880-004	350.00

Winter Park Health Foundation, Inc.
Grants Paid
for the year ending December 31, 2009

FEIN 59-0669460

Grantee	Grant Number	G/L Account Number	Paid 2009
Winter Park High School 2100 Summerfield Drive Winter Park, Florida 32792	I-1-2009-A-007	8-109-8880-007	5,000.00
Brookshire Elementary School 400 Greene Drive Winter Park, Florida 32792	I-1-2009-A-008	8-109-8880-008	5,000.00
Hungerford Elementary School 230 S. College Avenue Maitland, Florida 32751	I-1-2009-A-009	8-109-8880-009	4,800.00
Florida Bicycle Association 20420 NE 132nd Ave. Waldo, Florida 32694	I-1-2009-A-010	8-109-8880-010	55,000.00
Winter Park Rotary Club Charitable Fdtn, Inc. P.O. Box 1416 Winter Park, Florida 32790	I-1-2009-A-011	8-109-8880-011	15,000.00
Winter Park Towers 1111 South Lakemont Avenue Winter Park, Florida 32792	I-1-2009-OA-001	8-109-8880-012	5,000.00
City of Winter Park 401 Park Avenue South Winter Park, Florida 32789	I-1-2009-OA-002	8-109-8880-013	900.00
Seniors First, Inc. 5395 L.B. McLeod Road Orlando, Florida 32811	I-1-2009-OA-003	8-109-8880-014	2,500.00
Lutheran Counseling Services 1600 South Orlando Avenue Winter Park, Florida 32789	I-1-2009-OA-004	8-109-8880-015	5,730.00
Seniors First, Inc. 5395 L.B. McLeod Road Orlando, Florida 32811	I-1-2009-OA-005	8-109-8880-016	6,086.00
Heart of Florida United Way 1920 Traylor Boulevard Orlando, Florida 32804	I-1-2009-OG-001	8-109-8880-017	100,000.00
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	I-1-2009-A-012	8-109-8880-018	4,763.50

Winter Park Health Foundation, Inc.
Grants Paid
for the year ending December 31, 2009

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Grantee	Grant Number	G/L Account Number	Paid 2009
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	I-1-2009-A-013	8-109-8880-019	8,700.00
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	I-1-2009-A-014	8-109-8880-020	5,558.00
St. Margaret Mary Church 526 Park Avenue, North Winter Park, Florida 32789	I-1-2009-A-015	8-109-8880-021	12,500.00
Friends of Mead Gardens 1300 S. Denning Drive Winter Park, Florida 32789	I-1-2009-A-016	8-109-8880-022	9,337.50
Winter Park Towers 1111 South Lakemont Avenue Winter Park, Florida 32792	I-1-2009-A-019	8-109-8880-025	3,540.50
Healthy Start Coalition, Inc. 600 Courtland Street, Suite 565 Orlando, Florida 32804	I-1-2009-Y-001	8-109-8880-026	8,720.00
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	I-1-2009-Y-002	8-109-8880-027	50,286.00
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	I-1-2009-Y-003	8-109-8880-028	99,000.00
Alzheimer's Association 378 Center Point Circle, Suite 1280 Altamonte Springs, Florida 32701	I-1-2009-OA-006	8-109-8880-029	12,347.00
Crosby YMCA Family Center 2005 Mizell Avenue Winter Park, Florida 32792	I-1-2009-OA-007	8-109-8880-030	12,294.00
Orlando Health 3160 Southgate Commerce Blvd., Suite 50 Orlando, Florida 32806	I-1-2009-OA-008	8-109-8880-031	12,500.00
Seniors First 5395 L.B. McLeod Road Orlando, Florida 32811	I-1-2009-OA-009	8-109-8880-032	12,500.00
Warner Chapel Outreach Ministries 753 West Comstock Avenue Winter Park, Florida 32789	I-1-2009-OA-010	8-109-8880-033	2,942.50

Grants Paid

for the year ending December 31, 2009

Grantee	Grant Number	G/L Account Number	Paid 2009
Foundation for OCPS 445 West Amelia Street, Suite 900 Orlando, Florida 32801	I-1-2009-Y-004	8-109-8880-034	300,783.40
Foundation for OCPS 445 West Amelia Street, Suite 900 Orlando, Florida 32801	I-1-2009-Y-005	8-109-8880-035	31,400.00
Second Harvest Food Bank 2008 Brengle Avenue Orlando, Florida 32808	I-1-2009-OA-011	8-109-8880-036	84,000.00
Florida Independent Film & Video PMB 163 7651 Ashley Park Court # 408 Orlando, Florida 32835	I-1-2009-OA-012	8-109-8880-037	750.00
Winter Park High School 2100 Summerfield Road Winter Park, FL 32792	2009-10 HST School Grants	8-109-8880-038	11,950.00
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	I-1-2009-OA-013	8-109-8880-039	23,022.50
Orlando Museum of Art 2416 North Mills Avenue Orlando, Florida 32803	I-1-2009-OA-015	8-109-8880-041	5,446.25
First United Methodist Church of Winter Park 125 North Interlachen Avenue Winter Park, Florida 32789	I-1-2009-OA-017	8-109-8880-043	5,000.00
Second Harvest Food Bank 2008 Brengle Avenue Orlando, Florida 32808	I-1-2009-Y-006	8-109-8880-044	17,500.00
Second Harvest Food Bank 2008 Brengle Avenue Orlando, Florida 32808	I-1-2009-OG-002	8-109-8880-045	2,000.00
Total Other			<u>1,965,115.65</u>
Total Grants			<u>2,102,615.65</u>
Returned Grant paid in prior year			(75,540.73)
Grant Payable, 12/31/08			<u>(200,000.00)</u>
Accrual Based Grants, 12/31/09			<u>1,827,074.92</u>

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/09

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Abbott Laboratories	09/12/08	700	41,321.91	01/21/09	35,131.61	(6,190.30)
Abbott Laboratories	09/12/08	600	35,418.78	02/10/09	33,497.63	(1,921.15)
Abbott Laboratories	09/15/08	1,200	70,882.68	02/10/09	66,995.26	(3,887.42)
Abbott Laboratories	09/15/08	500	29,534.45	04/29/09	21,323.05	(8,211.40)
Abbott Laboratories	09/15/08	100	5,906.89	04/29/09	4,259.45	(1,647.44)
Abbott Laboratories	09/16/08	100	5,947.60	04/29/09	4,259.45	(1,688.15)
Abbott Laboratories	09/16/08	300	17,842.80	04/30/09	12,736.05	(5,106.75)
Abbott Laboratories	09/16/08	700	41,633.20	04/30/09	29,107.00	(12,526.20)
Abbott Laboratories	09/16/08	1,000	59,476.00	04/30/09	42,092.21	(17,383.79)
Abbott Laboratories	09/22/08	100	5,714.89	04/30/09	4,209.22	(1,505.67)
Abbott Laboratories	09/22/08	100	5,714.89	05/01/09	4,144.54	(1,570.35)
Abbott Laboratories	09/23/08	1,200	70,537.92	05/01/09	49,734.52	(20,803.40)
Abbott Laboratories	09/23/08	300	17,634.48	05/01/09	12,431.32	(5,203.16)
Abbott Laboratories	09/24/08	100	5,885.63	05/01/09	4,143.77	(1,741.86)
Abbott Laboratories	09/24/08	800	47,085.04	05/04/09	34,233.35	(12,851.69)
Abbott Laboratories	09/30/08	800	46,248.16	05/04/09	34,233.36	(12,014.80)
Abbott Laboratories	09/30/08	200	11,562.04	05/05/09	8,721.68	(2,840.36)
Abbott Laboratories	03/25/09	500	22,903.35	05/05/09	21,804.18	(1,099.17)
Abbott Laboratories	03/26/09	200	9,188.76	05/05/09	8,721.68	(467.08)
Abbott Laboratories	03/27/09	400	18,788.48	05/05/09	17,443.35	(1,345.13)
Activision Blizzard Inc	03/09/09	600	6,145.44	04/16/09	6,117.68	(27.76)
Activision Blizzard Inc	03/09/09	700	7,156.80	04/16/09	7,137.30	(19.50)
Activision Blizzard Inc	03/10/09	1,600	16,701.60	04/16/09	16,313.82	(387.78)
Activision Blizzard Inc	03/11/09	500	5,212.60	04/16/09	5,098.07	(114.53)
Activision Blizzard Inc	03/12/09	1,900	18,769.72	04/16/09	19,372.66	602.94
Activision Blizzard Inc	03/13/09	700	6,874.70	04/16/09	7,137.30	262.60
Activision Blizzard Inc	03/16/09	500	4,867.50	04/16/09	5,098.07	230.57
Activision Blizzard Inc	03/16/09	1,200	11,546.28	04/16/09	12,235.36	689.08
Activision Blizzard Inc	03/17/09	500	4,722.90	04/16/09	5,098.07	375.17
Activision Blizzard Inc	03/18/09	3,200	30,552.00	04/16/09	32,627.63	2,075.63
Activision Blizzard Inc	03/18/09	2,000	19,095.00	04/16/09	20,413.87	1,318.87
Activision Blizzard Inc	03/19/09	2,200	21,644.26	04/16/09	22,455.26	811.00
Activision Blizzard Inc	03/19/09	1,000	9,838.30	04/16/09	10,269.83	431.53
Activision Blizzard Inc	03/20/09	900	9,072.27	04/16/09	9,242.85	170.58
Activision Blizzard Inc	05/08/09	600	7,159.08	09/03/09	6,872.82	(286.26)
Activision Blizzard Inc	05/08/09	2,300	27,410.71	09/03/09	26,345.82	(1,064.89)
Activision Blizzard Inc	05/11/09	600	6,988.32	09/03/09	6,872.82	(115.50)
Activision Blizzard Inc	05/11/09	600	6,988.32	09/04/09	6,963.42	(24.90)
Activision Blizzard Inc	05/12/09	700	8,006.67	09/04/09	8,123.99	117.32
Activision Blizzard Inc	05/12/09	200	2,287.62	09/04/09	2,314.78	27.16
Activision Blizzard Inc	05/13/09	700	7,945.98	09/04/09	8,101.73	155.75
Activision Blizzard Inc	05/14/09	400	4,631.08	09/04/09	4,629.56	(1.52)
Activision Blizzard Inc	05/14/09	100	1,157.77	09/08/09	1,186.72	28.95
Activision Blizzard Inc	05/14/09	800	9,256.00	09/08/09	9,493.75	237.75
Activision Blizzard Inc	05/14/09	900	10,413.00	09/08/09	10,663.01	250.01
Activision Blizzard Inc	05/15/09	100	1,163.61	09/08/09	1,184.78	21.17
Activision Blizzard Inc	05/15/09	1,100	12,799.71	09/08/09	12,983.73	184.02
Activision Blizzard Inc	06/02/09	100	1,239.07	09/08/09	1,180.34	(58.73)
Activision Blizzard Inc	06/02/09	600	7,428.66	09/08/09	7,082.03	(346.63)
Activision Blizzard Inc	06/03/09	500	6,071.10	09/08/09	5,901.70	(169.40)
Activision Blizzard Inc	06/03/09	500	6,071.10	09/09/09	5,813.30	(257.80)
Activision Blizzard Inc	06/04/09	300	3,779.07	09/09/09	3,487.98	(291.09)
Activision Blizzard Inc	06/04/09	1,000	12,596.90	09/09/09	11,627.90	(969.00)
Activision Blizzard Inc	06/04/09	400	5,038.76	09/09/09	4,644.28	(394.48)
Activision Blizzard Inc	06/08/09	400	5,087.64	09/09/09	4,644.28	(443.36)
Activision Blizzard Inc	06/09/09	500	6,411.00	09/09/09	5,805.35	(605.65)
Activision Blizzard Inc	06/09/09	200	2,564.40	09/09/09	2,332.74	(231.66)
Activision Blizzard Inc	06/10/09	100	1,255.50	09/09/09	1,166.37	(89.13)
Activision Blizzard Inc	06/10/09	800	10,092.08	09/09/09	9,330.95	(761.13)
Activision Blizzard Inc	06/10/09	500	6,307.55	09/10/09	5,796.95	(510.60)
Activision Blizzard Inc	06/11/09	100	1,308.67	09/10/09	1,152.54	(156.13)
Activision Blizzard Inc	08/07/09	100	1,266.71	09/10/09	1,152.54	(114.17)
Activision Blizzard Inc	08/07/09	700	8,866.97	09/10/09	8,086.82	(780.15)
Activision Blizzard Inc	08/10/09	300	3,708.75	09/10/09	3,465.78	(242.97)
Activision Blizzard Inc	08/11/09	400	4,881.80	09/10/09	4,621.04	(260.76)
Activision Blizzard Inc	08/21/09	1,300	15,918.50	09/10/09	15,018.39	(900.11)
Activision Blizzard Inc	08/21/09	700	8,571.50	09/10/09	8,102.64	(468.86)
Activision Blizzard Inc	08/21/09	300	3,677.58	09/10/09	3,472.56	(205.02)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

Part IV Capital Gains and Losses for Tax on Investment Income

FEIN # 59-0669460

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Activision Blizzard Inc	08/24/09	100	1,218.39	09/10/09	1,157.52	(60.87)
Activision Blizzard Inc	08/24/09	200	2,439.64	09/10/09	2,315.04	(124.60)
Agilent Technologies	11/18/04	3,362	73,880.83	08/21/09	85,820.57	11,939.74
Agilent Technologies	12/17/08	2,000	32,413.20	08/21/09	51,053.29	18,640.09
Agilent Technologies	12/18/08	438	7,213.38	08/21/09	11,180.67	3,967.29
Agilent Technologies	12/18/08	3,000	49,406.70	09/21/09	86,345.27	36,938.57
Agilent Technologies	12/18/08	762	12,549.30	09/22/09	21,828.00	9,278.70
Agilent Technologies	12/18/08	300	4,940.67	09/22/09	8,558.54	3,617.87
Agilent Technologies	12/18/08	2,100	34,668.27	09/22/09	59,909.77	25,241.50
Agnico-Eagle Mines Ltd	09/18/09	300	21,020.79	10/30/09	15,794.59	(5,226.20)
Agnico-Eagle Mines Ltd	09/18/09	400	28,027.72	10/30/09	21,038.54	(6,989.18)
Agnico-Eagle Mines Ltd	09/18/09	100	7,003.57	10/30/09	5,259.63	(1,743.94)
Agnico-Eagle Mines Ltd	09/18/09	100	7,003.57	11/02/09	5,512.67	(1,490.90)
Agnico-Eagle Mines Ltd	09/21/09	400	27,282.92	11/02/09	22,050.66	(5,232.26)
Agnico-Eagle Mines Ltd	09/22/09	200	14,085.80	11/02/09	11,025.34	(3,060.46)
Agnico-Eagle Mines Ltd	09/23/09	200	13,862.92	11/02/09	11,025.34	(2,837.58)
Agnico-Eagle Mines Ltd	09/24/09	300	19,588.65	11/02/09	16,538.00	(3,050.65)
Agnico-Eagle Mines Ltd	09/24/09	100	6,529.55	11/03/09	5,496.35	(1,033.20)
Agnico-Eagle Mines Ltd	09/24/09	100	6,529.55	11/03/09	5,443.43	(1,086.12)
Agnico-Eagle Mines Ltd	09/25/09	300	19,156.38	11/03/09	16,330.28	(2,826.10)
Agnico-Eagle Mines Ltd	09/28/09	300	19,614.09	11/04/09	16,837.36	(2,776.73)
Altra Group Inc	04/11/01	4,530	47,593.65	01/26/09	76,828.36	29,234.71
Altra Group Inc	06/23/06	1,700	27,696.66	01/26/09	28,831.84	1,135.18
Amazon Com Inc	09/17/09	300	26,896.59	11/16/09	39,636.48	12,739.89
Amazon Com Inc	09/17/09	100	8,988.00	11/16/09	13,212.16	4,224.16
Amazon Com Inc	09/21/09	100	9,042.91	11/16/09	13,212.16	4,169.25
Amazon Com Inc	09/22/09	100	9,317.47	11/16/09	13,212.16	3,894.69
Amazon Com Inc	09/24/09	100	9,192.27	11/16/09	13,209.92	4,017.65
Amazon Com Inc	09/28/09	100	9,223.50	11/16/09	13,209.92	3,986.42
Amazon Com Inc	09/29/09	200	18,251.60	11/17/09	26,061.35	7,809.75
Amazon Com Inc	09/30/09	200	18,619.56	11/17/09	26,061.35	7,441.79
American Express Company	08/05/09	300	8,722.35	11/11/09	12,157.93	3,435.58
American Express Company	08/05/09	800	23,259.60	11/11/09	32,213.97	8,954.37
American Express Company	08/05/09	600	17,444.70	11/13/09	24,029.02	6,584.32
American Express Company	08/05/09	600	17,444.70	11/16/09	24,537.14	7,092.44
American Express Company	08/05/09	300	8,722.35	11/17/09	12,332.56	3,610.21
American Express Company	08/05/09	100	2,907.45	11/18/09	4,141.85	1,234.40
American Express Company	08/05/09	100	2,907.45	11/20/09	4,082.89	1,175.44
American Express Company	08/05/09	100	2,907.45	12/01/09	4,126.34	1,218.89
American Express Company	08/05/09	200	5,814.90	12/02/09	8,163.37	2,348.47
American Express Company	08/05/09	100	2,850.56	12/02/09	4,081.68	1,231.12
American Express Company	08/05/09	300	8,551.68	12/03/09	11,744.01	3,192.33
American Express Company	08/05/09	700	19,953.92	12/04/09	27,428.51	7,474.59
American Express Company	08/05/09	300	8,738.31	12/04/09	11,755.08	3,016.77
American Express Company	08/05/09	400	11,651.08	12/07/09	15,765.47	4,114.39
American Express Company	08/05/09	500	14,706.00	12/08/09	19,614.09	4,908.09
Amensourcebergen Corp	08/04/09	600	12,177.42	11/02/09	13,478.29	1,300.87
Amensourcebergen Corp	08/05/09	400	8,118.16	11/02/09	8,985.53	867.37
Amensourcebergen Corp	08/05/09	100	2,029.54	11/03/09	2,307.15	277.61
Amensourcebergen Corp	08/06/09	300	6,084.93	11/03/09	6,921.45	836.52
Amensourcebergen Corp	08/07/09	600	12,194.94	11/03/09	13,842.90	1,647.96
Amensourcebergen Corp	08/10/09	800	16,244.96	11/03/09	18,457.20	2,212.24
Amensourcebergen Corp	08/11/09	400	8,110.72	11/03/09	9,228.61	1,117.89
Amensourcebergen Corp	08/11/09	600	12,166.08	11/04/09	14,012.40	1,846.32
Amensourcebergen Corp	08/12/09	100	2,028.63	11/04/09	2,335.40	306.77
Amensourcebergen Corp	08/13/09	200	4,064.86	11/04/09	4,670.80	605.94
Amensourcebergen Corp	08/14/09	400	8,126.76	11/04/09	9,341.60	1,214.84
Amensourcebergen Corp	08/17/09	300	6,095.58	11/04/09	7,006.19	910.61
Amensourcebergen Corp	08/17/09	1,300	26,414.18	11/05/09	30,414.66	4,000.48
Amgen Inc	10/31/08	300	18,378.00	02/26/09	15,781.62	(2,596.38)
Amgen Inc	10/31/08	100	6,055.91	02/26/09	5,260.54	(795.37)
Amgen Inc	10/31/08	600	36,335.46	02/26/09	31,626.06	(4,709.40)
Amgen Inc	11/03/08	600	36,760.68	02/26/09	31,626.06	(5,134.62)
Amgen Inc	11/04/08	600	36,309.42	02/26/09	31,626.06	(4,683.36)
Amgen Inc	11/04/08	300	18,154.71	02/27/09	15,016.74	(3,137.97)
Amgen Inc	11/05/08	400	23,812.40	02/27/09	20,022.33	(3,790.07)
Amgen Inc	11/19/08	300	16,535.91	02/27/09	15,016.74	(1,519.17)
Amgen Inc	11/20/08	400	21,111.40	02/27/09	20,022.33	(1,089.07)
Amgen Inc	11/24/08	500	27,926.55	02/27/09	25,027.88	(2,898.67)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Amgen Inc	11/24/08	200	11,170.62	03/02/09	9,629.58	(1,541.04)
Amgen Inc	11/25/08	1,100	60,406.39	03/02/09	52,962.72	(7,443.67)
Amgen Inc	11/25/08	200	10,982.98	03/03/09	9,626.40	(1,356.58)
Amgen Inc	12/02/08	400	21,846.32	03/03/09	19,252.81	(2,593.51)
Amgen Inc	12/03/08	700	39,394.81	03/03/09	33,692.45	(5,702.36)
Anglogold Ashanti Ltd	03/31/08	500	16,841.90	05/29/09	20,952.61	4,110.71
Anglogold Ashanti Ltd	03/31/08	400	13,473.52	05/29/09	16,768.68	3,295.16
Anglogold Ashanti Ltd	03/31/08	300	10,105.14	06/01/09	12,663.36	2,558.22
Anglogold Ashanti Ltd	03/31/08	1,900	63,999.22	07/01/09	72,040.63	8,041.41
Aon Corporation	12/19/08	400	17,242.76	02/05/09	14,838.79	(2,403.97)
Aon Corporation	12/19/08	100	4,250.82	02/05/09	3,691.33	(559.49)
Aon Corporation	12/19/08	300	13,006.14	02/05/09	11,073.98	(1,932.16)
Aon Corporation	12/19/08	300	13,006.14	02/05/09	11,168.03	(1,838.11)
Aon Corporation	12/19/08	100	4,335.38	05/01/09	3,677.56	(657.82)
Aon Corporation	12/22/08	400	17,774.56	05/01/09	14,710.22	(3,064.34)
Aon Corporation	12/22/08	100	4,402.69	05/01/09	3,677.56	(725.13)
Aon Corporation	12/23/08	500	22,120.20	05/01/09	18,387.78	(3,732.42)
Aon Corporation	12/24/08	200	8,846.88	05/01/09	7,355.11	(1,491.77)
Aon Corporation	12/26/08	500	22,127.45	05/01/09	18,387.78	(3,739.67)
Aon Corporation	12/29/08	700	31,434.27	05/01/09	25,742.87	(5,691.40)
Aon Corporation	12/30/08	900	41,033.79	05/04/09	32,817.11	(8,216.68)
Apache Corporation	09/06/06	400	26,354.64	02/06/09	31,035.82	4,681.18
Apollo Group Inc CL A	10/29/08	600	39,405.78	01/26/09	48,064.59	8,658.81
Apollo Group Inc CL A	10/29/08	300	19,702.89	01/26/09	24,073.15	4,370.26
Apollo Group Inc CL A	10/29/08	300	19,702.89	01/26/09	24,055.81	4,352.92
Apollo Group Inc CL A	10/29/08	400	26,270.52	01/27/09	32,009.86	5,739.34
Apollo Group Inc CL A	10/29/08	200	13,135.26	01/27/09	16,012.65	2,877.39
Apollo Group Inc CL A	10/29/08	200	13,135.26	02/04/09	17,099.80	3,964.54
Apollo Group Inc CL A	10/29/08	200	13,147.66	02/04/09	17,099.80	3,952.14
Apollo Group Inc CL A	10/29/08	100	6,505.00	02/04/09	8,549.90	2,044.90
Apollo Group Inc CL A	10/30/08	100	6,741.08	02/04/09	8,549.91	1,808.83
Apollo Group Inc CL A	10/30/08	100	6,741.08	02/06/09	8,276.56	1,535.48
Apollo Group Inc CL A	10/30/08	200	13,442.94	02/06/09	16,553.13	3,110.19
Apollo Group Inc CL A	10/30/08	300	20,164.41	02/06/09	24,832.90	4,668.49
Apollo Group Inc CL A	10/30/08	300	20,164.41	06/12/09	19,191.70	(972.71)
Apollo Group Inc CL A	10/30/08	100	6,721.47	11/10/09	5,440.94	(1,280.53)
Apollo Group Inc CL A	12/04/08	100	7,468.58	11/10/09	5,453.55	(2,015.03)
Apollo Group Inc CL A	12/04/08	100	7,468.58	11/11/09	5,468.31	(2,000.27)
Apollo Group Inc CL A	12/04/08	200	14,937.16	11/11/09	10,899.69	(4,037.47)
Apollo Group Inc CL A	12/04/08	100	7,468.58	11/12/09	5,446.25	(2,022.33)
Apollo Group Inc CL A	12/04/08	100	7,468.58	11/12/09	5,497.58	(1,971.00)
Apollo Group Inc CL A	12/04/08	200	14,937.16	11/13/09	10,766.68	(4,170.48)
Apollo Group Inc CL A	12/04/08	200	14,937.16	11/13/09	10,774.30	(4,162.86)
Apollo Group Inc CL A	03/24/09	100	7,674.47	11/16/09	5,787.24	(1,887.23)
Apollo Group Inc CL A	03/24/09	100	7,687.85	11/16/09	5,787.24	(1,900.61)
Apollo Group Inc CL A	03/24/09	100	7,687.85	11/16/09	5,769.17	(1,918.68)
Apollo Group Inc CL A	03/24/09	200	15,373.96	11/16/09	11,538.34	(3,835.62)
Apollo Group Inc CL A	03/24/09	100	7,686.98	11/17/09	5,643.91	(2,043.07)
Apollo Group Inc CL A	03/24/09	100	7,686.98	11/17/09	5,641.25	(2,045.73)
Apollo Group Inc CL A	03/24/09	200	15,373.96	11/18/09	11,224.93	(4,149.03)
Apollo Group Inc CL A	03/24/09	100	7,686.98	11/19/09	5,494.75	(2,192.23)
Apollo Group Inc CL A	04/02/09	200	13,799.94	11/19/09	10,989.49	(2,810.45)
Apollo Group Inc CL A	04/02/09	200	13,799.94	11/20/09	11,041.55	(2,758.39)
Apollo Group Inc CL A	04/02/09	200	13,799.94	11/23/09	11,065.77	(2,734.17)
Apollo Group Inc CL A	04/03/09	100	6,804.12	11/23/09	5,529.61	(1,274.51)
Apollo Group Inc CL A	04/03/09	100	6,804.12	11/24/09	5,553.01	(1,251.11)
Apollo Group Inc CL A	04/03/09	100	6,804.12	11/24/09	5,550.01	(1,254.11)
Apollo Group Inc CL A	04/03/09	200	13,608.24	11/25/09	11,088.67	(2,519.57)
Apple Inc	04/02/09	500	56,752.80	06/08/09	70,734.83	13,982.03
Apple Inc	04/03/09	200	23,099.86	06/08/09	28,293.93	5,194.07
Apple Inc	04/06/09	100	11,501.40	06/08/09	14,146.97	2,645.57
Apple Inc	04/07/09	400	45,868.20	06/08/09	56,587.86	10,719.66
AT&T Inc	11/25/08	700	19,212.27	06/01/09	17,259.60	(1,952.67)
AT&T Inc	11/26/08	700	19,229.14	06/01/09	17,259.60	(1,969.54)
AT&T Inc	11/28/08	100	2,849.19	06/01/09	2,465.66	(383.53)
AT&T Inc	12/01/08	700	19,015.36	06/01/09	17,259.60	(1,755.76)
AT&T Inc	12/02/08	400	11,086.28	06/01/09	9,862.62	(1,223.66)
AT&T Inc	12/03/08	200	5,834.10	06/01/09	4,931.30	(902.80)
AT&T Inc	12/04/08	100	2,849.03	06/01/09	2,465.66	(383.37)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
AT&T Inc	12/04/08	1,500	42,735.45	06/02/09	37,159.14	(5,576.31)
AT&T Inc	12/05/08	1,000	27,664.10	06/02/09	24,772.76	(2,891.34)
AT&T Inc	12/10/08	1,700	47,518.06	06/02/09	42,113.69	(5,404.37)
AT&T Inc	12/11/08	400	11,168.20	06/02/09	9,909.11	(1,259.09)
AT&T Inc	12/11/08	200	5,584.10	06/03/09	4,872.57	(711.53)
AT&T Inc	12/12/08	500	14,003.45	06/03/09	12,181.44	(1,822.01)
AT&T Inc	02/12/09	1,200	28,845.84	06/03/09	29,484.69	638.85
AT&T Inc	02/12/09	200	4,807.64	06/03/09	4,891.28	83.64
AT&T Inc	02/13/09	500	12,162.15	06/03/09	12,228.18	66.03
AT&T Inc	02/17/09	500	11,657.45	06/03/09	12,228.18	570.73
Autozone	12/09/08	100	12,482.74	02/06/09	14,420.58	1,937.84
Autozone	12/09/08	100	12,482.74	02/09/09	14,299.06	1,816.32
Autozone	12/10/08	100	12,765.27	02/09/09	14,262.44	1,497.17
Autozone	12/10/08	200	25,648.66	03/03/09	30,358.27	4,709.61
Autozone	12/11/08	100	12,809.54	03/03/09	15,179.13	2,369.59
Autozone	12/11/08	200	25,619.08	03/03/09	30,436.75	4,817.67
Autozone	12/12/08	100	12,851.73	03/03/09	15,218.37	2,366.64
Autozone	12/12/08	100	12,851.73	03/03/09	15,193.96	2,342.23
Autozone	12/15/08	100	12,912.22	03/03/09	15,193.96	2,281.74
Autozone	12/15/08	200	25,950.76	03/03/09	30,387.94	4,437.18
Autozone	12/22/08	100	12,733.45	03/03/09	15,193.96	2,460.51
Autozone	12/22/08	100	12,733.45	03/17/09	16,146.32	3,412.87
Autozone	01/12/09	100	12,803.00	03/18/09	16,001.87	3,198.87
Autozone	01/14/09	100	12,697.09	03/18/09	16,001.87	3,304.78
Autozone	02/18/09	100	13,210.42	03/18/09	16,017.69	2,807.27
Autozone	02/18/09	100	13,258.66	03/18/09	16,017.69	2,759.03
Autozone	02/23/09	100	14,368.83	03/18/09	16,017.69	1,648.86
Autozone	03/06/09	100	14,914.87	03/18/09	16,017.69	1,102.82
Autozone	03/09/09	100	14,969.35	03/19/09	16,083.89	1,114.54
Autozone	03/09/09	100	14,969.35	03/23/09	15,729.14	759.79
Autozone Inc	05/12/09	100	15,618.33	10/05/09	14,501.93	(1,116.40)
Autozone Inc	05/13/09	100	15,593.50	10/05/09	14,501.92	(1,091.58)
Autozone Inc	05/14/09	100	15,677.79	10/14/09	14,401.72	(1,276.07)
Autozone Inc	05/15/09	100	15,804.76	10/15/09	14,439.78	(1,364.98)
Autozone Inc	05/20/09	100	15,725.68	10/15/09	14,439.77	(1,285.91)
Autozone Inc	05/26/09	100	16,303.06	10/16/09	14,491.38	(1,811.68)
Autozone Inc	05/27/09	100	15,635.12	10/16/09	14,505.76	(1,129.36)
Autozone Inc	05/27/09	100	15,635.12	10/19/09	14,281.57	(1,353.55)
Autozone Inc	05/28/09	100	15,141.48	10/19/09	14,324.89	(816.59)
Autozone Inc	05/28/09	100	15,141.48	10/19/09	14,361.90	(779.58)
Autozone Inc	05/29/09	100	15,234.36	10/19/09	14,361.90	(872.46)
Autozone Inc	06/02/09	100	15,885.21	10/20/09	14,115.24	(1,769.97)
Autozone Inc	06/03/09	100	15,757.71	10/20/09	14,115.23	(1,642.48)
Autozone Inc	06/04/09	200	31,444.18	10/20/09	28,302.85	(3,141.33)
Autozone Inc	07/22/09	100	15,701.02	10/21/09	13,971.05	(1,729.97)
Avon Products Inc	09/18/09	200	6,433.06	12/29/09	6,445.27	12.21
Avon Products Inc	09/18/09	100	3,216.53	12/29/09	3,222.43	5.90
Bard C R Incorporated	11/18/08	200	16,089.48	01/26/09	17,303.36	1,213.88
Bard C R Incorporated	11/18/08	300	24,079.89	01/26/09	25,955.04	1,875.15
Bard C R Incorporated	11/19/08	100	8,000.31	01/26/09	8,633.33	633.02
Bard C R Incorporated	11/19/08	100	7,979.78	01/27/09	8,568.68	588.90
Bard C R Incorporated	11/19/08	200	15,959.56	01/28/09	17,213.24	1,253.68
Bard C R Incorporated	11/19/08	200	15,959.56	01/28/09	17,200.62	1,241.06
Bard C R Incorporated	11/20/08	200	15,921.14	01/28/09	17,200.62	1,279.48
Bard C R Incorporated	11/20/08	300	23,881.71	01/29/09	25,825.53	1,943.82
Bard C R Incorporated	11/20/08	300	23,881.71	01/29/09	25,789.56	1,907.85
Bard C R Incorporated	11/21/08	200	15,664.14	01/30/09	17,213.46	1,549.32
Bard C R Incorporated	11/21/08	100	7,832.07	02/02/09	8,601.15	769.08
Bard C R Incorporated	11/24/08	100	8,180.66	02/02/09	8,596.95	416.29
Bard C R Incorporated	11/24/08	100	8,180.66	02/02/09	8,599.93	419.27
Bard C R Incorporated	11/25/08	300	24,143.40	02/03/09	25,935.72	1,792.32
Bard C R Incorporated	12/04/08	200	16,752.06	02/03/09	17,290.48	538.42
Bard C R Incorporated	12/04/08	100	8,376.03	02/05/09	8,708.01	331.98
Barnck Gold Corp	12/19/02	2,200	34,783.32	01/22/09	80,631.30	45,847.98
Barnck Gold Corp	12/19/02	600	9,486.36	02/06/09	23,450.86	13,964.50
Barnck Gold Corp	12/19/02	2,300	36,364.38	07/01/09	80,134.53	43,770.15
Baxter Int'l Inc	01/20/09	100	5,457.41	06/05/09	4,748.27	(709.14)
Baxter Int'l Inc	01/20/09	100	5,458.33	06/08/09	4,670.78	(787.55)
Baxter Int'l Inc.	01/20/09	100	5,447.26	06/09/09	4,697.20	(750.06)

Winter Park Health Foundation, Inc
For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Baxter Int'l Inc	01/21/09	200	10,952.46	07/01/09	10,551.89	(400.57)
Baxter Int'l Inc	02/09/09	100	5,848.23	07/01/09	5,275.94	(572.29)
Baxter Int'l Inc	02/10/09	300	17,341.35	07/01/09	15,827.83	(1,513.52)
Baxter Int'l Inc	02/10/09	300	17,341.35	07/09/09	15,848.89	(1,492.46)
Baxter Int'l Inc	02/10/09	500	28,902.25	07/15/09	26,438.96	(2,463.29)
Baxter Int'l Inc	02/10/09	100	5,780.45	07/23/09	5,413.95	(366.50)
Baxter Int'l Inc	02/10/09	100	5,780.45	07/23/09	5,407.92	(372.53)
Baxter Int'l Inc	02/10/09	200	11,560.90	07/24/09	10,780.24	(780.66)
Baxter Int'l Inc	02/10/09	100	5,780.45	10/13/09	5,763.20	(17.25)
Baxter Int'l Inc	02/11/09	500	29,243.10	10/13/09	28,816.01	(427.09)
Baxter Int'l Inc	02/11/09	200	11,697.24	10/14/09	11,469.34	(227.90)
Baxter Int'l Inc	02/12/09	200	11,658.70	10/14/09	11,469.35	(189.35)
Baxter Int'l Inc	02/12/09	100	5,829.35	10/14/09	5,746.51	(82.84)
Baxter Int'l Inc	02/13/09	100	5,870.51	10/14/09	5,746.51	(124.00)
Baxter Int'l Inc	02/17/09	200	11,579.78	10/14/09	11,493.02	(86.76)
Baxter Int'l Inc	02/18/09	200	11,572.48	10/14/09	11,493.03	(79.45)
Baxter Int'l Inc	02/18/09	400	23,144.96	10/15/09	21,884.20	(1,260.76)
Baxter Int'l Inc	02/19/09	100	5,802.95	10/15/09	5,471.05	(331.90)
Baxter Int'l Inc	02/19/09	100	5,800.93	10/15/09	5,471.05	(329.88)
Baxter Int'l Inc	02/20/09	300	17,360.46	10/15/09	16,413.15	(947.31)
Baxter Int'l Inc	02/27/09	400	20,864.24	10/15/09	21,884.20	1,019.96
Baxter Int'l Inc	03/02/09	100	5,145.78	10/15/09	5,471.05	325.27
Baxter Int'l Inc	03/04/09	200	10,531.04	10/15/09	10,942.09	411.05
Baxter Int'l Inc	03/05/09	200	10,285.12	10/15/09	10,942.09	656.97
Baxter Int'l Inc	03/27/09	100	5,049.37	10/15/09	5,471.05	421.68
Baxter Int'l Inc	03/27/09	400	20,320.60	10/15/09	21,884.20	1,563.60
Baxter Int'l Inc	03/30/09	400	20,163.20	10/15/09	21,884.20	1,721.00
Becton Dickinson and Company	01/23/09	300	21,491.22	04/28/09	18,732.50	(2,758.72)
Becton Dickinson and Company	01/23/09	100	7,161.29	04/28/09	6,244.17	(917.12)
Becton Dickinson and Company	01/23/09	400	28,645.16	04/28/09	24,990.12	(3,655.04)
Becton Dickinson and Company	01/26/09	100	7,211.87	04/28/09	6,247.52	(964.35)
Becton Dickinson and Company	01/26/09	400	29,011.08	04/28/09	24,990.12	(4,020.96)
Becton Dickinson and Company	01/26/09	200	14,505.54	04/29/09	12,173.83	(2,331.71)
Becton Dickinson and Company	01/27/09	100	7,412.11	04/29/09	6,086.91	(1,325.20)
Becton Dickinson and Company	01/27/09	100	7,399.63	04/29/09	6,086.91	(1,312.72)
Becton Dickinson and Company	01/27/09	500	36,998.15	04/29/09	30,621.81	(6,376.34)
Becton Dickinson and Company	01/28/09	500	35,413.85	04/29/09	30,537.81	(4,876.04)
Becton Dickinson and Company	01/28/09	300	21,248.31	04/30/09	18,409.80	(2,838.51)
Boston Company Sm Cap Value Fd	08/29/06	35,714.286	826,785.722	02/06/09	500,000.00	(326,785.72)
Brandes Institutional International Equity	06/20/01	43898.160	745,829.67	02/09/09	500,000.00	(245,829.67)
Brandes Institutional International Equity	06/20/01	1.320	22.38	02/09/09	15.00	(7.38)
British American Tobacco	09/09/05	1,800	77,094.00	04/17/09	84,103.38	7,009.38
British American Tobacco	09/12/05	2,500	105,987.70	04/17/09	116,810.24	10,822.54
Broadcom Corp CL A	03/10/09	1,200	20,918.88	03/24/09	24,705.22	3,786.34
Broadcom Corp CL A	03/10/09	700	12,202.68	03/25/09	14,438.25	2,235.57
Broadcom Corp CL A	03/10/09	300	5,229.72	03/25/09	6,015.99	786.27
Broadcom Corp CL A	03/10/09	600	10,453.50	03/25/09	12,031.96	1,578.46
Broadcom Corp CL A	03/11/09	200	3,624.52	03/25/09	4,010.66	386.14
Broadcom Corp CL A	03/11/09	100	1,815.33	03/25/09	2,005.33	190.00
Broadcom Corp CL A	03/12/09	100	1,871.67	03/25/09	2,005.33	133.66
Broadcom Corp CL A	03/12/09	100	1,873.13	03/25/09	2,005.33	132.20
CA, Inc	02/22/02	700	10,671.70	02/06/09	12,866.41	2,194.71
Cameron Int'l Corp	08/04/09	800	27,735.60	10/19/09	33,462.81	5,727.21
Cameron Int'l Corp	08/04/09	600	20,801.70	10/20/09	24,584.84	3,783.14
Cameron Int'l Corp	08/04/09	900	31,202.55	10/21/09	37,257.51	6,054.96
Cameron Int'l Corp	08/05/09	600	20,800.98	10/22/09	24,378.09	3,577.11
Cameron Int'l Corp	08/05/09	300	10,400.49	10/26/09	12,310.78	1,910.29
Cameron Int'l Corp	08/05/09	100	3,466.83	10/30/09	3,703.39	236.56
Cameron Int'l Corp	08/06/09	400	13,742.64	10/30/09	14,813.58	1,070.94
Cameron Int'l Corp	08/06/09	400	13,742.64	10/30/09	14,850.85	1,108.21
Cameron Int'l Corp	08/06/09	200	6,871.32	11/02/09	7,458.02	586.70
Cameron Int'l Corp	08/07/09	500	17,215.90	11/03/09	18,781.86	1,565.96
Cameron Int'l Corp	08/10/09	400	13,702.60	11/03/09	14,794.57	1,091.97
Cameron Int'l Corp	08/10/09	200	6,851.30	11/04/09	7,891.25	1,039.95
Cameron Int'l Corp	08/11/09	100	3,349.84	11/04/09	3,954.31	604.47
Cameron Int'l Corp	08/11/09	400	13,399.36	11/05/09	15,718.27	2,318.91
CBS Corp New CL B	09/11/09	500	5,935.85	10/30/09	5,856.09	(79.76)
CBS Corp New CL B	09/11/09	300	3,517.89	10/30/09	3,513.66	(4.23)
CBS Corp New CL B	09/11/09	500	5,863.15	11/02/09	5,997.49	134.34

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
CBS Corp New CL B	09/11/09	100	1,172.63	11/02/09	1,167.34	(5.29)
CBS Corp New CL B	09/11/09	600	7,035.78	11/03/09	7,099.19	63.41
CBS Corp New CL B	09/14/09	200	2,336.20	11/03/09	2,366.40	30.20
CBS Corp New CL B	09/14/09	500	5,840.50	11/04/09	6,148.74	308.24
CBS Corp New CL B	09/14/09	100	1,168.10	11/04/09	1,217.11	49.01
CBS Corp New CL B	09/14/09	500	5,840.50	11/05/09	6,174.28	333.78
CBS Corp New CL B	09/14/09	100	1,186.10	11/05/09	1,234.86	48.76
CBS Corp New CL B	09/14/09	1,200	14,233.20	12/03/09	15,428.72	1,195.52
CBS Corp New CL B	09/15/09	1,200	14,856.84	12/03/09	15,428.72	571.88
CBS Corp New CL B	09/15/09	500	6,253.45	12/03/09	6,428.63	175.18
CBS Corp New CL B	09/15/09	1,400	17,509.66	12/03/09	18,116.23	606.57
CBS Corp New CL B	09/15/09	100	1,250.69	12/04/09	1,311.72	61.03
CBS Corp New CL B	09/16/09	600	7,497.72	12/04/09	7,870.30	372.58
CBS Corp New CL B	09/17/09	300	3,752.73	12/04/09	3,935.14	182.41
Cisco Sys Inc	12/30/03	9,000	217,595.61	04/20/09	156,055.98	(61,539.63)
Cognizant Technology Solutions Corp CL A	03/31/09	600	12,667.86	06/09/09	16,477.61	3,809.75
Cognizant Technology Solutions Corp CL A	03/31/09	500	10,524.90	06/09/09	13,731.35	3,206.45
Cognizant Technology Solutions Corp CL A	03/31/09	100	2,104.98	06/10/09	2,645.50	540.52
Cognizant Technology Solutions Corp CL A	04/01/09	1,600	33,674.72	06/10/09	42,328.03	8,653.31
Cognizant Technology Solutions Corp CL A	04/01/09	200	4,219.34	06/10/09	5,291.00	1,071.66
Cognizant Technology Solutions Corp CL A	04/02/09	300	6,735.21	06/10/09	7,936.51	1,201.30
Cognizant Technology Solutions Corp CL A	04/02/09	200	4,490.14	06/11/09	5,362.82	872.68
Cognizant Technology Solutions Corp CL A	04/02/09	400	8,980.28	06/11/09	10,717.32	1,737.04
Cognizant Technology Solutions Corp CL A	04/02/09	100	2,227.92	06/11/09	2,679.33	451.41
Cognizant Technology Solutions Corp CL A	04/02/09	200	4,447.76	06/11/09	5,358.66	910.90
Cognizant Technology Solutions Corp CL A	04/03/09	700	15,770.02	06/11/09	18,755.32	2,985.30
Cognizant Technology Solutions Corp CL A	04/03/09	400	9,011.44	06/12/09	10,634.96	1,623.52
Cognizant Technology Solutions Corp CL A	04/06/09	1,200	27,440.64	06/12/09	31,904.90	4,464.26
Cognizant Technology Solutions Corp CL A	04/06/09	200	4,573.44	06/15/09	5,126.11	552.67
Cognizant Technology Solutions Corp CL A	04/06/09	200	4,530.38	06/15/09	5,126.11	595.73
Cognizant Technology Solutions Corp CL A	04/07/09	300	6,679.83	06/15/09	7,689.16	1,009.33
Cognizant Technology Solutions Corp CL A	04/07/09	300	6,682.26	06/15/09	7,689.16	1,006.90
Cognizant Technology Solutions Corp CL A	04/07/09	200	4,454.84	06/15/09	5,131.66	676.82
Cognizant Technology Solutions Corp CL A	04/07/09	800	17,819.36	06/16/09	20,579.62	2,760.26
Cognizant Technology Solutions Corp CL A	04/08/09	200	4,504.82	06/16/09	5,144.91	640.09
Cognizant Technology Solutions Corp CL A	04/08/09	400	9,009.64	06/17/09	10,251.85	1,242.21
Colgate Palmolive Co	02/24/09	200	11,826.04	05/01/09	12,251.80	425.76
Colgate Palmolive Co	02/24/09	400	23,849.44	05/01/09	24,503.61	654.17
Colgate Palmolive Co	02/25/09	500	29,470.75	05/01/09	30,629.52	1,158.77
Colgate Palmolive Co	02/26/09	200	11,863.28	05/01/09	12,251.80	388.52
Colgate Palmolive Co	02/26/09	700	41,521.48	05/04/09	43,199.60	1,678.12
Colgate Palmolive Co	02/26/09	200	11,833.26	05/04/09	12,342.74	509.48
Colgate Palmolive Co	02/27/09	200	12,068.58	05/04/09	12,342.74	274.16
Colgate Palmolive Co	02/27/09	400	24,137.16	05/05/09	24,637.16	500.00
Colgate Palmolive Co	02/27/09	100	6,034.29	05/06/09	6,096.14	61.85
Colgate Palmolive Co	02/27/09	500	29,752.45	05/06/09	30,480.72	728.27
Colgate Palmolive Co	03/02/09	100	5,898.00	05/06/09	6,096.14	198.14
Colgate Palmolive Co	03/02/09	400	23,592.00	05/07/09	24,712.36	1,120.36
Colgate Palmolive Co	03/05/09	200	11,307.74	05/07/09	12,356.18	1,048.44
Columbia Total Return Bond Fund	12/31/94	1127.396	10,969.56	4/30/2009	10,000.00	(969.56)
Columbia Total Return Bond Fund	12/31/94	791.139	7,697.78	08/20/09	7,500.00	(197.78)
Comcast Corp New CL A	10/08/08	1,400	24,081.54	06/18/09	19,407.97	(4,673.57)
Comcast Corp New CL A	10/08/08	700	12,040.77	06/19/09	9,665.70	(2,375.07)
Comcast Corp New CL A	10/08/08	600	10,320.66	06/19/09	8,375.78	(1,944.88)
Comcast Corp New CL A	10/08/08	1,200	20,641.32	08/21/09	18,018.85	(2,622.47)
Comcast Corp New CL A	10/08/08	100	1,720.11	08/24/09	1,508.56	(211.55)
Comcast Corp New CL A	10/09/08	3,300	55,819.83	08/24/09	49,782.51	(6,037.32)
Comcast Corp New CL A	10/09/08	1,000	16,915.10	9/30/2009	16,975.66	60.56
Comcast Corp New CL A	10/09/08	1,100	18,606.61	11/4/09	15,641.15	(2,965.46)
Comcast Corp New CL A	10/09/08	4,400	74,426.44	11/4/09	62,489.82	(11,936.62)
Comcast Corp New CL A	10/09/08	4,700	79,500.97	11/5/09	66,231.16	(13,269.81)
Comcast Corp New CL A	10/09/08	2,700	45,670.77	11/6/09	38,630.33	(7,040.44)
Comcast Corp New CL A	10/09/08	600	10,149.06	11/6/09	8,762.35	(1,386.71)
Comcast Corp New CL A	10/09/08	900	15,443.10	11/6/09	13,143.53	(2,299.57)
Comcast Corp New CL A	10/09/08	1,300	22,306.70	11/9/09	19,342.59	(2,964.11)
Comcast Corp New CL A	10/09/08	1,500	25,738.50	11/9/09	22,347.47	(3,391.03)
Comcast Corp New CL A	10/09/08	1,000	17,159.00	11/10/09	14,864.02	(2,294.98)
Comcast Corp New CL A	10/28/08	900	13,230.36	11/10/09	13,377.61	147.25
Comcast Corp New CL A Spl	01/12/06	1,750	32,114.37	10/02/09	25,728.36	(6,386.01)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Comcast Corp New CL A Spl	02/07/06	2,150	38,545.49	10/02/09	31,609.13	(6,936.36)
Comcast Corp New CL A Spl	02/07/06	1,600	28,685.01	10/05/09	23,197.32	(5,487.69)
Comcast Corp New CL A Spl	02/07/06	2,250	40,353.90	10/05/09	32,621.23	(7,732.67)
Comcast Corp New CL A Spl	11/21/07	150	2,862.44	10/05/09	2,174.75	(687.69)
Coming Inc	04/24/09	2,600	39,407.42	10/02/09	37,923.92	(1,483.50)
Coming Inc	04/24/09	2,100	31,829.07	10/05/09	30,757.69	(1,071.38)
Coming Inc.	04/28/09	1,700	25,326.26	10/06/09	26,490.41	1,164.15
Coming Inc	04/29/09	400	5,993.72	10/06/09	6,233.04	239.32
Coming Inc	04/29/09	1,200	17,981.16	10/07/09	18,467.76	486.60
Coming Inc	04/30/09	700	10,386.46	10/07/09	10,772.86	386.40
Coming Inc	04/30/09	700	10,386.46	10/08/09	10,899.13	512.67
Coming Inc	05/12/09	1,300	18,113.29	10/09/09	20,272.19	2,158.90
Coming Inc.	05/12/09	1,100	15,326.63	10/12/09	17,213.35	1,886.72
Coming Inc	05/13/09	800	10,920.24	10/12/09	12,518.80	1,598.56
Coming Inc	05/14/09	300	4,215.09	10/12/09	4,694.54	479.45
Coming Inc	05/14/09	200	2,810.06	10/13/09	3,068.66	258.60
Coming Inc	07/14/09	900	13,872.51	10/13/09	13,808.97	(63.54)
Coming Inc	07/14/09	500	7,706.95	10/14/09	7,853.50	146.55
Coming Inc	07/15/09	500	7,996.90	10/14/09	7,853.50	(143.40)
Coming Inc	07/15/09	500	7,939.20	10/14/09	7,853.49	(85.71)
CVS Caremark Corp	08/28/09	600	22,083.36	10/02/09	21,257.27	(826.09)
CVS Caremark Corp	08/28/09	500	18,452.65	10/02/09	17,714.39	(738.26)
CVS Caremark Corp	08/28/09	200	7,381.06	10/02/09	7,090.52	(290.54)
CVS Caremark Corp	08/31/09	500	18,653.60	10/02/09	17,726.29	(927.31)
CVS Caremark Corp	09/01/09	400	14,890.40	10/02/09	14,181.03	(709.37)
CVS Caremark Corp.	09/01/09	400	14,890.40	10/02/09	14,215.95	(674.45)
CVS Caremark Corp	09/01/09	300	11,167.80	10/05/09	10,468.44	(699.36)
CVS Caremark Corp	09/02/09	100	3,650.45	10/05/09	3,489.48	(160.97)
CVS Caremark Corp	09/03/09	1,100	40,091.48	10/05/09	38,384.28	(1,707.20)
CVS Caremark Corp	09/04/09	200	7,419.52	10/05/09	6,978.96	(440.56)
CVS Caremark Corp	09/08/09	400	14,683.28	10/05/09	13,957.92	(725.36)
CVS Caremark Corp	09/08/09	400	14,683.28	10/06/09	13,742.53	(940.75)
CVS Caremark Corp	09/09/09	1,000	36,576.70	10/06/09	34,356.31	(2,220.39)
Directv Group Inc	12/23/08	1,200	24,978.96	05/14/09	29,605.63	4,626.67
Directv Group Inc	12/23/08	200	4,163.16	05/14/09	4,964.33	801.17
Directv Group Inc	12/24/08	300	6,311.70	05/14/09	7,446.50	1,134.80
Directv Group Inc	12/26/08	900	18,788.13	05/14/09	22,339.49	3,551.36
Directv Group Inc	12/29/08	500	10,476.65	05/14/09	12,410.83	1,934.18
Directv Group Inc	12/29/08	100	2,095.33	05/15/09	2,443.77	348.44
Directv Group Inc	12/30/08	600	13,347.24	05/15/09	14,662.59	1,315.35
Directv Group Inc	12/30/08	200	4,449.08	05/15/09	4,883.29	434.21
Directv Group Inc	12/30/08	600	13,617.66	05/18/09	14,705.50	1,087.84
Directv Group Inc	12/30/08	100	2,269.61	05/18/09	2,448.38	178.77
Directv Group Inc	01/02/09	300	6,948.42	05/18/09	7,345.12	396.70
Directv Group Inc	01/02/09	100	2,316.14	05/18/09	2,449.68	133.54
Directv Group Inc	01/02/09	100	2,316.14	05/19/09	2,455.83	139.69
Directv Group Inc	01/12/09	900	19,553.94	05/19/09	22,102.43	2,548.49
Directv Group Inc	01/13/09	100	2,124.57	05/19/09	2,455.83	331.26
Directv Group Inc	01/13/09	100	2,124.57	05/19/09	2,459.86	335.29
Directv Group Inc	01/13/09	400	8,498.28	05/19/09	9,818.90	1,320.62
Directv Group Inc	01/13/09	300	6,373.71	05/20/09	7,318.28	944.57
Directv Group Inc	01/22/09	200	4,213.88	05/20/09	4,878.85	664.97
Directv Group Inc	01/22/09	100	2,106.94	05/21/09	2,357.43	250.49
Directv Group Inc	01/22/09	400	8,427.76	05/22/09	9,416.91	989.15
Directv Group Inc	01/22/09	200	4,213.88	05/26/09	4,847.31	633.43
Directv Group Inc	01/22/09	400	8,427.76	05/27/09	9,330.79	903.03
Directv Group Inc	01/23/09	100	2,138.42	05/27/09	2,332.70	194.28
Discovery Communications Inc CL A	05/29/09	400	8,893.16	10/01/09	11,590.81	2,697.65
Discovery Communications Inc CL A	06/01/09	300	6,752.28	10/01/09	8,693.12	1,940.84
Discovery Communications Inc CL A	06/02/09	300	6,710.67	10/01/09	8,693.12	1,982.45
Discovery Communications Inc CL A	06/02/09	100	2,236.89	10/01/09	2,896.33	659.44
Discovery Communications Inc CL A	06/03/09	700	15,708.56	10/02/09	20,271.69	4,563.13
Discovery Communications Inc CL A	06/03/09	100	2,252.82	10/02/09	2,895.96	643.14
Discovery Communications Inc CL A	06/03/09	100	2,239.50	10/02/09	2,895.96	656.46
Discovery Communications Inc CL A	06/04/09	200	4,453.40	10/02/09	5,791.90	1,338.50
Ecolab Inc	01/14/09	300	9,900.75	03/18/09	9,897.69	(3.06)
Ecolab Inc	01/16/09	100	3,646.82	03/18/09	3,299.24	(347.58)
Ecolab Inc	01/23/09	300	10,507.08	03/18/09	9,897.69	(609.39)
Ecolab Inc.	01/23/09	100	3,502.36	03/18/09	3,293.92	(208.44)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

Part IV Capital Gains and Losses for Tax on Investment Income

FEIN # 59-0669460

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Ecolab Inc	01/23/09	100	3,523 19	03/18/09	3,293 92	(229 27)
Ecolab Inc	01/30/09	400	13,579 00	03/19/09	13,136 16	(442 84)
Ecolab Inc	01/30/09	100	3,394 75	03/20/09	3,243 44	(151 31)
Ecolab Inc	02/02/09	300	10,157 40	03/20/09	9,730 32	(427 08)
Ecolab Inc	02/02/09	300	10,157 40	03/23/09	10,080 96	(76 44)
Ecolab Inc	02/03/09	400	13,599 28	03/23/09	13,441.28	(158 00)
Ecolab Inc	02/03/09	500	16,999 10	03/24/09	17,029.25	30 15
Ecolab Inc	02/03/09	100	3,399 82	03/25/09	3,425 10	25 28
Ecolab Inc	02/10/09	600	20,438 46	03/25/09	20,550.60	112 14
Ecolab Inc	02/11/09	100	3,423.35	03/25/09	3,425 10	1.75
Ecolab Inc	02/11/09	100	3,417 96	03/25/09	3,425 10	7 14
Ecolab Inc	02/11/09	800	27,343 68	03/26/09	27,870 24	526 56
Ecolab Inc	02/12/09	300	9,536.52	04/01/09	10,439 55	903 03
Ecolab Inc	02/26/09	200	6,404 86	04/01/09	6,959 70	554 84
Ecolab Inc	02/27/09	400	12,778 40	04/01/09	13,919 40	1,141 00
Ecolab Inc	03/02/09	300	9,483.00	04/01/09	10,439 55	956 55
Ecolab Inc	03/02/09	300	9,433 56	04/01/09	10,439 55	1,005 99
Ecolab Inc	03/02/09	100	3,144 52	04/02/09	3,544 14	399 62
Ecolab Inc.	03/05/09	1,800	54,246.60	04/02/09	63,794.52	9,547 92
EOG Res Inc	11/13/08	300	22,822 35	11/25/09	26,867.180	4,044 83
EOG Res Inc	11/13/08	1,500	114,111 75	12/01/09	133,008 030	18,896.28
European Investors-Ell Global Property Fun	09/13/07	346,575 342	6,325,000 00	10/15/09	4,415,369 84	(1,909,630 16)
European Investors-Ell Global Property Fun	12/27/07	95,066	1,594 25	10/15/09	1,211 14	(383.11)
European Investors-Ell Global Property Fun	12/27/07	183 931	3,084 52	10/15/09	2,343 28	(741.24)
European Investors-Ell Global Property Fun	12/27/07	3,370 688	56,526 44	10/15/09	42,942.56	(13,583.88)
European Investors-Ell Global Property Fun	12/29/08	7,393.639	64,546 47	10/15/09	94,194 97	29,648.50
Express Scripts Inc	09/11/08	300	22,232 40	04/30/09	19,448.14	(2,784 26)
Express Scripts Inc	09/11/08	300	22,253 22	04/30/09	19,448 13	(2,805 09)
Express Scripts Inc	09/12/08	100	7,544 66	05/28/09	6,411 51	(1,133 15)
Express Scripts Inc	09/12/08	100	7,483 50	05/28/09	6,411.51	(1,071.99)
Express Scripts Inc	09/12/08	100	7,476 29	05/28/09	6,411 51	(1,064 78)
Express Scripts Inc	09/12/08	200	15,026 52	05/28/09	12,823 04	(2,203 48)
Express Scripts Inc	09/17/08	100	7,409 13	05/29/09	6,380 52	(1,028 61)
Express Scripts Inc.	09/18/08	600	44,030 40	05/29/09	38,283 09	(5,747 31)
Express Scripts Inc	09/23/08	300	21,867 06	05/29/09	19,141 54	(2,725 52)
Express Scripts Inc	09/23/08	200	14,578 04	06/01/09	12,842 61	(1,735 43)
Express Scripts Inc	09/24/08	200	14,611 08	06/01/09	12,842 61	(1,768 47)
Express Scripts Inc	09/30/08	400	29,087 84	06/01/09	25,685 21	(3,402 63)
Express Scripts Inc	09/30/08	300	21,815 88	06/02/09	19,286 11	(2,529 77)
Express Scripts Inc	09/30/08	200	14,543 92	06/03/09	12,619 45	(1,924 47)
Express Scripts Inc	09/30/08	300	21,815 88	06/04/09	18,685 73	(3,130 15)
Express Scripts Inc	09/30/08	200	14,543 92	11/10/09	17,222 51	2,678 59
Express Scripts Inc	09/30/08	100	7,271 96	12/29/09	8,820 81	1,548.85
Express Scripts Inc	10/03/08	100	6,948 99	12/29/09	8,820 81	1,871.82
Express Scripts Inc	10/03/08	100	6,948 99	12/30/09	8,743 65	1,794 66
Fiserv Inc	05/06/09	300	11,947 32	07/30/09	14,363 12	2,415.80
Fiserv Inc	05/07/09	200	7,924 18	07/31/09	9,584.83	1,660 65
Fiserv Inc	05/07/09	100	3,980 11	07/31/09	4,792 41	812 30
Fiserv Inc	05/07/09	500	19,900 55	08/03/09	23,846 39	3,945 84
Fiserv Inc	05/08/09	100	3,996 64	08/03/09	4,769.28	772 64
Fiserv Inc	05/08/09	400	15,982 56	08/03/09	19,077 10	3,094.54
Fiserv Inc	05/08/09	300	11,986 92	08/04/09	14,561 44	2,574 52
Fiserv Inc	05/11/09	300	12,133 68	08/04/09	14,561 44	2,427 76
Fiserv Inc	05/12/09	200	7,952 98	08/04/09	9,707 64	1,754.66
Fiserv Inc	05/13/09	300	11,852 34	08/04/09	14,561 44	2,709 10
Fiserv Inc	05/14/09	600	23,737.20	08/05/09	28,694 08	4,956.88
Fiserv Inc	05/14/09	300	11,868 60	08/06/09	14,243 42	2,374.82
Fiserv Inc	05/14/09	900	35,605 80	08/07/09	43,292.03	7,686 23
Fiserv Inc	05/14/09	500	19,781 00	08/10/09	24,015 08	4,234.08
Fiserv Inc	05/14/09	100	3,956.20	08/11/09	4,751 31	795 11
Fiserv Inc	05/14/09	300	11,868 60	08/12/09	14,436 70	2,568 10
Fiserv Inc	05/15/09	200	8,050 92	08/12/09	9,613.01	1,562 09
Fiserv Inc	05/29/09	100	4,182.70	08/12/09	4,806 50	623 80
Fiserv Inc	06/03/09	100	4,460 05	08/13/09	4,793 98	333 93
Fiserv Inc	06/03/09	200	8,920 10	08/13/09	9,591.59	671 49
Fiserv Inc	06/04/09	100	4,476 96	08/13/09	4,793 62	316 66
Fiserv Inc	06/04/09	200	8,953 92	08/14/09	9,498.51	544 59
Fiserv Inc.	06/04/09	100	4,476 96	08/19/09	4,786 08	309.12
Fiserv Inc	06/09/09	100	4,608 60	08/19/09	4,789 04	180 44

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Fluor Corp New	06/09/09	100	5,365.67	09/21/09	5,500.18	134.51
Fluor Corp New	06/09/09	100	5,398.12	09/21/09	5,500.19	102.07
Fluor Corp New	06/09/09	200	10,796.24	09/21/09	10,988.87	192.63
Fluor Corp New	06/09/09	100	5,398.12	09/21/09	5,492.41	94.29
Fluor Corp New	06/09/09	200	10,796.24	09/22/09	10,995.64	199.40
Fluor Corp New	06/09/09	100	5,356.33	09/22/09	5,497.82	141.49
Fluor Corp New	06/10/09	500	26,990.25	09/22/09	27,489.08	498.83
Fluor Corp New	06/11/09	100	5,351.58	09/22/09	5,475.04	123.46
Fluor Corp New	06/12/09	100	5,324.16	09/22/09	5,475.05	150.89
Fluor Corp New	06/12/09	100	5,324.16	09/23/09	5,412.64	88.48
Fluor Corp New	06/15/09	300	15,413.76	09/23/09	16,237.92	824.16
Fluor Corp New	06/16/09	100	5,184.19	09/23/09	5,412.64	228.45
Fluor Corp New	06/16/09	100	5,184.19	09/23/09	5,427.50	243.31
Fluor Corp New	06/16/09	300	15,552.57	09/24/09	15,600.83	48.26
Fluor Corp New	06/17/09	200	10,198.28	09/24/09	10,400.55	202.27
Fluor Corp New	06/18/09	200	10,061.22	09/24/09	10,400.55	339.33
Fluor Corp New	06/19/09	400	20,179.52	09/25/09	20,431.51	251.99
Fluor Corp New	06/23/09	200	9,730.52	09/25/09	10,215.76	485.24
Fluor Corp New	06/24/09	400	20,131.56	09/25/09	20,431.51	299.95
Freeport-McMoran Copper & Gold Inc	07/31/09	900	54,337.41	10/27/09	70,727.64	16,390.23
Freeport-McMoran Copper & Gold Inc	08/03/09	100	6,478.97	10/27/09	7,858.63	1,379.66
Freeport-McMoran Copper & Gold Inc	08/03/09	800	51,831.76	10/30/09	58,832.40	7,000.64
Freeport-McMoran Copper & Gold Inc	08/03/09	900	58,310.73	11/02/09	66,834.26	8,523.53
Freeport-McMoran Copper & Gold Inc	08/04/09	400	25,470.88	11/02/09	29,704.11	4,233.23
Freeport-McMoran Copper & Gold Inc	08/05/09	200	12,778.04	11/03/09	15,064.77	2,286.73
Freeport-McMoran Copper & Gold Inc	08/06/09	300	19,160.40	11/03/09	22,597.16	3,436.76
Freeport-McMoran Copper & Gold Inc	08/07/09	300	19,164.21	11/03/09	22,597.16	3,432.95
Fresenius Med Care AG & Co KGAA ADR	10/03/08	100	5,099.41	05/01/09	3,824.43	(1,274.98)
Fresenius Med Care AG & Co KGAA ADR	10/06/08	100	4,933.01	05/01/09	3,824.43	(1,108.58)
Fresenius Med Care AG & Co KGAA ADR	10/06/08	100	4,933.01	05/04/09	3,838.98	(1,094.03)
Fresenius Med Care AG & Co KGAA ADR	10/06/08	100	4,927.86	05/04/09	3,838.98	(1,088.88)
Fresenius Med Care AG & Co KGAA ADR	10/07/08	100	4,975.42	05/04/09	3,838.98	(1,136.44)
Fresenius Med Care AG & Co KGAA ADR	10/07/08	100	4,968.33	05/06/09	3,760.33	(1,208.00)
Fresenius Med Care AG & Co KGAA ADR	10/08/08	100	4,791.40	05/06/09	3,760.33	(1,031.07)
Fresenius Med Care AG & Co KGAA ADR	10/08/08	100	4,791.40	05/07/09	3,839.07	(952.33)
Fresenius Med Care AG & Co KGAA ADR	10/09/08	100	4,536.70	05/07/09	3,839.07	(697.63)
Fresenius Med Care AG & Co KGAA ADR	10/13/08	100	4,713.71	05/08/09	3,942.76	(770.95)
Fresenius Med Care AG & Co KGAA ADR	10/14/08	100	4,659.71	05/08/09	3,942.75	(716.96)
Fresenius Med Care AG & Co KGAA ADR	10/14/08	100	4,659.71	05/11/09	3,912.72	(746.99)
Fresenius Med Care AG & Co KGAA ADR	12/04/08	100	4,382.66	05/12/09	4,015.77	(366.89)
Fresenius Med Care AG & Co KGAA ADR	12/04/08	200	8,765.32	05/13/09	8,164.04	(601.28)
Fresenius Med Care AG & Co KGAA ADR	12/04/08	100	4,382.66	05/14/09	4,105.08	(277.58)
GAP Inc	08/19/09	700	13,027.84	09/24/09	15,204.10	2,176.26
GAP Inc	08/20/09	100	1,876.24	09/24/09	2,172.01	295.77
GAP Inc	08/20/09	400	7,504.96	09/24/09	8,716.45	1,211.49
GAP Inc	08/20/09	100	1,878.21	09/24/09	2,179.11	300.90
GAP Inc	08/20/09	800	15,025.68	09/25/09	17,268.91	2,243.23
GAP Inc	08/20/09	700	13,147.47	09/25/09	15,140.47	1,993.00
GAP Inc	08/20/09	100	1,890.37	09/25/09	2,162.92	272.55
GAP Inc	08/20/09	200	3,780.74	09/28/09	4,359.63	578.89
GAP Inc	08/25/09	100	1,989.35	09/28/09	2,179.81	190.46
GAP Inc	09/02/09	1,000	19,876.70	09/28/09	21,798.14	1,921.44
GAP Inc	09/02/09	1,000	19,876.70	09/29/09	21,531.34	1,654.64
General Electric Co	12/24/03	19,000	589,231.80	03/03/09	135,436.93	(453,794.87)
General Electric Co	12/04/08	5,700	102,355.47	03/03/09	40,631.08	(61,724.39)
General Mills Inc	10/14/08	800	51,820.64	03/18/09	38,306.99	(13,513.65)
General Mills Inc	10/14/08	300	19,451.22	03/18/09	14,365.11	(5,086.11)
General Mills Inc	10/14/08	500	32,444.45	03/18/09	23,941.87	(8,502.58)
General Mills Inc	10/14/08	900	58,400.01	03/18/09	43,085.81	(15,314.20)
General Mills Inc	10/15/08	200	13,066.34	03/18/09	9,574.63	(3,491.71)
General Mills Inc	10/15/08	200	13,043.88	03/18/09	9,574.63	(3,469.25)
General Mills Inc	10/15/08	400	26,087.76	03/19/09	18,885.73	(7,202.03)
General Mills Inc	10/15/08	400	25,974.72	03/19/09	18,885.73	(7,088.99)
General Mills Inc	10/16/08	700	44,776.97	03/19/09	33,050.03	(11,726.94)
General Mills Inc	10/16/08	300	19,194.45	03/19/09	14,164.30	(5,030.15)
General Mills Inc	10/16/08	300	19,163.40	03/19/09	14,164.30	(4,999.10)
General Mills Inc	10/23/08	200	12,845.20	03/19/09	9,442.88	(3,402.32)
General Mills Inc	10/23/08	300	19,267.80	03/19/09	14,144.14	(5,123.66)
General Mills Inc	12/04/08	500	31,498.55	03/19/09	23,573.56	(7,924.99)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Gilead Sciences Inc	09/12/07	2,900	111,359.13	01/20/09	138,764.80	27,405.67
Gilead Sciences Inc	09/12/07	300	11,519.91	01/20/09	14,327.70	2,807.79
Gilead Sciences Inc	09/12/07	900	34,559.73	01/21/09	43,781.33	9,221.60
Gilead Sciences Inc	09/12/07	900	34,559.73	01/21/09	43,734.44	9,174.71
Gilead Sciences Inc	09/12/07	500	19,199.85	01/23/08	24,128.11	4,928.26
Gilead Sciences Inc	09/12/07	300	11,519.91	01/26/09	14,575.44	3,055.53
Gilead Sciences Inc	09/12/07	400	15,359.88	08/05/09	18,838.99	3,479.11
Gilead Sciences Inc	09/12/07	1,000	38,399.70	08/05/09	46,935.79	8,536.09
Gilead Sciences Inc	09/12/07	1,300	49,919.61	08/06/09	59,403.14	9,483.53
Gilead Sciences Inc	09/12/07	1,400	53,759.58	08/07/09	64,415.14	10,655.56
Gilead Sciences Inc	02/13/08	200	9,045.50	08/10/09	9,156.78	111.28
Gilead Sciences Inc	02/19/08	1,000	45,595.40	08/10/09	45,783.92	188.52
Gilead Sciences Inc	02/19/08	100	4,559.54	08/11/09	4,564.98	5.44
Gilead Sciences Inc	02/25/08	900	39,253.95	08/11/09	41,084.84	1,830.89
Goldman Sachs Group Inc	06/02/09	500	71,717.40	12/17/09	80,860.17	9,142.77
Goldman Sachs Group Inc	06/03/09	100	14,254.44	12/17/09	16,172.03	1,917.59
Goldman Sachs Group Inc	06/03/09	600	85,557.18	12/17/09	97,032.21	11,475.03
Goldman Sachs Group Inc	06/04/09	200	29,410.20	12/17/09	32,401.66	2,991.46
Google Inc. CL A	03/26/09	100	35,221.58	06/05/09	44,229.79	9,008.21
Google Inc. CL A	03/27/09	100	34,942.97	06/05/09	44,229.79	9,286.82
Google Inc. CL A	03/31/09	200	70,080.14	07/17/09	85,974.54	15,894.40
Google Inc. CL A	04/16/09	100	38,900.03	07/17/09	42,987.26	4,087.23
Google Inc. CL A	06/16/09	100	41,742.69	07/17/09	42,987.26	1,244.57
Google Inc. CL A	06/17/09	100	41,610.82	07/17/09	42,987.26	1,376.44
Gov't National Mtg Assn Pool	12/31/94	1.61	1.61	01/15/09	1.61	0.00
Gov't National Mtg Assn Pool	12/31/94	6.63	6.24	01/15/09	6.63	0.39
Gov't National Mtg Assn Pool	12/31/94	1.62	1.62	02/17/09	1.62	0.00
Gov't National Mtg Assn Pool	12/31/94	6.67	6.27	02/17/09	6.67	0.40
Gov't National Mtg Assn Pool	12/31/94	1.63	1.63	03/16/09	1.63	0.00
Gov't National Mtg Assn Pool	12/31/94	6.72	6.32	03/16/09	6.72	0.40
Gov't National Mtg Assn Pool	12/31/94	1.65	1.65	04/15/09	1.65	0.00
Gov't National Mtg Assn Pool	12/31/94	6.77	6.37	04/15/09	6.77	0.40
Gov't National Mtg Assn Pool	12/31/94	1.66	1.66	05/15/09	1.66	0.00
Gov't National Mtg Assn Pool	12/31/94	6.82	6.41	05/15/09	6.82	0.41
Gov't National Mtg Assn Pool	12/31/94	1.94	1.94	06/15/09	1.94	0.00
Gov't National Mtg Assn Pool	12/31/94	6.86	6.45	06/15/09	6.86	0.41
Gov't National Mtg Assn Pool	12/31/94	1.69	1.69	07/15/09	1.69	0.00
Gov't National Mtg Assn Pool	12/31/94	6.91	6.50	07/15/09	6.91	0.41
Gov't National Mtg Assn Pool	12/31/94	1.70	1.70	08/17/09	1.70	0.00
Gov't National Mtg Assn Pool	12/31/94	1,623.50	1,526.85	08/17/09	1,623.50	96.65
Gov't National Mtg Assn Pool	12/31/94	1.82	1.82	09/15/09	1.82	0.00
Gov't National Mtg Assn Pool	12/31/94	2.28	2.28	10/15/09	2.28	0.00
Gov't National Mtg Assn Pool	12/31/94	1.76	1.76	11/16/09	1.76	0.00
Gov't National Mtg Assn Pool	12/31/94	1.94	1.94	12/15/09	1.94	0.00
H&R Block Incorporated	12/15/08	400	8,625.28	02/27/09	7,652.43	(972.85)
H&R Block Incorporated	12/15/08	100	2,156.32	02/27/09	1,913.45	(242.87)
H&R Block Incorporated	12/15/08	1,100	23,251.80	02/27/09	21,047.94	(2,203.86)
H&R Block Incorporated	12/15/08	300	6,341.40	03/02/09	5,565.14	(776.26)
H&R Block Incorporated	12/15/08	200	4,289.76	03/02/09	3,710.10	(579.66)
H&R Block Incorporated	12/16/08	200	4,277.62	03/02/09	3,710.10	(567.52)
H&R Block Incorporated	12/16/08	200	4,297.58	03/02/09	3,710.10	(587.48)
H&R Block Incorporated	12/16/08	700	15,041.53	03/03/09	12,802.15	(2,239.38)
H&R Block Incorporated	12/17/08	500	10,913.95	03/03/09	9,144.40	(1,769.55)
H&R Block Incorporated	12/17/08	100	2,182.79	03/04/09	1,796.42	(386.37)
H&R Block Incorporated	12/18/08	200	4,404.56	03/04/09	3,592.83	(811.73)
H&R Block Incorporated	12/18/08	600	13,213.68	03/04/09	10,820.51	(2,393.17)
H&R Block Incorporated	12/19/08	100	2,199.84	03/04/09	1,803.42	(396.42)
H&R Block Incorporated	12/19/08	600	13,199.04	03/05/09	10,318.56	(2,880.48)
H&R Block Incorporated	12/22/08	100	2,078.41	03/05/09	1,719.76	(358.65)
H&R Block Incorporated	12/22/08	200	4,156.82	03/05/09	3,466.62	(690.20)
H&R Block Incorporated	12/22/08	700	14,923.37	03/05/09	12,133.17	(2,790.20)
H&R Block Incorporated	12/23/08	500	10,793.30	03/05/09	8,666.55	(2,126.75)
H&R Block Incorporated	12/23/08	300	6,475.98	03/06/09	5,540.52	(935.46)
H&R Block Incorporated	12/24/08	500	10,930.45	03/06/09	9,234.20	(1,696.25)
H&R Block Incorporated	12/26/08	200	4,394.80	03/06/09	3,693.68	(701.12)
H&R Block Incorporated	12/29/08	800	17,349.36	03/06/09	14,774.71	(2,574.65)
H&R Block Incorporated	12/29/08	200	4,337.34	03/09/09	3,579.06	(758.28)
H&R Block Incorporated	12/30/08	700	15,332.03	03/09/09	12,526.70	(2,805.33)
H&R Block Incorporated	12/30/08	200	4,507.10	03/09/09	3,579.06	(928.04)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
H&R Block Incorporated	12/30/08	700	15,774.85	03/10/09	12,660.89	(3,113.96)
H&R Block Incorporated	01/02/09	900	20,313.18	03/10/09	16,278.30	(4,034.88)
H&R Block Incorporated	01/05/09	200	4,578.90	03/10/09	3,617.40	(961.50)
H&R Block Incorporated	01/05/09	300	6,868.35	03/10/09	5,409.95	(1,458.40)
H&R Block Incorporated	01/06/09	400	9,120.48	03/10/09	7,205.95	(1,914.53)
H&R Block Incorporated	01/06/09	100	2,280.12	03/11/09	1,815.62	(464.50)
H&R Block Incorporated	01/07/09	500	11,166.40	03/11/09	9,078.10	(2,088.30)
H&R Block Incorporated	02/12/09	200	4,274.66	03/11/09	3,631.24	(643.42)
H&R Block Incorporated	02/13/09	300	6,514.59	03/11/09	5,446.85	(1,067.74)
Hansberger Institutional Series	09/21/04	52,083.333	643,229.16	02/09/09	500,000.00	(143,229.16)
Hansberger Institutional Series	09/21/04	486,142.754	6,003,863.02	03/06/09	4,010,677.72	(1,993,185.30)
Hansberger Institutional Series	12/29/04	1,827.592	25,056.28	03/06/09	15,077.63	(9,978.65)
Hansberger Institutional Series	12/29/04	9,143.832	125,361.94	03/06/09	75,436.61	(49,925.33)
Hansberger Institutional Series	12/29/04	7,704.090	105,623.08	03/06/09	63,558.74	(42,064.34)
Hansberger Institutional Series	06/29/05	3,706.860	51,191.73	03/06/09	30,581.59	(20,610.14)
Hansberger Institutional Series	06/29/05	435.750	6,017.71	03/06/09	3,594.94	(2,422.77)
Hansberger Institutional Series	06/29/05	746.147	10,304.29	03/06/09	6,155.71	(4,148.58)
Hansberger Institutional Series	12/31/05	3,502.939	55,836.84	03/06/09	28,899.25	(26,937.59)
Hansberger Institutional Series	12/31/05	2,758.500	43,970.49	03/06/09	22,757.62	(21,212.87)
Hansberger Institutional Series	12/31/05	5,420.121	86,396.73	03/06/09	44,716.00	(41,680.73)
Hansberger Institutional Series	06/29/06	701.294	11,487.19	03/06/09	5,785.66	(5,701.53)
Hansberger Institutional Series	06/29/06	2,425.308	39,726.55	03/06/09	20,008.79	(19,717.76)
Hansberger Institutional Series	06/29/06	45.918	752.14	03/06/09	378.82	(373.32)
Hansberger Institutional Series	12/28/06	13,402.421	249,151.00	03/06/09	110,569.97	(138,581.03)
Hansberger Institutional Series	12/28/06	4,134.907	76,867.93	03/06/09	34,112.98	(42,754.95)
Hansberger Institutional Series	12/28/06	15,057.862	279,925.65	03/06/09	124,227.36	(155,698.29)
Hansberger Institutional Series	06/28/07	144.986	3,004.12	03/06/09	1,196.13	(1,807.99)
Hansberger Institutional Series	06/28/07	1,627.068	33,712.85	03/06/09	13,423.31	(20,289.54)
Hansberger Institutional Series	06/28/07	3,093.041	64,087.80	03/06/09	25,517.59	(38,570.21)
Hansberger Institutional Series	12/27/07	3,118.175	64,296.76	03/06/09	25,724.94	(38,571.82)
Hansberger Institutional Series	12/27/07	14,998.212	309,263.14	03/06/09	123,735.25	(185,527.89)
Hansberger Institutional Series	12/27/07	21,437.080	442,032.58	03/06/09	176,855.91	(265,176.67)
Hansberger Institutional Series	04/14/08	4,166.676	77,458.50	03/06/09	34,375.08	(43,083.42)
Hansberger Institutional Series	04/14/08	2,725.041	50,658.51	03/06/09	22,481.59	(28,176.92)
Hansberger Institutional Series	12/22/08	15,306.774	146,179.69	03/06/09	126,280.89	(19,898.80)
Harris Corp	03/24/08	100	4,863.83	03/13/09	3,129.60	(1,734.23)
Harris Corp	03/24/08	100	4,863.83	03/16/09	3,164.56	(1,699.27)
Harris Corp	03/24/08	100	4,863.83	03/16/09	3,172.26	(1,691.57)
Harris Corp	03/24/08	100	4,863.83	03/17/09	3,183.22	(1,680.61)
Harris Corp	03/24/08	100	4,863.83	03/17/09	3,183.04	(1,680.79)
Harris Corp	03/25/08	100	4,917.43	03/18/09	3,276.44	(1,640.99)
Harris Corp	03/25/08	100	4,917.43	03/19/09	3,261.18	(1,656.25)
Harris Corp	03/25/08	100	4,917.43	03/20/09	3,115.88	(1,801.55)
Harris Corp	03/25/08	100	4,917.43	03/20/09	3,103.87	(1,813.56)
Harris Corp	03/25/08	200	9,834.86	03/23/09	5,672.38	(4,162.48)
Harris Corp	03/25/08	100	4,923.68	03/23/09	2,821.34	(2,102.34)
Harris Corp	03/26/08	100	4,912.28	03/23/09	2,821.34	(2,090.94)
Harris Corp	03/26/08	200	9,824.56	03/23/09	5,659.94	(4,164.62)
Harris Corp	03/26/08	200	9,824.56	03/24/09	5,729.67	(4,094.89)
Harris Corp	03/26/08	100	4,910.46	03/24/09	2,864.83	(2,045.63)
Harris Corp	03/27/08	100	4,892.72	03/24/09	2,864.83	(2,027.89)
Harris Corp	03/27/08	200	9,785.44	03/24/09	5,728.60	(4,056.84)
Harris Corp	03/28/08	300	14,667.06	03/25/09	8,593.39	(6,073.67)
Harris Corp	03/31/08	100	4,849.32	03/25/09	2,864.46	(1,984.86)
Harris Corp	03/31/08	200	9,698.64	03/26/09	5,900.45	(3,798.19)
Harris Corp	04/01/08	200	9,973.02	03/26/09	5,900.44	(4,072.58)
Harris Corp	04/01/08	200	9,973.02	03/27/09	5,836.66	(4,136.36)
Harris Corp	12/04/08	300	9,923.10	03/30/09	8,289.88	(1,633.22)
Harris Corp	12/04/08	100	3,307.70	03/30/09	2,763.99	(543.71)
Harris Corp	12/04/08	200	6,615.40	03/31/09	5,784.94	(830.46)
Harris Corp	12/04/08	100	3,307.70	04/01/09	2,892.90	(414.80)
Harris Corp	12/04/08	100	3,307.70	04/01/09	2,887.95	(419.75)
Harris Corp	12/04/08	100	3,307.70	04/02/09	3,041.92	(265.78)
Harris Corp	12/04/08	100	3,307.70	04/02/09	3,023.76	(283.94)
Harris Corp	12/04/08	300	9,923.10	04/03/09	9,037.44	(885.66)
Harris Corp	12/04/08	300	9,923.10	04/06/09	8,903.26	(1,019.84)
Harris Corp	12/04/08	300	9,923.10	04/07/09	8,545.46	(1,377.64)
Hess Corp	05/01/07	1,300	73,606.00	02/06/09	76,721.02	3,115.02
Hewlett Packard Company	01/22/09	200	7,104.58	03/23/09	6,127.45	(977.13)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Hewlett Packard Company	01/23/09	700	24,807.30	03/23/09	21,446.06	(3,361.24)
Hewlett Packard Company	01/23/09	300	10,669.71	03/23/09	9,191.16	(1,478.55)
Hewlett Packard Company	01/23/09	400	14,226.28	03/23/09	12,293.32	(1,932.96)
Hewlett Packard Company	01/23/09	600	21,531.60	03/23/09	18,440.00	(3,091.60)
Hewlett Packard Company	01/26/09	200	7,128.20	03/23/09	6,146.67	(981.53)
Hewlett Packard Company	01/26/09	1,000	35,641.00	03/24/09	30,817.52	(4,823.48)
Hewlett Packard Company	01/26/09	800	28,552.96	03/24/09	24,654.02	(3,898.94)
Hewlett Packard Company	01/26/09	400	14,276.48	03/25/09	12,356.05	(1,920.43)
Hewlett Packard Company	01/27/09	1,400	50,175.58	03/25/09	43,246.17	(6,929.41)
Hewlett Packard Company	01/27/09	500	17,919.85	03/26/09	16,373.56	(1,546.29)
Hewlett Packard Company	01/30/09	300	10,559.79	03/26/09	9,824.13	(735.66)
Hewlett Packard Company	04/13/09	100	3,435.11	08/13/09	4,432.31	997.20
Hewlett Packard Company	04/13/09	1,000	34,351.10	08/13/09	44,338.05	9,986.95
Hewlett Packard Company	04/13/09	200	6,870.22	08/14/09	8,776.27	1,906.05
Hewlett Packard Company	04/13/09	900	30,964.14	08/14/09	39,493.23	8,529.09
Hudson City Bancorp Inc	10/30/08	100	1,818.58	01/21/09	1,190.58	(628.00)
Hudson City Bancorp Inc	10/30/08	400	7,289.04	01/21/09	4,726.37	(2,562.67)
Hudson City Bancorp Inc	10/30/08	500	9,111.30	01/21/09	5,914.32	(3,196.98)
Hudson City Bancorp Inc	10/31/08	400	7,430.20	01/21/09	4,731.45	(2,698.75)
Hudson City Bancorp Inc.	10/31/08	800	14,860.40	01/21/09	9,694.42	(5,165.98)
Hudson City Bancorp Inc	10/31/08	400	7,426.20	01/21/09	4,847.21	(2,578.99)
Hudson City Bancorp Inc	11/03/08	800	14,821.12	01/21/09	9,694.42	(5,126.70)
Hudson City Bancorp Inc	11/03/08	100	1,847.50	01/21/09	1,211.81	(635.69)
Hudson City Bancorp Inc	11/03/08	200	3,695.00	01/22/09	2,447.35	(1,247.65)
Hudson City Bancorp Inc	11/04/08	700	13,086.64	01/22/09	8,565.71	(4,520.93)
Hudson City Bancorp Inc	11/05/08	400	7,386.60	01/22/09	4,894.69	(2,491.91)
Hudson City Bancorp Inc	11/05/08	400	7,386.60	01/22/09	4,906.49	(2,480.11)
Hudson City Bancorp Inc	11/07/08	200	3,469.02	01/22/09	2,453.24	(1,015.78)
Hudson City Bancorp Inc	11/07/08	400	6,938.04	01/23/09	4,834.41	(2,103.63)
Hudson City Bancorp Inc	11/07/08	500	8,672.55	01/23/09	6,035.37	(2,637.18)
Hudson City Bancorp Inc	11/10/08	800	14,066.72	01/23/09	9,656.58	(4,410.14)
Hudson City Bancorp Inc	11/11/08	400	7,020.80	01/26/09	4,849.93	(2,170.87)
Hudson City Bancorp Inc	11/12/08	100	1,735.18	01/26/09	1,212.48	(522.70)
Hudson City Bancorp Inc	11/12/08	700	12,146.26	01/26/09	8,456.93	(3,689.33)
Hudson City Bancorp Inc	11/13/08	200	3,393.98	01/26/09	2,416.26	(977.72)
Hudson City Bancorp Inc	11/13/08	200	3,393.98	01/27/09	2,410.65	(983.33)
Hudson City Bancorp Inc	11/14/08	300	5,348.46	01/27/09	3,615.97	(1,732.49)
Hudson City Bancorp Inc	11/14/08	1,100	19,880.30	01/27/09	13,258.56	(6,621.74)
Hudson City Bancorp Inc	11/17/08	400	6,994.44	01/27/09	4,821.28	(2,173.16)
Hudson City Bancorp Inc	11/20/08	200	3,268.08	01/27/09	2,410.65	(857.43)
Hudson City Bancorp Inc	11/20/08	200	3,268.08	01/28/09	2,503.15	(764.93)
Hudson City Bancorp Inc	11/21/08	500	7,915.40	01/28/09	6,257.86	(1,657.54)
Hudson City Bancorp Inc	11/21/08	300	4,749.24	01/28/09	3,712.78	(1,036.46)
Hudson City Bancorp Inc	12/15/08	100	1,473.26	01/28/09	1,237.59	(235.67)
Hudson City Bancorp Inc	12/15/08	700	10,419.78	01/28/09	8,663.15	(1,756.63)
Hudson City Bancorp Inc	12/16/08	200	3,132.00	01/28/09	2,475.18	(656.82)
Hudson City Bancorp Inc	12/16/08	700	10,962.00	01/29/09	8,592.31	(2,369.69)
Hudson City Bancorp Inc	12/17/08	800	12,878.56	01/29/09	9,819.78	(3,058.78)
Hudson City Bancorp Inc	05/29/09	400	5,102.88	10/08/09	5,225.26	122.38
Hudson City Bancorp Inc	06/01/09	700	9,027.48	10/08/09	9,144.21	116.73
Hudson City Bancorp Inc	06/01/09	200	2,579.28	10/08/09	2,615.13	35.85
Hudson City Bancorp Inc	06/01/09	700	8,993.46	10/08/09	9,152.96	159.50
Hudson City Bancorp Inc	06/01/09	200	2,589.12	10/08/09	2,615.13	26.01
Hudson City Bancorp Inc	06/01/09	700	9,061.92	10/09/09	9,129.16	67.24
Hudson City Bancorp Inc	06/02/09	100	1,300.15	10/09/09	1,304.17	4.02
Hudson City Bancorp Inc	06/02/09	1,300	16,901.95	10/09/09	16,929.33	27.38
Hudson City Bancorp Inc	06/02/09	1,600	20,802.40	10/12/09	21,038.65	236.25
Hudson City Bancorp Inc	06/02/09	400	5,200.60	10/12/09	5,268.14	67.54
Hudson City Bancorp Inc	06/03/09	900	11,472.21	10/12/09	11,853.32	381.11
Hudson City Bancorp Inc	06/03/09	1,300	16,570.97	10/13/09	16,908.14	337.17
Hudson City Bancorp Inc	06/04/09	1,700	21,949.21	10/13/09	22,355.61	406.40
Hudson City Bancorp Inc	06/04/09	800	10,329.04	10/14/09	10,572.45	243.41
Hudson City Bancorp Inc	06/05/09	1,100	14,176.47	10/14/09	14,537.11	360.64
Hudson City Bancorp Inc	06/05/09	100	1,288.77	10/15/09	1,319.66	30.89
Hudson City Bancorp Inc	06/08/09	200	2,553.26	10/15/09	2,639.31	86.05
Hudson City Bancorp Inc	06/09/09	700	8,949.71	10/15/09	9,237.59	287.88
Hudson City Bancorp Inc	06/10/09	200	2,605.08	10/15/09	2,639.31	34.23
Hudson City Bancorp Inc	06/10/09	500	6,490.10	10/16/09	6,532.18	42.08
Hudson City Bancorp Inc	06/11/09	500	6,606.45	10/16/09	6,532.18	(74.27)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Hudson City Bancorp Inc	06/12/09	100	1,308.51	10/16/09	1,306.99	(1.52)
Hudson City Bancorp Inc	06/12/09	200	2,617.02	10/16/09	2,617.25	0.23
Hudson City Bancorp Inc	06/12/09	200	2,617.02	10/19/09	2,628.07	11.05
Hudson City Bancorp Inc	06/15/09	500	6,458.40	10/19/09	6,570.18	111.78
Hudson City Bancorp Inc	06/16/09	600	7,838.28	10/20/09	7,880.07	41.79
Illinois Tool Works Inc	01/29/07	400	18,756.28	02/06/09	14,365.91	(4,390.37)
Illinois Tool Works Inc	01/29/07	1,600	75,025.12	04/16/09	53,240.87	(21,784.25)
Illinois Tool Works Inc	01/29/07	700	32,823.49	04/17/09	22,751.44	(10,072.05)
Illinois Tool Works Inc	02/29/08	1,000	49,333.90	04/17/09	32,502.06	(16,831.84)
Illinois Tool Works Inc	09/05/08	100	4,752.44	04/17/09	3,250.21	(1,502.23)
Illinois Tool Works Inc	09/05/08	300	14,257.32	04/17/09	9,780.46	(4,476.86)
Illinois Tool Works Inc	09/08/09	100	4,185.76	12/08/09	4,747.12	561.36
Illinois Tool Works Inc	09/08/09	100	4,187.19	12/08/09	4,747.12	559.93
Illinois Tool Works Inc	09/09/09	1,100	48,093.10	12/08/09	52,218.29	4,125.19
Illinois Tool Works Inc	09/09/09	600	26,160.84	12/09/09	28,602.70	2,441.86
Illinois Tool Works Inc	09/09/09	100	4,360.14	12/09/09	4,769.98	409.84
Illinois Tool Works Inc	09/09/09	200	8,743.88	12/09/09	9,540.19	796.31
Illinois Tool Works Inc	09/10/09	1,300	56,712.11	12/09/09	62,011.26	5,299.15
Illinois Tool Works Inc	09/10/09	200	8,724.94	12/10/09	9,571.25	846.31
Illinois Tool Works Inc	09/10/09	300	13,047.33	12/10/09	14,356.88	1,309.55
Illinois Tool Works Inc	09/17/09	100	4,402.22	12/10/09	4,785.63	383.41
Illinois Tool Works Inc	09/21/09	400	17,578.76	12/10/09	19,142.51	1,563.75
Illinois Tool Works Inc	09/22/09	300	13,160.82	12/10/09	14,356.88	1,196.06
Illinois Tool Works Inc	09/23/09	300	13,025.49	12/10/09	14,356.88	1,331.39
Illinois Tool Works Inc	09/24/09	300	12,711.30	12/10/09	14,356.88	1,645.58
Intel Corporation	10/07/09	500	9,889.65	11/06/09	9,479.85	(409.80)
Intel Corporation	10/07/09	900	17,801.37	12/16/09	17,438.40	(362.97)
Intel Corporation	10/08/09	1,400	27,802.60	12/16/09	27,126.40	(676.20)
Intel Corporation	10/12/09	1,600	32,770.24	12/16/09	31,001.60	(1,768.64)
Intel Corporation	10/12/09	1,400	28,673.96	12/17/09	26,776.27	(1,897.69)
Intel Corporation	10/13/09	3,000	61,537.50	12/17/09	57,377.72	(4,159.78)
International Business Machines Corp	03/04/09	600	54,115.68	06/01/09	64,909.81	10,794.13
International Business Machines Corp	03/04/09	300	27,057.84	06/01/09	32,447.94	5,390.10
International Business Machines Corp	03/04/09	300	27,057.84	06/02/09	32,208.91	5,151.07
International Business Machines Corp	03/05/09	900	79,522.29	06/02/09	96,626.73	17,104.44
International Business Machines Corp	03/05/09	300	26,507.43	06/03/09	31,691.48	5,184.05
Intuit Inc	09/17/08	300	8,865.51	02/17/09	6,568.28	(2,297.23)
Intuit Inc	09/17/08	300	8,889.42	02/17/09	6,568.28	(2,321.14)
Intuit Inc	09/17/08	1,600	47,410.24	02/17/09	35,050.68	(12,359.56)
Intuit Inc	09/17/08	100	2,963.14	02/18/09	13,083.23	10,120.09
Intuit Inc	09/18/08	1,100	32,932.13	02/18/09	13,083.22	(19,848.91)
Intuit Inc	09/19/08	1,200	37,713.24	02/18/09	26,189.73	(11,523.51)
Intuit Inc	09/19/08	600	18,856.62	02/19/09	12,877.42	(5,979.20)
Intuit Inc	09/19/08	200	6,285.54	02/19/09	4,272.02	(2,013.52)
Intuit Inc	09/22/08	700	21,793.10	02/19/09	14,952.05	(6,841.05)
Intuit Inc	09/22/08	400	12,453.20	02/19/09	8,517.59	(3,935.61)
Intuit Inc	09/23/08	700	21,971.18	02/19/09	14,905.78	(7,065.40)
Intuit Inc	09/24/08	500	15,610.60	02/19/09	10,646.99	(4,963.61)
Intuit Inc	09/24/08	500	15,610.60	02/20/09	11,180.28	(4,430.32)
Intuit Inc	09/24/08	300	9,366.36	02/20/09	6,813.41	(2,552.95)
Intuit Inc	09/25/08	400	12,543.48	02/20/09	9,246.02	(3,297.46)
Intuit Inc	09/25/08	1,000	31,358.70	04/09/09	26,718.31	(4,640.39)
Intuit Inc	09/25/08	900	28,222.83	04/09/09	24,041.89	(4,180.94)
Intuit Inc	09/25/08	100	3,135.87	04/13/09	2,572.08	(563.79)
Intuit Inc	09/29/08	100	3,153.68	04/13/09	2,572.07	(581.61)
Intuit Inc	09/29/08	100	3,145.70	04/13/09	2,572.07	(573.63)
Intuit Inc	09/29/08	700	22,019.90	04/13/09	18,001.92	(4,017.98)
Intuit Inc	09/30/08	1,000	30,972.90	04/13/09	25,717.04	(5,255.86)
Intuit Inc	09/30/08	400	12,389.16	04/14/09	10,156.94	(2,232.22)
Intuit Inc	09/30/08	500	15,511.20	04/14/09	12,696.17	(2,815.03)
Intuit Inc	09/30/08	100	3,100.08	04/14/09	2,539.23	(560.85)
Intuit Inc	09/30/08	300	9,300.24	04/14/09	7,622.71	(1,677.53)
Invesco Ltd	06/01/09	1,000	16,876.90	09/11/09	22,416.72	5,539.82
Invesco Ltd	06/01/09	700	11,813.83	09/11/09	15,718.93	3,905.10
Invesco Ltd	06/02/09	2,400	41,007.84	09/11/09	53,893.49	12,885.65
Invesco Ltd	06/02/09	300	5,125.98	09/14/09	6,668.16	1,542.18
Invesco Ltd	06/02/09	400	6,834.64	09/14/09	8,934.93	2,100.29
Invesco Ltd	06/03/09	1,700	30,001.26	09/14/09	37,973.45	7,972.19
Invesco Ltd	06/04/09	800	14,070.00	09/14/09	17,869.86	3,799.86

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Invesco Ltd	06/05/09	200	3,495.00	09/14/09	4,467.46	972.46
Invesco Ltd.	06/05/09	300	5,242.50	09/15/09	6,724.45	1,481.95
Invesco Ltd	06/05/09	700	12,281.64	09/15/09	15,690.38	3,408.74
Invesco Ltd	06/08/09	100	1,753.31	09/15/09	2,241.48	488.17
Invesco Ltd	06/08/09	600	10,471.50	09/15/09	13,448.89	2,977.39
Invesco Ltd	06/09/09	600	10,757.22	09/15/09	13,448.89	2,691.67
Invesco Ltd	06/09/09	300	5,378.61	09/15/09	6,688.89	1,310.28
Invesco Ltd	06/10/09	900	16,109.82	09/16/09	20,328.68	4,218.86
Invesco Ltd	06/10/09	200	3,614.10	09/16/09	4,517.48	903.38
Invesco Ltd.	06/11/09	700	12,989.69	09/16/09	15,811.19	2,821.50
JP Morgan Chase & Co	07/18/00	1,300	66,868.75	08/24/09	57,147.44	(9,721.31)
JP Morgan Chase & Co	07/18/00	400	20,575.00	08/24/09	17,565.70	(3,009.30)
JP Morgan Chase & Co	04/03/01	1,200	51,660.00	08/25/09	52,650.80	990.80
JP Morgan Chase & Co	04/03/01	1,100	47,355.00	08/26/09	47,917.62	562.62
Kellogg Company	12/26/08	400	16,898.84	03/18/09	14,795.27	(2,103.57)
Kellogg Company	12/29/08	200	8,410.62	03/18/09	7,397.64	(1,012.98)
Kellogg Company	12/29/08	100	4,201.24	03/18/09	3,698.82	(502.42)
Kellogg Company	12/29/08	400	16,804.88	03/18/09	14,795.27	(2,009.61)
Kellogg Company	12/30/08	300	12,869.22	03/18/09	11,096.46	(1,772.76)
Kellogg Company	12/30/08	200	8,579.48	03/18/09	7,415.25	(1,164.23)
Kellogg Company	12/30/08	200	8,579.48	03/19/09	7,335.36	(1,244.12)
Kellogg Company	12/30/08	300	12,804.57	03/19/09	11,003.03	(1,801.54)
Kellogg Company	12/30/08	700	30,670.50	03/20/09	25,572.95	(5,097.55)
Kellogg Company	01/02/09	600	26,909.28	03/23/09	22,247.87	(4,661.41)
Kellogg Company	01/02/09	100	4,484.88	03/24/09	3,739.04	(745.84)
Kellogg Company	01/15/09	100	4,203.65	03/24/09	3,739.04	(464.61)
Kellogg Company	02/09/09	100	4,301.66	03/24/09	3,739.04	(562.62)
Kellogg Company	02/10/09	200	8,386.26	03/24/09	7,478.07	(908.19)
Kellogg Company	02/10/09	500	20,965.65	03/25/09	18,718.49	(2,247.16)
Kellogg Company	02/11/09	100	4,104.00	03/25/09	3,743.70	(360.30)
Kellogg Company	02/11/09	100	4,136.06	03/25/09	3,743.70	(392.36)
Kellogg Company	02/11/09	500	20,680.30	03/26/09	18,647.14	(2,033.16)
Kellogg Company	02/11/09	200	8,272.12	03/27/09	7,382.25	(889.87)
Kohls Corp	07/08/09	1,300	55,936.14	07/31/09	63,293.81	7,357.67
Kohls Corp	07/08/09	1,200	51,633.36	08/03/09	59,143.11	7,509.75
Kraft Foods Inc	07/18/00	781,936	7,055.21	09/11/09	20,460.00	13,404.79
Kraft Foods Inc	04/11/01	2,618,064	43,630.14	09/11/09	68,503.81	24,873.67
Kraft Foods Inc	04/11/01	772,634	12,875.98	09/14/09	20,158.35	7,282.37
Kraft Foods Inc	06/23/06	1,176,366	30,400.17	09/14/09	30,691.89	291.72
Kroger Company	02/01/08	400	10,416.48	06/11/09	8,737.82	(1,678.66)
Kroger Company	02/05/08	100	2,542.43	06/11/09	2,184.45	(357.98)
Kroger Company	02/06/08	100	2,572.19	06/11/09	2,184.45	(387.74)
Kroger Company	02/06/08	200	5,144.38	06/12/09	4,308.25	(836.13)
Kroger Company	02/07/08	600	15,144.42	06/12/09	12,924.74	(2,219.68)
Kroger Company	02/08/08	200	5,159.08	06/25/09	4,421.29	(737.79)
Kroger Company	02/11/08	300	7,790.55	06/25/09	6,631.92	(1,158.63)
Kroger Company	02/12/08	400	10,320.76	06/25/09	8,842.57	(1,478.19)
Kroger Company	02/13/08	400	10,610.04	06/25/09	8,842.57	(1,767.47)
Kroger Company	02/14/08	200	5,302.62	06/25/09	4,421.29	(881.33)
Kroger Company	02/15/08	600	16,078.62	07/27/09	12,676.71	(3,401.91)
Kroger Company	02/15/08	100	2,679.77	07/28/09	2,115.77	(564.00)
Kroger Company	02/19/08	600	15,909.12	07/28/09	12,694.58	(3,214.54)
Kroger Company	02/20/08	100	2,628.90	07/28/09	2,115.77	(513.13)
Kroger Company	02/20/08	200	5,257.80	09/15/09	4,068.02	(1,189.78)
Kroger Company	02/21/08	100	2,628.96	09/15/09	2,034.01	(594.95)
Kroger Company	02/22/08	200	5,118.78	09/15/09	4,068.02	(1,050.76)
Kroger Company	02/25/08	300	7,703.13	09/15/09	6,102.02	(1,601.11)
Kroger Company	03/03/08	2,100	52,159.59	09/15/09	42,714.16	(9,445.43)
Kroger Company	09/24/08	700	18,490.92	09/15/09	14,238.04	(4,252.88)
Kroger Company	09/24/08	600	15,849.36	09/16/09	12,522.04	(3,327.32)
Kroger Company	09/25/08	100	2,702.89	09/16/09	2,087.01	(615.88)
Kroger Company	09/26/08	100	2,744.90	09/16/09	2,087.01	(657.89)
Kroger Company	09/29/08	300	8,180.31	09/16/09	6,261.02	(1,919.29)
Kroger Company	09/30/08	1,400	37,592.24	09/16/09	29,218.07	(8,374.17)
Kroger Company	09/30/08	600	16,110.96	09/17/09	12,433.90	(3,677.06)
Kroger Company	10/09/08	800	20,020.48	09/17/09	16,578.53	(3,441.95)
Kroger Company	10/10/08	900	21,180.42	09/18/09	18,620.79	(2,559.63)
Kroger Company	10/15/08	500	12,456.70	09/18/09	10,344.88	(2,111.82)
Kroger Company	10/15/08	800	19,930.72	09/21/09	16,369.82	(3,560.90)

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/09

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Kroger Company	10/16/08	800	20,367.20	09/21/09	16,369.82	(3,997.38)
Kroger Company	10/17/08	200	5,132.48	09/21/09	4,092.45	(1,040.03)
Kroger Company	12/12/08	600	15,416.64	09/21/09	12,277.36	(3,139.28)
Kroger Company	12/15/08	200	5,126.04	09/21/09	4,092.45	(1,033.59)
Kroger Company	12/19/08	300	7,675.32	09/21/09	6,138.69	(1,536.63)
Lockheed Martin Corp	02/04/04	200	9,762.50	02/06/09	15,816.91	6,054.41
Lonllard Inc	06/17/08	700	15,908.77	04/17/09	44,728.21	28,819.44
Lonllard Inc	06/17/08	475	10,795.23	07/28/09	34,255.64	23,460.41
Lonllard Inc	06/17/08	1,589	36,112.90	07/29/09	115,073.37	78,960.47
McDonalds Corporation	10/09/08	2,200	120,180.28	07/23/09	123,121.37	2,941.09
McDonalds Corporation	10/09/08	1,300	71,015.62	07/24/09	72,796.69	1,781.07
McDonalds Corporation	10/09/08	800	43,701.92	07/24/09	44,789.64	1,087.72
McDonalds Corporation	10/09/08	100	5,462.74	07/27/09	5,589.08	126.34
McDonalds Corporation	10/10/08	200	10,047.16	07/27/09	11,178.17	1,131.01
McDonalds Corporation	10/10/08	600	30,141.48	07/27/09	33,483.57	3,342.09
McDonalds Corporation	10/10/08	300	15,070.74	07/27/09	16,772.65	1,701.91
McDonalds Corporation	10/10/08	400	20,094.32	07/28/09	22,494.78	2,400.46
McDonalds Corporation	10/15/08	200	10,665.66	07/28/09	11,247.39	581.73
McDonalds Corporation	11/12/08	200	10,876.80	07/28/09	11,247.39	370.59
Merck & Co Inc	05/01/08	7,200	279,432.00	04/17/09	186,923.03	(92,508.97)
Microsoft Corp	02/02/05	300	7,940.01	02/06/09	5,909.97	(2,030.04)
Microsoft Corp	02/03/05	1,200	31,472.16	02/06/09	23,639.86	(7,832.30)
Microsoft Corp	02/03/05	5,200	136,379.36	10/23/09	149,282.96	12,903.60
Microsoft Corp	06/24/05	400	10,091.84	10/23/09	11,483.30	1,391.46
Microsoft Corp	04/01/09	900	17,230.95	09/09/09	22,347.77	5,116.82
Microsoft Corp	04/02/09	3,000	58,628.70	09/09/09	74,492.58	15,863.88
Microsoft Corp	04/02/09	1,700	33,222.93	09/09/09	42,059.29	8,836.36
Microsoft Corp	04/03/09	400	7,493.88	09/09/09	9,896.30	2,402.42
Microsoft Corp	04/03/09	500	9,361.35	09/09/09	12,370.39	3,009.04
Microsoft Corp	04/03/09	900	16,850.43	09/10/09	22,433.72	5,583.29
Microsoft Corp	04/06/09	1,400	25,999.82	09/10/09	34,896.90	8,897.08
Microsoft Corp	04/07/09	700	13,235.67	09/10/09	17,448.45	4,212.78
Microsoft Corp	04/08/09	200	3,865.54	09/10/09	4,985.27	1,119.73
Microsoft Corp	04/08/09	500	9,663.85	09/11/09	12,484.67	2,820.82
Mosaic Co	12/04/08	1,300	33,997.73	02/06/09	57,096.72	23,098.99
Newmarket Corp	10/01/08	1,765	91,561.32	06/08/09	132,740.64	41,179.32
Newmarket Corp	10/01/08	1,685	87,411.23	06/09/09	129,629.94	42,218.71
Newmarket Corp	10/01/08	939	48,711.66	06/10/09	70,075.10	21,363.44
Newmarket Corp	10/01/08	904	46,895.99	06/11/09	68,192.38	21,296.39
Nike Inc CL B	07/30/09	700	39,220.09	09/30/09	45,257.61	6,037.52
Nike Inc CL B	07/30/09	300	16,591.92	09/30/09	19,396.12	2,804.20
Nike Inc CL B	07/31/09	300	17,168.61	09/30/09	19,396.12	2,227.51
Nike Inc CL B	07/31/09	100	5,722.87	10/01/09	6,362.73	639.86
Nike Inc CL B	07/31/09	800	45,804.08	10/01/09	50,901.81	5,097.73
Nike Inc CL B	08/03/09	200	11,308.94	10/01/09	12,725.45	1,416.51
Nike Inc CL B	08/03/09	800	45,235.76	10/02/09	49,659.44	4,423.68
Nike Inc CL B	08/04/09	200	11,467.24	10/02/09	12,414.86	947.62
Nike Inc CL B	08/05/09	300	17,153.31	10/02/09	18,622.29	1,468.98
Nike Inc CL B	08/07/09	300	17,428.41	10/05/09	18,635.16	1,206.75
Noble Energy Inc	03/30/05	800	26,018.32	02/06/09	43,245.75	17,227.43
Noble Energy Inc	03/30/05	500	16,261.45	12/18/09	35,771.43	19,509.98
Noble Energy Inc	03/30/05	100	3,252.29	12/22/09	7,193.59	3,941.30
Noble Energy Inc	05/12/05	800	26,511.92	12/22/09	57,548.76	31,036.84
NRG Energy Inc	03/10/08	500	20,946.85	02/06/09	12,247.43	(8,699.42)
Nucor Corp	06/03/09	100	4,429.66	08/10/09	4,711.62	281.96
Nucor Corp	06/03/09	800	35,437.28	08/10/09	37,597.27	2,159.99
Nucor Corp	06/04/09	100	4,537.58	08/10/09	4,699.66	162.08
Nucor Corp	06/04/09	400	18,150.32	08/10/09	18,786.35	636.03
Nucor Corp	06/04/09	400	18,150.32	08/11/09	18,378.04	227.72
Nucor Corp	06/04/09	700	31,763.06	08/11/09	32,123.92	360.86
Nucor Corp	06/05/09	400	18,958.64	08/11/09	18,356.53	(602.11)
Nucor Corp	06/08/09	500	23,156.05	08/11/09	22,945.66	(210.39)
Nucor Corp	06/09/09	100	4,764.60	08/11/09	4,589.13	(175.47)
Nucor Corp	06/09/09	300	14,293.80	08/11/09	13,866.36	(427.44)
Nucor Corp	06/10/09	200	9,446.28	08/11/09	9,244.24	(202.04)
Nvidia Corp	04/09/09	200	2,380.68	05/08/09	1,914.81	(465.87)
Nvidia Corp	04/09/09	1,000	11,937.30	05/08/09	9,574.05	(2,363.25)
Nvidia Corp	04/09/09	900	10,743.57	05/08/09	8,584.61	(2,158.96)
Nvidia Corp	04/13/09	100	1,174.09	05/08/09	953.84	(220.25)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Nvidia Corp	04/13/09	200	2,333.42	05/08/09	1,907.69	(425.73)
Nvidia Corp	04/13/09	100	1,176.27	05/08/09	939.83	(236.44)
Nvidia Corp	04/13/09	200	2,322.28	05/08/09	1,879.65	(442.63)
Nvidia Corp	04/14/09	200	2,358.66	05/08/09	1,879.65	(479.01)
Nvidia Corp	04/14/09	100	1,165.71	05/08/09	939.83	(225.88)
Nvidia Corp	04/15/09	900	10,050.03	05/08/09	8,458.43	(1,591.60)
Nvidia Corp	04/15/09	500	5,633.25	05/08/09	4,699.12	(934.13)
Nvidia Corp	04/15/09	800	9,013.20	05/11/09	7,505.32	(1,507.88)
Nvidia Corp	04/16/09	2,000	23,144.80	05/11/09	18,919.11	(4,225.69)
Nvidia Corp	04/16/09	400	4,628.96	05/12/09	3,586.42	(1,042.54)
Nvidia Corp	04/16/09	1,300	15,044.12	05/12/09	11,584.52	(3,459.60)
Nvidia Corp	04/17/09	1,300	15,171.52	05/12/09	11,584.52	(3,587.00)
Nvidia Corp	04/17/09	1,100	12,837.44	05/13/09	9,243.72	(3,593.72)
Nvidia Corp	04/17/09	100	1,167.04	05/13/09	841.15	(325.89)
Nvidia Corp	04/20/09	200	2,222.42	05/13/09	1,682.29	(540.13)
Nvidia Corp	04/20/09	1,000	11,112.10	05/13/09	8,459.58	(2,652.52)
Nvidia Corp	04/21/09	1,100	12,144.55	05/13/09	9,305.54	(2,839.01)
Nvidia Corp	04/23/09	300	3,283.62	05/13/09	2,537.87	(745.75)
Nvidia Corp	04/27/09	800	8,854.00	05/13/09	6,767.67	(2,086.33)
Nvidia Corp	04/27/09	600	6,640.50	05/13/09	5,034.95	(1,605.55)
Nvidia Corp	04/27/09	400	4,427.00	05/14/09	3,400.75	(1,026.25)
Nvidia Corp	04/28/09	600	6,694.68	05/14/09	5,101.13	(1,593.55)
Nvidia Corp	04/29/09	1,000	10,900.30	05/14/09	8,501.88	(2,398.42)
Nvidia Corp	04/30/09	200	2,311.08	05/14/09	1,700.37	(610.71)
Nvidia Corp	09/08/09	1,500	23,079.60	12/18/09	25,145.35	2,065.75
Nvidia Corp	09/09/09	3,500	55,449.80	12/18/09	58,672.48	3,222.68
Nvidia Corp	09/10/09	1,000	16,380.70	12/18/09	16,763.57	382.87
Nvidia Corp	09/10/09	1,300	21,293.87	12/18/09	21,792.64	498.77
Penney JC Co Inc	07/08/09	1,500	40,787.10	08/25/09	47,108.23	6,321.13
Penney JC Co Inc	07/08/09	1,600	43,506.24	08/26/09	48,909.78	5,403.54
Pepsico Inc	07/06/09	300	17,080.50	10/12/09	18,289.20	1,208.70
Pepsico Inc	07/06/09	200	11,387.00	10/12/09	12,182.17	795.17
Pepsico Inc	07/06/09	100	5,703.48	10/12/09	6,091.08	387.60
Pepsico Inc	07/06/09	400	22,795.88	10/12/09	24,364.33	1,568.45
Pepsico Inc	07/06/09	100	5,698.97	10/12/09	6,112.16	413.19
Pepsico Inc	07/06/09	100	5,698.97	10/13/09	6,071.41	372.44
Pepsico Inc	07/09/09	200	11,344.38	10/13/09	12,142.83	798.45
Pepsico Inc	07/09/09	400	22,688.76	10/13/09	24,298.21	1,609.45
Pepsico Inc	07/09/09	400	22,688.76	10/13/09	24,293.33	1,604.57
Pepsico Inc	07/09/09	900	51,035.22	10/13/09	54,660.00	3,624.78
Pepsico Inc	07/08/09	400	22,161.80	10/14/09	24,486.73	2,324.93
Pepsico Inc	07/08/09	100	5,540.45	10/14/09	6,125.95	585.50
Philip Morris Intl	04/03/08	400	9,654.77	03/19/09	14,954.43	5,299.66
PIMCO Commodity Real Return Strategy	03/26/09	337,832.679	2,179,020.780	12/02/09	2,905,361.040	726,340.26
PIMCO Commodity Real Return Strategy	05/06/09	44,014.599	301,500.000	12/02/09	378,525.550	77,025.55
PIMCO Commodity Real Return Strategy	06/05/09	38,785.235	288,950.000	12/02/09	333,553.020	44,603.02
PIMCO Commodity Real Return Strategy	06/30/09	5,308.612	38,752.870	12/02/09	45,654.060	6,901.19
PIMCO Commodity Real Return Strategy	09/17/09	6,876.583	53,224.750	12/02/09	59,138.620	5,913.87
Pimco Invstmnt Grade Core Bond	01/23/09	339,130.725	3,357,394.180	12/02/09	3,842,985.900	485,591.72
Pimco Invstmnt Grade Core Bond	01/31/09	500.348	4,988.470	12/02/09	5,669.880	681.41
Pimco Invstmnt Grade Core Bond	02/27/09	1,590.852	15,272.180	12/02/09	18,027.330	2,755.15
Pimco Invstmnt Grade Core Bond	03/31/09	1,652.136	15,959.630	12/02/09	18,721.790	2,762.16
Pimco Invstmnt Grade Core Bond	04/30/09	1,673.839	16,817.390	12/02/09	18,967.730	2,150.34
Pimco Invstmnt Grade Core Bond	05/29/09	1,770.479	18,112.000	12/02/09	20,062.840	1,950.84
Pimco Invstmnt Grade Core Bond	06/30/09	1,717.603	17,845.890	12/02/09	19,463.660	1,617.77
Pimco Invstmnt Grade Core Bond	07/31/09	1,797.994	19,436.310	12/02/09	20,374.640	938.33
Pimco Invstmnt Grade Core Bond	08/14/09	25,138.380	272,500.000	12/02/09	284,864.900	12,364.90
Pimco Invstmnt Grade Core Bond	08/31/09	1,700.682	18,605.460	12/02/09	19,271.910	666.45
Pimco Invstmnt Grade Core Bond	09/30/09	1,906.186	21,292.100	12/02/09	21,600.660	308.56
Pimco Invstmnt Grade Core Bond	10/31/09	2,034.192	22,823.630	12/02/09	23,051.200	227.57
Pimco Invstmnt Grade Core Bond	11/30/09	1,869.164	21,233.700	12/02/09	21,181.120	(52.58)
Pitney Bowes Inc	09/13/00	1,300	47,744.11	02/06/09	31,687.32	(16,056.79)
Procter & Gamble Co	10/28/08	100	5,769.69	01/21/09	5,710.03	(59.66)
Procter & Gamble Co	10/28/08	900	52,671.78	01/21/09	51,390.25	(1,281.53)
Procter & Gamble Co	12/02/08	400	23,981.68	01/21/09	22,840.11	(1,141.57)
Procter & Gamble Co	12/02/08	100	5,995.42	01/22/09	5,705.72	(289.70)
Procter & Gamble Co	12/04/08	400	24,550.16	01/22/09	22,822.87	(1,727.29)
Procter & Gamble Co	12/05/08	200	11,997.78	01/23/09	11,182.59	(815.19)
Procter & Gamble Co	12/12/08	100	5,751.80	01/23/09	5,591.30	(160.50)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Procter & Gamble Co	12/22/08	100	5,997.98	01/23/09	5,591.30	(406 68)
Procter & Gamble Co	12/23/08	100	5,994 14	01/23/09	5,591 30	(402 84)
Qualcomm Inc	08/14/09	400	18,353 08	10/13/09	16,586 17	(1,766 91)
Qualcomm Inc	08/14/09	400	18,353 08	10/13/09	16,552.53	(1,800 55)
Qualcomm Inc	08/14/09	100	4,589 12	10/13/09	4,138 13	(450 99)
Qualcomm Inc	08/17/09	500	22,519 95	10/13/09	20,690.66	(1,829 29)
Qualcomm Inc	08/18/09	100	4,504 92	10/13/09	4,138 14	(366 78)
Qualcomm Inc	08/18/09	1,200	54,059 04	10/13/09	49,692 76	(4,366 28)
Qualcomm Inc	08/19/09	400	18,296 28	10/13/09	16,564.25	(1,732 03)
Qualcomm Inc	08/19/09	400	18,296 28	10/22/09	16,239 94	(2,056 34)
Qualcomm Inc	09/02/09	100	4,552 63	10/22/09	4,059.99	(492 64)
Qualcomm Inc	09/24/09	500	22,243 65	10/22/09	20,299 92	(1,943 73)
Qualcomm Inc	09/25/09	200	8,929.12	10/22/09	8,119.97	(809 15)
Qualcomm Inc	09/28/09	200	9,205 04	10/22/09	8,119 97	(1,085 07)
Qualcomm Inc	09/28/09	100	4,602 52	10/22/09	4,068.58	(533 94)
Qualcomm Inc	09/29/09	200	9,119 74	10/22/09	8,137 17	(982 57)
Raytheon Co	08/28/03	500	16,013 60	12/28/09	26,322 92	10,309 32
Research in Motion LTD	01/27/09	700	37,554 72	02/10/09	39,505.04	1,950 32
Research in Motion LTD	01/27/09	300	16,094 88	02/10/09	16,958 12	863 24
Research in Motion LTD	01/27/09	400	21,468.56	02/10/09	22,610 83	1,142 27
Research in Motion LTD	01/27/09	200	10,734 28	02/10/09	11,310.27	575 99
Research in Motion LTD	01/27/09	100	5,367 14	02/11/09	4,789 20	(577 94)
Research in Motion LTD	01/27/09	200	10,737 24	02/11/09	9,546 44	(1,190 80)
Research in Motion LTD	01/27/09	200	10,737 24	02/11/09	9,530.19	(1,207 05)
Research in Motion LTD	01/27/09	300	16,059 00	02/11/09	14,295 28	(1,763 72)
Research in Motion LTD	01/30/09	500	27,766 65	02/11/09	23,825 46	(3,941 19)
Research in Motion LTD	01/30/09	100	5,573 01	02/11/09	4,765 09	(807 92)
Safeway Inc. New	07/10/08	600	17,503 20	04/22/09	12,425 74	(5,077 46)
Safeway Inc. New	07/11/08	800	23,245 84	04/22/09	16,567 65	(6,678 19)
Safeway Inc. New	07/11/08	600	17,434.38	04/23/09	12,062 87	(5,371 51)
Safeway Inc. New	07/14/08	200	5,752.96	04/23/09	4,020 95	(1,732 01)
Safeway Inc. New	07/14/08	500	14,382 40	04/23/09	9,965 44	(4,416.96)
Safeway Inc. New	07/14/08	700	20,135 36	04/24/09	14,228 74	(5,906 62)
Safeway Inc. New	07/14/08	100	2,864.64	04/24/09	2,032 68	(831.96)
Safeway Inc. New	07/15/08	1,100	31,783 84	04/24/09	22,229 87	(9,553 97)
Safeway Inc. New	07/16/08	100	2,987 23	04/24/09	2,020 90	(966.33)
Safeway Inc. New	07/16/08	1,100	32,859.53	04/27/09	22,746 53	(10,113 00)
Safeway Inc. New	09/17/08	200	4,825 42	04/27/09	4,135 73	(689 69)
Safeway Inc. New	09/17/08	100	2,412 71	04/28/09	2,069 85	(342 86)
Safeway Inc. New	09/17/08	1,200	30,135.96	04/28/09	24,838 15	(5,297 81)
Safeway Inc. New	09/17/08	900	22,601.97	04/29/09	19,138 18	(3,463 79)
Safeway Inc. New	09/17/08	200	5,022.66	04/30/09	3,951 95	(1,070 71)
Safeway Inc. New	09/17/08	400	10,045 32	05/01/09	7,704 36	(2,340.96)
Safeway Inc. New	09/18/08	1,000	24,721 50	05/01/09	19,260.90	(5,460 60)
Safeway Inc. New	09/19/08	100	2,566 49	05/01/09	1,926 09	(640 40)
Safeway Inc. New	09/19/08	1,200	30,797 88	05/04/09	24,004 30	(6,793.58)
Safeway Inc. New	09/22/08	100	2,511 93	05/04/09	2,000 36	(511 57)
Safeway Inc. New	09/22/08	500	12,559.65	05/05/09	10,090.39	(2,469 26)
Safeway Inc. New	09/22/08	400	10,047.72	05/06/09	7,927 15	(2,120 57)
Safeway Inc. New	09/23/08	100	2,476 67	05/06/09	1,981 79	(494 88)
Safeway Inc. New	09/23/08	800	19,813.36	05/08/09	15,554 07	(4,259 29)
Safeway Inc. New	09/23/08	400	9,906 68	05/11/09	7,681 76	(2,224 92)
Safeway Inc. New	09/24/08	400	9,563 76	05/11/09	7,681 76	(1,882 00)
Safeway Inc. New	09/24/08	400	9,563.76	05/11/09	7,673 32	(1,890 44)
Safeway Inc. New	09/25/08	200	4,901 76	05/11/09	3,836 66	(1,065.10)
Safeway Inc. New	09/25/08	1,600	39,214 08	05/12/09	30,645 29	(8,568 79)
Safeway Inc. New	09/25/08	300	7,352.64	05/13/09	5,802 54	(1,550 10)
Safeway Inc. New	09/26/08	100	2,454.73	05/13/09	1,934 18	(520.55)
Safeway Inc. New	09/29/08	100	2,411 33	05/13/09	1,934 18	(477 15)
Safeway Inc. New	09/29/08	200	4,822 66	05/13/09	3,870 06	(952 60)
Safeway Inc. New	09/30/08	300	7,099 95	05/13/09	5,805 09	(1,294 86)
Safeway Inc. New	10/09/08	400	9,153.40	05/13/09	7,740 12	(1,413 28)
Safeway Inc. New	10/09/08	400	9,153 40	05/14/09	7,843 39	(1,310 01)
Safeway Inc. New	10/28/08	100	2,016.59	05/14/09	1,960 85	(55 74)
Safeway Inc. New	10/28/08	200	4,033 18	05/14/09	3,909 07	(124 11)
Safeway Inc. New	10/28/08	500	10,082 95	05/14/09	9,757.84	(325 11)
Safeway Inc. New	10/29/08	300	6,370.68	05/14/09	5,854 71	(515 97)
Safeway Inc. New	10/29/08	100	2,123 56	05/15/09	1,941 36	(182 20)
Safeway Inc. New	11/14/08	500	10,738.80	05/15/09	9,706.80	(1,032.00)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Saia Inc	03/27/08	100	1,819.84	06/01/09	1,772.45	(47.39)
Saia Inc	03/28/08	200	3,694.66	06/01/09	3,544.91	(149.75)
Saia Inc	03/31/08	100	1,862.44	06/01/09	1,772.45	(89.99)
Saia Inc	03/31/08	100	1,862.44	06/02/09	1,763.72	(98.72)
Saia Inc	04/01/08	200	3,744.12	06/02/09	3,527.45	(216.67)
Saia Inc	04/02/08	300	5,613.51	06/02/09	5,291.17	(322.34)
Saia Inc	04/03/08	400	7,510.72	06/02/09	7,054.90	(455.82)
Saia Inc	04/04/08	200	3,755.94	06/03/09	3,497.83	(258.11)
Saia Inc	04/07/08	300	5,698.98	06/03/09	5,246.75	(452.23)
Saia Inc	04/08/08	100	1,931.84	06/03/09	1,748.91	(182.93)
Saia Inc	04/09/08	300	5,678.46	06/03/09	5,246.75	(431.71)
Saia Inc	04/10/08	200	3,824.18	06/03/09	3,497.83	(326.35)
Saia Inc	04/11/08	100	1,889.72	06/03/09	1,748.91	(140.81)
Saia Inc	04/14/08	100	1,868.03	06/03/09	1,748.91	(119.12)
Saia Inc	04/15/08	200	3,802.72	06/03/09	3,497.83	(304.89)
Saia Inc	04/16/08	100	1,930.00	07/09/09	1,718.72	(211.28)
Saia Inc	04/16/08	100	1,930.00	07/10/09	1,710.36	(219.64)
Saia Inc	04/16/08	100	1,930.00	07/10/09	1,715.14	(214.86)
Saia Inc	04/17/08	400	7,833.12	07/10/09	6,860.54	(972.58)
Saia Inc	04/18/08	300	5,901.06	07/10/09	5,145.40	(755.66)
Saia Inc	04/21/08	200	3,899.50	07/23/09	3,582.93	(316.57)
Saia Inc	04/22/08	500	9,702.30	07/23/09	8,957.32	(744.98)
Saia Inc	04/23/08	200	3,873.48	07/23/09	3,582.93	(290.55)
Saia Inc	04/24/08	100	1,923.32	07/23/09	1,791.45	(131.87)
Saia Inc	04/28/08	100	1,949.80	07/24/09	1,790.86	(158.94)
Saia Inc	04/29/08	100	1,922.96	07/24/09	1,790.86	(132.10)
Saia Inc	04/30/08	300	5,733.63	07/24/09	5,372.59	(361.04)
Saia Inc	05/01/08	100	1,913.94	07/24/09	1,790.86	(123.08)
Saia Inc	05/05/08	100	1,888.00	07/24/09	1,790.86	(97.14)
Saia Inc	09/17/08	300	5,966.31	07/24/09	5,372.60	(593.71)
Saia Inc	09/17/08	600	11,932.62	07/27/09	10,777.04	(1,155.58)
Saia Inc	09/17/08	100	1,988.77	07/28/09	1,814.46	(174.31)
Saia Inc	09/18/08	200	3,957.00	07/28/09	3,628.92	(328.08)
Saia Inc	09/18/08	500	9,892.50	07/28/09	9,048.16	(844.34)
Saia Inc	09/18/08	500	9,892.50	07/29/09	9,071.16	(821.34)
Saia Inc	09/18/08	300	5,935.50	07/30/09	5,522.55	(412.95)
Saia Inc	09/19/08	300	6,039.57	07/30/09	5,530.24	(509.33)
Saia Inc	09/22/08	100	2,035.02	07/30/09	1,843.41	(191.61)
Saia Inc	09/22/08	400	8,140.08	07/31/09	7,285.37	(854.71)
Saia Inc	09/22/08	600	12,210.12	08/03/09	10,727.00	(1,483.12)
Saia Inc	09/23/08	400	7,956.84	08/04/09	7,154.69	(802.15)
Saia Inc	09/23/08	400	7,956.84	08/05/09	7,065.57	(891.27)
Saia Inc	09/23/08	500	9,946.05	08/06/09	8,716.48	(1,229.57)
Saia Inc	09/24/08	300	5,854.77	08/06/09	5,229.88	(624.89)
Saia Inc	09/24/08	600	11,709.54	08/07/09	10,518.80	(1,190.74)
Saia Inc	09/24/08	100	1,951.59	08/10/09	1,755.89	(195.70)
Saia Inc	09/26/08	300	6,043.71	08/10/09	5,267.69	(776.02)
Saia Inc	09/30/08	100	1,983.15	08/10/09	1,755.89	(227.26)
Saia Inc	09/30/08	600	11,898.90	08/11/09	10,536.56	(1,362.34)
Saia Inc	09/30/08	100	1,983.15	08/12/09	1,764.65	(218.50)
Saia Inc	10/02/08	600	12,086.88	08/12/09	10,587.93	(1,498.95)
Saia Inc	10/02/08	200	4,028.96	08/13/09	3,521.11	(507.85)
Saia Inc	10/03/08	400	8,012.80	08/13/09	7,042.21	(970.59)
Saia Inc	10/03/08	100	2,003.20	08/14/09	1,756.69	(246.51)
Saia Inc	10/06/08	200	3,836.10	08/14/09	3,513.39	(322.71)
Saia Inc	10/06/08	400	7,672.20	08/17/09	7,036.09	(636.11)
Saia Inc	10/06/08	100	1,918.05	08/18/09	1,770.14	(147.91)
Saia Inc	10/07/08	100	1,900.97	08/18/09	1,770.14	(130.83)
Saia Inc	10/07/08	200	3,801.94	08/18/09	3,561.71	(240.23)
Saia Inc	12/04/08	300	5,325.03	08/18/09	5,342.56	17.53
Saia Inc	12/04/08	200	3,550.02	08/19/09	3,602.58	52.56
Saia Inc	12/04/08	400	7,100.04	08/19/09	7,169.45	69.41
Saia Inc	12/04/08	200	3,550.02	08/20/09	3,598.08	48.06
Sanofi-Aventis Sponsored ADR	08/06/07	700	28,987.91	02/06/09	20,173.39	(8,814.52)
Sanofi-Aventis Sponsored ADR	08/06/07	2,200	91,104.86	07/01/09	67,163.17	(23,941.69)
Sanofi-Aventis Sponsored ADR	08/06/07	1,300	53,834.69	12/01/09	51,108.58	(2,726.11)
Sanofi-Aventis Sponsored ADR	08/09/07	1,300	53,603.81	12/01/09	51,108.57	(2,495.24)
Service Corp International	12/24/03	30,000	159,300.00	02/20/09	99,719.43	(59,580.57)
Service Corp International	12/11/08	10,000	53,702.00	02/20/09	33,239.81	(20,462.19)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Southwestern Energy Co	11/07/08	500	16,929 10	01/22/09	14,475 61	(2,453.49)
Ssga - Passive Bond Mkt CTF Fund	07/10/08	136,655.249	1,702,314 44	02/25/09	1,700,000 00	(2,314.44)
Ssga - Passive Bond Mkt CTF Fund	07/10/08	48,230 792	600,810 98	04/30/09	603,081.77	2,270.79
Ssga - Passive Bond Mkt CTF Fund	07/10/08	45,853 955	571,202 72	05/29/09	577,897 39	6,694.67
Ssga - Passive Bond Mkt CTF Fund	07/10/08	44993 87	560,488 64	06/30/09	563,548 22	3,059.58
Ssga - Passive Bond Mkt CTF Fund	07/10/08	42,839 026	533,645 75	07/31/09	545,040.93	11,395.18
Ssga - Passive Bond Mkt CTF Fund	07/10/08	41,323 245	514,763 66	08/31/09	531,086 34	16,322.68
Ssga - Passive Bond Mkt CTF Fund	07/10/08	40,246.210	501,347 04	09/30/09	517,365 03	16,017.99
SSgA - Passive Bond Mkt CTF Fund	07/10/08	38,564 219	480,394 48	10/30/09	498,442 53	18,048.05
SSgA - Passive Bond Mkt CTF Fund	07/10/08	36,959.296	460,401 95	11/30/09	483,760 23	23,358.28
SSgA - Passive Bond Mkt CTF Fund	07/10/08	35,638.206	443,945 13	12/16/09	462,477 00	18,531.87
SSgA - Passive Bond Mkt CTF Fund	07/10/08	49,585 583	617,687 61	03/30/09	623,989 60	6,301.99
St Jude Medical Inc	09/30/08	800	34,290 72	02/19/09	30,177 03	(4,113 69)
St Jude Medical Inc	09/30/08	400	17,145 36	02/19/09	14,791.71	(2,353 65)
St Jude Medical Inc	09/30/08	400	17,145 36	02/19/09	15,015 59	(2,129 77)
St Jude Medical Inc	09/30/08	200	8,572 68	02/20/09	7,356 18	(1,216 50)
St Jude Medical Inc	09/30/08	200	8,473 30	02/20/09	7,356 17	(1,117 13)
St Jude Medical Inc	09/30/08	100	4,236 65	02/23/09	3,687 59	(549 06)
St Jude Medical Inc	10/01/08	100	4,302 00	02/23/09	3,687 59	(614 41)
St Jude Medical Inc	10/01/08	300	12,878 61	02/23/09	11,062 76	(1,815 85)
St Jude Medical Inc	10/01/08	200	8,585 74	03/16/09	7,444 93	(1,140 81)
St Jude Medical Inc	10/01/08	300	12,878 61	03/16/09	11,170 76	(1,707 85)
St Jude Medical Inc	10/01/08	200	8,585 74	03/18/09	7,469 37	(1,116 37)
St Jude Medical Inc	10/02/08	100	4,337 30	03/18/09	3,746.97	(590 33)
St Jude Medical Inc	10/02/08	400	17,349 20	03/24/09	15,339 47	(2,009 73)
St Jude Medical Inc	10/02/08	800	34,698 40	05/06/09	27,360 09	(7,338 31)
St Jude Medical Inc	10/02/08	400	17,349 20	05/07/09	13,993 16	(3,356 04)
St Jude Medical Inc	10/02/08	800	34,698 40	05/08/09	29,293 40	(5,405 00)
St Jude Medical Inc	10/02/08	300	13,011.90	05/08/09	10,886 44	(2,125 46)
St Jude Medical Inc	10/02/08	500	21,686 50	05/11/09	18,015 69	(3,670 81)
St Jude Medical Inc	10/03/08	500	21,392 85	05/11/09	18,015 68	(3,377 17)
St Jude Medical Inc	10/03/08	400	17,114.28	05/12/09	14,895 49	(2,218 79)
St Jude Medical Inc	10/03/08	200	8,557 14	05/13/09	7,547 64	(1,009 50)
St Jude Medical Inc	12/04/08	300	9,053 19	05/13/09	11,321 47	2,268 28
St Jude Medical Inc	03/02/09	100	3,242 45	05/14/09	3,805 61	563 16
St Jude Medical Inc	03/02/09	100	3,242 45	05/20/09	3,719 44	476 99
St Jude Medical Inc	03/02/09	100	3,242 45	05/21/09	3,635.87	393 42
St Jude Medical Inc	03/02/09	300	9,727 35	05/22/09	11,019 44	1,292 09
St Jude Medical Inc	03/03/09	200	6,402.82	05/22/09	7,346 29	943 47
St Jude Medical Inc	03/04/09	100	3,201.50	05/22/09	3,673 14	471 64
St Jude Medical Inc	03/05/09	200	6,345 84	05/22/09	7,346 29	1,000 45
Symantec Corp.	04/24/09	1,000	17,658 40	07/30/09	14,898 01	(2,760 39)
Symantec Corp	04/24/09	300	5,297 52	07/30/09	4,470 96	(826 56)
Symantec Corp	04/24/09	1,000	17,658.40	07/31/09	15,026 81	(2,631 59)
Symantec Corp	04/24/09	100	1,765 84	07/31/09	1,470.72	(295 12)
Symantec Corp	04/27/09	200	3,443 94	07/31/09	2,941 44	(502 50)
Symantec Corp	04/27/09	2,100	36,161 37	08/03/09	31,602 92	(4,558 45)
Symantec Corp	04/28/09	700	11,827 69	08/03/09	10,534 31	(1,293.38)
Symantec Corp	04/28/09	1,600	27,034 72	08/04/09	24,730.56	(2,304.16)
Symantec Corp	04/29/09	900	15,696.09	08/04/09	13,910 94	(1,785 15)
Symantec Corp	04/29/09	1,500	26,160 15	08/05/09	22,751 41	(3,408 74)
Symantec Corp	04/30/09	100	1,722 63	08/05/09	1,516 76	(205.87)
Symantec Corp	04/30/09	800	13,781 04	08/06/09	12,140 40	(1,640 64)
Symantec Corp	05/01/09	600	10,610.22	08/06/09	9,105 30	(1,504 92)
Symantec Corp	07/23/09	200	3,505 70	08/06/09	3,035 10	(470 60)
Symantec Corp	07/24/09	100	1,730.02	08/06/09	1,517 56	(212 46)
Symantec Corp	07/24/09	800	13,840 16	08/07/09	12,391 84	(1,448 32)
Symantec Corp	07/28/09	900	15,476.67	08/07/09	13,940 82	(1,535 85)
Symantec Corp	07/29/09	100	1,721 38	08/07/09	1,548.98	(172 40)
Symantec Corp	07/29/09	800	13,771.04	08/07/09	12,451 35	(1,319 69)
Taiwan Semiconductor ADR	04/03/09	2,300	23,208 38	06/15/09	21,690 05	(1,518.33)
Taiwan Semiconductor ADR	04/06/09	200	1,962.26	06/15/09	1,886 09	(76 17)
Taiwan Semiconductor ADR	04/06/09	2,100	20,603 73	06/15/09	19,712 19	(891.54)
Taiwan Semiconductor ADR	04/06/09	1,200	11,773 56	06/15/09	11,274 43	(499 13)
Taiwan Semiconductor ADR	04/06/09	200	1,957 64	06/15/09	1,879.07	(78.57)
Taiwan Semiconductor ADR	04/07/09	1,000	9,564 80	06/15/09	9,395 35	(169.45)
Taiwan Semiconductor ADR	04/07/09	1,400	13,390 72	06/15/09	13,324 86	(65 86)
Taiwan Semiconductor ADR	04/08/09	800	7,636 80	06/15/09	7,614.20	(22.60)
Taiwan Semiconductor ADR	04/08/09	2,000	19,092 00	06/16/09	18,830 71	(261 29)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Taiwan Semiconductor ADR	04/09/09	400	3,940.88	06/16/09	3,766.14	(174.74)
Taiwan Semiconductor ADR	04/09/09	700	6,896.54	06/16/09	6,441.02	(455.52)
Taiwan Semiconductor ADR	04/09/09	1,600	15,813.60	06/16/09	14,722.34	(1,091.26)
Taiwan Semiconductor ADR	04/13/09	400	4,004.76	06/16/09	3,680.58	(324.18)
Taiwan Semiconductor ADR	04/13/09	900	8,770.32	06/16/09	8,281.32	(489.00)
Taiwan Semiconductor ADR	04/13/09	1,100	10,741.72	06/16/09	10,121.61	(620.11)
Taiwan Semiconductor ADR	04/13/09	100	976.52	06/17/09	916.17	(60.35)
Taiwan Semiconductor ADR	04/14/09	2,300	22,508.95	06/17/09	21,071.82	(1,437.13)
Taiwan Semiconductor ADR	04/29/09	800	8,096.24	06/17/09	7,329.33	(766.91)
Talisman Energy Inc	04/28/08	1,200	24,309.24	02/06/09	12,497.92	(11,811.32)
Talisman Energy Inc	04/28/08	4,700	95,211.19	12/01/09	84,662.20	(10,548.99)
Target Corp	03/31/09	500	17,090.65	05/07/09	21,278.60	4,187.95
Target Corp	03/31/09	1,400	47,853.82	05/07/09	59,832.78	11,978.96
Target Corp	03/31/09	500	17,090.65	06/02/09	20,711.91	3,621.26
Target Corp	03/31/09	500	17,090.65	06/02/09	20,748.76	3,658.11
Target Corp	03/31/09	1,700	58,108.21	06/03/09	69,743.42	11,635.21
Target Corp	03/31/09	1,100	37,599.43	06/23/09	42,200.30	4,600.87
Teva Pharmaceutical Inds ADR	09/13/07	300	13,155.24	08/21/09	15,440.84	2,285.60
Teva Pharmaceutical Inds ADR	09/13/07	400	17,540.32	08/21/09	20,569.67	3,029.35
Teva Pharmaceutical Inds ADR	10/10/07	300	13,294.32	08/21/09	15,427.25	2,132.93
Teva Pharmaceutical Inds ADR	10/10/07	300	13,294.32	08/24/09	15,638.21	2,343.89
Teva Pharmaceutical Inds ADR	10/12/07	500	22,546.90	08/24/09	26,063.67	3,516.77
Thermo Fisher Scientific Inc	09/12/07	100	5,542.59	03/03/09	3,483.79	(2,058.80)
Thermo Fisher Scientific Inc	09/12/07	500	27,712.95	03/03/09	17,370.40	(10,342.55)
Thermo Fisher Scientific Inc	09/12/07	300	16,627.77	03/03/09	10,462.83	(6,164.94)
Thermo Fisher Scientific Inc	09/12/07	100	5,542.59	03/04/09	3,567.15	(1,975.44)
Thermo Fisher Scientific Inc	01/24/08	200	10,023.86	03/04/09	7,134.30	(2,889.56)
Thermo Fisher Scientific Inc	01/13/09	100	3,694.82	03/04/09	3,567.15	(127.67)
Thermo Fisher Scientific Inc	01/15/09	200	7,278.18	03/05/09	6,891.52	(386.66)
Thermo Fisher Scientific Inc	01/15/09	200	7,278.18	03/05/09	6,921.06	(357.12)
Thermo Fisher Scientific Inc	01/15/09	200	7,278.18	03/06/09	6,752.86	(525.32)
Thermo Fisher Scientific Inc	01/15/09	200	7,278.18	03/06/09	6,750.50	(527.68)
Thermo Fisher Scientific Inc	01/20/09	100	3,645.29	03/09/09	3,334.68	(310.61)
Thermo Fisher Scientific Inc	01/20/09	200	7,290.58	04/23/09	6,465.47	(825.11)
Thermo Fisher Scientific Inc	01/22/09	200	7,196.02	04/23/09	6,366.84	(829.18)
Thermo Fisher Scientific Inc	03/30/09	1,000	35,715.90	04/23/09	31,834.17	(3,881.73)
Thermo Fisher Scientific Inc	03/30/09	200	7,136.68	04/23/09	6,366.84	(769.84)
Thermo Fisher Scientific Inc	03/30/09	300	10,705.02	04/23/09	9,644.24	(1,060.78)
Thermo Fisher Scientific Inc	03/31/09	400	14,367.76	04/23/09	12,858.99	(1,508.77)
Thermo Fisher Scientific Inc	03/31/09	1,200	43,056.36	04/23/09	38,576.96	(4,479.40)
TJX Cos Inc New	03/24/09	200	5,204.54	07/09/09	6,414.89	1,210.35
TJX Cos Inc New	03/24/09	100	2,602.27	07/10/09	3,183.14	580.87
TJX Cos Inc New	03/24/09	400	10,409.08	07/10/09	12,776.63	2,367.55
TJX Cos Inc New	03/24/09	300	7,806.81	07/30/09	11,003.74	3,196.93
TJX Cos Inc New	03/24/09	100	2,602.27	07/30/09	3,663.82	1,061.55
TJX Cos Inc New	03/24/09	100	2,602.27	07/31/09	3,650.14	1,047.87
TJX Cos Inc New	03/24/09	200	5,225.50	08/03/09	7,297.17	2,071.67
TJX Cos Inc New	03/24/09	200	5,225.50	08/06/09	7,042.18	1,816.68
TJX Cos Inc New	03/24/09	400	10,374.44	08/06/09	14,084.36	3,709.92
TJX Cos Inc New	03/25/09	600	15,438.78	08/06/09	21,126.53	5,687.75
TJX Cos Inc New	03/25/09	600	15,521.34	08/06/09	21,126.53	5,605.19
TJX Cos Inc New	03/25/09	300	7,760.67	08/28/09	10,952.47	3,191.80
TJX Cos Inc New	03/25/09	200	5,173.78	08/28/09	7,312.15	2,138.37
TJX Cos Inc New	03/26/09	200	5,387.60	08/28/09	7,312.15	1,924.55
TJX Cos Inc New	03/26/09	200	5,358.46	08/28/09	7,312.15	1,953.69
TJX Cos Inc New	03/26/09	200	5,358.46	08/31/09	7,185.23	1,826.77
TJX Cos Inc New	03/26/09	300	8,037.69	08/31/09	10,808.69	2,771.00
TJX Cos Inc New	03/26/09	200	5,363.46	08/31/09	7,205.79	1,842.33
TJX Cos Inc New	03/27/09	300	7,957.95	09/01/09	10,813.04	2,855.09
TJX Cos Inc New	03/27/09	300	7,957.95	09/03/09	10,503.38	2,545.43
TJX Cos Inc New	03/27/09	200	5,305.30	09/03/09	7,003.61	1,698.31
TJX Cos Inc New	03/27/09	100	2,652.65	09/03/09	3,540.81	888.16
TJX Cos Inc New	03/27/09	700	18,614.89	09/03/09	24,785.66	6,170.77
TJX Cos Inc New	03/27/09	300	7,977.81	09/04/09	10,736.90	2,759.09
TJX Cos Inc New	03/27/09	100	2,659.27	09/04/09	3,601.14	941.87
TJX Cos Inc New	03/30/09	500	12,838.70	09/04/09	18,005.68	5,166.98
TJX Cos Inc New	04/08/09	200	5,336.92	09/04/09	7,202.27	1,865.35
TJX Cos Inc New	04/08/09	200	5,336.92	09/08/09	7,203.23	1,866.31
TJX Cos Inc New	05/13/09	500	13,837.25	09/08/09	18,008.09	4,170.84

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
TJX Cos Inc New	05/13/09	500	13,837.25	09/09/09	18,062.24	4,224.99
TJX Cos Inc New	05/20/09	200	5,687.94	09/09/09	7,224.89	1,536.95
TJX Cos Inc New	05/21/09	200	5,662.22	09/09/09	7,224.89	1,562.67
TJX Cos Inc New	05/26/09	200	5,854.56	09/09/09	7,224.89	1,370.33
TJX Cos Inc New	05/26/09	300	8,781.84	09/10/09	10,852.46	2,070.62
TJX Cos Inc New	05/27/09	300	8,855.76	09/10/09	10,852.46	1,996.70
TJX Cos Inc New	05/27/09	400	11,807.68	09/11/09	14,641.18	2,833.50
TJX Cos Inc New	05/29/09	200	5,832.64	09/11/09	7,320.57	1,487.93
Tygh Small Cap Growth Fund	02/03/06	26,469.0300	770,248.80	02/06/09	500,000.00	(270,248.80)
Ultra Pete Corp	05/06/09	300	15,232.23	06/30/09	11,647.59	(3,584.64)
Ultra Pete Corp	05/06/09	400	20,309.64	07/01/09	15,460.44	(4,849.20)
Ultra Pete Corp	05/06/09	300	15,216.09	07/01/09	11,595.33	(3,620.76)
Ultra Pete Corp	05/06/09	100	5,072.03	07/02/09	3,731.83	(1,340.20)
Ultra Pete Corp	05/07/09	200	9,629.48	07/02/09	7,463.67	(2,165.81)
Ultra Pete Corp	05/07/09	100	4,814.74	07/02/09	3,708.97	(1,105.77)
Ultra Pete Corp	05/07/09	100	4,858.53	07/02/09	3,708.97	(1,149.56)
Ultra Pete Corp	05/07/09	100	4,858.53	07/06/09	3,572.65	(1,285.88)
Ultra Pete Corp	05/07/09	400	19,434.12	07/06/09	14,354.59	(5,079.53)
Ultra Pete Corp	05/08/09	500	24,514.35	07/07/09	17,816.69	(6,697.66)
Ultra Pete Corp	05/08/09	200	9,805.74	07/08/09	6,861.90	(2,943.84)
Ultra Pete Corp	05/11/09	300	14,306.31	07/08/09	10,288.80	(4,017.51)
Ultra Pete Corp	05/11/09	200	9,458.00	07/08/09	6,859.20	(2,598.80)
Ultra Pete Corp	05/12/09	200	9,276.70	07/09/09	7,262.23	(2,014.47)
Ultra Pete Corp	05/13/09	200	9,030.24	07/09/09	7,262.23	(1,768.01)
Ultra Pete Corp	05/14/09	100	4,628.21	07/09/09	3,631.12	(997.09)
Ultra Pete Corp	05/14/09	300	13,884.63	07/10/09	10,886.53	(2,998.10)
Ultra Pete Corp	05/15/09	200	9,016.08	07/10/09	7,266.99	(1,749.09)
Ultra Pete Corp	06/02/09	100	4,710.41	07/10/09	3,633.49	(1,076.92)
Ultra Pete Corp	06/02/09	100	4,710.41	07/13/09	3,582.04	(1,128.37)
Ultra Pete Corp	06/03/09	200	8,969.76	07/13/09	7,164.07	(1,805.69)
United STS STL Corp New	08/14/06	700	39,961.60	07/17/09	26,304.83	(13,656.77)
United STS STL Corp New	08/14/06	600	34,252.80	07/20/09	23,258.70	(10,994.10)
United STS STL Corp New	08/14/06	100	5,708.80	07/20/09	3,853.96	(1,854.84)
United STS STL Corp New	09/17/08	400	35,916.68	07/20/09	15,415.84	(20,500.84)
United STS STL Corp New	09/17/08	300	26,820.15	07/20/09	11,561.88	(15,258.27)
United STS STL Corp New	09/17/08	100	8,940.05	07/20/09	3,903.09	(5,036.96)
United STS STL Corp New	09/18/08	600	55,594.62	07/20/09	23,418.53	(32,176.09)
UST, Inc	06/18/07	2,500	131,250.00	01/06/09	173,750.00	42,500.00
Verizon Communications	04/03/01	300	13,955.24	02/06/09	9,577.75	(4,377.49)
Verzon Communications	12/15/03	200	6,468.86	02/06/09	6,385.16	(83.70)
Verzon Communications Inc	09/11/08	300	10,299.78	03/18/09	9,119.47	(1,180.31)
Verzon Communications Inc	09/11/08	1,400	48,231.68	03/18/09	42,557.52	(5,674.16)
Verzon Communications Inc	09/11/08	700	24,115.84	03/19/09	21,028.72	(3,087.12)
Verzon Communications Inc	09/11/08	300	10,335.36	03/19/09	9,005.14	(1,330.22)
Verzon Communications Inc	09/30/08	100	3,190.71	03/19/09	3,001.71	(189.00)
Verzon Communications Inc	09/30/08	1,200	38,288.52	04/03/09	39,215.54	927.02
Verzon Communications Inc	10/02/08	300	9,352.11	04/03/09	9,803.88	451.77
Verzon Communications Inc	10/02/08	1,100	34,291.07	04/06/09	35,850.78	1,559.71
Verzon Communications Inc	10/09/08	300	8,165.85	04/06/09	9,777.48	1,611.63
Verzon Communications Inc	10/09/08	700	19,053.65	04/07/09	22,118.52	3,064.87
Verzon Communications Inc	10/09/08	400	10,887.80	04/08/09	12,784.87	1,897.07
Verzon Communications Inc	10/09/08	600	16,331.70	04/09/09	19,196.50	2,864.80
Verzon Communications Inc	10/10/08	700	17,876.88	04/13/09	22,146.94	4,270.06
Verzon Communications Inc	10/10/08	100	2,553.84	04/14/09	3,108.92	555.08
Verzon Communications Inc	03/02/09	200	5,531.44	04/14/09	6,217.83	686.39
Verzon Communications Inc	03/02/09	700	19,360.04	04/15/09	22,042.99	2,682.95
Verzon Communications Inc	03/03/09	100	2,751.60	04/15/09	3,149.00	397.40
Verzon Communications Inc	03/03/09	700	19,261.20	04/16/09	22,086.32	2,825.12
Verzon Communications Inc	03/05/09	100	2,779.24	04/16/09	3,155.19	375.95
Verzon Communications Inc	03/05/09	600	16,675.44	04/17/09	19,207.36	2,531.92
Verzon Communications Inc	03/05/09	300	8,337.72	04/20/09	9,244.71	906.99
Verzon Communications Inc	03/06/09	400	10,739.68	04/21/09	12,398.92	1,659.24
Visa Inc CL A	02/27/09	100	5,703.34	06/04/09	7,068.69	1,365.35
Visa Inc CL A	02/27/09	100	5,676.02	06/04/09	7,068.69	1,392.67
Visa Inc CL A	02/27/09	100	5,709.01	06/04/09	7,068.69	1,359.68
Visa Inc CL A	03/02/09	400	21,744.08	06/04/09	28,274.74	6,530.66
Visa Inc CL A	03/02/09	100	5,436.02	06/04/09	7,092.82	1,656.80
Visa Inc CL A	03/03/09	100	5,425.29	06/04/09	7,092.81	1,667.52
Visa Inc CL A	03/03/09	500	27,126.45	06/05/09	34,713.45	7,587.00

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Visa Inc CL A	03/03/09	100	5,425.29	06/08/09	6,967.82	1,542.53
Visa Inc CL A	03/04/09	100	5,450.30	06/08/09	6,967.82	1,517.52
Visa Inc CL A	03/04/09	200	10,900.60	06/08/09	14,044.03	3,143.43
Visa Inc CL A	03/04/09	100	5,450.30	12/18/09	8,835.48	3,385.18
Visa Inc CL A	03/05/09	800	43,056.64	12/18/09	70,683.86	27,627.22
Visa Inc CL A	03/06/09	100	5,098.30	12/18/09	8,835.48	3,737.18
Wal Mart Stores Inc	08/14/08	200	11,688.60	01/29/09	9,599.26	(2,089.34)
Wal Mart Stores Inc	08/14/08	100	5,839.32	01/29/09	4,799.63	(1,039.69)
Wal Mart Stores Inc	08/14/08	200	11,678.64	01/29/09	9,596.60	(2,082.04)
Wal Mart Stores Inc	08/15/08	100	5,898.39	01/29/09	4,798.30	(1,100.09)
Wal Mart Stores Inc	08/18/08	300	17,682.84	01/29/09	14,394.91	(3,287.93)
Wal Mart Stores Inc	08/19/08	100	5,849.53	01/29/09	4,797.65	(1,051.88)
Wal Mart Stores Inc	08/20/08	300	17,464.62	01/29/09	14,392.96	(3,071.66)
Wal Mart Stores Inc	08/21/08	100	5,769.82	01/29/09	4,800.51	(969.31)
Wal Mart Stores Inc	08/25/08	400	23,436.96	01/29/09	19,202.05	(4,234.91)
Wal Mart Stores Inc	08/25/08	100	5,859.24	01/30/09	4,741.49	(1,117.75)
Wal Mart Stores Inc	08/26/08	1,000	58,889.60	01/30/09	47,414.93	(11,474.67)
Wal Mart Stores Inc	08/26/08	300	17,670.00	01/30/09	14,224.48	(3,445.52)
Wal Mart Stores Inc	09/09/08	500	30,815.60	02/02/09	23,280.17	(7,535.43)
Wal Mart Stores Inc	09/10/08	600	37,219.74	02/02/09	27,936.20	(9,283.54)
Wal Mart Stores Inc	09/11/08	1,100	68,430.67	02/02/09	51,216.37	(17,214.30)
Wal Mart Stores Inc	09/11/08	400	24,883.88	02/03/09	19,067.73	(5,816.15)
Wal Mart Stores Inc.	09/11/08	2,000	124,419.40	02/03/09	94,320.67	(30,098.73)
Wal Mart Stores Inc	09/11/08	1,000	62,209.70	02/03/09	47,802.93	(14,406.77)
Wal Mart Stores Inc	09/11/08	600	37,325.82	02/04/09	28,176.21	(9,149.61)
Wal Mart Stores Inc	09/17/08	100	5,973.52	02/04/09	4,696.03	(1,277.49)
Wal Mart Stores Inc	03/02/09	500	24,227.65	07/02/09	23,945.33	(282.32)
Wal Mart Stores Inc.	03/03/09	900	42,916.05	07/02/09	43,101.60	185.55
Wal Mart Stores Inc	03/03/09	700	33,379.15	07/02/09	33,531.02	151.87
Wal Mart Stores Inc	03/04/09	200	9,585.48	07/02/09	9,580.29	(5.19)
Wal Mart Stores Inc	03/05/09	300	14,916.63	07/02/09	14,370.44	(546.19)
Wal Mart Stores Inc	03/06/09	400	19,455.72	07/02/09	19,160.59	(295.13)
Wal Mart Stores Inc	03/06/09	300	14,591.79	07/06/09	14,368.19	(223.60)
Wal Mart Stores Inc	03/31/09	700	36,437.10	07/06/09	33,525.78	(2,911.32)
Wal Mart Stores Inc	05/15/09	500	24,232.30	07/06/09	23,946.98	(285.32)
Walgreen Company	04/30/09	400	12,641.48	06/26/09	11,881.69	(759.79)
Walgreen Company	04/30/09	300	9,481.11	06/26/09	8,923.03	(558.08)
Walgreen Company	05/01/09	700	21,948.92	06/26/09	20,820.40	(1,128.52)
Walgreen Company	05/01/09	1,100	34,491.16	06/29/09	32,817.21	(1,673.95)
Walgreen Company	05/01/09	200	6,281.12	06/29/09	5,966.77	(314.35)
Walgreen Company	05/01/09	200	6,281.12	06/29/09	5,984.54	(296.58)
Walgreen Company	05/01/09	100	3,140.56	06/30/09	2,949.55	(191.01)
Walgreen Company	05/04/09	1,100	34,676.07	06/30/09	32,445.08	(2,230.99)
Walgreen Company	05/04/09	600	18,914.22	07/01/09	17,544.69	(1,369.53)
Walgreen Company	05/05/09	1,000	31,400.60	07/01/09	29,241.14	(2,159.46)
Walgreen Company	05/05/09	400	12,560.24	07/02/09	11,594.26	(965.98)
Walgreen Company	05/15/09	500	14,788.10	07/02/09	14,492.83	(295.27)
Walgreen Company	10/01/09	800	30,741.44	12/23/09	29,845.95	(895.49)
Walgreen Company	10/01/09	400	15,351.64	12/23/09	14,922.97	(428.67)
Walgreen Company	10/01/09	300	11,524.59	12/23/09	11,192.23	(332.36)
Walgreen Company	10/02/09	200	7,666.40	12/23/09	7,461.49	(204.91)
Walgreen Company	10/02/09	400	15,332.80	12/24/09	14,930.73	(402.07)
Walgreen Company	10/05/09	300	11,471.40	12/24/09	11,198.05	(273.35)
Walgreen Company	10/15/09	300	11,834.46	12/24/09	11,198.05	(636.41)
Walgreen Company	10/15/09	900	35,503.38	12/28/09	33,470.31	(2,033.07)
Walgreen Company	10/16/09	200	8,010.96	12/28/09	7,437.85	(573.11)
Walgreen Company	10/16/09	600	24,032.88	12/29/09	22,334.60	(1,698.28)
Walgreen Company	10/19/09	400	16,188.72	12/29/09	14,889.74	(1,298.98)
Weatherford International Ltd New	08/13/09	1,100	21,519.08	11/23/09	18,081.11	(3,437.97)
Weatherford International Ltd New	08/14/09	100	1,941.33	11/23/09	1,643.74	(297.59)
Weatherford International Ltd New	08/14/09	900	17,471.97	11/24/09	14,596.45	(2,875.52)
Weatherford International Ltd New	08/17/09	200	3,723.82	11/24/09	3,243.66	(480.16)
Weatherford International Ltd New	08/18/09	100	1,928.68	11/25/09	1,676.78	(251.90)
Weatherford International Ltd. New	08/18/09	300	5,801.22	11/25/09	5,030.32	(770.90)
Weatherford International Ltd New	08/19/09	300	5,848.59	11/27/09	4,891.67	(956.92)
Weatherford International Ltd. New	08/21/09	500	10,319.80	11/30/09	8,276.93	(2,042.87)
Weatherford International Ltd New	08/24/09	100	2,132.94	11/30/09	1,655.40	(477.54)
Weatherford International Ltd. New	08/24/09	100	2,132.94	12/01/09	1,705.38	(427.56)
Weatherford International Ltd New	08/25/09	300	6,210.78	12/01/09	5,116.12	(1,094.66)

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Weatherford International Ltd New	08/26/09	100	2,023.83	12/01/09	1,705.38	(318.45)
Weatherford International Ltd New	08/27/09	100	2,021.37	12/02/09	1,703.18	(318.19)
Weatherford International Ltd New	08/31/09	200	3,994.56	12/02/09	3,406.34	(588.22)
Weatherford International Ltd New	09/01/09	100	1,974.30	12/02/09	1,703.18	(271.12)
Weatherford International Ltd New	09/03/09	100	2,008.91	12/03/09	1,693.73	(315.18)
Weatherford International Ltd New	09/09/09	200	4,254.78	12/03/09	3,387.45	(867.33)
Weatherford International Ltd New	09/10/09	300	6,527.01	12/04/09	4,957.55	(1,569.46)
Weatherford International Ltd New	09/11/09	200	4,385.76	12/07/09	3,235.39	(1,150.37)
Weatherford International Ltd New	09/14/09	400	8,643.88	12/07/09	6,470.79	(2,173.09)
Weatherford International Ltd New	09/15/09	100	2,152.32	12/07/09	1,617.70	(534.62)
Weatherford International Ltd New	09/15/09	200	4,304.64	12/08/09	3,092.08	(1,212.56)
Weatherford International Ltd New	09/16/09	300	6,725.85	12/08/09	4,638.12	(2,087.73)
Weatherford International Ltd New	09/17/09	100	2,217.89	12/08/09	1,546.04	(671.85)
Wells Fargo & Co New	07/18/00	1,850	39,581.39	08/27/09	51,104.56	11,523.17
Wells Fargo & Co New	07/18/00	950	20,325.58	08/28/09	26,002.07	5,676.49
Western Asset Commodities	02/03/06	366,653.337	5,726,758.47	03/06/09	2,179,020.78	(3,547,737.69)
Western Asset Core Plus Bond Fund	11/30/05	9,203.5130	95,256.40	01/22/09	79,702.42	(15,553.98)
Western Asset Core Plus Bond Fund	12/31/05	8,468.5040	87,818.39	01/22/09	73,337.25	(14,481.14)
Western Asset Core Plus Bond Fund	12/31/05	10,581.6990	109,732.22	01/22/09	91,637.51	(18,094.71)
Western Asset Core Plus Bond Fund	02/03/06	7,764.7120	80,830.65	01/22/09	67,242.41	(13,588.24)
Western Asset Core Plus Bond Fund	02/28/06	8,303.6300	86,274.72	01/22/09	71,909.44	(14,365.28)
Western Asset Core Plus Bond Fund	03/31/06	10,636.5070	108,917.83	01/22/09	92,112.15	(16,805.68)
Western Asset Core Plus Bond Fund	04/28/06	9,972.0420	101,814.55	01/22/09	86,357.88	(15,456.67)
Western Asset Core Plus Bond Fund	05/31/06	10,706.0300	108,666.20	01/22/09	92,714.22	(15,951.98)
Western Asset Core Plus Bond Fund	06/30/06	10,839.7230	109,914.79	01/22/09	93,872.00	(16,042.79)
Western Asset Core Plus Bond Fund	07/31/06	10,562.0360	108,577.73	01/22/09	91,467.23	(17,110.50)
Western Asset Core Plus Bond Fund	08/31/06	10,273.0870	107,045.57	01/22/09	88,964.93	(18,080.64)
Western Asset Core Plus Bond Fund	09/29/06	10,325.7660	108,214.03	01/22/09	89,421.13	(18,792.90)
Western Asset Core Plus Bond Fund	10/31/06	10,545.5440	111,255.49	01/22/09	91,324.41	(19,931.08)
Western Asset Core Plus Bond Fund	11/27/06	968.7500	10,288.13	01/22/09	8,389.38	(1,898.75)
Western Asset Core Plus Bond Fund	12/01/06	9,004.7370	95,990.50	01/22/09	77,981.02	(18,009.48)
Western Asset Core Plus Bond Fund	12/29/06	15,862.6460	167,192.29	01/22/09	137,370.52	(29,821.77)
Western Asset Core Plus Bond Fund	01/31/07	10,289.4450	107,833.38	01/22/09	89,106.59	(18,726.79)
Western Asset Core Plus Bond Fund	01/31/07	2.0480	21.46	01/22/09	17.74	(3.72)
Western Asset Core Plus Bond Fund	02/28/07	10,149.8470	107,588.38	01/22/09	87,897.68	(19,690.70)
Western Asset Core Plus Bond Fund	03/31/07	10,909.9600	115,209.18	01/22/09	94,480.25	(20,728.93)
Western Asset Core Plus Bond Fund	04/30/07	11,068.0950	116,768.40	01/22/09	95,849.70	(20,918.70)
Western Asset Core Plus Bond Fund	05/24/07	4,911.5230	50,932.49	01/22/09	42,533.79	(8,398.70)
Western Asset Core Plus Bond Fund	05/24/07	15,281.3970	158,468.09	01/22/09	132,336.90	(26,131.19)
Western Asset Core Plus Bond Fund	05/31/07	11,605.6570	120,002.49	01/22/09	100,504.99	(19,497.50)
Western Asset Core Plus Bond Fund	06/29/07	11,644.0110	119,001.79	01/22/09	100,837.14	(18,164.65)
Western Asset Core Plus Bond Fund	07/31/07	12,235.0610	123,696.47	01/22/09	105,955.63	(17,740.84)
Western Asset Core Plus Bond Fund	08/31/07	11,536.5390	117,211.24	01/22/09	99,906.43	(17,304.81)
Western Asset Core Plus Bond Fund	09/28/07	10,918.4470	112,023.27	01/22/09	94,553.75	(17,469.52)
Western Asset Core Plus Bond Fund	10/31/07	10,482.6170	107,656.48	01/22/09	90,779.46	(16,877.02)
Western Asset Core Plus Bond Fund	11/30/07	10,712.8080	109,699.15	01/22/09	92,772.92	(16,926.23)
Western Asset Core Plus Bond Fund	12/31/07	10,897.8600	111,049.19	01/22/09	94,375.47	(16,673.72)
Western Asset Core Plus Bond Fund	01/31/08	10,947.2300	112,975.41	01/22/09	94,803.01	(18,172.40)
Western Asset Core Plus Bond Fund	02/29/08	10,116.0630	101,969.91	01/22/09	87,605.11	(14,364.80)
Western Asset Core Plus Bond Fund	03/31/08	9,953.4220	98,439.34	01/22/09	86,196.64	(12,242.70)
Western Asset Core Plus Bond Fund	04/30/08	9,399.3080	93,993.08	01/22/09	81,398.01	(12,595.07)
Western Asset Core Plus Bond Fund	05/30/08	10,267.7360	101,034.52	01/22/09	88,918.60	(12,115.92)
Western Asset Core Plus Bond Fund	06/30/08	10,333.2310	98,785.69	01/22/09	89,485.78	(9,299.91)
Western Asset Core Plus Bond Fund	07/31/08	4,635.9510	43,670.66	01/22/09	40,147.34	(3,523.32)
Western Asset Core Plus Bond Fund	08/31/08	2,788.3760	26,461.69	01/22/09	24,147.34	(2,314.35)
Western Asset Core Plus Bond Fund	09/30/08	2,566.6870	23,562.19	01/22/09	22,227.51	(1,334.68)
Western Asset Core Plus Bond Fund	10/31/08	2,572.8550	21,972.18	01/22/09	22,280.92	308.74
Western Asset Core Plus Bond Fund	11/28/08	2,274.2800	18,671.86	01/22/09	19,695.27	1,023.41
Western Asset Core Plus Bond Fund	12/31/08	4,351.4370	37,770.47	01/22/09	37,683.48	(86.99)
White Mountains Ins Group Ltd	02/12/04	1,000	462,050.00	03/10/09	150,002.25	(312,047.75)
Williams Co Inc	05/05/09	1,900	28,022.15	12/02/09	38,249.43	10,227.28
Williams Co Inc	05/05/09	1,500	22,122.75	12/03/09	30,246.11	8,123.36
Williams Co Inc	05/06/09	100	1,527.65	12/03/09	2,016.41	488.76
Williams Co Inc	05/06/09	800	12,221.20	12/09/09	15,402.88	3,181.68
Williams Co Inc	05/06/09	400	6,110.60	12/09/09	7,710.16	1,599.56
Williams Co Inc	05/06/09	300	4,582.95	12/09/09	5,765.13	1,182.18
Williams Co Inc	05/06/09	400	6,110.60	12/10/09	7,802.40	1,691.80
Williams Co Inc	05/07/09	1,900	28,971.58	12/10/09	37,061.39	8,089.81
Williams Co Inc	05/08/09	2,900	46,895.61	12/11/09	56,786.34	9,890.73

Winter Park Health Foundation, Inc.

For the year ended 12/31/09

Part IV Capital Gains and Losses for Tax on Investment Income

FEIN # 59-0669460

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Yahoo Inc	06/01/09	400	6,605.32	07/30/09	5,706.93	(898.39)
Yahoo Inc	06/01/09	400	6,605.32	07/30/09	5,734.01	(871.31)
Yahoo Inc	06/01/09	1,200	19,815.96	07/30/09	17,410.83	(2,405.13)
Yahoo Inc	06/02/09	300	5,003.31	07/30/09	4,352.71	(650.60)
Yahoo Inc	06/02/09	1,200	19,904.64	07/30/09	17,410.83	(2,493.81)
Yahoo Inc	06/02/09	900	14,991.48	07/30/09	13,058.12	(1,933.36)
Yahoo Inc	06/03/09	1,200	19,248.36	07/30/09	17,410.83	(1,837.53)
Yahoo Inc	06/03/09	900	14,436.27	07/31/09	13,004.75	(1,431.52)
Yahoo Inc	06/03/09	1,200	19,377.72	07/31/09	17,339.67	(2,038.05)
Yahoo Inc	06/03/09	500	8,084.15	07/31/09	7,224.86	(859.29)
Yahoo Inc	06/03/09	1,000	16,040.20	07/31/09	14,449.73	(1,590.47)
Yahoo Inc	06/04/09	2,100	34,695.78	07/31/09	30,344.41	(4,351.37)
Yahoo Inc	06/04/09	900	14,869.62	08/03/09	12,932.76	(1,936.86)
Yahoo Inc	06/05/09	200	3,297.26	08/03/09	2,873.95	(423.31)
Yahoo Inc	06/12/09	200	3,275.22	08/03/09	2,873.95	(401.27)
Yahoo Inc	06/15/09	300	4,907.94	08/03/09	4,310.92	(597.02)
Yahoo Inc	06/18/09	100	1,542.05	08/03/09	1,436.97	(105.08)
Yahoo Inc	06/19/09	400	6,303.56	08/03/09	5,747.89	(555.67)
Yahoo Inc	06/23/09	600	8,885.52	08/03/09	8,621.84	(263.68)
Yahoo Inc	06/24/09	500	7,599.90	08/03/09	7,184.86	(415.04)
Yahoo Inc	06/25/09	600	9,332.82	08/03/09	8,621.84	(710.98)
Yahoo Inc	06/25/09	800	12,459.68	08/03/09	11,495.77	(963.91)
Yahoo Inc	06/26/09	200	3,139.22	08/03/09	2,873.95	(265.27)
Yahoo Inc	06/26/09	300	4,708.83	08/04/09	4,345.60	(363.23)
Yahoo Inc	06/29/09	200	3,188.58	08/04/09	2,897.07	(291.51)
Yahoo Inc	06/30/09	900	14,027.76	08/04/09	13,036.78	(990.98)
Yahoo Inc	07/01/09	200	3,109.40	08/04/09	2,897.07	(212.33)
Yahoo Inc	07/01/09	600	9,328.20	08/04/09	8,694.97	(633.23)
Yahoo Inc	07/02/09	800	12,048.88	08/04/09	11,593.33	(455.55)
Yum Brands Inc	10/16/08	1,000	26,550.70	04/02/09	30,252.23	3,701.53
Yum Brands Inc	10/17/08	100	2,688.00	04/02/09	3,025.22	337.22
Yum Brands Inc	10/22/08	1,500	40,450.65	04/02/09	45,378.34	4,927.69
Yum Brands Inc	10/23/08	300	7,874.58	04/02/09	9,075.67	1,201.09
Yum Brands Inc	10/23/08	500	13,208.75	04/02/09	15,126.11	1,917.36
Yum Brands Inc	10/24/08	800	20,969.76	04/02/09	24,201.79	3,232.03
Yum Brands Inc	10/24/08	100	2,621.22	04/03/09	3,007.49	386.27
Yum Brands Inc	10/27/08	900	23,435.10	04/03/09	27,067.44	3,632.34
Yum Brands Inc	10/28/08	600	16,143.48	04/03/09	18,044.96	1,901.48
Yum Brands Inc	11/06/08	200	5,419.76	04/03/09	6,014.98	595.22
Yum Brands Inc	11/06/08	100	2,709.88	04/06/09	2,988.14	278.26
Yum Brands Inc	11/06/08	100	2,709.88	04/06/09	2,967.52	257.64
Yum Brands Inc	11/07/08	600	16,276.62	04/06/09	17,805.14	1,528.52
Yum Brands Inc	11/07/08	400	10,851.08	04/08/09	11,689.26	838.18
Yum Brands Inc	11/10/08	300	8,047.71	04/08/09	8,766.94	719.23
Yum Brands Inc	11/10/08	900	24,143.13	04/09/09	27,174.44	3,031.31
Yum Brands Inc	11/11/08	200	5,178.90	04/09/09	6,038.76	859.86
Yum Brands Inc	11/11/08	500	12,947.25	04/13/09	14,990.61	2,043.36
Yum Brands Inc	11/12/08	500	12,661.35	04/13/09	14,990.61	2,329.26
Yum Brands Inc	11/13/08	100	2,491.45	04/13/09	2,998.13	506.68
Yum Brands Inc	11/13/08	300	7,474.35	04/14/09	8,882.74	1,408.39
Yum Brands Inc	11/13/08	100	2,499.09	04/14/09	2,960.91	461.82
Yum Brands Inc	11/14/08	600	15,252.84	04/14/09	17,765.48	2,512.64
Yum Brands Inc	12/04/08	200	5,577.74	04/14/09	5,921.83	344.09
Yum Brands Inc	12/04/08	800	22,310.96	04/15/09	24,032.10	1,721.14

GRAND TOTAL ALL ACCOUNTS

65,785,327.39

56,130,261.89 (9 655.065 50)

Loss on Sale of Fixed Assets

December 31, 2009

Part 1, Line 6a, Column (a)

	<u>Date Acquired</u>	<u>Original Cost</u>	<u>Accum Deprec</u>	<u>Net Book Value</u>	<u>Date Sold/Aban</u>	<u>Sales Price</u>	<u>Net Gain (Loss)</u>
Computer Equipment:							
Optiplex CPU	01/31/04	1,295.00	1,295.00	-	08/31/09	-	-
Grand Total Computer Equipment		<u>1,295.00</u>	<u>1,295.00</u>	<u>-</u>		<u>-</u>	<u>-</u>
Furniture and Fixtures:							
Sub-Zero Refrigerator	12/19/95	4,330.00	4,330.00	-	04/01/09	-	-
Contemporary Arm Chair	01/11/96	287.67	287.67	-	04/06/09	-	-
Contemporary Arm Chair	01/11/96	252.67	252.67	-	04/06/09	-	-
Contemporary Arm Chair	01/11/96	253.06	253.06	-	04/06/09	-	-
TV	12/01/86	330.75	330.75	-	12/16/09	-	-
Secretary Chair	10/01/89	196.50	196.50	-	11/19/09	-	-
Secretary Chair	10/01/89	238.68	238.68	-	11/19/09	-	-
Side Chair	10/01/89	229.50	229.50	-	11/19/09	-	-
Grand Total Furniture & Fixtures:		<u>6,118.83</u>	<u>6,118.83</u>	<u>-</u>		<u>-</u>	<u>-</u>
Grand Total All Disposals		7,413.83	7,413.83	-		-	-

WINTER PARK HEALTH FOUNDATION, INC.
Total Expenses and Disbursements-Detailed Presentation
For the Twelve Months Ended December 31, 2009

STATEMENT 23
EIN #59-0669460

	<u>Direct Grants</u>	<u>Internal Direct Program Expenses</u>	<u>Investment Expenses</u>	<u>Management & General Expenses</u>	<u>Total Expenses & Disbursements</u>
Operating and Administrative Expenses:					
Line 13, Compensation of Officers				214,741	214,741
Line 14, Other employee salaries		540,671	32,329	141,927	714,927
Line 15, Pension Plans, employee benefits		118,659	4,647	74,901	198,207
Line 16 a. Legal Fees		-		27,644	27,644
b. Accounting Fees		-		28,655	28,655
c. Other Professional Fees		2,739	686,193	8,761	697,693
Line 17, Interest		-		-	-
Line 18, Taxes		39,214	2,473	64,714	106,401
Line 19, Depreciation		272,244		36,943	309,187
Line 20, Occupancy		-	22,079	170,472	192,551
Line 21, Travel, Conferences/Meetings		11,499		31,956	43,455
Line 22, Printing and Publications		25,619		6,988	32,607
Line 23, Other Expenses*		168,985	242	226,624	395,851
Line 24, Total Operating & Adm Expenses		1,179,630	747,963	1,034,326	2,961,919
Line 25, Contributions, gifts, grants paid	1,827,075	-		-	1,827,075
Line 26, Total Expenses	1,827,075	1,179,630	747,963	1,034,326	4,788,994
<i>Percentage of Total Expenses</i>	<i>38%</i>	<i>25%</i>	<i>16%</i>	<i>22%</i>	<i>100%</i>

Line 23, Other expenses*

Repairs and Maintenance	18,193		42,489	60,682
Insurance	1,140		46,097	47,237
Leased Equipment	5,894		11,274	17,168
Supplies	2,837		9,694	12,531
Postage and Delivery	108		1,596	1,704
Contracted Staff	28,442		13,405	41,847
Education and Training	329		-	329
Dues and Subscriptions	1,200		19,666	20,866
Payroll Service	2,748		5,255	8,003
Utilities	13,303		16,037	29,340
Advertising	-		1,176	1,176
Program Expenses	80,100		4,443	84,543
Minor Equipment	1,200		1,549	2,749
Miscellaneous	931	242	30,862	32,035
Telephone	12,560		21,839	34,399
Pooled Income Fund Distrib	-		242	242
Special Events	-		1,000	1,000
Ground Svc (Rental)	-		-	-
Maintenance (Rental)	-		-	-
Utilities (Rental)	-		-	-
Line 23, Total Other expenses*	-	168,985	242	395,851
	-	168,985	242	395,851
	-	-	-	-

BY-LAWS
OF
WINTER PARK HEALTH FOUNDATION, INC.

I. OFFICES

A. Offices. The offices of the WINTER PARK HEALTH FOUNDATION, INC., a Florida corporation not-for-profit (the "Foundation") in the State of Florida shall be located at 220 Edinburgh Drive, Winter Park, Florida 32792, or such other address as shall hereafter be determined by action of the Board of Trustees (the "Board"). A resident agent shall be designated thereat upon whom process may be served. The Foundation may have such other offices, either within or without the State of Florida, as the Board may determine or as the affairs of the Foundation may require from time to time. The principal office shall also be the registered office of the Foundation and the address of the principal office may be changed from time to time by resolution of the Board.

II. BOARD OF TRUSTEES

A. Powers. The property, funds, affairs and business of the Foundation shall be managed by the Board with unlimited powers and authority, except as may be expressly limited by law, the Restated Articles of Reincorporation, as amended, and these By-Laws. The Board shall have the power to do or cause to be done by delegation to the Chief Executive Officer or others, any or all of its powers, privileges and franchises, to seek the accomplishment of the objects and purposes of the Foundation.

B. Membership. The Board shall consist of not less than nine (9) nor more than twenty-one (21) Trustees, including the President of the Foundation. The exact number of Trustees shall be set from time to time by the Board.

C. Election of Trustees.

(1) Election. The Board shall be self-perpetuating, with all Members of the Board being elected by Action of the Board. Elections shall be held at an Annual Meeting. All Trustees except for the President and the immediate Past Chair (as provided in Article 8. B (1)) shall serve in such capacity for no more than six (6) consecutive years; provided, however, that the Board may elect to allow one or more Trustees to serve up to eight (8) consecutive years, if the Board determines that such extension is necessary to limit the number of Trustees leaving the Board in the same year due to the regular six (6) year term limit. Former Trustees are eligible for election to the office of Trustee after a one (1) year absence from serving in such capacity.

(2) **Qualifications.** All elected Trustees shall be individuals of at least age twenty-one (21) or older, of good character and reputation, and shall have resided in or had significant contact with the Central Florida area for at least one (1) year prior to election. Any question of eligibility shall be determined by the Board, whose decision shall be final.

(3) **Nominations.** Nominations of all Trustees shall be made by a Nominating Committee appointed by the Chair of the Board.

(4) **Vacancies.** Vacancies on the Board shall be filled by action of the remaining Members of the Board. Those elected will serve the remainder of the unexpired term of the Trustee they have replaced.

D. **Annual Meeting.** An annual meeting of the Board shall be held at a time set by the Chair of the Board.

E. **Special Meetings.** Special meetings may be called by the Chair of the Board, the President, or the Secretary.

F. **Place of Meeting.** The Board may designate any place in Florida as the place of meeting for any annual meeting or for any special meeting. If all of the members of the Board shall meet at any time and place, either within or without the State of Florida, or all of them consent to the holding of such a meeting at which a quorum is present, such meeting shall be valid without call or notice, and at such meetings any corporate action may be taken.

G. **Notice of Meetings.**

(1) Written notice stating the place, day and hour of any annual or adjourned annual meeting of the Board shall be delivered either personally or by mail, facsimile or e-mail to each Trustee entitled to vote at such meeting, not less than five (5) nor more than thirty (30) days before the date of such meeting, by or at the direction of the Chair of the Board, the President, or the Secretary, or the officers or persons calling the meeting.

(2) Notice of any special meeting of the Board shall be given at least five (5) days previously thereto by written notice delivered personally or sent by mail, facsimile or e-mail to each Trustee at his or her address as shown by the records of the Foundation. The purpose or purposes for which the special meeting is called shall be stated in the notice.

(3) If mailed, a notice of any meeting shall be deemed to be delivered when deposited in the United States mail in a sealed envelope so addressed with postage thereon prepaid. If notice be given by telegram, such notice shall be deemed to be delivered when the telegram is delivered to the telegraph company.

(4) Any Trustee may waive notice of any meeting. The attendance of a Trustee at any meeting shall constitute a waiver of notice of such meeting, except where a

Trustee attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted at, nor the purpose of any annual, regular or special meeting of the Board need be specified in the waiver of notice of such meeting.

H. Quorum. A majority of the Board shall constitute a quorum for the transaction of business at any meeting of the Board; but if less than a majority of the Trustees are present at said meeting, a majority of the Trustees present may adjourn the meeting from time to time without further notice.

I. Manner of Acting. The act of a majority of the Trustees present at a meeting at which a quorum is present shall be the act of the Board unless the act of a greater number is required by law, by the Articles of Reincorporation, as amended, or by these By-Laws.

J. Informal Action by Trustees. Any action required by law to be taken at any meeting of Trustees, or any action which may be taken at a meeting of Trustees, may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the Trustees.

K. Compensation; Expenses. All Trustees shall serve without compensation but shall be reimbursed for reasonable direct expenses incurred upon approval of the Board or the Executive Committee.

L. Unexcused Absences. Absence of a Trustee unexcused by the Board at three (3) meetings during any twelve (12) month period shall constitute resignation by any such Trustee.

III. MEMBERS

The Foundation shall have no members.

IV. OFFICERS

A. Officers Provided. The officers of the Foundation shall be a Chair of the Board ("Chair"), such number of Vice-Chairs of the Board ("Vice-Chairs") set from time to time by the Board of Directors, a President, a Treasurer, a Secretary, and such other officers as may be determined from time to time by the Board. The Chair, Vice-Chairs, and President shall be members of the Board. Except for the Chair, the Vice-Chairs and the President, officers need not to be members of the Board.

B. Election and Term of Office. The officers of the Foundation shall be elected by the Board and shall hold office until the next annual meeting of the Board or until their successors shall have been duly elected and shall have qualified. New offices may be created and filled at any meeting of the Board.

C. **Chair of the Board.** The Chair shall preside at all meetings of the Board. He or she shall be Chair and a member of the Executive Committee. She or he shall make all committee appointments, subject to any approval requirements set forth herein, and serve as an ex-officio member with vote of all committees. He or she shall stay advised of the affairs of the Foundation and shall have the usual powers customarily vested in the office of Chair of the Board and shall perform such other duties as may be prescribed by the Board from time to time.

D. **Vice Chair of the Board.** The Vice Chairs shall perform the duties of the Chair in the event of the absence or inability to serve of the Chair. They shall serve in the order of their seniority in service on the Board, and thereafter by age with the eldest so serving.

E. **President.** The President shall be the chief executive officer of the Foundation and shall in general supervise all of the business and affairs of the Foundation, subject to the policies of the Board. She or he shall be a member of the Board by virtue of her or his office. He or she may sign any deeds, mortgages, bonds, contracts, commitments, or other instruments which the Board has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board or by these By-Laws to some other officer or agent of the Foundation; and in general she or he shall perform all duties incident to office of President and such other duties as may be prescribed by the Board from time to time.

F. **Treasurer.** If required by the Board, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Board may determine. The Treasurer or a designee approved by the Board shall, with one or more other cosignators have charge and custody of and be responsible for all funds and securities of the Foundation; receive and give receipts for moneys due and payable to the Foundation from any source whatsoever, and deposit all such moneys in the name of the Foundation in such banks, trust companies, or other depositories as shall be selected by the Board; and in general perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to her or him by the President or by the Board.

G. **Secretary.** The Secretary or a designee approved by the Board shall keep the minutes of the meetings of the Board in one or more books provided for that purpose; see that all notices are duly given in accordance with the provisions of these By-Laws or as required by law; be custodian of the corporate records and of the seal of the Foundation and see that the seal of the Foundation is affixed to all documents, the execution of which on behalf of the Foundation under its seal is duly authorized in accordance with the provisions of these By-Laws; keep a register of the post office address and e-mail address of each Trustee which shall be furnished by each Trustee to the Secretary; and in general perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to her or him by the President, or by the Board.

H. **Assistant Secretaries and Treasurers.** The Board may appoint Assistant Secretaries and Assistant Treasurers, on an as-needed basis, to fulfill day-to-day operational requirements.

V. INDEMNIFICATION OF TRUSTEES, OFFICERS EMPLOYEES AND AGENTS

A. Action Against Party Because of Corporate Position. The Foundation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed claim, action, suit or proceeding whether civil, criminal, administrative or investigative (other than an action by or in the right of the Foundation) by reason of the fact that he or she is or was a Trustee, officer, employee or agent of the Foundation, or is or was serving at the request of the Foundation as Trustee, Director, partner, officer, employee or agent of another enterprise, against expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred by her or him in connection with such claim, action, suit or proceeding if he or she acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the Foundation, and with respect to any criminal action or proceeding, had no reasonable cause to believe her or his conduct was unlawful. The termination of any claim, action, suit or proceeding by judgment, order, settlement, conviction or upon a plea of nolo contendere or its equivalent, shall not, of itself, create a presumption that the person did not act in good faith and in a manner in which he or she reasonably believed to be in or not opposed to the best interests of the Foundation, and, with respect to any criminal action or proceeding, had reasonable cause to believe that her or his conduct was unlawful.

B. Act by or in the Right of Foundation. The Foundation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed claim, action or suit by or in the right of the Foundation to procure a judgment in its favor by reason of the fact he or she is or was a Trustee, officer, employee or agent of the Foundation, or is or was serving at the request of the Foundation as a Trustee, Director, partner, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise against expenses (including attorneys' fees) and amounts paid in settlement not exceeding, in the judgment of the Board, the estimated expense of litigating the proceeding to conclusion, actually and reasonably incurred by her or him in connection with the defense or settlement of such claim, action or suit if he or she acted in good faith and in a manner she or he reasonably believed to be in or not opposed to the best interests of the Foundation and except that no indemnification shall be made in respect of any claim, issue or matter as to which such person shall have been adjudged to be liable for negligence or misconduct in the performance of his or her duties to the Foundation unless and only to the extent that the court of equity or the court of which such claim, action or suit was brought shall determine upon application that, despite the adjudication of liability but in view of all circumstances of the case, such person is fairly and reasonably entitled to indemnity for such expenses which the court of equity or other such court shall deem proper.

C. Reimbursement if Successful. To the extent that a Trustee, officer, employee or agent of the Foundation has been successful on the merits or otherwise in defense of any claim, action, suit or proceeding referred to in Subparagraph A or B of this Article, or in defense of any claims, issue or matter therein, he or she shall be indemnified against the expenses (including attorneys' fees) actually and reasonably incurred by her or him in connection therewith,

notwithstanding that he or she has not been successful (on the merits or otherwise) on any other claim, issue or matter in any such claim, action, suit or proceeding.

D. Authorization. Any indemnification under Subparagraph A or B above (unless ordered by a court), shall be made by the Foundation only as authorized in the specific case upon a determination that indemnification of the Trustee, officer, employee or agent is proper in the circumstances because she or he has met the applicable standard of conduct set forth in Subparagraphs A and B above. Such determination shall be made (a) by the Board by a majority vote of a quorum consisting of Trustees who were not at any time parties to such action, suit or proceeding; (b) if such a quorum is not obtainable, or even if obtainable, by an absolute majority vote of a committee duly designated by the Board (in which designation action Trustees who are parties may participate) consisting solely of two or more Trustees not at the time parties to the proceeding; or (c) by independent legal counsel selected in accordance with applicable law.

E. Advance Reimbursement. Expenses incurred in defending a civil or criminal action, suit or proceeding may be paid by the Foundation in advance of the final disposition of such action, suit or proceeding as authorized by the Board in the specific case upon receipt of an undertaking by or on behalf of the Trustee, officer, employee or agent to repay such amounts unless it shall ultimately be determined that she or he is entitled to be indemnified by the Foundation as authorized in this Article.

F. Indemnification Not Exclusive. The indemnification provided by this Article shall not be deemed exclusive of any other right to which those indemnified may be entitled under any statute, rule of law, provision of certificate of incorporation, by-law, agreement, vote of disinterested Trustees or otherwise, both as to action in his or her official capacity and as to action in another capacity, by holding such office, and shall continue as to a person who has ceased to be a Trustee, officer, employee or agent and shall inure to the benefit of the heirs, executors and administrators of such a person. Where such other provision provides broader rights of indemnification than these By-laws, said other provisions shall control.

G. Insurance. The Foundation shall have power to purchase and maintain insurance on behalf of any person who is or was a Trustee, officer, employee or agent of the Foundation or is or was serving at the request of the corporation as a Director, Trustee, partner, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise against any liability asserted against her or him and incurred by her or him in any such capacity, or arising out of his or her status as such, whether or not the Foundation would have the power to indemnify her or him against such liability under the provisions of this Article.

VI. MANAGEMENT

A. Chief Executive Officer. The President shall be the Chief Executive Officer and shall be responsible for the day-to-day operation of the Foundation and its assets and shall have the powers necessary to accomplish this responsibility, subject to those limitations which the Board may from time to time impose. She or he shall be responsible to the Board and shall act

as their representative in all matters other than those formally designated to some other officer and shall hold the title of President unless otherwise designated.

B. Management Authority. The Board shall establish a formal Statement of Management Authority which shall set forth management's powers to accomplish its responsibilities. This statement shall be reviewed periodically in a manner as required.

C. Management Responsibility. Management's responsibilities shall be the day-to-day operation of the Foundation's assets. Management's responsibility encompasses insuring the Foundation's fiscal integrity, promoting favorable community relations, protecting the physical assets of the Foundation, maintaining positive employee relations, and such other responsibilities as the Board may assign to management.

VII. CONTRACTS, CHECKS, DEPOSITS AND FUNDS

A. Contracts. The Board may authorize any officer or officers, agent or agents of the Foundation, in addition to the officers so authorized by these By-Laws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Foundation and such authority may be general or confined to specific instances.

B. Checks, Drafts, etc. All checks, drafts or orders for the payment of money, notes or other evidences of indebtedness, transfers, or stock powers relating to securities or stock owned or issued by the Foundation, shall be signed by such officer or officers of the Foundation in the name of the Foundation who shall be determined from time to time by resolution of the Board. In absence of such determination by the Board, such instruments shall be signed by the Treasurer or an Assistant Treasurer.

C. Deposits. All funds of the Foundation shall be promptly deposited from time to time to the credit of the Foundation in such banks, trust companies or other depositories as the Board may select.

D. Gifts. The Board may accept on behalf of the Foundation any contribution, gift, bequest or devise for the general purposes or for any special purpose of the Foundation. The Foundation may take, receive, and hold real and personal property, including the principal and interest of any money or other fund, that is given, conveyed, bequeathed, devised to or otherwise vested in the Foundation in trust for a purpose consistent with the purposes set out in the Articles of Reincorporation of the Foundation from time to time, pursuant to Section 617.0302, Florida Statutes.

VIII. COMMITTEES OF THE BOARD OF TRUSTEES

A. Appointment of Committees. The Chair, subject to the approval of the Board, and subject to the provisions herein contained, shall appoint such committees as are deemed

appropriate to conduct the business of the Foundation. Each committee shall have and may exercise such powers as are set forth in these By-Laws or as may be defined or authorized by the Resolution appointing it. Such committees except as otherwise provided in the By-Laws may be appointed from among the trustees, officers, employees, professional advisors, and friends of the Foundation. A Chair shall be designated for each committee.

B. Standing Committees. There shall be the following standing committees of the Foundation:

(1) Executive Committee. The Executive Committee shall be composed of five (5) members: The Chair, the Past Chair, the President, the Secretary and the Treasurer. In the event the Past Chair has completed six (6) years of service, his or her eligibility to serve as a Trustee shall be extended for a one (1) year period. In the event of a vacancy on the Executive Committee, a Trustee shall be elected to fill such vacancy.

(a) Powers. The Executive Committee, between meetings of the Board, shall have and exercise all of the authority of the Board in the management of the Foundation except as such authority is limited by statute or limited by the Board from time to time; provided, however, that the Executive Committee shall have no authority to alter, amend, or repeal the Articles of Reincorporation or the By-Laws of the Foundation or to appoint Trustees. All actions of the Executive Committee shall be reported in writing to each Trustee, individually, either within thirty (30) days after such action is taken or at the next meeting of the Board, if a meeting is held within that period of time. All actions of the Executive Committee shall be included in the minutes of the Board.

(b) Primary Responsibilities. The primary responsibilities of the Executive Committee shall include but not be limited to the following:

- Review of regular Budget and Investment reports
- Review of annual budget as recommended from the Finance and Investment Committee and prior to the presentation to the full Board
- Property Issues
- Human Resources Issues
- Legal Issues
- Ongoing Governance Issues
- Retreat Event Planning: Site, speakers, schedule, etc.
- Other Administrative and Operational Issues as needed
- Policy development/change related to the above

(c) Tenure. Each member of the Executive Committee shall hold office until the next annual meeting of the Board following his or her election or until his or her successor as a member of the Executive Committee is elected, unless such member shall sooner resign or be removed.

(d) **Meetings.** Meetings of the Executive Committee may be called by, or at the direction of, the Chair, the President or any two (2) of the voting members of the Executive Committee, to be held at such time and place as shall be designated in the notice of the meeting.

(e) **Notice.** Notice of the time and place of any meeting of the Executive Committee shall be given at least 48 hours prior to such meeting and such notice shall be delivered personally, by mail, facsimile or e-mail or by telephone to each member of the Executive Committee at her or his address as shown by the records of the Foundation. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail in a sealed envelope so addressed, with postage thereon prepaid. Any member of the Executive Committee may waive notice of any meeting. The attendance of a member of the Executive Committee at any meeting shall constitute waiver of the notice of such meeting except where a member of the Executive Committee attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted at, nor the purpose of, any regular or special meeting of the Executive Committee need be specified in the notice or waiver of notice of such meeting.

(f) **Quorum.** Sixty percent (60%) of the members of the Executive Committee shall constitute a quorum for the transaction of business at any meeting of the Executive Committee.

(g) **Manner of Acting.**

(i) **Formal Action by Executive Committee.** The action of a majority of the Executive Committee present at a meeting at which a quorum is present shall be the act of the Executive Committee.

(ii) **Informal Action by Executive Committee.** No action of the Executive Committee shall be valid unless taken at a meeting at which a quorum is present except that any action which may be taken at a meeting of the Executive Committee may be taken without a meeting if a consent in writing (setting forth the action so taken) shall be signed by each member of the Executive Committee entitled to vote.

(h) **Resignation and Removal.** Any member of the Executive Committee may resign from the Executive Committee at any time by giving written notice to the Chair or Secretary and unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. Any member of the Executive Committee may be removed at any time, with or without cause, by resolution adopted by a majority of the Trustees in office.

(i) **Vacancies.** Any vacancy occurring in the Executive Committee shall be filled by the Board.

(j) **Procedure.** The Chair of the Board or the President shall preside at meetings of the Executive Committee. The Executive Committee may adopt its own rules of procedure which shall not be inconsistent with any By-Laws.

(2) **Nominating and Governance Committee.** The Chair shall appoint a Nominating and Governance Committee. The Nominating and Governance Committee shall be assigned the duties of continued assistance in the appraisal of the Board's organization, operation, membership, performance and attendance to assure maximum effectiveness, and make such recommendations from time to time as, in its judgment, will accomplish the objectives of the Board. Additionally, it shall maintain a Board and Officers Candidate List through a constant search to identify those individuals best able to serve the Foundation at the Board and Officer level, and shall prepare and maintain a program of orientation for new Board members and shall consult with the President to encourage continuing education of Trustees which will be helpful in fulfilling their duties. It shall make nominations for officers and for membership on the Board and of such offices of the Board and committees as are required elsewhere in these By-Laws.

(3) **Finance and Investment Committee.** The Finance and Investment Committee shall consist of not less than three (3) members of the Board. The Foundation's Treasurer shall be a member of the Committee and shall serve as its Chair. The Committee shall establish and cause to be maintained an accounting system for the Foundation's financial affairs and shall present monthly reports thereof to the Board and arrange for an annual report of the income and expenses and assets and liabilities of the Foundation. It shall recommend and submit to the Board not later than the last regular meeting before the end of the fiscal year a proposed operating and capital budget for the ensuing year. It shall advise the Board concerning policies and procedures for the financial management of the funds of the Foundation, including investment and endowment funds, and shall be responsible for the management of all such funds in accordance with established policies of the Board. The Committee shall recommend from time to time the selection and retention of one (1) or more investment advisors or managers or corporate trustees. The Committee may also recommend to the Board the delegation of investment authority and responsibility to such advisors, managers or trustees on either a discretionary or non-discretionary basis. The Committee shall report to the Board at least quarterly on the status of the investment assets of the Foundation, including income and appreciation or depreciation of such assets. The Finance and Investment Committee shall perform such other duties as may from time to time be assigned by the Board.

C. **Matters Relating to Standing Committees:**

(1) **Appointment.** The Chair shall appoint the Chairs of the Standing Committees from among the trustees, officers, employees, professional advisors, and friends of the Foundation.

(2) **Ex-Officio Members.** The Chair of the Board and the President shall be ex-officio members of all committees. The Chairs of the Standing Committees from time to time

may appoint one or more persons as ex-officio members of their respective committees. Ex-officio members of committees shall be entitled to all of the rights and privileges of regular committee members but, except for the Chair of the Board and the President, shall not vote or be counted in determining the existence of a quorum.

(3) **Tenure.** Each member of a committee shall continue as such until the next annual meeting of the Board or until her or his successor is appointed and has qualified, unless sooner removed.

(4) **Quorum.** Unless otherwise provided herein or in the resolution of the Board approving the appointment of members of the committee, a majority of the whole committee shall constitute a quorum.

(5) **Manner of Acting.**

(a) **Formal Action by Committee.** The action of a majority of a committee present at a meeting at which a quorum is present shall be the act of the committee.

(b) **Informal Action by Committee.** No action of a committee shall be valid unless taken at a meeting at which a quorum is present except that any action which may be taken at a meeting of a committee may be taken without a meeting if a consent in writing (setting forth the action) shall be signed by each member of the committee entitled to vote.

(6) **Vacancies.** Vacancies in the membership of any committee may be filled by appointments made in the same manner as provided in the case of the original appointments.

(7) **Minutes.** Minutes of each meeting shall be prepared and copies thereof forwarded to the Foundation's President and Secretary.

(8) **Expenditures.** Any expenditure of corporate funds by a committee shall require approval of the Board or be within management guidelines approved by the Board.

(9) **Procedure.** Each committee may adopt its own rules of procedure which shall not be inconsistent with the terms of its creation or with these By-Laws.

(10) **Meetings.** Members of committees shall meet at the call of the Chair of the committee at such place as he or she shall designate after reasonable notice shall have been given to each committee member.

IX. BOOKS AND RECORDS; SEAL

A. **Books and Records.** The Foundation shall keep at its registered office correct and complete books and records of account and minutes of the proceedings of its Board and committees having any of the authority of the Board. All books and records of the Foundation

may be inspected by any Trustee or by the member, or his or her agent or attorney for any proper purpose at any reasonable time.

B. **Seal.** The Foundation shall have a corporate seal, which shall be in form of a circle and shall bear such inscription as the Board may from time to time determine.

X. FISCAL YEAR

A. **Fiscal Year.** The Fiscal Year of the Foundation shall end on December 31 of each year.

XI. WAIVER OF NOTICE

A. **Waiver of Notice.** Whenever any notice is required to be given under the provisions of the "Florida Not For Profit Corporation Act" or under the provisions of the Restated Articles of Reincorporation or the By-Laws of the Foundation, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

XII. AMENDMENTS TO BY-LAWS

A. **Amendments to By-Laws.** These By-Laws may be altered, amended, repealed, restated, or new By-Laws adopted by a majority of the then Trustees present at any regular meeting or any special meeting, if at least five (5) days written notice is given of intention to alter, amend, repeal, restate, or to adopt new By-Laws at such meeting, and if a quorum is present at such meeting.

XIII. GENERAL

A. **Definition.** As used in these By-Laws, the masculine includes the feminine and the singular includes the plural.

Amended and restated as of the 17th of November, 2009.