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Return of Private Foundation

OMB No 1545-0052

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

2010

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 2010, 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

Name of foundation WINTER PARK HEALTH FOUNDATION, INC.		A Employer identification number 59-0669460
Number and street (or P O box number if mail is not delivered to street address) 220 EDINBURGH DRIVE	Room/suite	B Telephone number 407-644-2300
City or town, state, and ZIP code WINTER PARK, FL 32792		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 111,809,690. (Part I, column (d) must be on cash basis.)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	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 ☐

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	4,772.			
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	2,335,080.	2,335,080.		
5a	Gross rents	190,130.	190,130.		STATEMENT 1
b	Net rental income or (loss) 168,572.				STATEMENT 2
6a	Net gain or (loss) from sale of assets not on line 10	1,755,275.			
b	Gross sales price for all assets on line 6a 49,665,783.				
7	Capital gain net income (from Part IV, line 2)		1,755,275.		
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	21,822.	21,822.	0.	STATEMENT 3
12	Total. Add lines 1 through 11	4,307,079.	4,302,307.	0.	
13	Compensation of officers, directors, trustees, etc	225,100.	0.	0.	225,100.
14	Other employee salaries and wages	765,981.	34,537.	0.	731,444.
15	Pension plans, employee benefits	212,402.	5,003.	0.	207,399.
16a	Legal fees STMT 4	31,225.	0.	0.	31,225.
b	Accounting fees STMT 5	33,042.	0.	0.	33,042.
c	Other professional fees STMT 6	644,599.	630,374.	0.	14,225.
17	Interest				
18	Taxes	133,223.	2,148.	0.	61,835.
19	Depreciation and depletion	301,542.	0.	0.	
20	Occupancy	190,130.	21,558.	0.	168,572.
21	Travel, conferences, and meetings	48,596.	0.	0.	48,596.
22	Printing and publications	28,107.	0.	0.	28,107.
23	Other expenses STMT 8	337,006.	98.	0.	423,839.
24	Total operating and administrative expenses. Add lines 13 through 23	2,950,953.	693,718.	0.	1,973,384.
25	Contributions, gifts, grants paid	4,336,535.			2,658,654.
26	Total expenses and disbursements. Add lines 24 and 25 STMT 23	7,287,488.	693,718.	0.	4,632,038.
27	Subtract line 26 from line 12	<2,980,409.>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		3,608,589.		
c	Adjusted net income (if negative, enter -0-)			0.	

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LHA For Paperwork Reduction Act Notice, see the Instructions.

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* See Statement 23 For Detail of Internally Operated Programs

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2010.03050 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

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		5,103,298.	2,980,395.	2,980,395.	
	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		16,195.	17,615.	17,615.	
	10a	Investments - U S and state government obligations STMT 10		395.	379.	379.	
	b	Investments - corporate stock STMT 11		92,025,328.	100,790,236.	100,790,236.	
	c	Investments - corporate bonds STMT 12		100,944.	98,910.	98,910.	
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶ 13,991,326.						
	Less accumulated depreciation ▶ 6,075,559.		8,191,228.	7,915,767.	7,915,767.		
15	Other assets (describe ▶ STATEMENT 13)		6,022.	5,888.	5,888.		
16	Total assets (to be completed by all filers)		105,443,910.	111,809,690.	111,809,690.		
Liabilities	17	Accounts payable and accrued expenses		735,874.	648,943.		
	18	Grants payable			1,690,000.		
	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)		735,874.	2,338,943.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		101,097,188.	103,660,151.		
	25	Temporarily restricted		2,795,002.	4,450,633.		
	26	Permanently restricted		815,846.	1,359,963.		
		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		104,708,036.	109,470,747.		
	31	Total liabilities and net assets/fund balances		105,443,910.	111,809,690.		

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	104,708,036.
2 Enter amount from Part I, line 27a	2	<2,980,409.>
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	9,229,842.
4 Add lines 1, 2, and 3	4	110,957,469.
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	109,470,747.

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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 49,665,783.		47,910,508.	1,755,275.
b	3,184.	3,184.	0.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,755,275.
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	1,755,275.
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))
2009	3,957,851.	85,331,531.	.046382
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

2 Total of line 1, column (d)	2	.256943
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	.051389
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	95,532,203.
5 Multiply line 4 by line 3	5	4,909,304.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,086.
7 Add lines 5 and 6	7	4,945,390.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	4,658,119.

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	72,172.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	72,172.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	72,172.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	56,640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	56,640.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15,532.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► <u>WWW.WPHF.ORG</u>	13	X	
14	The books are in care of ► <u>RON LAMBERT</u> Telephone no ► <u>407-644-2300</u> Located at ► <u>220 EDINBURGH DRIVE, WINTER PARK, FL</u> ZIP+4 ► <u>32792</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 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 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 2010 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 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b

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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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

SEE STATEMENT 15

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		225,100.	25,686.	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	138,479.	34,073.	0.
RONALD N. LAMBERT	CHIEF FIN OFF			
1011 E. AMELIA STREET, ORLANDO, FL	40.00	138,147.	20,007.	0.
DIANA SILVEY	PROGRAM DIR			
1884 DERBYSHIRE LANE, MAITLAND, FL	40.00	126,037.	26,417.	0.
LISA PORTELLI	PROGRAM DIR			
1421 MAGNOLIA AVENUE, WINTER PARK, FL	40.00	119,947.	24,097.	0.
ROBIN PARENT	CONTROLLER			
23010 63RD AVE. EAST, BRADENTON, FL	30.00	59,311.	19,569.	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
THE LONDON COMPANY 1801 BAYBERRY COURT #301, RICHMOND, VA 23226	INVESTMENT MONEY MANAGERS	85,252.
CLEARBROOK INVESTMENT CONSULTANTS 200 CONNECTICUT AVE. #700, NORWALK, CT 06854	INVESTMENT CONSULTING	81,652.
NWQ INVESTMENT MANAGEMENT 2049 CENTURY PK E-16TH FL, LA, CA 90067	INVESTMENT MONEY MANAGERS	75,155.

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	
	260,217.
2 COMMUNITY HEALTH POLICY (F/K/A ACCESS FOR HEALTH) - SEE STATEMENT 19	
	315,447.
3 OLDER ADULTS - SEE STATEMENT 19	
	328,414.
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	94,213,119.
b	Average of monthly cash balances	1b	2,773,889.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	96,987,008.
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	96,987,008.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,454,805.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,532,203.
6	Minimum investment return. Enter 5% of line 5	6	4,776,610.

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	4,776,610.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	72,172.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	72,172.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,704,438.
4	Recoveries of amounts treated as qualifying distributions	4	12,119.
5	Add lines 3 and 4	5	4,716,557.
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	4,716,557.

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	4,632,038.
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	26,081.
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	4,658,119.
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	4,658,119.

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 (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,716,557.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,416,693.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 4,658,119.				
a Applied to 2009, but not more than line 2a			1,416,693.	
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 2010 distributable amount				3,241,426.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,475,131.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

- (4) Gross investment income**

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 20				2658654.
Total			3a	2658654.
b <i>Approved for future payment</i> RECOVERY OF PRIOR YEAR GRANTS NETTED AGAINST GRANT EXPENSE ON BOOKS CURRENT YEAR GRANT EXPENSE PAYABLE IN FUTURE YEARS - UNIV OF CENTRAL FLORIDA FOUND CURRENT YEAR GRANT EXPENSE PAYABLE IN FUTURE YEARS - FLORIDA HOSPITAL	N/A N/A N/A	 501(C)(3) 501(C)(3)	 TUITION SCHOLARSHIP MEDICAL SCHOOL	<12,119.> 90,000. 1600000.
Total			3b	1677881.

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,335,080.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					168,572.
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,755,275.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	INVESTMENT RELATED					
b	INCOME			14	21,822.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		4,112,177.	168,572.
13	Total. Add line 12, columns (b), (d), and (e)				13	4,280,749.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF

RENTAL INCOME

STATEMENT

1

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
TRIPLE NET REIMBURSEMENT	1	190,130.
TOTAL TO FORM 990-PF, PART I, LINE 5A		190,130.

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)		21,558.	
- SUBTOTAL -	1		21,558.
TOTAL RENTAL EXPENSES			21,558.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			168,572.

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT RELATED INCOME	21,822.	21,822.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	21,822.	21,822.	0.

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	31,225.	0.	0.	31,225.
TO FM 990-PF, PG 1, LN 16A	31,225.	0.	0.	31,225.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	33,042.	0.	0.	33,042.
TO FORM 990-PF, PG 1, LN 16B	33,042.	0.	0.	33,042.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT	630,374.	630,374.	0.	0.
CONSULTANTS	14,225.	0.	0.	14,225.
TO FORM 990-PF, PG 1, LN 16C	644,599.	630,374.	0.	14,225.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	63,983.	2,148.	0.	61,835.
EXCISE	69,240.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	133,223.	2,148.	0.	61,835.

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPAIRS AND MAINTENANCE	71,252.	0.	0.	71,252.
INSURANCE	42,481.	0.	0.	42,481.
LEASED EQUIPMENT	17,016.	0.	0.	17,016.
SUPPLIES	11,289.	0.	0.	11,289.
POSTAGE AND DELIVERY	1,165.	0.	0.	1,165.
CONTRACTED STAFF	28,605.	0.	0.	28,605.
EDUCATION AND TRAINING	483.	0.	0.	483.
DUES AND SUBSCRIPTIONS	23,437.	0.	0.	23,437.
PAYROLL SERVICE	8,661.	0.	0.	8,661.
UTILITIES	35,572.	0.	0.	35,572.
PROGRAM EXPENSES	34,870.	0.	0.	34,870.
MINOR EQUIPMENT	1,996.	0.	0.	1,996.
MISCELLANEOUS	29,763.	0.	0.	29,763.
TELEPHONE	30,318.	0.	0.	30,318.
POOLED INCOME FUND DISTRIBUTION	98.	98.	0.	0.
ACCRUAL TO CASH ADJUSTMENT FOR CHARITABLE PURPOSE EXPENDITURES	0.	0.	0.	86,931.
TO FORM 990-PF, PG 1, LN 23	337,006.	98.	0.	423,839.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION

AMOUNT

UNREALIZED GAIN ON INVESTMENTS

7,743,120.

IN-KIND RENTAL INCOME

1,486,722.

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

9,229,842.

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		379.	379.
TOTAL U.S. GOVERNMENT OBLIGATIONS			379.	379.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			379.	379.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	31,578,512.	31,578,512.
MUTUAL FUNDS	69,211,724.	69,211,724.
TOTAL TO FORM 990-PF, PART II, LINE 10B	100,790,236.	100,790,236.

Winter Park Health Foundation, Inc.
2010 Stock Listing (cost value)

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Activision Blizzard Inc.	09/30/10	31,550	10.9440	345,283.20
Actuant Corp CL A New	09/08/10	2,065	21.4127	44,217.23
Actuant Corp CL A New	09/08/10	2,396	21.2814	50,990.23
Actuant Corp CL A New	09/09/10	199	21.7084	4,319.97
Albemarle Corp.	12/29/03	4,504	15.3130	68,969.75
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
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
American Pub Ed Inc.	09/08/10	1,281	26.6085	34,085.49
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
Amgen Inc.	01/15/10	1,100	55.9700	61,567.00
Amgen Inc.	05/24/10	600	52.9588	31,775.28
Anglogold Ashanti Ltd.	03/31/08	1,100	33.6838	37,052.18
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
Anglogold Ashanti Ltd.	09/15/10	1,300	43.5000	56,550.00
Ann Taylor Stores Corp.	09/08/10	2,602	17.2612	44,913.64
Ann Taylor Stores Corp.	09/08/10	3,018	17.3509	52,365.02
Ann Taylor Stores Corp	12/09/10	477	26.3166	12,553.02
Ansys Inc.	09/27/10	532	43.4259	23,102.58
Ansys Inc.	10/06/10	489	41.6646	20,373.99
Ansys Inc.	10/06/10	379	41.6944	15,802.18
Ansys Inc.	10/08/10	189	40.9345	7,736.62
Ansys Inc.	10/08/10	83	41.1922	3,418.95
Ansys Inc.	10/11/10	6	42.2983	253.79
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

Winter Park Health Foundation, Inc.
2010 Stock Listing (cost value)

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Apache Corporation	04/17/07	700	74.7400	52,318.00
Apache Corporation	10/14/08	600	80.4461	48,267.66
Apache Corporation	07/16/10	600	83.5831	50,149.86
Applied Micro Circuits Corp.	09/08/10	3,553	11.2280	39,893.08
Applied Micro Circuits Corp	09/08/10	4,122	11.2339	46,306.14
Ascent Media Corp.	12/22/10	22	36.2595	797.71
Ascent Media Corp.	12/22/10	10	36.4190	364.19
Ascent Media Corp.	12/22/10	41	36.3627	1,490.87
Ascent Media Corp.	12/30/10	66	39.1541	2,584.17
Ascent Media Corp.	12/30/10	70	39.3240	2,752.68
Ascent Media Corp.	12/31/10	68	39.1776	2,664.08
Atwood Oceanics Inc.	12/30/03	8,000	8.3059	66,447.06
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
Barrick Gold Corp	01/15/10	1,300	39.5702	51,441.26
Berkshire Hathaway Inc Del	06/18/07	3,079	72.4668	223,125.27
Berkshire Hathaway Inc Del	12/11/08	2,500	67.4006	168,501.50
Berkshire Hathaway Inc Del	02/20/09	1,850	47.5806	88,024.11
Blue Nile Inc.	09/08/10	563	42.3658	23,851.95
Blue Nile Inc.	09/08/10	654	42.3546	27,699.91
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
Brown-Forman Corp CL B	04/20/09	6,500	43.4800	282,620.00
CA, Inc.	02/22/02	217	15.2453	3,308.23
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
CA, Inc.	05/13/10	1,900	22.1766	42,135.54
CA, Inc	05/14/10	1,800	20.3841	36,691.38
Canadian Nat Res Ltd.	12/03/09	400	33.4922	13,396.88
Canadian Nat Res Ltd.	12/03/09	3,000	33.4759	100,427.55
Canadian Nat Res Ltd.	02/25/10	1,000	33.4700	33,470.00
Canadian Nat Res Ltd.	05/19/10	1,800	33.1071	59,592.69
Chevron Corp.	12/30/03	4,300	43.2142	185,821.27
Citi Trends Inc.	09/08/10	833	22.8400	19,025.72
Citi Trends Inc.	09/08/10	966	23.0090	22,226.69
Citi Trends Inc.	12/09/10	148	24.0437	3,558.47
Citi Trends Inc.	12/10/10	98	25.9600	2,544.08
Citigroup Inc.	12/16/09	61,200	3.1500	192,780.00
Citigroup Inc.	01/25/10	11,200	3.3000	36,960.00
Citigroup Inc.	05/21/10	3,800	3.7800	14,364.00
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
Commvault Sys Inc.	09/08/10	219	25.9200	5,676.48
Commvault Sys Inc.	09/08/10	1,588	25.8271	41,013.43

Winter Park Health Foundation, Inc.
2010 Stock Listing (cost value)

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Compellent Technologies Inc.	09/08/10	1,123	18.7332	21,037.38
Compellent Technologies Inc.	09/08/10	2,303	18.2784	42,095.16
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
Core Laboratories NV	11/18/10	437	84.1872	36,789.81
Covance Inc.	09/08/10	1,778	38.5657	68,569.81
Covance Inc.	09/08/10	2,064	38.4171	79,292.89
Covance Inc.	09/09/10	112	39.0835	4,377.35
Covance Inc.	09/20/10	314	42.3983	13,313.07
Covance Inc.	09/20/10	84	42.1268	3,538.65
Covance Inc.	12/09/10	299	47.8029	14,293.07
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
Dexcom Inc.	09/08/10	1,966	13.2750	26,098.65
Dexcom Inc.	09/08/10	2,281	13.1366	29,964.58
Dresser Rand Group Inc.	09/08/10	377	37.5085	14,140.71
Dresser Rand Group Inc.	09/09/10	116	37.9600	4,403.36
Dresser Rand Group Inc.	10/08/10	536	38.0454	20,392.33
Dresser Rand Group Inc.	10/13/10	367	38.6916	14,199.82
Dresser Rand Group Inc.	10/18/10	230	38.7259	8,906.96
Dresser Rand Group Inc.	10/29/10	1,180	33.3816	39,390.29
Dril-Quip Inc.	09/08/10	661	56.8564	37,582.08
Dril-Quip Inc.	09/08/10	766	56.9074	43,591.07
Dril-Quip Inc.	09/09/10	69	57.3283	3,955.65
Duke Energy Holding Corp.	12/24/03	22,000	11.9230	262,306.96
Duke Energy Holding Corp.	06/22/10	4,200	16.5155	69,365.10
EMC Corp (Mass)	03/18/09	15,000	11.4097	171,145.50
Factset Resh Sys Inc.	09/08/10	342	78.9500	27,000.90
Factset Resh Sys Inc.	09/08/10	397	78.9601	31,347.16
FedEx Corporation	09/27/07	100	104.8537	10,485.37
FedEx Corporation	10/25/07	1,900	102.9759	195,654.21
Gen Probe Inc. New	09/08/10	1,143	46.3330	52,958.62
Gen Probe Inc. New	09/08/10	1,325	46.3609	61,428.19
General Motors Co.	11/19/10	3,900	33.6573	131,263.47
General Motors Co.	11/22/10	1,600	34.1424	54,627.84
Genpact Ltd.	09/08/10	1,109	15.3087	16,977.35
Genpact Ltd.	09/08/10	499	15.3422	7,655.76
Genpact Ltd.	11/18/10	2,675	14.5163	38,831.10
Genpact Ltd.	12/29/10	638	14.3890	9,180.18
Genpact Ltd.	12/29/10	163	14.3578	2,340.32
Genpact Ltd.	12/29/10	315	14.3276	4,513.19
Genworth Financial Inc. Class A	05/24/04	3,700	19.5000	72,150.00
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

Winter Park Health Foundation, Inc.
2010 Stock Listing (cost value)

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Genworth Financial Inc. Class A	01/02/08	2,300	25.0732	57,668.36
Genworth Financial Inc. Class A	10/29/10	2,400	11.1400	26,736.00
Genworth Financial Inc. Class A	10/29/10	2,800	11.1652	31,262.56
Genworth Financial Inc. Class A	10/29/10	900	11.1207	10,008.63
Genworth Financial Inc. Class A	11/22/10	400	11.3142	4,525.68
Genworth Financial Inc. Class A	11/22/10	700	11.3149	7,920.43
Genworth Financial Inc. Class A	11/22/10	300	11.1850	3,355.50
Genworth Financial Inc. Class A	11/23/10	1,400	11.2914	15,807.96
Genworth Financial Inc. Class A	11/24/10	700	11.6399	8,147.93
Genworth Financial Inc. Class A	11/26/10	4,700	11.6083	54,559.01
Global Pmts Inc.	09/08/10	1,015	39.2184	39,806.68
Global Pmts Inc.	09/08/10	1,177	39.2300	46,173.71
Global Pmts Inc.	10/12/10	236	38.7520	9,145.47
Global Pmts Inc.	12/09/10	307	43.7189	13,421.70
Goldman Sachs Group Inc	07/20/10	240	143.2710	34,385.04
Goldman Sachs Group Inc	08/24/10	560	144.6843	81,023.21
Graco Inc.	09/08/10	1,021	29.4800	30,099.08
Graco Inc.	09/08/10	1,184	29.4600	34,880.64
Graco Inc.	09/09/10	232	29.7091	6,892.51
Graco Inc.	10/11/10	129	32.9774	4,254.08
Graco Inc.	10/11/10	280	33.0153	9,244.28
Halliburton Company	11/06/08	800	17.9640	14,371.20
Halliburton Company	11/11/08	700	18.3062	12,814.34
Halliburton Company	01/25/10	1,600	31.4484	50,317.44
Harman International Industries	09/08/10	970	33.5828	32,575.32
Harman International Industries	09/08/10	2,265	33.6000	76,104.00
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
Hess Corp.	01/15/10	1,000	61.3225	61,322.50
Ilex Corp.	09/08/10	1,712	32.7486	56,065.60
Ilex Corp.	09/08/10	1,985	32.6672	64,844.39
Idexx Labs Inc.	09/08/10	455	57.8352	26,315.01
Idexx Labs Inc.	09/08/10	864	57.7303	49,878.98
Immunocor Inc.	09/08/10	1,829	18.6194	34,054.89
Informatica Corp.	09/08/10	1,306	34.6357	45,234.22
Informatica Corp.	09/08/10	2,213	34.7984	77,008.86

Winter Park Health Foundation, Inc.
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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Intel Corporation	02/08/10	15,000	19.6972	295,458.00
Interactive Intelligence Inc.	09/14/10	351	16.5390	5,805.19
Interactive Intelligence Inc.	09/15/10	153	16.8335	2,575.53
Interactive Intelligence Inc.	09/16/10	122	16.9527	2,068.23
Interactive Intelligence Inc.	09/16/10	133	16.9057	2,248.46
Interactive Intelligence Inc.	09/17/10	123	17.0073	2,091.90
Interactive Intelligence Inc.	09/20/10	3	16.9467	50.84
Interactive Intelligence Inc.	10/08/10	30	17.9397	538.19
Interline Brands Inc.	09/08/10	2,558	16.6937	42,702.48
Interline Brands Inc.	09/08/10	2,968	16.7561	49,732.10
International Business Machines Corp	06/18/07	3,600	105.2211	378,795.96
Intralinks Holdings Inc.	12/30/10	143	18.6587	2,668.19
Intralinks Holdings Inc.	12/30/10	291	18.8001	5,470.83
Intralinks Holdings Inc.	12/31/10	144	18.6386	2,683.96
J Crew Group Inc.	09/08/10	510	34.5000	17,595.00
J Crew Group Inc.	09/09/10	268	34.9801	9,374.67
J Crew Group Inc.	10/08/10	251	34.2657	8,600.69
J Crew Group Inc.	10/21/10	274	32.9144	9,018.55
Johnson & Johnson	09/07/06	4,959	63.5623	315,205.45
Johnson & Johnson	06/18/07	3,300	62.3500	205,755.00
JP Morgan Chase & Co.	08/28/01	3,300	40.7106	134,344.98
JP Morgan Chase & Co.	09/26/08	1,900	40.5000	76,950.00
JP Morgan Chase & Co.	01/25/10	600	39.7650	23,859.00
JP Morgan Chase & Co.	07/16/10	1,000	39.0973	39,097.30
Kimberly Clark Corp.	12/24/02	2,800	46.2448	129,485.30
Knology Inc.	09/08/10	8,554	12.8505	109,923.18
Kroger Company	09/29/09	800	20.4149	16,331.92
Kroger Company	09/30/09	1,600	20.5891	32,942.56
Kroger Company	09/30/09	3,200	20.5739	65,836.48
Kroger Company	06/07/10	2,600	19.3909	50,416.34
Lincoln National Corp.	06/14/10	2,000	27.2500	54,500.00
Lincoln National Corp.	06/15/10	1,900	27.6419	52,519.61
Lincoln National Corp.	06/15/10	1,100	27.8939	30,683.29
Lincoln National Corp.	06/17/10	900	27.5314	24,778.26
Lincoln National Corp.	06/21/10	700	27.6058	19,324.06
Lockheed Martin Corp	02/04/04	1,700	48.8125	82,981.25
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

Winter Park Health Foundation, Inc.
2010 Stock Listing (cost value)

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
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
Lorillard Inc.	09/30/10	1,000	81.5926	81,592.60
Lowe's	07/29/09	10,090	21.6466	218,414.19
Lowe's	02/18/10	6,400	23.0758	147,685.12
Lowe's	06/22/10	2,600	22.0746	57,393.96
Martin Marietta Matls Inc.	04/16/10	1,664	88.8565	147,857.22
Martin Marietta Matls Inc.	04/19/10	1,269	89.8785	114,055.82
Martin Marietta Matls Inc.	04/20/10	194	90.4750	17,552.15
Masimo Corp.	09/08/10	953	25.4000	24,206.20
Masimo Corp.	09/08/10	1,106	25.0708	27,728.30
Masimo Corp.	09/09/10	181	25.4976	4,615.07
Masimo Corp.	10/08/10	203	28.5459	5,794.82
Merck & Co Inc. New	10/29/09	500	31.3754	15,687.70
Merck & Co Inc. New	05/13/10	2,400	33.6050	80,652.00
Merck & Co Inc. New	06/08/10	2,400	33.3231	79,975.44
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
Metlife Inc.	05/13/10	800	43.7600	35,008.00
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	700	25.2296	17,660.72
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
Motorola Inc.	06/07/06	5,700	21.3725	121,823.25
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
Motorola Inc.	02/01/10	11,000	6.3433	69,776.30
Motorola Inc.	05/13/10	5,400	6.8926	37,220.04
MSC Indl Direct Inc. CL A	09/08/10	980	48.6896	47,715.81
MSC Indl Direct Inc. CL A	09/08/10	1,137	48.6680	55,335.52
MSC Indl Direct Inc. CL A	09/09/10	96	49.0359	4,707.45
MSC Indl Direct Inc. CL A	10/08/10	109	55.0616	6,001.71
National Cinemedia Inc.	09/08/10	920	16.9530	15,596.76
National Cinemedia Inc.	09/08/10	1,069	17.0408	18,216.62
National Cinemedia Inc.	09/09/10	551	17.1682	9,459.68
Newmarket Corp.	10/01/08	2,207	51.8761	114,490.55
Newmarket Corp.	12/04/08	3,200	32.0710	102,627.20

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Newmarket Corp.	11/03/09	748	97.6761	73,061.72
Newmarket Corp.	07/01/10	489	89.1110	43,575.28
Newmarket Corp.	07/02/10	213	90.1593	19,203.93
Noble Energy Inc.	05/13/05	1,000	32.7234	32,723.35
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
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
Nuvasive Inc.	09/08/10	1,199	30.5683	36,651.39
Nuvasive Inc.	09/24/10	333	33.4733	11,146.61
Nuvasive Inc.	10/08/10	261	33.5833	8,765.24
Nuvasive Inc.	12/09/10	574	22.6550	13,003.97
Occidental Petroleum Corporation	03/26/10	600	81.6076	48,964.56
Occidental Petroleum Corporation	03/26/10	450	81.5800	36,711.00
Occidental Petroleum Corporation	03/29/10	600	84.0008	50,400.48
Occidental Petroleum Corporation	03/30/10	400	84.2444	33,697.76
Occidental Petroleum Corporation	03/30/10	400	84.1808	33,672.32
Occidental Petroleum Corporation	03/31/10	300	84.5843	25,375.29
Occidental Petroleum Corporation	03/31/10	350	84.6434	29,625.19
Occidental Petroleum Corporation	05/13/10	700	84.5288	59,170.16
Occidental Petroleum Corporation	12/06/10	300	92.5200	27,756.00
Oceaneering International Inc.	09/08/10	1,254	51.8436	65,011.88
Oceaneering International Inc.	10/26/10	193	54.6109	10,539.90
Orbitz Worldwide Inc.	09/08/10	3,181	5.7087	18,159.37
Orbitz Worldwide Inc.	09/08/10	3,690	5.7444	21,196.84
Pegasystems Inc.	09/08/10	375	22.8863	8,582.37
Pegasystems Inc.	09/08/10	3,166	22.8800	72,438.08
Pegasystems Inc.	09/09/10	194	23.1968	4,500.18
Pfizer Inc.	03/30/10	7,200	17.2516	124,211.52
Pfizer Inc.	03/30/10	1,600	17.2243	27,558.88
Pfizer Inc.	03/30/10	2,300	17.2195	39,604.85
Pfizer Inc.	04/14/10	8,400	17.0356	143,099.04
Pfizer Inc.	04/26/10	4,500	16.9470	76,261.50
Pfizer Inc.	12/20/10	5,900	17.0664	100,691.76
Pfizer Inc.	12/20/10	2,200	17.1931	37,824.82
Pfizer Inc.	02/08/10	20,000	17.9654	359,308.00
Pfizer Inc.	02/18/10	5,200	17.6552	91,807.04
Philip Morris Intl	04/03/08	2,330	24.1369	56,239.01

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Philip Morris Intl	04/03/08	1,700	37.4291	63,629.46
Philip Morris Intl	10/23/09	500	49.0800	24,540.00
Philip Morris Intl	04/03/08	5,100	28.1077	143,349.25
Pitney Bowes Inc	02/14/01	700	34.1929	23,935.06
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
Polycom Inc	09/08/10	62	27.5400	1,707.48
Polycom Inc.	09/08/10	1,626	27.4450	44,625.57
Raytheon Co	10/13/03	2,400	27.6178	66,282.72
Raytheon Co	07/11/08	1,000	56.8722	56,872.20
Rightnow Technologies Inc.	09/08/10	1,520	18.1456	27,581.31
Rightnow Technologies Inc.	09/08/10	1,765	18.2198	32,157.95
Rightnow Technologies Inc.	09/09/10	243	18.3758	4,465.32
Roadrunner Transportation Systems	10/13/10	1,860	11.9641	22,253.23
Roadrunner Transportation Systems	10/13/10	158	12.0041	1,896.65
Roadrunner Transportation Systems	10/14/10	988	11.8431	11,700.98
Roadrunner Transportation Systems	11/03/10	926	12.5457	11,617.32
Rockwood Hldings Inc.	09/08/10	767	28.9576	22,210.48
Rockwood Hldings Inc.	09/08/10	889	28.9779	25,761.35
SBA Communications Corp.	09/08/10	805	38.2600	30,799.30
SBA Communications Corp.	09/08/10	934	37.9377	35,433.81
Schein Henry Inc.	09/08/10	1,406	55.2272	77,649.44
Schein Henry Inc.	09/08/10	1,631	55.1189	89,898.93
Seattle Genetics Inc.	09/08/10	1,615	12.4200	20,058.30
Seattle Genetics Inc.	09/08/10	1,874	12.3685	23,178.57
Seattle Genetics Inc.	11/01/10	390	15.6659	6,109.70
Sensata Technologies Holding	09/17/10	158	19.8700	3,139.46
Sensata Technologies Holding	09/17/10	2,100	19.9630	41,922.30
Sensata Technologies Holding	10/06/10	329	20.3604	6,698.57
Sensata Technologies Holding	10/06/10	282	20.3671	5,743.52
Sensata Technologies Holding	10/08/10	59	20.5158	1,210.43
Sensata Technologies Holding	10/13/10	1,133	21.0600	23,860.98
Sensata Technologies Holding	10/18/10	463	21.0387	9,740.92
Sothebys	09/08/10	950	29.4495	27,977.03
Sothebys	09/08/10	1,102	29.6759	32,702.84
SXC Health Solutions Corp.	11/03/10	741	40.3315	29,885.64
SXC Health Solutions Corp.	11/03/10	8	39.5925	316.74
SXC Health Solutions Corp.	11/04/10	479	39.0805	18,719.56
SXC Health Solutions Corp.	11/29/10	402	38.5508	15,497.42
SXC Health Solutions Corp.	12/27/10	288	43.4077	12,501.42
The Hershey Company	03/24/10	9,300	42.7117	397,218.81
Time Warner Inc.	10/15/10	1,500	31.5454	47,318.10
Time Warner Inc.	10/18/10	1,500	31.6400	47,460.00

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Time Warner Inc.	10/18/10	300	31.5245	9,457.35
Time Warner Inc.	10/18/10	200	31.6245	6,324.90
Time Warner Inc.	10/19/10	100	31.3300	3,133.00
Time Warner Inc.	10/19/10	1,700	31.3183	53,241.11
Time Warner Inc.	10/20/10	500	31.4734	15,736.70
Time Warner Inc.	10/21/10	500	31.8806	15,940.30
Time Warner Inc.	12/23/10	400	32.2040	12,881.60
Time Warner Inc.	12/23/10	900	32.2707	29,043.63
Time Warner Inc.	12/27/10	500	32.3337	16,166.85
Time Warner Inc.	12/28/10	100	32.1769	3,217.69
Titan Machinery Inc.	09/08/10	492	15.8344	7,790.53
Titan Machinery Inc.	09/08/10	2,261	16.2677	36,781.27
UDR Inc.	12/04/08	6,800	15.1956	103,330.08
UDR Inc.	02/02/09	2,407	11.7135	28,194.39
UDR Inc.	12/24/03	9,691	19.2400	186,454.84
Ultimate Software Group, Inc.	09/27/10	432	37.9013	16,373.36
Ultimate Software Group, Inc.	09/28/10	182	38.4398	6,996.04
Ultimate Software Group, Inc.	10/08/10	12	38.5350	462.42
Ultimate Software Group, Inc.	10/12/10	8	39.0425	312.34
Ultimate Software Group, Inc.	10/13/10	148	40.4357	5,984.48
Ultimate Software Group, Inc.	10/18/10	158	40.4204	6,386.42
Ultimate Software Group, Inc.	10/27/10	222	41.7609	9,270.92
Union Pacific Corp.	03/16/04	2,700	30.8291	83,238.57
United Therapeutics Corp. Del	09/08/10	755	48.7621	36,815.39
United Therapeutics Corp. Del	09/08/10	875	48.7942	42,694.93
United Therapeutics Corp. Del	09/09/10	98	49.4857	4,849.60
United Therapeutics Corp. Del	10/27/10	438	55.7247	24,407.42
Unum Group	05/21/10	1,600	22.0949	35,351.84
Unum Group	05/24/10	7,000	22.2167	155,516.90
Unum Group	07/16/10	1,300	22.0969	28,725.97
Unum Group	09/23/10	1,000	21.9548	21,954.80
Unum Group	09/27/10	1,500	22.2511	33,376.65
Unum Group	09/30/10	1,800	22.3803	40,284.54
UTI Worldwide Inc.	09/08/10	1,961	15.2988	30,000.94
UTI Worldwide Inc.	09/08/10	4,463	15.2845	68,214.72
Valmont Industries Inc.	10/06/10	14	71.9814	1,007.74
Valmont Industries Inc.	10/06/10	308	72.3991	22,298.92
Valmont Industries Inc.	10/08/10	95	73.7698	7,008.13
Verizon Communications Inc.	08/05/09	7,083	29.5933	209,609.58
Verizon Communications Inc.	02/18/10	3,800	27.1944	103,338.84
Verizon Communications Inc.	03/23/10	4,400	28.9201	127,248.58
Viacom Inc. New CL B	12/16/04	700	42.3794	29,665.61
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

Winter Park Health Foundation, Inc.
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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
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
Viacom Inc. New CL B	07/16/10	1,200	32.1245	38,549.40
Volcano Corp.	09/08/10	875	24.0103	21,009.01
Volcano Corp.	09/08/10	1,015	23.7365	24,092.55
Volcano Corp.	09/14/10	450	23.8985	10,754.33
Volterra Semiconductor Corp.	09/08/10	1,931	20.3536	39,302.80
Volterra Semiconductor Corp.	09/08/10	2,240	20.3457	45,574.37
Volterra Semiconductor Corp.	09/09/10	255	20.7023	5,279.09
Volterra Semiconductor Corp.	10/06/10	475	20.0084	9,503.99
Volterra Semiconductor Corp.	10/06/10	125	19.9614	2,495.18
Volterra Semiconductor Corp.	10/08/10	284	20.2134	5,740.61
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
Wal Mart Stores Inc.	06/22/10	2,300	51.3411	118,084.53
Waste Connections Inc.	09/08/10	1,831	26.0839	47,759.68
Waste Connections Inc.	09/08/10	2,124	26.0155	55,256.99
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	07/16/10	1,000	26.5265	26,526.50
Wells Fargo & Co New	09/09/05	13,800	29.9908	413,872.97
Wells Fargo & Co New	02/18/10	3,000	27.4353	82,305.90
World Fuel Services Corp.	12/27/10	559	36.7198	20,526.37
World Fuel Services Corp.	12/27/10	1,225	36.6250	44,865.63
World Fuel Services Corp.	12/27/10	69	36.5732	2,523.55

Note: Securities are listed at cost

\$ 25,659,828.52

Winter Park Health Foundation, Inc.
2010 Mutual Fund Listing (cost value)

FEIN #59-0669460

Bond & Stock Mutual Fund Description	Number Of Units	Price Per Unit	Total Cost
Brandes Institutional International Equity	477,766.932	17.944	8,573,191.38
Boston Company Sm Cap Value Fd	246,240.767	23.163	5,703,732.47
Columbia High Income Fund	1,422.456	9.300	13,228.84
Columbia Large Cap Index Fund	975.857	26.270	25,635.76
Columbia Marsico Int Opp Fund	706.815	13.029	9,208.83
Columbia Mid Cap Index Fund	629.908	9.316	5,868.11
Columbia Small Cap Index Fund	366.998	13.854	5,084.55
Columbia Total Return Bond Fund	5,556.557	9.686	53,819.75
DWS US Bond Index Institutional Fund	1,530,583.912	10.513	16,091,398.36
ECM Endeavour Fund Series IIA	631.254	1,000.000	631,254.00
PIMCO Commodity All Asset	679,701.110	12.173	8,274,242.33
SSgA - Liquidating Trust	48,547.740	1.000	48,547.74
TIFF Multi-Asset Fund	398,509.468	15.023	5,986,925.45
Vanguard FTSE All World ex-US	146,217.161	63.412	9,271,964.27
Vanguard Growth Index Fund	356,342.005	28.512	10,160,138.10

Note: Securities are listed at cost

64,854,239.94

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	98,910.	98,910.
TOTAL TO FORM 990-PF, PART II, LINE 10C	98,910.	98,910.

Winter Park Health Foundation, Inc.
2010 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	320.90	0.998317	320.36
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

\$ 92,095.07

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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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	2,912.	2,778.	2,778.
TO FORM 990-PF, PART II, LINE 15	6,022.	5,888.	5,888.

FORM 990-PF

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

STATEMENT 14

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	TRUSTEE 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	VICE CHAIRMAN 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	TRUSTEE 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. MADDOX 220 EDINBURGH DRIVE WINTER PARK, FL 32792	PRESIDENT 40.00	225,100.	25,686.	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.
THOMAS B. HOLLEY 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
BRENDA B. HOLSON, M.D. 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
CHRISTINE E. JABLONSKI, M.D. 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
DAVID STANLEY 220 EDINBURGH DRIVE WINTER PARK, FL 32792	SECRETARY 2.00	0.	0.	0.
DEBBIE I CHANG 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
TIFFANY CHEN 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
GEORGE H HERBST 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>225,100.</u>	<u>25,686.</u>	<u>4,800.</u>

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

EARLY CHILDHOOD INITIATIVE, INC.

GRANTEE'S ADDRESS3250 SW THIRD AVE
MIAMI, FL 33129GRANT AMOUNT

25,000.

DATE OF GRANT

09/08/10

AMOUNT EXPENDED

25,000.

PURPOSE OF GRANT

THE CHILDREN'S MOVEMENT OF FLORIDA-PUBLIC RELATIONS CONSULTING

DATES OF REPORTS BY GRANTEE

05/02/11

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	30,912
Computer Equipment	6,029
Fitness Equipment	-
Facility Equipment	920
Furnitures & Fixtures	13,218
Land Improvements	2,134
Medical Equipment	-
Office Equipment	3,560
Software	417
Sinage	316
	<u>301,542</u>

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

	Cost	Accumulated Depreciation	Net
Building	10,586,984	(4,555,665)	6,031,319
Building Improvements	731,467	(337,082)	394,385
Computer Equipment	97,106	(76,081)	21,025
Construction in Progress	0	0	0
Fitness Equipment	134,634	(134,634)	0
Facility Equipment	76,745	(50,601)	26,144
Furnitures & Fixtures	450,024	(426,440)	23,584
Land	1,398,255	0	1,398,255
Land Improvements	301,115	(288,092)	13,023
Leasehold Improvements	0	0	0
Medical Equipment	2,999	(2,999)	0
Office Equipment	69,936	(66,849)	3,087
Software	111,002	(107,322)	3,680
Signage	31,059	(29,794)	1,265
Totals	13,991,326	(6,075,559)	7,915,767

The Winter Park Health Foundation (WPHF) is a private, not-for-profit organization that supports programs that improve the health of youth, older adults and the community-at-large in Winter Park, Maitland and Eatonville.

The WPHF funded 154 grants to 84 not-for-profit organizations serving residents in Winter Park and surrounding communities, totaling \$2,646,535, paid in 2010.

On its mission to build the healthiest community in the U.S., the WPHF Board of Trustees directs attention and resources toward three focus areas, including Children & Youth, Community Health Policy and Older Adults.

In addition, the WPHF supports, via grant funding, various projects and programs offered by Winter Park Memorial Hospital, the University of Central Florida Medical School and community programs that help meet the emerging needs among local residents--including hunger and health care--related to the poor economy. Mini-grants are also awarded to local not-for-profit organizations through a Winter Park Health Foundation Trustee Discretionary Fund.

While programs and activities vary among the three focus areas described below, all share the overarching goals of encouraging healthy lifestyles, improving the system of care to increase access and eliminating/reducing health disparities.

Children & Youth:

Overall goal: To create the healthiest children and youth in the U.S. More specifically, its objectives are to promote physical, mental, social and emotional well-being for children and youth and to promote social and physical environments that support health and promote healthy behaviors.

Priority areas for intervention include Early Childhood Development, Healthy Children & Adolescents, Making Children's Health a Priority and Basic Needs.

A keynote program for this focus area is the Coordinated Youth Initiative (CYI), a collection of free, school-based health and wellness programs financially supported by the Winter Park Health Foundation in partnership with Orange County Public Schools to students in public schools in Winter Park, Maitland and Eatonville. All are designed to eliminate barriers to learning by addressing the health and wellness needs of students and their families.

Based on the successful coordinated school health model promoted by the Centers for Disease Control and Prevention (CDC), the CYI programs include CHILL (Community Help & Intervention in Life's Lessons) which provides mental health professionals based

in each of 12 Winter Park Consortium schools (Winter Park High School and its elementary and middle feeder schools) to provide free, comprehensive individual and group counseling to students in need. Other programs include the School Nursing Initiative, whereby the Foundation offers supplemental funding to the same schools enabling them to hire a licensed nurse to staff school clinics, and it funds two Student Health Centers (school-based health centers) staffed with Nurse Practitioners and a Physician Assistant 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 and staff.

Other Children & Youth programs and activities have included summer home visits by pre-kindergarten and kindergarten teachers, a teen pregnancy prevention project, providing supplementary food packs to needy children and providing outreach services so the families of students are able to apply for and obtain state and federal benefits for which they are eligible.

Community Health Policy:

Overall goal: To enhance the health for people of all ages through active support or thoughtful creation, implementation and evaluation of policies, practices and programs that focus on community health improvement.

Its objectives are to support access to information that helps the community pursue health and wellness, to promote healthy eating, to encourage physical activity and to reduce tobacco use. Its priority area of intervention is community environments that facilitate health, prevention of disease, access to information and systemic improvement.

Projects and programs financially supported under this focus area include community fitness trails, community and school-based gardens, safe routes to school, healthful after school programs and an urban mountain bike park.

Other significant work in this focus area includes creation of a Florida Health Policy Center—a collaboration of Florida foundations—dedicated to providing Florida health policymakers with access to neutral, objective analysis of health issues and the effective communication of information. Health News Florida, a free, not-for-profit online news service, focused on informing the public on state and local health policy and finance issues as they develop, is another project financially supported as part of this focus area.

One of the newest projects is the ACHIEVE (Action Communities for Health, Innovation & EnVironmental Change) Initiative. Led by the ACHIEVE Leadership Team, made up of local leaders and stakeholders from the public and private sector, the initiative was launched locally by WPHF and is focused on making Winter Park a healthier place to live, learn, work and play. It is part of the national CDC ACHIEVE initiative.

The ACHIEVE Leadership Team's work is designed to make the healthy choice the easy choice through the development of policies and practices that focus on increasing physical activity, improving nutrition, and eliminating tobacco use.

Older Adults:

Overall Goal: To create the healthiest community in the U.S. by promoting physical and mental health and well-being through an elder-friendly environment with a focus on prevention.

More specifically, its objectives are to optimize physical and mental health and well-being, to promote social and civic engagement and to enhance and strengthen underlying support systems such as mobility, housing, spirituality, communications etc. Its priority areas for intervention are to promote healthy behaviors, encourage lifelong learning, meaningful service and employment and to make aging issues a community wide priority.

One of the newest initiatives in this focus area is Boost Your Brain which has inspired and supported programs that will enhance the mental health of seniors in Winter Park, Maitland and Eatonville, all the better to keep the local seniors active in the community and able to fend off depression and mental decline. To further promote healthy behaviors, grants approved through this focus area have supported a Falls Prevention Pilot Program, community and sensory gardens and horticulture therapy.

Another new initiative--the faith community nursing program—is financially supported by joint grants through the Older Adults and Community Health Policy focus areas. The grants are part of a \$500,000 grant initiative launched by WPHF in June 2010 to support faith community nursing programs and other faith-based health promotion activities in Winter Park, Maitland and Eatonville. WPHF is also providing funding for the oversight of the nursing activities

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 collaborations 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 while 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, 2010

59-0669460

Grantee	Paid 2010	Description
Friends of Winter Park Police and Fire Departments, 440 W. Morse Blvd. Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Fast Start Management Inc 1140 Whitesell Drive Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Hope and Help Center of Central Florida, Inc. 1935 Woodcrest Drive Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Central Florida YMCA 433 N. Mills Avenue Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
American Heart Association 237 East Marks Street Orlando, Florida 32803	10,000.00	Trustee Discretionary Fund
Synergy Women's Network, Inc. P O Box 691586 Orlando, Florida 32869-1586	2,500 00	Trustee Discretionary Fund
UCF-Burnett Honors College 12424 Research Parkway Suite 250 Orlando, Florida 32826	2,500 00	Trustee Discretionary Fund
Dream Lake Elementary School 500 N. Park Avenue Apopka, Florida 32712	2,500 00	Trustee Discretionary Fund
Alzheimer Resource Center 1506 Lake Highland Drive Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
Family Services of Metro Orlando 621 Wilks Avenue Orlando, Florida 32809	2,500.00	Trustee Discretionary Fund
Winter Park Improvement Foundation 151 West Lyman Avenue Winter Park, Florida 32789	5,000.00	Trustee Discretionary Fund
Shepherd's Hope 4851 S. Apopka-Vineland Road Orlando, Florida 32819	2,500.00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	5,000.00	Trustee Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Paid
For the year ending December 31, 2010

59-0669460

Grantee	Paid 2010	Description
Devereux Florida 5850 T.G. Lee Boulevard, Suite 400 Orlando, Florida 32822	2,500.00	Trustee Discretionary Fund
Junior Achievement of C.F., Inc. 2121 Camden Road Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
University of Central Florida - COHPA HPA II, Suite 238 4000 Central Florida Blvd. Orlando, Florida 32816	2,500.00	Trustee Discretionary Fund
Winter Park YMCA 1201 North Lakemont Avenue Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Canterbury Retreat and Conference Center 1601 Alafaya Trail Oviedo, Florida 32765	2,500.00	Trustee Discretionary Fund
ITNOrlando 988 Woodcock Road, Suite 200 Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Hope and Help Center of Central Florida, Inc 1935 Woodcrest Drive Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Redeeming Light Community Services, Inc 109 Washington Avenue Orlando, Florida 32810	2,500.00	Trustee Discretionary Fund
Conductive Education Center of Orlando 3377 Forsyth Road Winter Park, Florida 32792	500.00	Trustee Discretionary Fund
Crosby YMCA Family Center 2005 Mizell Avenue Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Florida Hospital General Surgery Education Fund 601 East Rollins Street Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Winter Park YMCA Family Center 1201 North Lakemont Avenue Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
American Heart Association 237 East Marks Street Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Paid
For the year ending December 31, 2010

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Grantee	Paid 2010	Description
YMCA - Center for Health & Wellness 7900 Red Bug Lake Road Oviedo, Florida 32765	2,500.00	Trustee Discretionary Fund
Coalition for the Homeless of Central Florida Inc Development Department 639 West Central Boulevard Orlando, Florida 32801	500.00	Trustee Discretionary Fund
Boys Town Central Florida 975 Oklahoma Street Oviedo, Florida 32765	500 00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Easter Seals Florida 2010 Mizell Avenue Winter Park, Florida 32792	4,200 00	Trustee Discretionary Fund
Orlando Museum of Art 2416 North Mills Avenue Orlando, Florida 32803	800.00	Trustee Discretionary Fund
Easter Seals Florida 2010 Mizell Avenue Winter Park, Florida 32792	500.00	Trustee Discretionary Fund
Seniors First, Inc. 5395 L B. McLeod Road Orlando, Florida 32811	500.00	Trustee Discretionary Fund
Central Florida YMCA 433 N. Mills Avenue Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Crealde School of Art 600 St. Andrews Blvd Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Earl Nobles Family Center 1303 N Pine Hills Road Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
Crealde School of Art 600 St. Andrews Blvd. Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Paid
For the year ending December 31, 2010

59-0669460

Grantee	Paid 2010	Description
Lake Sybelia Elementary School 600 Sandspur Road Maitland, Florida 32751	2,500.00	Trustee Discretionary Fund
Seniors First, Inc. 5395 L.B McLeod Road Orlando, Florida 32811	1,000 00	Trustee Discretionary Fund
Retired & Senior Volunteer Program 99 East Marks Street, Suite 102 Orlando, Florida 32803	500.00	Trustee Discretionary Fund
UCF-School of Social Work 4000 Central Florida Blvd. HPA 1- 204 Orlando, Florida 32816-0058	1,000 00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
The Geneva School, Inc 2025 State Road 436 Winter Park, Florida 32792	500 00	Trustee Discretionary Fund
Hope and Help Center of Central Florida, Inc. 1935 Woodcrest Drive Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Audubon Park Garden District, Inc. 1807 East Winter Park Road Orlando, Florida 32803	500 00	Trustee Discretionary Fund
United Negro College Fund, Inc. 1080 Woodcock Road Orlando, Florida 32803	500.00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	1,500.00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
American Red Cross 5 North Bumby Avenue Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Hope Foundation for the Homeless, Inc 149 East Broadway Oviedo, Florida 32765	2,500.00	Trustee Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Paid
For the year ending December 31, 2010

59-0669460

Grantee	Paid 2010	Description
First Congregational Church of Winter Park 225 South Interlachen Avenue Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Winter Park Improvement Foundation 151 West Lyman Avenue Winter Park, Florida 32789	500.00	Trustee Discretionary Fund
Central Florida YMCA 433 North Mills Avenue Orlando, Florida 32803	1,000 00	Trustee Discretionary Fund
Orlando Rescue Union Mission 1521 W. Washington Street Orlando, Florida 32805	500.00	Trustee Discretionary Fund
Track Shack Fitness Club 1013 Montana Street Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
Orlando Shakespeare Theater, Inc 812 E Rollins Street, # 100 Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Redeeming Light Community Services, Inc. 109 Washington Avenue Orlando, Florida 32810	2,500 00	Trustee Discretionary Fund
First United Methodist Church of Winter Park 125 N. Interlachen Avenue Winter Park, Florida 32789	1,250.00	Trustee Discretionary Fund
Hope and Help Center of Central Florida, Inc. 1935 Woodcrest Drive Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Junior Achievement of C F., Inc. 2121 Camden Road Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Paid
For the year ending December 31, 2010

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Grantee	Paid 2010	Description
Foundation for Foster Children, Inc. 2807 Edgewater Drive Orlando, Florida 30804	2,500.00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500 00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	1,250.00	Trustee Discretionary Fund
Redeeming Light Community Services, Inc 109 Washington Avenue Orlando, Florida 32810	5,000.00	Trustee Discretionary Fund
First United Methodist Church of Winter Park 125 N. Interlachen Avenue Winter Park, Florida 32789	1,500.00	Trustee Discretionary Fund
Foundation for Success, Inc. 550 West New England Avenue, Suite 115 Winter Park, Florida 32789	1,000.00	Trustee Discretionary Fund
Youth Fathers of Central Florida, Inc 2627 Black Lake Boulevard Winter Garden, Florida 34787	2,500.00	Trustee Discretionary Fund
Youth Fathers of Central Florida, Inc 2627 Black Lake Boulevard Winter Garden, Florida 34787	2,500.00	Trustee Discretionary Fund
Winter Park YMCA 1201 North Lakemont Avenue Winter Park, Florida 32792	1,500.00	Trustee Discretionary Fund
St. Margaret Mary Catholic Church 526 Park Avenue, North Winter Park, Florida 32789	1,000.00	Trustee Discretionary Fund
Orlando Museum of Art 2416 North Mills Avenue Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
F.O.C.U.S. 406 E. Amelia Street Orlando, Florida 32803	500.00	Trustee Discretionary Fund
Interfaith Hospitality Network 526 Park Avenue, North Winter Park, Florida 32789	500.00	Trustee Discretionary Fund
BETA Center 4680 Lake Underhill Road Orlando, Florida 32807	500.00	Trustee Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Paid
For the year ending December 31, 2010

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Grantee	Paid 2010	Description
Hope CommUnity Center 1016 North Park Avenue Apopka, Florida 32712	500.00	Trustee Discretionary Fund
Apopka Family Learning Center 800 S Hawthorne Avenue Apopka, Florida 32703-6348	500.00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
Ronald McDonald House Charities of Central Florida 1350 Orange Avenue, Suite 200 Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Winter Park Memorial Hospital 200 North Lakemont Avenue Winter Park, Florida 32792	44,953.85	Nursing Scholarships
Winter Park Memorial Hospital 200 North Lakemont Avenue Winter Park, Florida 32792	49,860.27	Medical Scholarships
Health Foundation of South Florida One Biscayne Tower 2 South Biscayne Boulevard, Suite 1710 Miami, Florida 33131	25,000.00	Health News Florida
Hebni Nutrition Consultants, Inc. 4630 South Kirkman Road Suite 201 Orlando, Florida 32811	10,691.00	Eatonville Farmers Market
Central Florida YMCA 433 North Mills Avenue Orlando, Florida 32803	39,264.00	Club FYT

Winter Park Health Foundation, Inc.
Grants Paid
For the year ending December 31, 2010

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Grantee	Paid 2010	Description
St. Margaret Mary Catholic Church 526 Park Avenue, North Winter Park, Florida 32789	20,000.00	Interfaith Council on Health
Hungerford Elementary School 230 South College Avenue Maitland, Florida 32751	2,875.00	Community Running/Walking Track
MetroPlan Orlando 315 East Robinson, Suite 355 Orlando, Florida 32801	10,000.00	Way Finding
Winter Park Day Nursery 741 South Pennsylvania Avenue Winter Park, Florida 32789	8,107.00	Super Suppers
Heart of Florida United Way 1920 Traylor Boulevard Orlando, Florida 32804	32,594.00	Earned Benefit Outreach program
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	5,000.00	Dommerich Elementary School- Safe Routes to School
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	5,000.00	Maitland Middle School- Safe Routes to School
City of Winter Park 401 Park Avenue South Winter Park, Florida 32789	1,000.00	Senior Line Dance Club
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	4,763.50	Brookshire Elementary Community Garden
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	5,558.00	Hungerford Elementary Community Garden
St. Margaret Mary Church 526 Park Avenue, North Winter Park, Florida 32789	12,500.00	Community Garden
Friends of Mead Gardens 1300 S. Denning Drive Winter Park, Florida 32789	9,337.50	Community Garden
Winter Park Towers 1111 South Lakemont Avenue Winter Park, Florida 32792	6,060.50	Community Garden
Healthy Start Coalition, Inc. 600 Courtland Street, Suite 565 Orlando, Florida 32804	8,720.00	KidCare Outreach Continuation

Winter Park Health Foundation, Inc.
Grants Paid
For the year ending December 31, 2010

59-0669460

Grantee	Paid 2010	Description
Alzheimer's Association 378 Center Point Circle, Suite 1280 Altamonte Springs, Florida 32701	12,347.00	Brain Health Clubs
Orlando Health 3160 Southgate Commerce Blvd., Suite 50 Orlando, Florida 32806	12,500.00	50 Plus Boost Your Brain Camp
Seniors First 5395 L.B. McLeod Road Orlando, Florida 32811	12,500.00	Boost Your Brain in a Neighborhood Lunch Setting
Warner Chapel Outreach Ministries 753 West Comstock Avenue Winter Park, Florida 32789	2,942.50	O.W.L.S. (Older Wiser Leading Seniors)
Foundation for OCPS 445 West Amelia Street, Suite 900 Orlando, Florida 32801	99,216.60	2009-10 HPA/CHILL
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	23,022.50	Falls Prevention
Albin Polasek Foundation 633 Osceola Avenue Winter Park, Florida 32789	9,625.00	Horticultural Therapy Program
Orlando Museum of Art 2416 North Mills Avenue Orlando, Florida 32803	5,446.25	Art's the Spark
Mary Lee DePugh Nursing Home Assoc. Inc 550 West Morse Boulevard Winter Park, Florida 32789	75,050.00	Sensory Garden
Second Harvest Food Bank 2008 Brengle Avenue Orlando, Florida 32808	17,500.00	Hi-Five Back Pack Renewal and Expansion
Florida Bicycle Association 20420 NE 132nd Ave Waldo, Florida 32694	53,000.00	Bike-Walk Central Florida
Georgetown University Health Policy Institute Center for Children & Families 3300 White Haven Street NW Suite 5000 Washington, DC 20057-1485	7,500.00	Transforming Health Coverage for Children & Families
Macedonia Missionary Baptist Church of Eatonville 412 E Kennedy Boulevard Eatonville, Florida 32751	1,000.00	50 Million Pound Challenge
University of Central Florida Foundation, Inc. 12424 Research Parkway, Suite 140 Orlando, FL 32826-9944	30,000.00	UCF Med School Scholarship - 2nd Year (1 of 4)

Winter Park Health Foundation, Inc.
Grants Paid
For the year ending December 31, 2010

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Grantee	Paid 2010	Description
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	25,286.00	Directed Care in an ALF - Pilot
City of Orlando 400 South Orange Avenue Orlando, Florida 32801	10,000.00	Community and School-Based Garden Coordinator
Health Council of East Central Florida 2461 West State Road 426, Suite 2041 Oviedo, Florida 32765	7,950.00	YMCA Club FYT Evaluation
Orlando Community and Youth Trust, Inc. 595 N. Primrose Drive Orlando, Florida 32803	50,000.00	Urban Mountain Bike Park
Emergency Medicine Learning & Resource Center 3717 South Conway Road Orlando, Florida 32812	53,000.00	Senior Care Program
Heart of Florida United Way 1920 Traylor Boulevard Orlando, Florida 32804	75,000.00	Basic Needs - Seniors
City of Maitland Maitland Municipal Complex 1776 Independence Lane Maitland, Florida 32751	2,000.00	Café Training
Winter Park Memorial Hospital Attn. David S. Collis - Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	400,000.00	WPHF-Family Medicine Residency Building
Winter Park Improvement Foundation 151 West Lyman Avenue Winter Park, Florida 32789	4,000.00	LWP Senior Legends
Foundation for OCPS 445 West Amelia Street, Suite 900 Orlando, Florida 32801	420,452.00	HPA/CHILL School Year 2010-11
Foundation for OCPS 445 West Amelia Street, Suite 900 Orlando, Florida 32801	21,720.00	HPF/School Nursing Coordinator School Year 2010-11
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	86,358.00	2010-11 School Nursing Initiative
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	118,800.00	2010-11 Nurse Practitioner
Calvary Housing, Inc 1099 Clay Street Winter Park, Florida 32789	3,500.00	Resident Garden

Winter Park Health Foundation, Inc.
Grants Paid
For the year ending December 31, 2010

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Grantee	Paid 2010	Description
Florida Hospital Attn: David S Collis - Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	117,835.00	Faith Community Nursing
Florida Hospital Attn: David S Collis - Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	33,000.00	Faith Community Nursing Program Support
Our Whole Community c/o St. Margaret Mary Church 526 Park Avenue, North Winter Park, Florida 32789	10,000 00	Winter Park Harvest Festival
Early Childhood Initiative, Inc. 3250 SW Third Avenue Miami, Florida 33129	25,000 00	Children's Movement of Florida
Winter Park High School 2100 Summerfield Road Winter Park, FL 32792	11,950.00	2010-11 Healthy School Team Projects & Activities
Healthy Start Coalition, Inc. 600 Courtland Street, Suite 565 Orlando, Florida 32804	10,950 00	KidCare Outreach Continuation
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	34,920 00	Hi-Five Back Pack 2010-11
Winter Park Housing Authority d/b/a The Plymouth Apartments 718 Margaret Square Winter Park, Florida 32789	5,800.00	Plymouth Apartments Computer Lab
Heart of Florida United Way 1920 Traylor Boulevard Orlando, Florida 32804	100,000 00	Basic Needs Program
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	100,000 00	Pantry Plus and Genesis project
City of Winter Park 401 Park Avenue South Winter Park, Florida 32789	6,099.00	WP Community Center - Needs Assessment
Florida Philanthropic Network 1211 N. Westshore, Suite 314 Tampa, Florida 33607	6,000.00	EngAGEMENT Initiative
Family Services of Metro Orlando 621 Wilks Avenue Orlando, Florida 32809	30,000.00	Public Allies Grant

Winter Park Health Foundation, Inc.
Grants Paid
For the year ending December 31, 2010

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Grantee	Paid 2010	Description
Our Whole Community c/o St. Margaret Mary Church 526 Park Avenue, North Winter Park, Florida 32789	15,000.00	Strategic Planning Grant
Foundation for OCPS 445 West Amelia Street, Suite 900 Orlando, Florida 32801	11,100.00	HPA-Supplemental Services for CHILL - WPHS
Total Grants Paid Cash Basis, 12/31/10	2,658,654.47	
Returned Grants paid in prior year	(12,119.24)	
Grants Payable, 12/31/10	1,690,000.00	UCF Medical School Scholarship & FH-WPMH Residency Bldg
Total Grants Paid Accrual Basis, 12/31/10	4,336,535.23	

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
3Par Inc	09/08/10	1,068	35,201.28	09/13/10	35,104.56	(96.72)
3Par Inc	09/08/10	1,240	40,882.80	09/13/10	40,758.11	(124.69)
Accenture PLC	10/02/09	100	3,765.45	02/09/10	4,032.16	266.71
Accenture PLC	10/05/09	900	34,025.13	02/09/10	36,289.43	2,264.30
Accenture PLC	10/06/09	1,100	41,832.23	02/09/10	44,353.75	2,521.52
Accenture PLC	10/07/09	200	7,678.70	02/09/10	8,064.31	385.61
Accenture PLC	10/07/09	300	11,518.05	02/10/10	11,967.03	448.98
Accenture PLC	10/08/09	1,000	39,147.80	02/10/10	39,890.09	742.29
Accenture PLC	10/08/09	400	15,659.12	02/11/10	15,952.23	293.11
Accenture PLC	10/09/09	200	7,788.74	02/11/10	7,976.12	187.38
Accenture PLC	10/09/09	400	15,577.48	02/11/10	16,132.15	554.67
Accenture PLC	10/12/09	400	15,751.16	02/11/10	16,132.15	380.99
Accenture PLC	10/13/09	700	27,543.39	02/11/10	28,231.28	687.89
Aetna Inc	10/31/03	1,500	21,481.42	11/22/10	46,630.46	25,149.04
Aetna Inc	10/31/03	700	10,024.67	11/23/10	21,293.21	11,268.54
Aetna Inc	10/31/03	300	4,296.28	11/24/10	9,113.90	4,817.62
Aetna Inc	10/31/03	300	4,296.29	11/29/10	9,043.94	4,747.65
Aetna Inc	10/31/03	100	1,432.09	11/30/10	3,002.17	1,570.08
Aetna Inc	10/31/03	200	2,864.19	12/01/10	6,040.18	3,175.99
Aetna Inc	07/28/10	300	8,277.90	12/01/10	9,060.26	782.36
Aetna Inc	07/28/10	600	16,555.80	12/01/10	18,106.31	1,550.51
Aetna Inc	07/28/10	400	11,037.20	12/02/10	12,146.71	1,109.51
Aetna Inc	07/29/10	800	21,991.36	12/02/10	24,293.43	2,302.07
Aetna Inc	07/29/10	300	8,246.76	12/02/10	9,115.97	869.21
Albemarle Corp	12/29/03	2,513	38,481.57	04/16/10	110,434.68	71,953.11
Albemarle Corp	12/29/03	2,138	32,739.19	04/19/10	92,716.65	59,977.46
Albemarle Corp	12/29/03	545	8,345.59	04/20/10	23,915.99	15,570.40
Altera Corp	10/22/09	400	8,535.56	03/08/10	9,903.67	1,368.11
Altera Corp	10/22/09	400	8,535.56	03/23/10	10,183.07	1,647.51
Altera Corp.	10/26/09	1,100	23,225.95	03/23/10	28,003.44	4,777.49
Altera Corp	10/27/09	600	12,310.20	03/23/10	15,274.61	2,964.41
Altera Corp	10/28/09	800	16,216.48	03/23/10	20,366.14	4,149.66
Altera Corp	10/30/09	500	9,928.45	03/23/10	12,728.84	2,800.39
Amazon Com Inc	09/30/09	100	9,309.78	01/14/10	12,742.17	3,432.39
Amazon Com Inc	09/30/09	100	9,292.43	01/14/10	12,742.17	3,449.74
Amazon Com Inc.	10/01/09	200	18,288.66	01/14/10	25,484.33	7,195.67
Amazon Com Inc.	10/05/09	100	8,982.97	01/14/10	12,742.17	3,759.20
Amazon Com Inc	10/06/09	200	17,894.64	02/01/10	23,134.60	5,239.96
Amazon Com Inc	10/07/09	100	9,314.84	02/01/10	11,567.31	2,252.47
Amazon Com Inc	10/07/09	200	18,639.96	02/01/10	23,134.60	4,494.64
Amazon Com Inc	10/07/09	100	9,319.98	02/01/10	11,591.44	2,271.46
Amazon Com Inc	10/08/09	100	9,578.64	02/01/10	11,591.44	2,012.80
Amazon Com Inc	10/12/09	100	9,477.67	02/01/10	11,591.44	2,113.77
Amazon Com Inc	10/13/09	100	9,474.40	02/01/10	11,591.45	2,117.05
Amazon Com Inc	10/13/09	100	9,474.40	02/01/10	11,585.71	2,111.31
Amazon Com Inc	10/23/09	300	33,297.00	02/01/10	34,757.14	1,460.14
American Pub Ed Inc	09/08/10	807	21,479.03	11/01/10	21,740.13	261.10
American Pub Ed Inc	09/08/10	81	2,155.89	11/01/10	2,196.61	40.72
American Pub Ed Inc	09/08/10	319	8,490.47	11/05/10	8,567.27	76.80
American Pub Ed Inc	09/08/10	119	3,166.41	11/05/10	3,195.94	29.53
Analog Devices Inc	07/24/09	500	13,485.20	03/23/10	15,098.46	1,613.26
Analog Devices Inc	07/24/09	600	16,361.04	03/23/10	18,118.15	1,757.11
Analog Devices Inc	07/27/09	600	16,410.66	03/23/10	18,118.15	1,707.49
Analog Devices Inc	07/27/09	300	8,199.36	03/23/10	9,059.07	859.71
Analog Devices Inc	07/28/09	100	2,774.45	03/23/10	3,019.69	245.24
Analog Devices Inc	07/28/09	1,000	27,527.30	03/23/10	30,196.92	2,669.62
Analog Devices Inc	07/29/09	700	19,125.89	03/23/10	21,137.84	2,011.95
Analog Devices Inc	07/29/09	100	2,723.79	03/23/10	3,019.69	295.90
Analog Devices Inc	07/30/09	1,400	38,877.44	03/23/10	42,275.69	3,398.25
Analog Devices Inc	07/31/09	800	22,083.36	03/23/10	24,157.53	2,074.17
Analog Devices Inc	08/03/09	800	22,021.12	03/23/10	24,157.53	2,136.41

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Analog Devices Inc.	08/04/09	100	2,782 37	03/23/10	3,019 69	237 32
Analog Devices Inc	08/04/09	600	16,675 74	03/23/10	18,118 15	1,442 41
Analog Devices Inc	08/04/09	200	5,547.38	03/23/10	6,039 38	492 00
Anglogold Ashanti Ltd	03/31/08	1,300	43,788 94	11/09/10	67,080 03	23,291 09
Apple Inc	08/18/09	300	49,074 63	03/23/10	67,606 54	18,531 91
Apple Inc	08/19/09	200	32,622 68	03/23/10	45,071 03	12,448 35
Apple Inc	08/20/09	400	66,391 68	03/23/10	90,142 07	23,750 39
Apple Inc	08/24/09	300	50,995 92	03/23/10	67,606 54	16,610 62
Apple Inc	08/25/09	100	17,007.03	03/23/10	22,535.51	5,528 48
Apple Inc	08/26/09	100	16,739 62	03/23/10	22,535 51	5,795 89
Apple Inc	08/27/09	100	16,750 19	03/23/10	22,535 51	5,785 32
Apple Inc	08/28/09	100	16,992 58	03/23/10	22,535 51	5,542 93
Apple Inc	08/31/09	100	16,800 76	03/23/10	22,535 51	5,734 75
AT&T Inc	11/03/05	2,400	56,872 80	05/06/10	60,547 13	3,674 33
AT&T Inc	11/04/05	1,000	23,578 70	05/06/10	25,227 97	1,649 27
AT&T Inc	11/04/05	2,300	54,231 01	05/07/10	57,778 24	3,547 23
AT&T Inc	09/05/08	1,100	34,483 46	05/07/10	27,633 07	(6,850 39)
Avon Products Inc	09/21/09	100	3,195 57	01/04/10	3,196.68	1 11
Avon Products Inc	09/22/09	200	6,486 36	01/04/10	6,393 35	(93 01)
Avon Products Inc	09/23/09	100	3,354 03	01/06/10	3,207 65	(146 38)
Avon Products Inc	09/24/09	100	3,285 67	01/06/10	3,207 66	(78 01)
Avon Products Inc	09/28/09	300	10,052 43	01/06/10	9,604 94	(447 49)
Avon Products Inc	09/29/09	200	6,763 38	01/06/10	6,403 29	(360.09)
Avon Products Inc	09/29/09	100	3,387 41	01/06/10	3,201 65	(185 76)
Avon Products Inc	09/29/09	100	3,387 41	01/07/10	3,107 27	(280 14)
Avon Products Inc	09/30/09	200	6,657 18	01/07/10	6,214.54	(442 64)
Avon Products Inc	09/30/09	300	10,073 64	01/07/10	9,321 81	(751 83)
Avon Products Inc	10/01/09	500	16,534 60	01/07/10	15,536 35	(998 25)
Avon Products Inc	10/02/09	200	6,480 02	01/07/10	6,214 54	(245 48)
Avon Products Inc	10/05/09	100	3,236 46	01/07/10	3,107 27	(129 19)
Avon Products Inc	10/05/09	100	3,246 16	01/08/10	3,122 58	(123 58)
Avon Products Inc	10/06/09	100	3,328 59	01/08/10	3,122 58	(206 01)
Avon Products Inc	10/07/09	100	3,368 14	01/08/10	3,122 58	(245 56)
Avon Products Inc	10/07/09	400	13,462.20	01/08/10	12,490 31	(971 89)
Avon Products Inc	10/08/09	100	3,403 17	01/08/10	3,122 58	(280 59)
Avon Products Inc	10/08/09	100	3,402 68	01/08/10	3,122.58	(280 10)
Avon Products Inc	10/09/09	100	3,396 92	01/08/10	3,122 58	(274 34)
Avon Products Inc	10/09/09	100	3,396 71	01/08/10	3,122 58	(274 13)
Avon Products Inc	10/09/09	100	3,396 71	01/11/10	3,051 81	(344 90)
Avon Products Inc	10/14/09	600	20,399 94	01/11/10	18,310 87	(2,089 07)
Avon Products Inc	10/14/09	100	3,402 48	01/11/10	3,051 81	(350 67)
Avon Products Inc	10/15/09	300	10,198 35	01/11/10	9,155 43	(1,042 92)
Avon Products Inc	10/15/09	400	13,599 80	01/11/10	12,207 25	(1,392 55)
Avon Products Inc	10/16/09	500	17,010 55	01/11/10	15,259 06	(1,751 49)
Avon Products Inc	10/16/09	300	10,207 17	01/11/10	9,155 43	(1,051 74)
Avon Products Inc	10/16/09	100	3,402 39	01/12/10	3,174 32	(228 07)
Avon Products Inc	10/19/09	100	3,403 86	01/12/10	3,174 32	(229 54)
Avon Products Inc	10/19/09	200	6,804 90	01/12/10	6,348 64	(456 26)
Avon Products Inc	10/20/09	100	3,403 17	01/12/10	3,174 32	(228 85)
Avon Products Inc	10/28/09	200	6,690 74	01/12/10	6,348 64	(342 10)
Avon Products Inc	10/30/09	300	9,639 99	01/12/10	9,522 95	(117 04)
Avon Products Inc	11/03/09	100	3,208 82	01/12/10	3,174 32	(34.50)
Avon Products Inc	11/04/09	100	3,264 47	01/12/10	3,174 32	(90 15)
Avon Products Inc	11/04/09	100	3,265 10	01/12/10	3,174.32	(90 78)
Avon Products Inc	11/04/09	300	9,795 30	01/13/10	9,573 08	(222 22)
Avon Products Inc	11/05/09	200	6,613 20	01/13/10	6,382.06	(231 14)
Avon Products Inc	11/06/09	200	6,625 74	01/13/10	6,382 06	(243 68)
Berkshire Hathaway Inc Del	08/17/04	2,250	130,097 70	03/23/10	184,298 53	54,200 83
Berkshire Hathaway Inc Del	06/18/07	417	30,218 66	03/23/10	34,156 66	3,938 00
Berkshire Hathaway Inc Del	06/18/07	1,504	108,990 07	03/24/10	122,002 02	13,011 95
BP PLC Spons ADR	05/28/10	2,952	127,351 05	06/25/10	80,309 57	(47,041 48)
BP PLC Spons ADR	05/28/10	2,952	127,351 05	10/18/10	122,653 52	(4,697 53)

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Brandes Institutional International Equity	06/20/01	142653 352	2,423,680 45	05/14/10	2,000,000 00	(423,680 45)
Brandes Institutional International Equity	06/20/01	1 070	18 18	05/14/10	15 00	(3 18)
Bnks Co	03/23/10	13,000	367,350 10	09/30/10	300,692 71	(66,657 39)
British American Tobacco	09/12/05	4,000	169,580 32	02/08/10	261,951 07	92,370 75
Broadcom Corp CL A	05/07/09	800	18,518.72	01/19/10	23,749 77	5,231 05
Broadcom Corp CL A	05/07/09	600	13,889 04	01/20/10	17,813 89	3,924 85
Broadcom Corp CL A	05/07/09	2,200	50,926 48	03/23/10	74,834 03	23,907 55
Broadcom Corp CL A	05/08/09	1,600	35,031 52	03/23/10	54,424 75	19,393 23
Broadcom Corp CL A	05/11/09	500	11,115 05	03/23/10	17,007 73	5,892.68
Broadcom Corp CL A	05/12/09	1,100	23,535 16	03/23/10	37,417 01	13,881 85
Broadcom Corp CL A	05/13/09	1,800	37,112 58	03/23/10	61,227 84	24,115.26
Broadcom Corp CL A	07/14/09	200	5,087 44	03/23/10	6,803 09	1,715 65
Broadcom Corp CL A	07/15/09	600	16,053.78	03/23/10	20,409 28	4,355 50
Broadcom Corp CL A	07/15/09	200	5,375 10	03/23/10	6,803 09	1,427 99
Broadcom Corp CL A	07/15/09	400	10,675 80	03/23/10	13,606 20	2,930 40
Burlington Northern Santa Fe Corp	11/24/08	2,550	190,588 53	02/16/10	255,000 00	64,411 47
Burlington Northern Santa Fe Corp	12/04/08	1,340	100,997 94	02/16/10	134,000 00	33,002 06
Burlington Northern Santa Fe Corp	02/20/09	1,400	86,305 94	02/16/10	140,000 00	53,694 06
CA, Inc	02/22/02	4,000	60,981 16	10/18/10	88,398 50	27,417 34
Cameron Int'l Corp	02/03/10	100	3,977 11	03/23/10	4,215 44	238 33
Cameron Int'l Corp	02/03/10	100	3,955 85	03/23/10	4,215 44	259 59
Cameron Int'l Corp	02/03/10	800	31,795 28	03/23/10	33,723 49	1,928 21
Cameron Int'l Corp	02/08/10	100	3,722 85	03/23/10	4,215 44	492 59
Cameron Int'l Corp	02/10/10	300	11,764 29	03/23/10	12,646 31	882 02
Cameron Int'l Corp	02/11/10	500	20,408 75	03/23/10	21,077 18	668 43
Cameron Int'l Corp	02/12/10	900	36,501 39	03/23/10	37,938.93	1,437 54
Cameron Int'l Corp	02/17/10	300	12,283 17	03/23/10	12,646 31	363 14
Cameron Int'l Corp	02/17/10	300	12,302 49	03/23/10	12,646 31	343 82
Cameron Int'l Corp	02/18/10	700	28,880 18	03/23/10	29,508 05	627 87
Cameron Int'l Corp	02/19/10	700	29,269 45	03/23/10	29,508 05	238 60
Cameron Int'l Corp	02/22/10	300	12,470 94	03/23/10	12,646 31	175.37
Cameron Int'l Corp	02/23/10	400	16,410 44	03/23/10	16,861 75	451.31
Cameron Int'l Corp	02/24/10	400	16,361 12	03/23/10	16,861 75	500 63
Cameron Int'l Corp	02/25/10	300	12,090 66	03/23/10	12,646 30	555 64
Cameron Int'l Corp	02/26/10	300	12,279 78	03/23/10	12,646 30	366 52
Canadian Nat Res Ltd	12/03/09	400	13,396 88	11/09/10	15,797 73	2,400 85
Canadian Nat Res Ltd	12/03/09	600	20,095 32	12/01/10	24,080 71	3,985 39
Canadian Nat Res Ltd	12/03/09	800	26,793 76	12/06/10	33,983 42	7,189 66
Canadian Pac RY Ltd	12/07/09	100	5,176.50	03/23/10	5,405 85	229 35
Canadian Pac RY Ltd	12/08/09	200	10,422 70	03/23/10	10,811 68	388 98
Canadian Pac RY Ltd	12/09/09	200	10,462 68	03/23/10	10,811 68	349.00
Canadian Pac RY Ltd	12/10/09	300	16,087 14	03/23/10	16,217 52	130 38
Canadian Pac RY Ltd	12/11/09	300	16,015 23	03/23/10	16,217 52	202 29
Canadian Pac RY Ltd	12/14/09	300	16,424 19	03/23/10	16,217.52	(206 67)
Canadian Pac RY Ltd	12/15/09	300	16,173 84	03/23/10	16,217 52	43 68
Canadian Pac RY Ltd	12/17/09	300	15,848 64	03/23/10	16,217 52	368 88
Canadian Pac RY Ltd	12/18/09	400	21,107 04	03/23/10	21,623 36	516 32
Canadian Pac RY Ltd	12/21/09	200	10,589 44	03/23/10	10,811 68	222 24
Canadian Pac RY Ltd	12/22/09	100	5,374 20	03/23/10	5,405 85	31 65
Canadian Pac RY Ltd	12/23/09	100	5,398 33	03/23/10	5,405 85	7 52
Canadian Pac RY Ltd	12/30/09	1,200	64,832 88	03/23/10	64,870.09	37 21
Canadian Pac RY Ltd	01/19/10	100	5,182 63	03/23/10	5,405 85	223 22
Canadian Pac RY Ltd	01/20/10	200	9,995 68	03/23/10	10,811.68	816 00
CBS Corp New	12/07/04	400	11,521 63	10/13/10	7,212 27	(4,309 36)
CBS Corp New	12/07/04	900	25,923 67	10/14/10	15,791 13	(10,132 54)
CBS Corp New	12/07/04	850	24,483 47	10/15/10	14,893 45	(9,590 02)
CBS Corp New	12/07/04	900	26,093 38	10/15/10	15,769 53	(10,323 85)
CBS Corp New	12/15/04	150	4,196 64	10/15/10	2,628 26	(1,568 38)
CBS Corp New	12/15/04	600	16,786 56	10/18/10	10,485 42	(6,301 14)
CBS Corp New	12/15/04	200	5,595 52	10/20/10	3,501 52	(2,094 00)
CBS Corp New	12/15/04	400	11,191 04	10/21/10	6,990 04	(4,201 00)
CBS Corp New	12/15/04	100	2,797 76	10/21/10	1,751 97	(1,045 79)

Winter Park Health Foundation, Inc.
FEIN # 59-0669460
For the year ended 12/31/10
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	12/15/04	100	2,797 76	10/21/10	1,725 12	(1,072 64)
CBS Corp New	12/15/04	850	23,780 96	12/01/10	14,561 10	(9,219 86)
CBS Corp New	12/16/04	950	26,840 31	12/01/10	16,274 17	(10,566.14)
CBS Corp New	08/30/05	300	8,146 32	12/01/10	5,139 22	(3,007 10)
CBS Corp New	08/30/05	400	10,861 76	12/02/10	6,901 92	(3,959 84)
CBS Corp New	08/30/05	150	4,073 16	12/02/10	2,591 61	(1,481 55)
CBS Corp New	08/30/05	650	17,662 38	12/02/10	11,230 31	(6,432 07)
CBS Corp New	08/30/05	1,000	27,172.88	12/03/10	17,457 20	(9,715 68)
CBS Corp New CL B	09/17/09	500	6,254 55	01/08/10	7,030 21	775 66
CBS Corp New CL B	09/18/09	200	2,481 30	01/08/10	2,812 09	330 79
CBS Corp New CL B	09/18/09	400	4,962 60	01/11/10	5,586 90	624.30
CBS Corp New CL B	09/21/09	1,200	14,784 48	01/11/10	16,760 68	1,976 20
CBS Corp New CL B	09/21/09	400	4,928 16	01/12/10	5,432 25	504 09
CBS Corp New CL B	09/24/09	200	2,327 86	01/12/10	2,716 12	388 26
CBS Corp New CL B	09/25/09	300	3,515 43	01/12/10	4,074.19	558 76
CBS Corp New CL B	09/25/09	500	5,859 05	01/13/10	6,872 56	1,013 51
CBS Corp New CL B	09/25/09	100	1,168 13	01/14/10	1,384.23	216 10
CBS Corp. New CL B	09/28/09	1,000	12,247 20	01/14/10	13,842 32	1,595 12
CBS Corp New CL B	09/30/09	700	8,527 26	01/14/10	9,689 63	1,162 37
CBS Corp New CL B	09/30/09	200	2,436 36	01/15/10	2,622 39	186 03
CBS Corp New CL B	10/01/09	500	5,829 75	01/15/10	6,555 96	726.21
CBS Corp New CL B	10/02/09	600	6,943 62	01/15/10	7,867 15	923 53
CBS Corp New CL B	10/05/09	200	2,363 54	01/15/10	2,622 39	258 85
CBS Corp New CL B	10/05/09	1,200	14,181 24	01/15/10	15,973 59	1,792 35
CBS Corp New CL B	10/05/09	300	3,545 31	01/19/10	4,021 23	475 92
Celgene Corp	04/28/09	400	16,802 00	03/23/10	25,661 67	8,859 67
Celgene Corp	04/28/09	1,200	50,352 60	03/23/10	76,985 02	26,632 42
Celgene Corp	04/29/09	1,200	51,115 08	03/23/10	76,985 02	25,869 94
Celgene Corp	04/29/09	700	29,806 21	03/23/10	44,907 93	15,101 72
Celgene Corp	04/30/09	1,200	51,293 28	03/23/10	76,985 02	25,691 74
Chevron Corp	12/30/03	3,700	159,892 73	10/18/10	313,010 63	153,117 90
Cisco Sys Inc	07/31/09	300	6,630 12	03/23/10	7,933.64	1,303 52
Cisco Sys Inc	07/31/09	300	6,645 78	03/23/10	7,933 64	1,287.86
Cisco Sys Inc	07/31/09	500	11,055 05	03/23/10	13,222 73	2,167 68
Cisco Sys Inc	08/03/09	1,900	42,811 94	03/23/10	50,246 38	7,434 44
Cisco Sys Inc	08/04/09	1,900	42,519 91	03/23/10	50,246 38	7,726 47
Cisco Sys Inc	08/04/09	700	15,688 19	03/23/10	18,511 81	2,823 62
Cisco Sys Inc	08/05/09	100	2,226 19	03/23/10	2,644 55	418 36
Cisco Sys Inc	08/05/09	800	17,835 12	03/23/10	21,156 37	3,321 25
Cisco Sys Inc	08/05/09	400	8,965 92	03/23/10	10,578 19	1,612 27
Cisco Sys Inc	08/05/09	1,300	28,848 04	03/23/10	34,379 10	5,531 06
Cisco Sys Inc	08/06/09	100	2,235 20	03/23/10	2,644 55	409.35
Cisco Sys Inc	08/06/09	100	2,235 67	03/23/10	2,644 55	408 88
Cisco Sys Inc	08/07/09	400	8,939 08	03/23/10	10,578 19	1,639 11
Cisco Sys Inc	08/10/09	800	17,301 68	03/23/10	21,156 37	3,854 69
Cisco Sys Inc	08/11/09	600	12,747 54	03/23/10	15,867.27	3,119 73
Cisco Sys Inc	08/12/09	600	12,932 04	03/23/10	15,867 27	2,935 23
Cisco Sys Inc	08/14/09	100	2,113 99	03/23/10	2,644 55	530 56
Cisco Sys Inc	08/17/09	100	2,086 00	03/23/10	2,644 55	558 55
Cisco Sys Inc	08/18/09	100	2,113 87	03/23/10	2,644 55	530 68
Cisco Sys Inc	08/19/09	100	2,138 29	03/23/10	2,644 55	506 26
Citigroup Inc	12/16/09	29,000	91,350 00	03/17/10	118,280 79	26,930 79
Citigroup Inc	12/16/09	6,200	19,530 00	04/14/10	30,193 48	10,663 48
Citigroup Inc	12/16/09	8,600	27,090 00	04/15/10	42,681 07	15,591 07
Citigroup Inc	12/16/09	6,100	19,215 00	04/16/10	27,903 97	8,688 97
Citrx Sys Inc	01/07/10	100	4,253 08	03/23/10	4,775 48	522 40
Citrx Sys Inc	01/07/10	300	12,783 15	03/23/10	14,326 44	1,543 29
Citrx Sys Inc	01/08/10	400	17,381 56	03/23/10	19,101 92	1,720 36
Citrx Sys Inc	01/11/10	300	12,891 69	03/23/10	14,326 44	1,434 75
Citrx Sys Inc	01/12/10	300	12,578 22	03/23/10	14,326 44	1,748 22
Citrx Sys Inc	01/13/10	300	12,709 77	03/23/10	14,326 44	1,616 67
Citrx Sys Inc	01/20/10	200	8,483 98	03/23/10	9,550 95	1,066 97

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Citrnx Sys Inc	01/21/10	300	12,867.36	03/23/10	14,326.44	1,459.08
Citrnx Sys Inc	01/22/10	100	4,209.25	03/23/10	4,775.48	566.23
Citrnx Sys Inc	01/25/10	200	8,258.96	03/23/10	9,550.95	1,291.99
Citrnx Sys Inc	01/26/10	100	4,255.09	03/23/10	4,775.48	520.39
Citrnx Sys Inc	01/27/10	100	4,184.24	03/23/10	4,775.48	591.24
Citrnx Sys Inc	02/01/10	100	4,218.45	03/23/10	4,775.48	557.03
Citrnx Sys Inc	02/02/10	100	4,231.97	03/23/10	4,775.48	543.51
Citrnx Sys Inc	02/03/10	100	4,242.98	03/23/10	4,775.48	532.50
Citrnx Sys Inc	02/08/10	100	4,230.04	03/23/10	4,775.48	545.44
Citrnx Sys Inc	02/09/10	300	12,956.37	03/23/10	14,326.44	1,370.07
Citrnx Sys Inc	02/10/10	100	4,304.92	03/23/10	4,775.48	470.56
Citrnx Sys Inc.	02/11/10	200	8,582.00	03/23/10	9,550.95	968.95
Citrnx Sys Inc	09/08/10	678	42,585.18	09/27/10	47,224.75	4,639.57
Citrnx Sys Inc	09/08/10	64	4,019.84	10/19/10	3,645.26	(374.58)
Citrnx Sys Inc	09/08/10	246	15,374.71	10/19/10	14,011.48	(1,363.23)
Citrnx Sys Inc	09/08/10	614	38,374.26	12/09/10	42,892.63	4,518.37
Coach	02/05/10	400	13,728.48	03/23/10	15,425.84	1,697.36
Coach	02/08/10	800	27,666.32	03/23/10	30,851.70	3,185.38
Coach	02/08/10	300	10,359.75	03/23/10	11,569.38	1,209.63
Coach	02/09/10	100	3,462.49	03/23/10	3,856.46	393.97
Coach	02/10/10	300	10,409.13	03/23/10	11,569.38	1,160.25
Coach	02/11/10	300	10,644.75	03/23/10	11,569.38	924.63
Coach	02/12/10	1,400	49,157.50	03/23/10	53,990.45	4,832.95
Coach	02/16/10	400	14,390.48	03/23/10	15,425.84	1,035.36
Coach	02/17/10	300	10,797.30	03/23/10	11,569.38	772.08
Coach	02/18/10	600	21,806.16	03/23/10	23,138.77	1,332.61
Columbia Mid Cap Index Fund LT Cap Gain Dist				12/13/10	31.37	31.37
Columbia Small Cap Index Fund LT Cap Gain Dist				12/13/10	35.05	35.05
Comcast Corp New CL A Spl	11/21/07	1,650	31,486.78	01/11/10	26,696.31	(4,790.47)
Comcast Corp New CL A Spl	11/26/07	800	15,342.72	01/11/10	12,943.67	(2,399.05)
Comcast Corp New CL A Spl	08/27/09	1,750	25,450.78	01/11/10	28,314.27	2,863.49
Comcast Corp New CL A Spl	08/27/09	550	7,998.81	03/18/10	9,227.67	1,228.86
Comcast Corp New CL A Spl	09/01/09	1,250	18,217.38	03/18/10	20,971.98	2,754.60
Comcast Corp New CL A Spl	09/01/09	1,200	17,488.68	03/19/10	20,285.74	2,797.06
Comcast Corp New CL A Spl	09/01/09	4,050	59,024.29	03/19/10	68,545.37	9,521.08
Commvault Sys Inc	09/08/10	403	10,445.76	10/04/10	10,870.01	424.25
Commvault Sys Inc	09/08/10	746	19,336.32	10/08/10	19,123.38	(212.94)
Compellent Technologies Inc	09/08/10	861	16,129.29	10/08/10	14,526.37	(1,602.92)
Conocophillips	02/14/02	1,600	74,676.39	03/29/10	81,766.77	7,090.38
Conocophillips	02/14/02	291	13,581.77	03/29/10	14,886.55	1,304.78
Conocophillips	11/04/09	1,009	51,856.65	03/29/10	51,616.94	(239.71)
Conocophillips	11/04/09	491	25,234.50	06/14/10	26,545.32	1,310.82
Conocophillips	11/05/09	109	5,658.40	06/14/10	5,892.95	234.55
Conocophillips	11/05/09	600	31,147.14	06/15/10	32,230.31	1,083.17
Conocophillips	11/05/09	391	20,297.55	06/15/10	21,013.04	715.49
Conocophillips	01/25/10	300	15,303.51	06/15/10	16,122.54	819.03
Conocophillips	01/25/10	600	30,607.02	06/15/10	32,217.59	1,610.57
Consol Energy Inc	03/05/10	1,000	55,157.20	03/23/10	44,630.63	(10,526.57)
Consol Energy Inc	03/08/10	400	21,498.68	03/23/10	17,852.25	(3,646.43)
Consol Energy Inc	03/09/10	200	10,649.18	03/23/10	8,926.13	(1,723.05)
Consol Energy Inc	03/10/10	200	10,689.38	03/23/10	8,926.13	(1,763.25)
Consol Energy Inc	03/11/10	500	26,937.00	03/23/10	22,315.31	(4,621.69)
Consol Energy Inc	03/12/10	400	21,770.04	03/23/10	17,852.25	(3,917.79)
CVS Caremark Corp	06/16/09	1,100	32,964.69	06/16/10	35,127.36	2,162.67
CVS Caremark Corp	07/07/09	1,600	49,191.68	06/16/10	51,094.33	1,902.65
Delta Air Lines Inc New	01/05/10	2,800	33,890.36	03/23/10	36,357.54	2,467.18
Delta Air Lines Inc New	01/06/10	2,800	33,913.88	03/23/10	36,357.54	2,443.66
Delta Air Lines Inc New	01/06/10	500	6,057.45	03/23/10	6,492.42	434.97
Delta Air Lines Inc New	01/07/10	1,700	21,617.20	03/23/10	22,074.22	457.02
Delta Air Lines Inc New	01/07/10	4,800	61,043.04	03/23/10	62,327.21	1,284.17
Delta Air Lines Inc New	01/08/10	3,000	37,326.00	03/23/10	38,954.50	1,628.50
Delta Air Lines Inc New	01/11/10	1,200	15,059.76	03/23/10	15,581.80	522.04

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Delta Air Lines Inc New	01/12/10	600	7,597.38	03/23/10	7,790.90	193.52
Delta Air Lines Inc New	01/12/10	2,700	34,073.46	03/23/10	35,059.05	985.59
Delta Air Lines Inc New	02/22/10	400	5,170.64	03/23/10	5,193.93	23.29
Delta Air Lines Inc New	02/23/10	700	8,903.09	03/23/10	9,089.39	186.30
Delta Air Lines Inc New	02/24/10	400	5,089.48	03/23/10	5,193.93	104.45
Discovery Communications Inc CL A	06/04/09	400	8,906.80	1/29/2010	12,069.40	3,162.60
Discovery Communications Inc CL A	06/04/09	200	4,453.40	2/1/2010	5,936.78	1,483.38
Discovery Communications Inc CL A	06/04/09	100	2,226.70	2/2/2010	2,957.24	730.54
Discovery Communications Inc CL A	06/04/09	100	2,226.70	02/03/10	2,943.16	716.46
Discovery Communications Inc CL A	06/04/09	300	6,758.85	02/03/10	8,829.49	2,070.64
Discovery Communications Inc CL A	06/05/09	100	2,298.27	02/03/10	2,943.16	644.89
Discovery Communications Inc CL A	06/05/09	300	6,894.81	02/04/10	8,588.14	1,693.33
Discovery Communications Inc CL A	06/10/09	100	2,297.52	02/04/10	2,862.71	565.19
Discovery Communications Inc CL A	06/12/09	100	2,193.95	03/12/10	3,226.37	1,032.42
Discovery Communications Inc CL A	06/30/09	200	4,504.78	03/12/10	6,452.73	1,947.95
Discovery Communications Inc CL A	06/30/09	400	9,009.56	03/12/10	12,871.91	3,862.35
Discovery Communications Inc CL A	07/01/09	200	4,642.90	03/12/10	6,435.96	1,793.06
Discovery Communications Inc CL A	07/02/09	300	6,666.60	03/15/10	9,683.63	3,017.03
Discovery Communications Inc CL A	07/02/09	200	4,444.40	03/23/10	6,644.92	2,200.52
Discovery Communications Inc CL A	07/06/09	200	4,395.20	03/23/10	6,644.92	2,249.72
Discovery Communications Inc CL A	07/07/09	900	19,731.42	03/23/10	29,902.12	10,170.70
Discovery Communications Inc CL A	07/08/09	100	2,167.76	03/23/10	3,322.46	1,154.70
Discovery Communications Inc CL A	11/04/09	1,500	43,349.10	03/23/10	49,836.85	6,487.75
Discovery Communications Inc CL A	11/05/09	100	2,936.07	03/23/10	3,322.46	386.39
Discovery Communications Inc CL A	11/06/09	100	2,991.84	03/23/10	3,322.46	330.62
Dollar Gen Corp New	11/12/09	1,000	21,000.00	02/03/10	23,475.50	2,475.50
Dollar Gen Corp New	11/12/09	200	4,200.00	02/04/10	4,536.84	336.84
Dollar Gen Corp New	11/12/09	200	4,200.00	02/05/10	4,325.14	125.14
Dresser Rand Group Inc	09/08/10	561	21,093.60	12/27/10	23,902.57	2,808.97
Dresser Rand Group Inc	09/08/10	273	10,239.82	12/27/10	11,631.73	1,391.91
DWS LT Capital Gain Distribution				12/8/2010	4,241.66	4,241.66
DWS ST Capital Gain Distribution				12/8/2010	114,676.43	114,676.43
ECM - Endeavour Fund Series	10/31/07	5,693.746	5,693,746.00	10/15/10	4,652,000.00	(1,041,746.00)
EMC Corp (Mass)	08/20/09	800	12,147.12	03/23/10	14,923.81	2,776.69
EMC Corp (Mass)	08/21/09	900	13,740.66	03/23/10	16,789.29	3,048.63
EMC Corp (Mass)	08/24/09	1,100	16,819.55	03/23/10	20,520.24	3,700.69
EMC Corp (Mass)	08/25/09	1,000	15,226.30	03/23/10	18,654.76	3,428.46
EMC Corp (Mass)	08/26/09	1,100	17,137.34	03/23/10	20,520.24	3,382.90
EMC Corp (Mass)	08/27/09	800	12,702.88	03/23/10	14,923.81	2,220.93
EMC Corp (Mass)	09/02/09	100	1,564.00	03/23/10	1,865.48	301.48
EMC Corp (Mass)	09/09/09	2,600	43,191.98	03/23/10	48,502.38	5,310.40
EMC Corp (Mass)	09/11/09	900	15,107.13	03/23/10	16,789.29	1,682.16
EMC Corp (Mass)	09/15/09	2,700	45,553.32	03/23/10	50,367.85	4,814.53
EMC Corp (Mass)	09/16/09	1,000	17,197.40	03/23/10	18,654.76	1,457.36
Express Scripts Inc	10/03/08	300	20,846.97	01/04/10	26,428.18	5,581.21
Express Scripts Inc	10/06/08	100	6,611.74	01/04/10	8,809.39	2,197.65
Express Scripts Inc	10/06/08	200	13,223.48	01/05/10	17,504.18	4,280.70
Express Scripts Inc	10/06/08	500	33,058.70	01/06/10	43,262.38	10,203.68
Express Scripts Inc	10/07/08	100	6,240.22	01/11/10	8,992.48	2,752.26
Express Scripts Inc	10/07/08	100	6,240.22	01/12/10	8,927.27	2,687.05
Express Scripts Inc	10/07/08	200	12,480.44	03/04/10	19,694.37	7,213.93
Express Scripts Inc	12/04/08	300	17,004.21	03/04/10	29,541.55	12,537.34
Express Scripts Inc	12/04/08	1,000	56,680.70	03/23/10	101,355.61	44,674.91
Express Scripts Inc	03/05/09	100	4,475.50	03/23/10	10,135.56	5,660.06
Express Scripts Inc	03/24/09	100	4,602.15	03/23/10	10,135.56	5,533.41
Express Scripts Inc	03/25/09	100	4,603.19	03/23/10	10,135.56	5,532.37
Express Scripts Inc	03/26/09	600	27,585.06	03/23/10	60,813.37	33,228.31
FedEx Corporation	07/27/09	400	26,532.84	01/27/10	31,768.47	5,235.63
FedEx Corporation	07/27/09	100	6,633.21	02/01/10	7,974.79	1,341.58
FedEx Corporation	07/27/09	100	6,633.21	03/23/10	9,084.38	2,451.17
FedEx Corporation	07/27/09	200	13,255.02	03/23/10	18,168.77	4,913.75
FedEx Corporation	07/28/09	800	52,412.88	03/23/10	72,675.07	20,262.19

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
FedEx Corporation	09/28/09	100	7,573.77	03/23/10	9,084.38	1,510.61
FedEx Corporation	10/08/09	100	7,816.98	03/23/10	9,084.38	1,267.40
FedEx Corporation	10/12/09	200	15,517.88	03/23/10	18,168.77	2,650.89
FedEx Corporation	10/13/09	600	46,701.12	03/23/10	54,506.32	7,805.20
Fifth Third Bancorp	02/12/10	600	6,952.68	03/23/10	7,991.78	1,039.10
Fifth Third Bancorp	02/12/10	100	1,156.98	03/23/10	1,331.96	174.98
Fifth Third Bancorp	02/16/10	1,700	20,272.33	03/23/10	22,643.37	2,371.04
Fifth Third Bancorp	02/16/10	100	1,208.61	03/23/10	1,331.96	123.35
Fifth Third Bancorp	02/17/10	1,500	18,155.40	03/23/10	19,979.45	1,824.05
Fifth Third Bancorp	02/18/10	600	7,178.40	03/23/10	7,991.78	813.38
Fifth Third Bancorp	02/19/10	100	1,219.90	03/23/10	1,331.96	112.06
Fifth Third Bancorp	02/19/10	200	2,443.06	03/23/10	2,663.93	220.87
Fifth Third Bancorp	02/19/10	500	6,125.05	03/23/10	6,659.82	534.77
Fifth Third Bancorp	02/22/10	1,700	21,339.93	03/23/10	22,643.37	1,303.44
Fifth Third Bancorp	02/22/10	300	3,776.46	03/23/10	3,995.89	219.43
Fifth Third Bancorp	02/22/10	400	5,033.56	03/23/10	5,327.85	294.29
Fifth Third Bancorp	02/23/10	500	6,169.35	03/23/10	6,659.82	490.47
Fifth Third Bancorp	02/23/10	700	8,598.94	03/23/10	9,323.74	724.80
Fifth Third Bancorp	02/24/10	700	8,864.17	03/23/10	9,323.74	459.57
Fifth Third Bancorp	02/25/10	500	6,074.95	03/23/10	6,659.82	584.87
Fifth Third Bancorp	02/26/10	600	7,360.26	03/23/10	7,991.78	631.52
Fifth Third Bancorp	03/01/04	1,000	12,208.10	03/23/10	13,319.63	1,111.53
Fifth Third Bancorp	03/01/04	300	3,667.35	03/23/10	3,995.89	328.54
Fifth Third Bancorp	03/02/10	400	5,054.80	03/23/10	5,327.85	273.05
Fifth Third Bancorp	03/03/10	1,600	20,145.28	03/23/10	21,311.41	1,166.13
Fifth Third Bancorp	03/04/10	2,300	28,474.23	03/23/10	30,635.14	2,160.91
Fifth Third Bancorp	03/05/10	900	11,357.55	03/23/10	11,987.67	630.12
Fifth Third Bancorp	03/09/10	200	2,510.66	03/23/10	2,663.93	153.27
Fifth Third Bancorp	03/12/10	300	3,970.50	03/23/10	3,995.89	25.39
Fifth Third Bancorp	03/15/10	400	5,333.92	03/23/10	5,327.85	(6.07)
Fifth Third Bancorp	03/16/10	400	5,389.76	03/23/10	5,327.85	(61.91)
Flextronics Int'l Ltd	10/09/09	1,200	8,964.48	03/23/10	9,769.32	804.84
Flextronics Int'l Ltd	10/12/09	3,000	22,862.70	03/23/10	24,423.29	1,560.59
Flextronics Int'l Ltd	10/13/09	5,700	43,569.66	03/23/10	46,404.25	2,834.59
Flextronics Int'l Ltd	10/14/09	3,100	24,306.48	03/23/10	25,237.40	930.92
Flextronics Int'l Ltd	10/15/09	2,900	22,663.50	03/23/10	23,609.18	945.68
Flextronics Int'l Ltd	10/16/09	4,000	30,474.80	03/23/10	32,564.38	2,089.58
Flextronics Int'l Ltd	10/16/09	200	1,531.70	03/23/10	1,628.22	96.52
Flextronics Int'l Ltd	10/19/09	1,900	14,806.13	03/23/10	15,468.08	661.95
Flextronics Int'l Ltd	10/19/09	2,100	16,439.64	03/23/10	17,096.30	656.66
Flextronics Int'l Ltd	10/20/09	2,400	18,204.48	03/23/10	19,538.63	1,334.15
Ford Motor Co	12/15/09	7,800	72,636.72	03/23/10	108,223.62	35,586.90
Ford Motor Co	12/15/09	1,500	14,051.25	03/23/10	20,812.24	6,760.99
Ford Motor Co	12/15/09	1,100	10,277.41	03/23/10	15,262.31	4,984.90
Ford Motor Co	12/17/09	2,900	27,477.79	03/23/10	40,236.99	12,759.20
Ford Motor Co	12/17/09	4,300	40,638.44	03/23/10	59,661.74	19,023.30
Ford Motor Co	12/17/09	800	7,557.60	03/23/10	11,099.86	3,542.26
Ford Motor Co	12/18/09	1,500	14,424.30	03/23/10	20,812.24	6,387.94
Ford Motor Co	12/22/09	1,900	18,630.45	03/23/10	26,362.16	7,731.71
Ford Motor Co	12/22/09	600	5,911.62	03/23/10	8,324.89	2,413.27
Ford Motor Co	12/23/09	300	3,033.90	03/23/10	4,162.45	1,128.55
Ford Motor Co	12/24/09	300	3,060.00	03/23/10	4,162.45	1,102.45
Ford Motor Co	12/30/09	3,500	34,870.85	03/23/10	48,561.87	13,691.02
Fresh Market Inc	11/04/10	5	110.00	11/12/10	165.39	55.39
Frontier Communications Corp	07/16/10	-	1.84	07/16/10	1.63	(0.21)
Frontier Communications Corp	07/16/10	1,344	11,221.92	09/13/10	10,292.45	(929.47)
Frontier Communications Corp	07/02/10	0.527	4.26	07/16/10	3.86	(0.40)
Frontier Communications Corp	07/02/10	3,668	28,906.10	08/02/10	27,499.26	(1,406.84)
Genworth Financial Inc Class A	05/24/04	2,400	46,800.00	04/05/10	44,798.36	(2,001.64)
Genworth Financial Inc Class A	05/24/04	2,100	40,950.00	04/06/10	38,986.89	(1,963.11)
Genworth Financial Inc Class A	05/24/04	1,100	21,450.00	04/26/10	20,908.01	(541.99)
Google Inc CL A	01/13/10	160	93,995.49	03/23/10	87,742.35	(6,253.14)

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Google Inc CL A	01/14/10	260	153,313.94	03/23/10	142,581.33	(10,732.61)
Gov't National Mtg Assn Pool	12/31/94	1.79	1.79	01/15/10	1.79	0.00
Gov't National Mtg Assn Pool	12/31/94	2.09	2.09	02/16/10	2.09	0.00
Gov't National Mtg Assn Pool	12/31/94	1.82	1.82	03/15/10	1.82	0.00
Gov't National Mtg Assn Pool	12/31/94	1.83	1.83	04/15/10	1.83	0.00
Gov't National Mtg Assn Pool	12/31/94	1.84	1.84	05/17/10	1.84	0.00
Gov't National Mtg Assn Pool	12/31/94	1.86	1.86	06/15/10	1.86	0.00
Gov't National Mtg Assn Pool	12/31/94	1.88	1.88	07/15/10	1.88	0.00
Gov't National Mtg Assn Pool	12/31/94	1.89	1.89	08/16/10	1.89	0.00
Gov't National Mtg Assn Pool	12/31/94	1.91	1.91	09/15/10	1.91	0.00
Gov't National Mtg Assn Pool	12/31/94	2.09	2.09	11/15/10	2.09	0.00
Gov't National Mtg Assn Pool	12/31/94	1.94	1.94	11/15/10	1.94	0.00
Gov't National Mtg Assn Pool	12/31/94	1.96	1.96	12/15/10	1.96	0.00
Gulf IS Fabrication Inc	09/08/10	58	915.93	09/13/10	921.83	5.90
Gulf IS Fabrication Inc	09/08/10	55	868.55	09/14/10	867.73	(0.82)
Gulf IS Fabrication Inc	09/08/10	82	1,294.94	09/14/10	1,293.59	(1.35)
Gulf IS Fabrication Inc	09/08/10	413	6,522.05	09/15/10	6,404.20	(117.85)
Gulf IS Fabrication Inc	09/08/10	56	884.35	09/16/10	867.13	(17.22)
Gulf IS Fabrication Inc	09/08/10	770	12,146.44	09/16/10	11,923.01	(223.43)
Halliburton Company	11/03/08	1,400	25,263.42	05/03/10	43,703.62	18,440.20
Halliburton Company	11/03/08	600	10,827.18	12/08/10	24,115.87	13,288.69
Halliburton Company	11/03/08	1,700	30,677.01	12/08/10	68,316.74	37,639.73
Halliburton Company	11/03/08	300	5,413.59	12/09/10	12,104.28	6,690.69
Halliburton Company	11/03/08	100	1,804.53	12/09/10	4,036.79	2,232.26
Halliburton Company	11/06/08	500	8,982.00	12/09/10	20,183.96	11,201.96
Harman International Industries	09/08/10	982	32,978.31	09/24/10	33,084.39	106.08
Hewlett Packard Company	04/13/09	300	10,321.38	01/19/10	15,797.28	5,475.90
Hewlett Packard Company	04/13/09	400	13,761.84	03/05/10	20,746.69	6,984.85
Hewlett Packard Company	04/14/09	300	10,210.02	03/05/10	15,560.02	5,350.00
Hewlett Packard Company	04/14/09	2,200	74,873.48	03/23/10	116,148.18	41,274.70
Hewlett Packard Company	04/15/09	1,100	37,983.22	03/23/10	58,074.09	20,090.87
Hewlett Packard Company	10/20/09	400	19,530.00	03/23/10	21,117.85	1,587.85
Hewlett Packard Company	10/21/09	100	4,871.24	03/23/10	5,279.46	408.22
Hewlett Packard Company	10/22/09	100	4,801.55	03/23/10	5,279.46	477.91
Hewlett Packard Company	10/23/09	900	43,708.14	03/23/10	47,515.18	3,807.04
Home Depot Inc	12/02/09	1,600	45,298.08	03/23/10	51,915.02	6,616.94
Home Depot Inc	12/02/09	2,900	82,159.90	03/23/10	94,095.97	11,936.07
Home Depot Inc	12/03/09	3,200	89,902.08	03/23/10	103,830.04	13,927.96
Home Depot Inc	12/04/09	400	11,304.84	03/23/10	12,978.76	1,673.92
Home Depot Inc	12/31/09	600	17,483.34	03/23/10	19,468.13	1,984.79
Home Depot Inc	01/07/10	300	8,703.84	03/23/10	9,734.07	1,030.23
Home Depot Inc	01/08/10	400	11,603.40	03/23/10	12,978.76	1,375.36
Home Depot Inc	02/03/10	100	2,850.59	03/23/10	3,244.69	394.10
Home Depot Inc	02/12/10	200	5,767.08	03/23/10	6,489.37	722.29
Idexx Labs Inc	09/08/10	290	16,772.21	12/29/10	20,522.49	3,750.28
Immucor Inc	09/08/10	584	10,923.49	10/13/10	9,787.09	(1,136.40)
Immucor Inc	09/08/10	794	14,851.45	10/27/10	13,450.37	(1,401.08)
Immucor Inc	09/08/10	722	13,504.72	11/01/10	12,487.93	(1,016.79)
Immucor Inc	09/08/10	141	2,637.35	11/29/10	2,605.63	(31.72)
Immucor Inc	09/08/10	115	2,141.23	11/29/10	2,125.16	(16.07)
Immucor Inc	09/08/10	263	4,896.90	12/28/10	5,318.13	421.23
Immucor Inc	09/08/10	394	7,336.04	12/29/10	7,941.32	605.28
Informatica Corp	09/08/10	266	9,213.10	10/06/10	9,635.12	422.02
Informatica Corp	09/08/10	335	11,602.96	10/08/10	12,091.31	488.35
Ingersol-Rand Public Limited Company	11/11/09	600	21,302.40	02/12/10	18,672.12	(2,630.28)
Ingersol-Rand Public Limited Company	11/11/09	200	7,092.90	02/12/10	6,168.10	(924.80)
Ingersol-Rand Public Limited Company	11/12/09	400	14,488.32	02/12/10	12,336.20	(2,152.12)
Ingersol-Rand Public Limited Company	11/12/09	1,100	39,936.60	02/12/10	33,924.56	(6,012.04)
Ingersol-Rand Public Limited Company	11/12/09	600	21,755.70	02/12/10	18,504.30	(3,251.40)
Ingersol-Rand Public Limited Company	11/12/09	300	10,877.85	02/23/10	9,777.03	(1,100.82)
Ingersol-Rand Public Limited Company	11/13/09	300	10,905.15	02/23/10	9,777.02	(1,128.13)
Ingersol-Rand Public Limited Company	11/13/09	100	3,635.05	02/23/10	3,239.33	(395.72)

Winter Park Health Foundation, Inc.
FEIN # 59-0669460
For the year ended 12/31/10
Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Ingersol-Rand Public Limited Company	11/13/09	500	18,385.15	02/23/10	16,196.64	(2,188.51)
Ingersol-Rand Public Limited Company	11/16/09	300	11,184.18	02/23/10	9,717.98	(1,466.20)
Ingersol-Rand Public Limited Company	11/16/09	400	14,923.80	02/24/10	12,857.84	(2,065.96)
Ingersol-Rand Public Limited Company	11/17/09	500	18,371.25	02/24/10	16,072.29	(2,298.96)
Ingersol-Rand Public Limited Company	11/17/09	100	3,674.25	02/24/10	3,241.44	(432.81)
ITT Corporation	06/03/09	100	4,294.35	02/03/10	4,975.57	681.22
ITT Corporation	06/03/09	300	12,890.34	02/03/10	14,941.04	2,050.70
ITT Corporation	06/04/09	100	4,386.04	02/03/10	4,980.34	594.30
ITT Corporation	06/04/09	100	4,387.23	02/09/10	4,864.28	477.05
ITT Corporation	06/04/09	100	4,387.23	02/10/10	4,824.97	437.74
ITT Corporation	06/04/09	100	4,387.23	02/11/10	4,853.55	466.32
ITT Corporation	06/05/09	100	4,635.25	02/11/10	4,847.08	211.83
ITT Corporation	06/05/09	300	13,905.75	02/12/10	14,545.88	640.13
ITT Corporation	06/05/09	100	4,635.25	03/08/10	5,298.04	662.79
ITT Corporation	06/05/09	200	9,247.48	03/08/10	10,596.08	1,348.60
ITT Corporation	06/08/09	200	9,106.38	03/08/10	10,595.20	1,488.82
ITT Corporation	06/09/09	100	4,567.04	03/08/10	5,297.60	730.56
ITT Corporation	06/09/09	100	4,567.04	03/09/10	5,327.42	760.38
ITT Corporation	06/09/09	300	13,706.91	03/09/10	15,982.26	2,275.35
ITT Corporation	06/09/09	100	4,581.29	03/09/10	5,326.62	745.33
ITT Corporation	06/10/09	100	4,529.93	03/09/10	5,326.62	796.69
ITT Corporation	06/10/09	300	13,585.23	03/09/10	15,979.87	2,394.64
ITT Corporation	06/10/09	300	13,640.22	03/10/10	15,899.17	2,258.95
ITT Corporation	06/11/09	100	4,635.35	03/10/10	5,299.72	664.37
ITT Corporation	06/12/09	100	4,635.01	03/10/10	5,299.72	664.71
ITT Corporation	06/15/09	100	4,538.47	03/10/10	5,303.66	765.19
ITT Corporation	06/15/09	500	22,705.40	03/10/10	26,518.31	3,812.91
ITT Corporation	06/16/09	100	4,531.19	03/10/10	5,303.66	772.47
ITT Corporation	06/16/09	100	4,535.01	03/10/10	5,303.66	768.65
ITT Corporation	06/16/09	200	9,087.84	03/10/10	10,607.33	1,519.49
ITT Corporation	06/16/09	100	4,543.92	03/11/10	5,284.47	740.55
ITT Corporation	06/16/09	100	4,543.92	03/12/10	5,293.65	749.73
ITT Corporation	06/17/09	200	9,039.52	03/16/10	10,608.74	1,569.22
ITT Corporation	06/17/09	100	4,522.69	03/16/10	5,304.37	781.68
ITT Corporation	06/17/09	100	4,522.69	03/16/10	5,308.03	785.34
ITT Corporation	06/18/09	100	4,534.78	03/16/10	5,308.03	773.25
ITT Corporation	06/18/09	100	4,534.78	03/23/10	5,269.45	734.67
J Crew Group Inc	09/08/10	456	15,709.20	11/18/10	16,622.19	912.99
J Crew Group Inc	09/08/10	18	621.00	11/18/10	656.14	35.14
Johnson & Johnson	06/14/05	2,200	146,388.00	03/24/10	142,607.91	(3,780.09)
Johnson & Johnson	09/07/06	41	2,606.05	03/24/10	2,657.69	51.64
JP Morgan Chase & Co	04/03/01	600	25,830.00	04/16/10	27,612.97	1,782.97
JP Morgan Chase & Co	08/28/01	700	28,497.42	04/16/10	32,215.13	3,717.71
JP Morgan Chase & Co	01/14/10	1,100	49,145.69	03/23/10	48,778.99	(366.70)
JP Morgan Chase & Co	01/19/10	300	13,026.90	03/23/10	13,303.36	276.46
JP Morgan Chase & Co	01/20/10	1,100	47,596.67	03/23/10	48,778.99	1,182.32
JP Morgan Chase & Co	01/25/10	300	11,870.61	03/23/10	13,303.36	1,432.75
JP Morgan Chase & Co	02/01/10	500	19,798.60	03/23/10	22,172.27	2,373.67
JP Morgan Chase & Co	02/02/10	600	24,218.34	03/23/10	26,606.72	2,388.38
Kimberly Clark Corp	04/11/01	600	38,415.82	08/31/10	38,676.00	260.18
Kimberly Clark Corp	12/09/02	1,000	45,975.63	08/31/10	64,460.01	18,484.38
Kimberly Clark Corp	12/09/02	400	18,390.25	09/20/10	26,796.90	8,406.65
Kimberly Clark Corp	12/24/02	100	4,624.48	09/20/10	6,699.23	2,074.75
Kimberly Clark Corp	12/24/02	300	13,873.42	09/21/10	19,924.46	6,051.04
Kohls Corp	09/30/09	300	17,149.68	02/04/10	15,067.81	(2,081.87)
Kohls Corp	09/30/09	100	5,716.56	02/04/10	5,056.28	(660.28)
Kohls Corp	10/01/09	200	11,247.40	02/04/10	10,112.57	(1,134.83)
Kohls Corp	10/01/09	200	11,247.40	02/04/10	10,101.67	(1,145.73)
Kohls Corp	10/02/09	200	11,075.28	02/05/10	9,818.75	(1,256.53)
Kohls Corp	10/05/09	100	5,624.22	02/05/10	4,909.38	(714.84)
Kohls Corp	10/06/09	400	22,896.12	02/05/10	19,637.51	(3,258.61)
Kohls Corp	10/07/09	300	17,439.93	02/05/10	14,728.13	(2,711.80)

Winter Park Health Foundation, Inc.
FEIN # 59-0669460
For the year ended 12/31/10
Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Kohls Corp	10/07/09	300	17,439 93	02/08/10	14,786 51	(2,653 42)
Kohls Corp	10/08/09	200	11,986 60	02/08/10	9,857 67	(2,128 93)
Kohls Corp.	10/12/09	100	5,992 80	02/08/10	4,928 84	(1,063 96)
Kohls Corp	10/20/09	100	6,040 44	02/08/10	4,928 84	(1,111 60)
Kohls Corp	10/20/09	300	18,099 21	03/23/10	16,720 32	(1,378 89)
Kohls Corp	10/21/09	200	11,795 24	03/23/10	11,146 88	(648 36)
Kohls Corp	10/22/09	400	23,922 04	03/23/10	22,293 76	(1,628 28)
Kohls Corp	10/26/09	300	17,976 93	03/23/10	16,720 32	(1,256 61)
Kohls Corp	10/27/09	100	5,833 07	03/23/10	5,573 44	(259 63)
Kohls Corp	10/28/09	100	5,751 94	03/23/10	5,573 44	(178 50)
Kohls Corp	11/02/09	100	5,749 43	03/23/10	5,573 44	(175 99)
Kohls Corp	11/03/09	300	16,934 52	03/23/10	16,720 32	(214 20)
Kohls Corp	11/04/09	700	39,928 98	03/23/10	39,014 05	(914 93)
Kroger Company	09/29/09	2,700	55,120 23	10/18/10	59,831 79	4,711 56
Lender Processing Svcs Inc	09/08/10	1,120	34,955 20	10/05/10	30,473 22	(4,481 98)
Lender Processing Svcs Inc	09/08/10	454	14,211 84	10/05/10	12,352 54	(1,859 30)
Lender Processing Svcs Inc	09/08/10	845	26,451 54	10/18/10	22,358 57	(4,092 97)
Life Technologies Corp	07/23/09	100	4,276 60	01/14/10	5,174 70	898 10
Life Technologies Corp	07/23/09	200	8,553 20	01/19/10	10,087 95	1,534 75
Life Technologies Corp.	07/23/09	100	4,274 43	01/19/10	5,030.02	755 59
Life Technologies Corp	07/23/09	200	8,548 86	01/29/10	10,117 87	1,569 01
Life Technologies Corp	07/23/09	100	4,274 43	02/01/10	4,996 93	722 50
Life Technologies Corp	07/23/09	300	12,817 26	02/01/10	14,952 49	2,135 23
Life Technologies Corp	07/24/09	100	4,293 16	03/23/10	5,296 89	1,003 73
Life Technologies Corp	07/27/09	200	8,590 66	03/23/10	10,593 79	2,003 13
Life Technologies Corp	07/28/09	200	8,565 94	03/23/10	10,593 79	2,027 85
Life Technologies Corp	07/28/09	400	17,167 88	03/23/10	21,187 56	4,019 68
Life Technologies Corp	09/03/09	100	4,506 08	03/23/10	5,296.89	790 81
Life Technologies Corp	09/03/09	200	9,026 72	03/23/10	10,593 79	1,567 07
Life Technologies Corp	10/12/09	300	14,297 31	03/23/10	15,890 68	1,593 37
Life Technologies Corp	10/13/09	300	14,396 85	03/23/10	15,890 68	1,493 83
Life Technologies Corp	10/13/09	200	9,601 68	03/23/10	10,593 79	992 11
Life Technologies Corp	10/20/09	300	14,372 22	03/23/10	15,890 68	1,518 46
Life Technologies Corp	10/21/09	100	4,797 02	03/23/10	5,296 89	499 87
Life Technologies Corp	10/22/09	200	9,527 10	03/23/10	10,593 79	1,066 69
Life Technologies Corp	10/23/09	100	4,779 16	03/23/10	5,296 89	517 73
Life Technologies Corp	10/28/09	300	14,168 97	03/23/10	15,890 68	1,721 71
Life Technologies Corp	10/29/09	100	4,703 37	03/23/10	5,296 89	593 52
Life Technologies Corp	10/29/09	100	4,674 49	03/23/10	5,296.89	622 40
Life Technologies Corp	10/30/09	100	4,730 41	03/23/10	5,296 89	566 48
Life Technologies Corp	11/02/09	300	14,257 50	03/23/10	15,890 68	1,633 18
Life Technologies Corp	11/03/09	100	4,783 60	03/23/10	5,296 89	513 29
Linear Technology Corp	12/16/09	2,500	73,238 25	03/23/10	71,736 58	(1,501 67)
Linear Technology Corp	12/17/09	3,700	108,063 31	03/23/10	106,170 15	(1,893 16)
Lockheed Martin Corp	02/04/04	800	39,050 00	10/18/10	55,983 05	16,933 05
Lowes Companies Inc	12/10/09	2,300	53,312 62	03/23/10	56,818 25	3,505 63
Lowes Companies Inc	12/10/09	200	4,633 74	03/23/10	4,940 72	306 98
Lowes Companies Inc	12/11/09	1,100	25,814 14	03/23/10	27,173 94	1,359 80
Lowes Companies Inc	12/11/09	700	16,461.48	03/23/10	17,292 51	831 03
Lowes Companies Inc	12/11/09	300	7,095 33	03/23/10	7,411 08	315 75
Lowes Companies Inc	12/14/09	1,500	36,245 55	03/23/10	37,055 38	809.83
Lowes Companies Inc	12/15/09	800	19,216 56	03/23/10	19,762 87	546 31
Lowes Companies Inc.	12/15/09	300	7,199 25	03/23/10	7,411 08	211 83
Lowes Companies Inc	12/17/09	1,700	40,380 27	03/23/10	41,996 09	1,615 82
Lowes Companies Inc	12/17/09	200	4,752 76	03/23/10	4,940 72	187 96
Lowes Companies Inc	12/17/09	1,000	23,790 20	03/23/10	24,703 57	913 37
Marvell Technology Group	01/29/10	500	8,771 90	03/23/10	10,562 37	1,790 47
Marvell Technology Group	01/29/10	100	1,780 20	03/23/10	2,112 47	332 27
Marvell Technology Group	02/01/10	400	7,346 56	03/23/10	8,449 89	1,103 33
Marvell Technology Group	02/02/10	700	13,053 04	03/23/10	14,787 31	1,734 27
Marvell Technology Group	02/09/10	400	7,331 36	03/23/10	8,449 89	1,118 53
Marvell Technology Group	02/10/10	800	14,371 44	03/23/10	16,899 78	2,528 34

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Marvell Technology Group	02/11/10	1,100	21,082 05	03/23/10	23,237 20	2,155.15
Marvell Technology Group	02/11/10	100	1,923 46	03/23/10	2,112 47	189.01
Marvell Technology Group	02/12/10	1,700	32,695 25	03/23/10	35,912 04	3,216 79
Marvell Technology Group	02/16/10	300	6,022 98	03/23/10	6,337 42	314 44
Marvell Technology Group	02/17/10	400	8,004 60	03/23/10	8,449 89	445.29
Marvell Technology Group	02/22/10	900	18,128 70	03/23/10	19,012 26	883 56
Marvell Technology Group	02/23/10	300	5,876 28	03/23/10	6,337 42	461 14
Marvell Technology Group	02/25/10	300	5,755 38	03/23/10	6,337 42	582 04
Marvell Technology Group	02/26/10	100	1,931 21	03/23/10	2,112 47	181.26
Marvell Technology Group	03/05/10	1,600	32,159 36	03/23/10	33,799 59	1,640 23
Marvell Technology Group	03/09/10	200	4,128 38	03/23/10	4,224 95	96 57
Marvell Technology Group	03/09/10	400	8,103 44	03/23/10	8,449 89	346 45
Mattel Inc	08/11/09	100	1,766 34	01/22/10	2,000 02	233 68
Mattel Inc	08/11/09	100	1,766 39	01/22/10	2,000 02	233 63
Mattel Inc	08/11/09	200	3,532 78	01/22/10	3,996 77	463.99
Mattel Inc	08/12/09	100	1,789 87	01/22/10	1,998 38	208 51
Mattel Inc	08/12/09	200	3,582 24	01/22/10	3,996 77	414 53
Mattel Inc	08/12/09	300	5,373 36	01/25/10	5,981 98	608 62
Mattel Inc.	08/13/09	100	1,803 52	01/25/10	1,993 99	190 47
Mattel Inc	08/13/09	100	1,803 52	03/23/10	2,309.36	505.84
Mattel Inc	08/13/09	1,100	19,811 99	03/23/10	25,402 98	5,590 99
Mattel Inc	08/14/09	600	10,864.02	03/23/10	13,856 17	2,992 15
Mattel Inc	08/14/09	200	3,649 00	03/23/10	4,618 72	969 72
Mattel Inc	08/17/09	300	5,261 34	03/23/10	6,928 08	1,666 74
Mattel Inc	08/18/09	200	3,504 94	03/23/10	4,618 72	1,113.78
Mattel Inc	08/19/09	300	5,265 72	03/23/10	6,928 08	1,662.36
Mattel Inc	08/21/09	200	3,642 18	03/23/10	4,618 72	976 54
Mattel Inc	08/21/09	400	7,291 68	03/23/10	9,237 44	1,945 76
Mattel Inc	08/24/09	300	5,466 39	03/23/10	6,928.08	1,461 69
Mattel Inc	08/24/09	200	3,631 44	03/23/10	4,618 72	987.28
Mattel Inc	08/25/09	200	3,707 26	03/23/10	4,618 72	911 46
Mattel Inc.	09/01/09	400	7,100.76	03/23/10	9,237 44	2,136 68
Mattel Inc	09/02/09	200	3,601 66	03/23/10	4,618 72	1,017 06
Mattel Inc	09/03/09	100	1,808 66	03/23/10	2,309.37	500 71
Mattel Inc	09/03/09	400	7,251 12	03/23/10	9,237 44	1,986 32
Mattel Inc	09/04/09	400	7,390 12	03/23/10	9,237 44	1,847.32
Mattel Inc	09/08/09	600	11,080 56	03/23/10	13,856 17	2,775 61
Mattel Inc	09/08/09	800	14,806 96	03/23/10	18,474 89	3,667 93
Mattel Inc	09/09/09	400	7,432 60	03/23/10	9,237 44	1,804 84
Mattel Inc	09/09/09	200	3,708 44	03/23/10	4,618 72	910 28
Mattel Inc	09/10/09	600	11,039 58	03/23/10	13,856 16	2,816 58
Mattel Inc.	09/11/09	100	1,825 72	03/23/10	2,309 36	483 64
Mattel Inc	09/11/09	600	10,965 36	03/23/10	13,856 16	2,890 80
Mattel Inc	09/14/09	400	7,290 88	03/23/10	9,237 44	1,946 56
Mattel Inc	09/16/09	200	3,737 74	03/23/10	4,618 72	880 98
Mattel Inc	09/16/09	500	9,380 45	03/23/10	11,546 80	2,166.35
Mattel Inc	09/17/09	200	3,811 70	03/23/10	4,618 72	807 02
Mattel Inc	09/17/09	300	5,714 79	03/23/10	6,928 08	1,213 29
Mattel Inc	10/01/09	600	10,910 52	03/23/10	13,856 16	2,945 64
Mattel Inc	10/02/09	100	1,812 76	03/23/10	2,309.37	496 61
McKesson Corporation	11/02/09	200	11,880 36	02/11/10	11,798 35	(82 01)
McKesson Corporation	11/02/09	400	23,760 72	02/11/10	23,663 62	(97.10)
McKesson Corporation	11/03/09	400	24,012 76	02/11/10	23,663 61	(349 15)
McKesson Corporation	11/03/09	600	36,019 14	02/11/10	35,329 59	(689 55)
McKesson Corporation	11/03/09	100	6,003 19	03/23/10	6,455 43	452 24
McKesson Corporation	11/04/09	1,200	73,333 56	03/23/10	77,465 13	4,131 57
McKesson Corporation	11/05/09	600	37,161 36	03/23/10	38,732 57	1,571 21
Merck & Co Inc New	12/15/08	2,500	66,442 00	12/21/10	90,528 21	24,086.21
Merck & Co Inc New	12/16/08	900	23,964 57	12/21/10	32,590 16	8,625.59
Merck & Co Inc New	12/16/08	100	2,662 73	12/22/10	3,620 54	957 81
Merck & Co Inc New	02/27/09	1,400	34,451 34	12/22/10	50,687.53	16,236 19
Merck & Co Inc New	02/27/09	100	2,456 41	12/22/10	3,620 54	1,164 13

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Merck & Co Inc New	02/27/09	800	19,651.28	12/22/10	28,959.51	9,308.23
Merck & Co Inc New	02/27/09	400	9,825.64	12/22/10	14,482.35	4,656.71
Merck & Co Inc New	10/29/09	2,400	75,300.96	12/22/10	86,894.13	11,593.17
Microsoft Corp	06/24/05	1,800	45,413.28	10/18/10	46,349.21	935.93
Mosaic Co	12/04/08	900	23,536.89	08/17/10	50,315.62	26,778.73
Mosaic Co	12/04/08	1,100	28,767.31	08/18/10	63,013.09	34,245.78
Mosaic Co.	12/04/08	800	20,921.68	08/19/10	45,307.47	24,385.79
Mosaic Co	12/04/08	200	5,230.42	08/20/10	11,299.53	6,069.11
Mosaic Co	04/23/10	100	5,299.09	08/20/10	5,649.76	350.67
Mosaic Co	04/23/10	500	26,495.45	10/06/10	30,552.48	4,057.03
Mosaic Co.	04/23/10	200	10,598.18	10/07/10	12,295.23	1,697.05
Mosaic Co	06/07/10	100	4,361.90	10/07/10	6,147.61	1,785.71
Mosaic Co	06/07/10	200	8,723.80	10/08/10	13,349.87	4,626.07
Mosaic Co	06/29/10	100	3,974.39	10/08/10	6,674.94	2,700.55
Mosaic Co	06/29/10	500	19,871.95	10/08/10	33,167.78	13,295.83
Mosaic Co	06/29/10	500	19,871.95	10/08/10	32,973.19	13,101.24
Motorola Inc	11/09/04	8,300	124,597.49	10/18/10	65,237.72	(59,359.77)
Motorola Inc	06/07/06	500	10,686.25	10/18/10	3,929.98	(6,756.27)
Netapp Inc	11/17/09	600	17,804.88	02/18/10	18,853.74	1,048.86
Netapp Inc	11/17/09	200	5,940.86	02/18/10	6,284.58	343.72
Netapp Inc	11/18/09	400	11,730.16	02/18/10	12,569.16	839.00
Netapp Inc	11/18/09	900	26,431.29	03/23/10	29,265.83	2,834.54
Netapp Inc	11/18/09	200	5,927.84	03/23/10	6,503.52	575.68
Netapp Inc	11/19/09	700	21,675.01	03/23/10	22,762.31	1,087.30
Netapp Inc	11/20/09	400	12,174.32	03/23/10	13,007.03	832.71
Netapp Inc	11/23/09	300	9,280.68	03/23/10	9,755.28	474.60
Netapp Inc	11/24/09	600	18,495.66	03/23/10	19,510.55	1,014.89
Netapp Inc	11/27/09	100	3,088.49	03/23/10	3,251.76	163.27
Netapp Inc	11/30/09	300	9,214.29	03/23/10	9,755.28	540.99
Netapp Inc	12/01/09	300	9,447.42	03/23/10	9,755.28	307.86
Netapp Inc	02/01/10	200	6,021.74	03/23/10	6,503.52	481.78
Netapp Inc	02/02/10	600	18,380.22	03/23/10	19,510.55	1,130.33
Netapp Inc	02/03/10	100	3,104.00	03/23/10	3,251.76	147.76
Netapp Inc	02/05/10	100	3,005.73	03/23/10	3,251.76	246.03
Netapp Inc	02/08/10	100	3,077.94	03/23/10	3,251.76	173.82
Netapp Inc	02/09/10	500	15,490.10	03/23/10	16,258.78	768.68
Netapp Inc	02/10/10	400	12,353.84	03/23/10	13,007.03	653.19
Newmarket Corp BNY Trade Adj	10/01/08	-	0.00	07/08/10	0.01	0.01
NII Holdings Inc CL B New	01/12/10	100	3,805.30	03/23/10	4,143.81	338.51
NII Holdings Inc CL B New	01/13/10	300	11,410.35	03/23/10	12,431.42	1,021.07
NII Holdings Inc CL B New	01/15/10	100	3,699.22	03/23/10	4,143.81	444.59
NII Holdings Inc CL B New	01/19/10	100	3,659.66	03/23/10	4,143.81	484.15
NII Holdings Inc CL B New	01/20/10	100	3,707.66	03/23/10	4,143.81	436.15
NII Holdings Inc CL B New	01/21/10	200	7,417.90	03/23/10	8,287.61	869.71
NII Holdings Inc CL B New	01/22/10	100	3,652.66	03/23/10	4,143.81	491.15
NII Holdings Inc CL B New	01/28/10	100	3,329.77	03/23/10	4,143.81	814.04
NII Holdings Inc CL B New	02/01/10	100	3,327.62	03/23/10	4,143.81	816.19
NII Holdings Inc CL B New	02/02/10	100	3,356.28	03/23/10	4,143.81	787.53
NII Holdings Inc CL B New	02/03/10	100	3,344.15	03/23/10	4,143.81	799.66
NII Holdings Inc CL B New	02/03/10	100	3,345.78	03/23/10	4,143.81	798.03
NII Holdings Inc CL B New	02/04/10	100	3,206.20	03/23/10	4,143.81	937.61
NII Holdings Inc CL B New	02/05/10	300	9,318.30	03/23/10	12,431.42	3,113.12
NII Holdings Inc CL B New	02/09/10	100	3,391.03	03/23/10	4,143.81	752.78
NII Holdings Inc CL B New	02/16/10	600	23,182.38	03/23/10	24,862.84	1,680.46
NII Holdings Inc CL B New	02/17/10	500	18,750.30	03/23/10	20,719.04	1,968.74
NII Holdings Inc CL B New	02/18/10	300	11,376.93	03/23/10	12,431.42	1,054.49
NII Holdings Inc CL B New	02/19/10	300	11,473.59	03/23/10	12,431.42	957.83
NII Holdings Inc CL B New	02/22/10	1,000	38,391.60	03/23/10	41,438.07	3,046.47
NII Holdings Inc CL B New	02/23/10	300	11,176.20	03/23/10	12,431.42	1,255.22
NII Holdings Inc CL B New	02/24/10	200	7,492.44	03/23/10	8,287.61	795.17
NII Holdings Inc CL B New	02/25/10	300	11,310.03	03/23/10	12,431.42	1,121.39
NII Holdings Inc CL B New	02/26/10	200	7,518.70	03/23/10	8,287.61	768.91

Winter Park Health Foundation, Inc.
FEIN # 59-0669460
For the year ended 12/31/10
Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
NII Holdings Inc CL B New	03/01/10	300	11,355 93	03/23/10	12,431 42	1,075 49
Noble Energy Inc	05/12/05	300	9,941 97	01/26/10	23,407.98	13,466 01
Noble Energy Inc	05/12/05	400	13,255.96	02/01/10	30,174 50	16,918 54
Noble Energy Inc	05/12/05	700	23,197 93	03/10/10	51,425 13	28,227 20
Noble Energy Inc	05/12/05	300	9,941 97	10/15/10	23,404 67	13,462 70
Noble Energy Inc	05/12/05	700	23,197 93	10/18/10	55,042 10	31,844 17
Noble Energy Inc	05/13/05	1,000	32,723 35	10/18/10	78,631 57	45,908.22
Novartis AG Sponsored ADR	08/17/04	6,330	292,780.22	02/11/10	337,317 12	44,536 90
Novartis AG Sponsored ADR	08/17/04	4,670	216,000 58	05/28/10	211,184 09	(4,816 49)
Nuvasive Inc	09/08/10	1,191	36,654 93	10/29/10	31,622 90	(5,032 03)
Nuvasive Inc	09/08/10	182	5,563 43	10/29/10	4,832 38	(731 05)
Nvidia Corp	09/10/09	1,600	26,207 84	03/08/10	27,102 21	894 37
Nvidia Corp	09/10/09	200	3,275 98	03/23/10	3,544 87	268 89
Nvidia Corp	09/10/09	1,100	18,074 43	03/23/10	19,496 81	1,422 38
Nvidia Corp	09/10/09	800	12,840 72	03/23/10	14,179 50	1,338 78
Nvidia Corp	09/11/09	700	11,423 86	03/23/10	12,407 06	983 20
Nvidia Corp	09/15/09	2,600	43,043.26	03/23/10	46,083.37	3,040 11
Nvidia Corp	10/16/09	2,600	34,359 52	03/23/10	46,083.37	11,723 85
Nvidia Corp	10/19/09	2,000	27,343 20	03/23/10	35,448 75	8,105 55
Nvidia Corp	10/19/09	500	6,872 40	03/23/10	8,862 19	1,989 79
Nvidia Corp	10/20/09	900	12,562 02	03/23/10	15,951 96	3,389 94
Nvidia Corp	10/21/09	300	4,073 07	03/23/10	5,317 31	1,244 24
Nvidia Corp	10/22/09	200	2,649 52	03/23/10	3,544 87	895 35
Nvidia Corp	10/26/09	200	2,661 40	03/23/10	3,544 87	883 47
Occidental Petroleum Corporation	03/12/10	500	40,843 65	03/23/10	41,387 62	543.97
Occidental Petroleum Corporation	03/15/10	200	16,166 92	03/23/10	16,555.05	388 13
Occidental Petroleum Corporation	03/16/10	100	8,196 70	03/23/10	8,277 52	80 82
Oceaneering International Inc	09/08/10	565	29,247 96	11/18/10	39,421 30	10,173 34
Oceaneering International Inc	09/08/10	391	20,240 63	12/09/10	28,352 06	8,111 43
Oceaneering International Inc	09/08/10	183	9,473 23	12/27/10	13,417 54	3,944 31
Oceaneering International Inc	09/08/10	68	3,525 36	12/27/10	4,985 75	1,460 39
Pegasystems Inc	09/08/10	284	6,499 71	10/06/10	7,971 94	1,472 23
Pegasystems Inc	09/08/10	295	6,751 46	10/08/10	8,254 34	1,502 88
Pegasystems Inc	09/08/10	23	526 38	10/11/10	644.82	118 44
Pegasystems Inc	09/08/10	2	45 77	10/13/10	53 95	8 18
Pegasystems Inc	09/08/10	15	343 29	10/13/10	404 92	61 63
Pegasystems Inc	09/08/10	987	22,588 78	11/09/10	26,395 78	3,807 00
Pegasystems Inc	09/08/10	747	17,096 07	11/09/10	20,162 15	3,066 08
Philip Morris Intl	04/03/08	1,300	36,540 00	05/28/10	57,525 19	20,985 19
Philip Morris Intl	04/03/08	3,600	101,187 71	10/18/10	209,984 80	108,797 09
Philip Morris Intl	04/03/08	1,600	38,619 06	09/28/10	89,245.21	50,626 15
Philip Morris Intl	04/03/08	200	4,827 38	09/28/10	11,174 81	6,347 43
Pitney Bowes Inc	09/13/00	1,200	44,071 49	05/27/10	26,938.58	(17,132 91)
Pitney Bowes Inc	09/13/00	600	22,035 74	05/28/10	13,557 49	(8,478 25)
Pitney Bowes Inc	02/14/01	800	27,354 36	05/28/10	18,076 65	(9,277 71)
Polycom Inc	09/08/10	917	25,254 18	10/08/10	24,998 92	(255 26)
Polycom Inc	09/08/10	423	11,649 42	10/08/10	11,594 91	(54 51)
Raytheon Co	08/28/03	700	22,419 04	02/18/10	38,762 85	16,343 81
Raytheon Co	08/28/03	500	16,013 60	02/18/10	27,678 05	11,664 45
Raytheon Co	10/13/03	400	11,047 12	06/16/10	21,174 76	10,127 64
Raytheon Co	10/13/03	600	16,570 68	06/18/10	31,891 92	15,321 24
Sanofi-Aventis Sponsored ADR	08/09/07	1,800	74,220 66	06/08/10	51,134.61	(23,086 05)
Sanofi-Aventis Sponsored ADR	05/06/08	1,200	47,357 16	06/08/10	34,089.74	(13,267.42)
Schlumberger Limited	03/04/10	400	25,049 16	03/23/10	25,256 80	207 64
Schlumberger Limited	03/05/10	400	25,469 24	03/23/10	25,256 80	(212 44)
Schlumberger Limited	03/08/10	100	6,446 14	03/23/10	6,314 20	(131 94)
Schlumberger Limited	03/09/10	200	12,839 82	03/23/10	12,628 40	(211 42)
Schlumberger Limited	03/10/10	100	6,418.52	03/23/10	6,314 20	(104 32)
Schlumberger Limited	03/11/10	200	12,754 44	03/23/10	12,628 40	(126 04)
Schlumberger Limited	03/12/10	200	12,896 38	03/23/10	12,628 39	(267 99)
Schwab Charles Corp New	02/19/10	1,600	30,064 96	03/12/10	29,502 18	(562 78)
Schwab Charles Corp New	02/19/10	1,200	22,548 72	03/12/10	22,358.23	(190 49)

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Schwab Charles Corp New	02/22/10	1,200	22,531 68	03/12/10	22,358 24	(173 44)
Schwab Charles Corp New	02/22/10	700	13,143 48	03/15/10	12,762 45	(381 03)
Schwab Charles Corp New	02/23/10	1,200	22,228 08	03/15/10	21,878 48	(349 60)
Schwab Charles Corp New	02/24/10	500	9,249 90	03/15/10	9,116 03	(133 87)
Schwab Charles Corp New	02/24/10	400	7,399 92	03/16/10	7,300 14	(99 78)
Schwab Charles Corp New	02/25/10	600	10,919 22	03/16/10	10,950 22	31 00
Schwab Charles Corp New	02/26/10	600	10,946 34	03/16/10	10,950 22	3 88
Schwab Charles Corp New	02/26/10	100	1,824 39	03/16/10	1,838 30	13 91
Schwab Charles Corp New	03/01/10	1,000	18,326 50	03/16/10	18,382 96	56 46
Schwab Charles Corp New	03/01/10	200	3,665 30	03/23/10	3,721 11	55 81
Schwab Charles Corp New	03/02/10	700	12,794 18	03/23/10	13,023 89	229 71
Schwab Charles Corp New	03/03/10	500	9,168 65	03/23/10	9,302 78	134 13
Schwab Charles Corp New	03/04/10	300	5,522 76	03/23/10	5,581 67	58 91
Schwab Charles Corp New	03/05/10	200	3,738 22	03/23/10	3,721 11	(17 11)
Schwab Charles Corp New	03/08/10	300	5,725 44	03/23/10	5,581 67	(143 77)
Schwab Charles Corp New	03/09/10	400	7,607 68	03/23/10	7,442 23	(165 45)
Schwab Charles Corp New	03/11/10	100	1,905 54	03/23/10	1,860 56	(44 98)
SHIRE PLC-Adr	11/04/09	200	10,607 44	03/23/10	13,349 59	2,742 15
SHIRE PLC-Adr	11/05/09	200	10,722 06	03/23/10	13,349 59	2,627 53
SHIRE PLC-Adr	11/06/09	100	5,479 06	03/23/10	6,674 79	1,195 73
SHIRE PLC-Adr	11/13/09	600	35,335 02	03/23/10	40,048 77	4,713 75
SHIRE PLC-Adr	11/16/09	400	23,450 24	03/23/10	26,699 18	3,248 94
SHIRE PLC-Adr	12/30/09	100	5,814 60	03/23/10	6,674 79	860 19
SHIRE PLC-Adr	01/20/10	300	18,388 02	03/23/10	20,024 39	1,636 37
Sigma Aldrich Corp	10/01/09	100	5,257 48	02/11/10	4,906 37	(351 11)
Sigma Aldrich Corp	10/01/09	100	5,257 20	02/11/10	4,906 36	(350 84)
Sigma Aldrich Corp	10/01/09	100	5,257 20	02/12/10	4,828 63	(428 57)
Sigma Aldrich Corp	10/02/09	200	10,444 12	02/12/10	9,657 28	(786 84)
Sigma Aldrich Corp	10/05/09	200	10,477 22	02/12/10	9,657 28	(819 94)
Sigma Aldrich Corp	10/05/09	200	10,477 22	02/16/10	9,687 43	(789 79)
Sigma Aldrich Corp	10/06/09	100	5,360 16	02/16/10	4,843 72	(516 44)
Sigma Aldrich Corp	10/06/09	200	10,720 32	02/17/10	9,749 13	(971 19)
Sigma Aldrich Corp	10/06/09	100	5,360 16	02/18/10	4,860 10	(500 06)
Sigma Aldrich Corp	10/08/09	100	5,367 06	02/18/10	4,860 11	(506 95)
Sigma Aldrich Corp	10/14/09	100	5,505 16	02/18/10	4,860 11	(645 05)
Sigma Aldrich Corp	10/15/09	200	11,074 30	02/19/10	9,699 75	(1,374 55)
Sigma Aldrich Corp	10/16/09	100	5,486 53	02/19/10	4,849 88	(636 65)
Sigma Aldrich Corp	10/20/09	100	5,499 85	02/19/10	4,849 88	(649 97)
Sigma Aldrich Corp	10/22/09	100	5,440 70	02/22/10	4,830 88	(609 82)
Sigma Aldrich Corp	10/23/09	100	5,416 10	02/23/10	4,752 41	(663 69)
Sigma Aldrich Corp	10/26/09	100	5,384 47	02/24/10	4,767 12	(617 35)
Sigma Aldrich Corp	10/28/09	100	5,335 35	02/24/10	4,767 13	(568 22)
Sigma Aldrich Corp	10/29/09	100	5,345 91	02/24/10	4,767 13	(578 78)
Sigma Aldrich Corp	10/30/09	200	10,403 78	02/25/10	9,385 78	(1,018 00)
Sigma Aldrich Corp	11/02/09	100	5,287 52	02/25/10	4,692 89	(594 63)
Sigma Aldrich Corp	11/03/09	200	10,665 16	02/25/10	9,385 78	(1,279 38)
Sigma Aldrich Corp	11/05/09	100	5,452 04	02/26/10	4,757 08	(694 96)
Sigma Aldrich Corp	11/06/09	100	5,431 67	02/26/10	4,757 08	(674 59)
Sigma Aldrich Corp	11/11/09	100	5,499 21	02/26/10	4,757 08	(742 13)
Sigma Aldrich Corp	11/13/09	100	5,497 64	02/26/10	4,757 07	(740 57)
Sigma Aldrich Corp	11/13/09	200	10,995 28	02/26/10	9,511 47	(1,483 81)
Sigma Aldrich Corp	11/13/09	100	5,497 64	03/01/10	4,864 28	(633 36)
Sigma Aldrich Corp	11/20/09	100	5,401 45	03/01/10	4,864 28	(537 17)
Sigma Aldrich Corp	11/24/09	100	5,385 74	03/01/10	4,864 27	(521 47)
Smith International Inc	11/17/09	800	21,200 00	02/19/10	30,002 65	8,802 65
Smith International Inc	11/17/09	200	5,300 00	02/19/10	7,556 36	2,256 36
Smith International Inc	11/23/09	700	19,220 39	02/19/10	26,447 28	7,226 89
Smith International Inc	11/24/09	200	5,408 92	02/19/10	7,556 36	2,147 44
Smith International Inc	11/24/09	400	10,817 84	02/19/10	15,010 53	4,192 69
Smith International Inc	11/25/09	300	8,151 84	02/19/10	11,257 90	3,106 06
Smith International Inc	11/27/09	200	5,341 54	02/19/10	7,505 26	2,163 72
Smith International Inc	11/30/09	300	8,089 53	02/19/10	11,257 90	3,168 37

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Smith International Inc	12/01/09	100	2,740.85	02/19/10	3,752.63	1,011.78
Smith International Inc	12/01/09	200	5,481.70	02/22/10	8,019.16	2,537.46
Smith International Inc	12/02/09	100	2,692.27	02/22/10	4,009.57	1,317.30
Smith International Inc	12/03/09	200	5,303.44	02/22/10	8,019.16	2,715.72
Smith International Inc	12/04/09	300	7,913.22	02/22/10	12,017.09	4,103.87
Smith International Inc	12/07/09	300	7,908.84	02/22/10	12,017.10	4,108.26
Smith International Inc	12/07/09	500	13,181.40	02/23/10	20,279.49	7,098.09
Smith International Inc	12/08/09	300	7,754.28	02/23/10	12,167.69	4,413.41
Smith International Inc	12/28/09	100	2,733.23	02/23/10	4,055.90	1,322.67
Smith International Inc	12/28/09	100	2,733.23	02/24/10	4,064.99	1,331.76
Smith International Inc	12/29/09	400	10,882.20	02/24/10	16,259.94	5,377.74
Smith International Inc	12/31/09	100	2,733.75	02/24/10	4,064.99	1,331.24
SSgA - Liquidating Trust	04/13/10	-	-	05/20/10	(3,947.54)	(3,947.54)
SSgA - Liquidating Trust	04/13/10	-	-	06/15/10	(1,399.10)	(1,399.10)
SSgA - Liquidating Trust	04/13/10	-	-	07/21/10	4,762.21	4,762.21
SSgA - Liquidating Trust	04/13/10	-	-	08/18/10	870.93	870.93
SSgA - Liquidating Trust	04/13/10	-	-	09/15/10	851.78	851.78
SSgA - Liquidating Trust	04/13/10	-	-	10/20/10	8.63	8.63
SSgA - Liquidating Trust	04/13/10	-	-	12/15/10	25.70	25.70
SSgA - Liquidating Trust	11/17/10	-	-	11/17/10	17.60	17.60
SSgA Passive Bond Market CTF	07/10/08	33,175.041	413,261.48	02/17/10	428,190.26	14,928.78
SSgA Passive Bond Market CTF	07/10/08	31,706.265	394,964.94	03/17/10	413,481.40	18,516.46
SSgA Passive Bond Market CTF	07/10/08	684,367.149	8,525,161.56	03/31/10	8,799,592.55	274,430.99
SSgA Passive Bond Market CTF	09/30/08	16,141.472	196,522.43	03/31/10	207,547.04	11,024.61
SSgA Passive Bond Market CTF	12/31/08	16,917.612	212,941.99	03/31/10	217,526.65	4,584.66
SSgA Passive Bond Market CTF	03/31/09	600.768	7,477.76	03/31/10	7,724.67	246.91
SSgA Passive Bond Market CTF	03/31/09	851.642	10,600.39	03/31/10	10,950.41	350.02
SSgA Passive Bond Market CTF	03/31/09	6,244.115	77,720.50	03/31/10	80,286.83	2,566.33
SSgA Passive Bond Market CTF	03/31/09	1,197.278	14,902.52	03/31/10	15,394.60	492.08
SSgA Passive Bond Market CTF	03/31/09	131.914	1,641.93	03/31/10	1,696.15	54.22
SSgA Passive Bond Market CTF	03/31/09	1,340.651	16,687.08	03/31/10	17,238.09	551.01
SSgA Passive Bond Market CTF	03/31/09	720.292	8,965.47	03/31/10	9,261.51	296.04
SSgA Passive Bond Market CTF	03/31/09	426.856	5,313.08	03/31/10	5,488.51	175.43
SSgA Passive Bond Market CTF	03/31/09	548.467	6,826.77	03/31/10	7,052.19	225.42
SSgA Passive Bond Market CTF	03/31/09	397.185	4,943.76	03/31/10	5,107.00	163.24
SSgA Passive Bond Market CTF	03/31/09	2,067.652	25,736.06	03/31/10	26,585.87	849.81
SSgA Passive Bond Market CTF	06/30/09	448.382	5,615.98	03/31/10	5,765.30	149.32
SSgA Passive Bond Market CTF	06/30/09	1,032.632	12,933.72	03/31/10	13,277.58	343.86
SSgA Passive Bond Market CTF	06/30/09	522.119	6,539.54	03/31/10	6,713.41	173.87
SSgA Passive Bond Market CTF	06/30/09	710.702	8,901.54	03/31/10	9,138.21	236.67
SSgA Passive Bond Market CTF	06/30/09	5,485.029	68,699.99	03/31/10	70,526.50	1,826.51
SSgA Passive Bond Market CTF	06/30/09	324.164	4,060.16	03/31/10	4,168.10	107.94
SSgA Passive Bond Market CTF	06/30/09	91.597	1,147.25	03/31/10	1,177.75	30.50
SSgA Passive Bond Market CTF	06/30/09	356.533	4,465.58	03/31/10	4,584.30	118.72
SSgA Passive Bond Market CTF	06/30/09	2,091.900	26,201.05	03/31/10	26,897.65	696.60
SSgA Passive Bond Market CTF	06/30/09	1,064.421	13,331.87	03/31/10	13,686.32	354.45
SSgA Passive Bond Market CTF	06/30/09	611.594	7,660.22	03/31/10	7,863.88	203.66
SSgA Passive Bond Market CTF	09/30/09	73.030	938.80	03/31/10	939.02	0.22
SSgA Passive Bond Market CTF	09/30/09	4,324.011	55,585.16	03/31/10	55,598.13	12.97
SSgA Passive Bond Market CTF	09/30/09	826.759	10,627.99	03/31/10	10,630.47	2.48
SSgA Passive Bond Market CTF	09/30/09	416.768	5,357.55	03/31/10	5,358.80	1.25
SSgA Passive Bond Market CTF	09/30/09	285.367	3,668.39	03/31/10	3,669.25	0.86
SSgA Passive Bond Market CTF	09/30/09	897.513	11,537.53	03/31/10	11,540.22	2.69
SSgA Passive Bond Market CTF	09/30/09	262.169	3,370.18	03/31/10	3,370.97	0.79
SSgA Passive Bond Market CTF	09/30/09	336.879	4,330.58	03/31/10	4,331.59	1.01
SSgA Passive Bond Market CTF	09/30/09	500.012	6,427.65	03/31/10	6,429.15	1.50
SSgA Passive Bond Market CTF	09/30/09	1,720.075	22,111.56	03/31/10	22,116.72	5.16
SSgA Passive Bond Market CTF	09/30/09	584.857	7,518.34	03/31/10	7,520.09	1.75
SSgA Passive Bond Market CTF	12/31/09	242.387	3,093.10	03/31/10	3,116.61	23.51
SSgA Passive Bond Market CTF	12/31/09	345.311	4,406.51	03/31/10	4,440.01	33.50
SSgA Passive Bond Market CTF	12/31/09	411.758	5,254.44	03/31/10	5,294.38	39.94
SSgA Passive Bond Market CTF	12/31/09	56.306	718.52	03/31/10	723.98	5.46

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
SSgA Passive Bond Market CTF	12/31/09	397 651	5,074.43	03/31/10	5,113 00	38 57
SSgA Passive Bond Market CTF	12/31/09	191 371	2,442.09	03/31/10	2,460 65	18 56
SSgA Passive Bond Market CTF	12/31/09	690 014	8,805 27	03/31/10	8,872 20	66 93
SSgA Passive Bond Market CTF	12/31/09	262 932	3,355 28	03/31/10	3,380 78	25 50
SSgA Passive Bond Market CTF	12/31/09	815 405	10,405 38	03/31/10	10,484 48	79 10
SSgA Passive Bond Market CTF	12/31/09	3,340 603	42,629.43	03/31/10	42,953 47	324 04
SSgA Passive Bond Market CTF	12/31/09	1,410 152	17,994 95	03/31/10	18,131 73	136 78
SSgA Passive Bond Market CTF	03/31/10	2,979 960	38,316 31	03/31/10	38,316 32	0 01
SSgA Passive Bond Market CTF	03/31/10	614 700	7,903 86	03/31/10	7,903 81	(0 05)
SSgA Passive Bond Market CTF	03/31/10	373 010	4,796 11	03/31/10	4,796 16	0 05
SSgA Passive Bond Market CTF	03/31/10	1,201 580	15,449 97	03/31/10	15,449 92	(0 05)
SSgA Passive Bond Market CTF	03/31/10	300 320	3,861.54	03/31/10	3,861 51	(0 03)
SSgA Passive Bond Market CTF	03/31/10	217 450	2,795.92	03/31/10	2,795 97	0 05
SSgA Passive Bond Market CTF	03/31/10	173 710	2,233 50	03/31/10	2,233 56	0 06
SSgA Passive Bond Market CTF	03/31/10	772 820	9,936 89	03/31/10	9,936 92	0 03
SSgA Passive Bond Market CTF	03/31/10	228 840	2,942 39	03/31/10	2,942 42	0 03
SSgA Passive Bond Market CTF	03/31/10	308 160	3,962 30	03/31/10	3,962 45	0 15
SSgA Passive Bond Market CTF	03/31/10	46 094	592 82	03/31/10	592 88	0 06
SSgA Passive Bond Market CTF	07/10/08	34,487 406	429,609 61	01/20/10	445,577.29	15,967 68
St Jude Medical Inc	07/23/09	3,300	121,554.84	03/23/10	131,978 52	10,423.68
St Jude Medical Inc	07/24/09	1,300	49,371.79	03/23/10	51,991 54	2,619 75
St Jude Medical Inc	07/27/09	300	11,616 00	03/23/10	11,998 05	382 05
St Jude Medical Inc	07/27/09	100	3,858 25	03/23/10	3,999 35	141 10
St Jude Medical Inc	07/27/09	800	31,069 52	03/23/10	31,994 79	925 27
St Jude Medical Inc	08/06/09	100	3,752 92	03/23/10	3,999.35	246 43
St Jude Medical Inc	08/07/09	400	14,989.56	03/23/10	15,997 40	1,007 84
St Jude Medical Inc	08/13/09	200	7,596 58	03/23/10	7,998 69	402 11
Staples Inc	02/18/10	300	7,488 54	03/02/10	7,062 39	(426 15)
Staples Inc	02/18/10	1,800	45,301 32	03/02/10	42,374 34	(2,926 98)
Staples Inc	02/19/10	2,800	71,888 32	03/02/10	65,915 64	(5,972 68)
Staples Inc	02/19/10	300	7,702 32	03/03/10	6,774 78	(927 54)
Staples Inc	02/22/10	2,200	56,241 90	03/03/10	49,681 75	(6,560 15)
SunTrust Banks Inc	03/04/10	400	9,746 80	03/23/10	10,621.90	875 10
SunTrust Banks Inc	03/05/10	500	12,382 50	03/23/10	13,277 38	894 88
SunTrust Banks Inc	03/09/10	200	5,125 38	03/23/10	5,310 95	185 57
Talisman Energy Inc	04/28/08	1,200	24,309 24	05/26/10	19,559 67	(4,749 57)
Talisman Energy Inc	07/23/08	1,300	23,972 52	05/26/10	21,189 64	(2,782 88)
Talisman Energy Inc	07/23/08	500	9,195 40	05/26/10	8,149 86	(1,045 54)
Talisman Energy Inc	07/23/08	1,700	31,264 36	06/02/10	28,488 11	(2,776 25)
Talisman Energy Inc	09/05/08	1,800	28,087 02	06/02/10	30,163.89	2,076 87
Target Corp	10/30/09	900	44,112 15	03/23/10	48,255 77	4,143 62
Target Corp	11/02/09	400	19,673 04	03/23/10	21,447 01	1,773.97
Target Corp	11/03/09	800	39,326 08	03/23/10	42,894 01	3,567 93
Target Corp	11/03/09	800	39,466 08	03/23/10	42,894 01	3,427 93
Target Corp	11/04/09	1,300	64,333 49	03/23/10	69,702 77	5,369 28
Teva Pharmaceutical Inds ADR	10/12/07	500	22,546 90	01/11/10	29,380 54	6,833 64
Teva Pharmaceutical Inds ADR	10/12/07	900	40,584 42	01/12/10	52,632 59	12,048 17
Teva Pharmaceutical Inds ADR	10/12/07	300	13,528 14	02/16/10	17,420 08	3,891 94
Teva Pharmaceutical Inds ADR	09/22/08	100	4,496 80	02/16/10	5,806 70	1,309 90
Teva Pharmaceutical Inds ADR	09/22/08	300	13,490 40	02/16/10	17,424 62	3,934 22
Teva Pharmaceutical Inds ADR	09/22/08	300	13,561 08	02/16/10	17,424 61	3,863 53
Teva Pharmaceutical Inds ADR	09/22/08	200	9,004 18	02/17/10	11,547 37	2,543 19
Teva Pharmaceutical Inds ADR	09/22/08	600	27,012.54	02/17/10	28,849 23	1,836 69
Teva Pharmaceutical Inds ADR	09/23/08	400	17,940 72	02/17/10	28,849.23	10,908 51
Teva Pharmaceutical Inds ADR	09/23/08	400	17,940 72	02/18/10	22,978 79	5,038 07
Teva Pharmaceutical Inds ADR	09/23/08	300	13,563 51	02/18/10	17,234 08	3,670 57
Teva Pharmaceutical Inds ADR	09/24/08	400	18,118 88	02/18/10	22,978 79	4,859 91
Teva Pharmaceutical Inds ADR	11/24/08	100	4,208 30	02/18/10	5,722 33	1,514 03
Teva Pharmaceutical Inds ADR	11/24/08	700	29,458 10	02/19/10	40,813 68	11,355 58
Teva Pharmaceutical Inds ADR	11/25/08	200	8,435 90	02/19/10	11,661 05	3,225 15
Teva Pharmaceutical Inds ADR	06/02/09	100	4,654.38	02/19/10	5,830 52	1,176 14
Thermo Fisher Scientific Inc	06/10/09	400	16,560.00	03/23/10	20,138.18	3,578 18

Winter Park Health Foundation, Inc.
FEIN # 59-0669460
For the year ended 12/31/10
Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Thermo Fisher Scientific Inc	06/10/09	300	12,437.70	03/23/10	15,103.64	2,665.94
Thermo Fisher Scientific Inc	06/10/09	900	37,300.32	03/23/10	45,310.91	8,010.59
Thermo Fisher Scientific Inc	06/11/09	500	21,038.85	03/23/10	25,172.74	4,133.89
Thermo Fisher Scientific Inc	06/12/09	400	16,754.68	03/23/10	20,138.18	3,383.50
Thermo Fisher Scientific Inc	06/15/09	400	16,238.88	03/23/10	20,138.18	3,899.30
Thermo Fisher Scientific Inc	06/16/09	400	16,236.80	03/23/10	20,138.18	3,901.38
Thermo Fisher Scientific Inc	06/17/09	300	12,279.48	03/23/10	15,103.64	2,824.16
Thermo Fisher Scientific Inc	06/25/09	700	29,087.17	03/23/10	35,241.82	6,154.65
Thermo Fisher Scientific Inc	06/26/09	500	20,730.25	03/23/10	25,172.74	4,442.49
Thermo Fisher Scientific Inc	06/29/09	300	12,525.90	03/23/10	15,103.64	2,577.74
Thermo Fisher Scientific Inc	06/30/09	200	8,174.64	03/23/10	10,069.09	1,894.45
Thermo Fisher Scientific Inc	10/19/09	200	9,533.06	03/23/10	10,069.09	536.03
Thermo Fisher Scientific Inc	10/20/09	200	9,455.18	03/23/10	10,069.09	613.91
Thermo Fisher Scientific Inc	10/22/09	200	9,392.48	03/23/10	10,069.09	676.61
Thermo Fisher Scientific Inc	10/27/09	200	9,203.58	03/23/10	10,069.09	865.51
Tiff Return of Capital				12/15/10	139,678.91	139,678.91
Titan Machinery Inc	09/08/10	315	4,987.83	12/09/10	5,989.36	1,001.53
Titan Machinery Inc	09/08/10	312	4,940.33	12/09/10	5,925.21	984.88
Titan Machy Inc	09/08/10	254	4,021.94	10/13/10	4,707.89	685.95
Titan Machy Inc	09/08/10	575	9,104.78	10/13/10	10,643.18	1,538.40
Trimble Nav Ltd	09/08/10	354	10,439.46	10/06/10	12,218.14	1,778.68
Trimble Nav Ltd	09/08/10	311	9,171.39	10/06/10	10,745.58	1,574.19
Trimble Nav Ltd	09/08/10	99	2,905.52	10/06/10	3,420.62	515.10
Trimble Nav Ltd	09/08/10	672	19,722.33	11/03/10	24,902.81	5,180.48
Tygh Small Cap Growth Fund	02/03/06	159,097.9790	4,629,751.21	09/03/10	3,732,438.59	(897,312.62)
Tygh Small Cap Growth Fund	12/05/06	5,723.0060	181,362.06	09/03/10	134,261.72	(47,100.34)
Tygh Small Cap Growth Fund	12/06/07	8,139.2770	269,328.69	09/03/10	190,947.44	(78,381.25)
Tygh Small Cap Growth Fund	12/06/07	11,481.9680	379,938.32	09/03/10	269,366.97	(110,571.35)
UDR Inc (formerly United Dominion Rity Tr	12/24/03	11,000	211,640.00	03/23/10	192,740.64	(18,899.36)
UDR Inc (formerly United Dominion Rity Tr	12/24/03	2,309	44,425.16	03/24/10	40,723.31	(3,701.85)
Union Pacific Corp	03/16/04	600	18,497.46	02/26/10	40,686.68	22,189.22
Union Pacific Corp	03/16/04	400	12,331.64	02/26/10	27,112.45	14,780.81
Union Pacific Corp	03/08/10	300	20,841.93	03/23/10	22,005.80	1,163.87
Union Pacific Corp	03/09/10	600	42,454.26	03/23/10	44,011.60	1,557.34
Union Pacific Corp	03/10/10	700	49,990.08	03/23/10	51,346.87	1,356.79
Union Pacific Corp	03/10/10	100	7,146.31	03/23/10	7,335.27	188.96
Union Pacific Corp	03/11/10	200	14,417.74	03/23/10	14,670.53	252.79
Union Pacific Corp	03/12/10	100	7,286.03	03/23/10	7,335.27	49.24
Union Pacific Corp	03/15/10	600	43,641.48	03/23/10	44,011.59	370.11
Union Pacific Corp	03/16/10	700	51,218.30	03/23/10	51,346.87	128.57
Universal Corp VA	03/25/09	1,098	34,543.85	10/18/10	45,620.24	11,076.39
Urban Outfitters Inc	12/29/09	200	7,135.40	02/11/10	6,229.68	(905.72)
Urban Outfitters Inc	12/29/09	100	3,567.70	02/11/10	3,118.81	(448.89)
Urban Outfitters Inc	12/29/09	100	3,567.70	02/12/10	3,079.03	(488.67)
Urban Outfitters Inc	12/30/09	200	7,094.78	02/12/10	6,158.06	(936.72)
Urban Outfitters Inc	12/31/09	600	21,176.58	02/12/10	18,474.18	(2,702.40)
Urban Outfitters Inc	12/31/09	400	14,117.72	02/16/10	12,390.60	(1,727.12)
Urban Outfitters Inc	12/31/09	100	3,529.43	02/16/10	3,105.71	(423.72)
Urban Outfitters Inc	12/31/09	300	10,588.29	02/17/10	9,428.61	(1,159.68)
UTI Worldwide Inc	09/08/10	762	11,657.68	10/14/10	13,474.98	1,817.30
UTI Worldwide Inc	09/08/10	812	12,422.63	11/29/10	15,633.00	3,210.37
UTI Worldwide Inc	09/08/10	311	4,757.93	11/29/10	5,993.51	1,235.58
Vanguard FTSE All World Ex US Fund	03/09/09	24,458.848	1,141,249.95	05/14/10	2,000,000.00	858,750.05
Vanguard Total Bond Market Index Fnd	02/27/09	170,170.170	1,700,000.00	05/05/10	1,793,593.60	93,593.60
Vanguard Total Bond Market Index Fnd	03/31/09	626.071	6,323.32	05/05/10	6,598.79	275.47
Vanguard Total Bond Market Index Fnd	04/03/09	62,088.513	623,989.56	05/05/10	654,412.93	30,423.37
Vanguard Total Bond Market Index Fnd	04/30/09	809.348	8,174.41	05/05/10	8,530.53	356.12
Vanguard Total Bond Market Index Fnd	05/29/09	840.256	8,528.60	05/05/10	8,856.30	327.70
Vanguard Total Bond Market Index Fnd	06/30/09	816.809	8,306.95	05/05/10	8,609.17	302.22
Vanguard Total Bond Market Index Fnd	07/10/09	54,926.727	563,548.22	05/05/10	578,927.70	15,379.48
Vanguard Total Bond Market Index Fnd	07/31/09	944.747	9,712.00	05/05/10	9,957.63	245.63
Vanguard Total Bond Market Index Fnd	08/31/09	992.458	10,271.94	05/05/10	10,460.51	188.57

Winter Park Health Foundation, Inc.
FEIN # 59-0669460
For the year ended 12/31/10
Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Vanguard Total Bond Market Index Fnd	09/10/09	25,553 417	265,500 00	05/05/10	269,333 02	3,833 02
Vanguard Total Bond Market Index Fnd	09/30/09	1,008 659	10,530 40	05/05/10	10,631 27	100 87
Vanguard Total Bond Market Index Fnd	10/30/09	1,041 549	10,884 19	05/05/10	10,977 93	93 74
Vanguard Total Bond Market Index Fnd	11/30/09	1,007 188	10,635 90	05/05/10	10,615 76	(20.14)
Vanguard Total Bond Market Index Fnd	12/31/09	1,060.819	10,979 48	05/05/10	11,181 03	201 55
Vanguard Total Bond Market Index Fnd	01/15/10	28,708 134	300,000 00	05/05/10	302,583 73	2,583 73
Vanguard Total Bond Market Index Fnd	01/29/10	1,068 971	11,202 82	05/05/10	11,266 95	64 13
Vanguard Total Bond Market Index Fnd	02/26/10	1,057 246	11,069 37	05/05/10	11,143.37	74 00
Vanguard Total Bond Market Index Fnd	03/31/10	1,102 948	11,503 75	05/05/10	11,625 07	121 32
Vanguard Total Bond Market Index Fnd	04/30/10	1,062 051	11,162 16	05/05/10	11,194 00	31 84
Venzon Communications	12/15/03	2,700	81,949 53	07/21/10	71,861 98	(10,087 55)
Verizon Communications	12/15/03	1,000	30,351 68	07/22/10	26,986 74	(3,364 94)
Venzon Communications	12/15/03	1,200	37,047 05	07/22/10	32,421 65	(4,625 40)
Venzon Communications	09/05/08	700	21,610 78	07/22/10	18,912 63	(2,698 15)
Viacom Inc New CL B	12/07/04	2,150	92,893 16	04/20/10	76,811 10	(16,082 06)
Viacom Inc New CL B	12/15/04	2,400	100,719 36	04/20/10	85,742 63	(14,976 73)
Viacom Inc New CL B	12/16/04	250	10,594 86	04/20/10	8,931 52	(1,663 34)
Visa Inc CL A	03/06/09	400	20,393 20	03/12/10	37,254 40	16,861 20
Visa Inc CL A	03/06/09	100	5,098 30	03/23/10	9,001 51	3,903 21
Visa Inc CL A	03/31/09	1,200	66,552 36	03/23/10	108,018 07	41,465 71
Visa Inc CL A	09/30/09	300	20,768 79	03/23/10	27,004 51	6,235 72
Vmware Inc CL A	11/16/09	100	4,244 09	03/11/10	5,398 24	1,154 15
Vmware Inc CL A	11/16/09	200	8,488 18	03/11/10	10,769 56	2,281 38
Vmware Inc CL A	11/17/09	100	4,231 24	03/11/10	5,384 78	1,153 54
Vmware Inc CL A	11/17/09	100	4,242 95	03/11/10	5,384 78	1,141 83
Vmware Inc CL A	11/17/09	100	4,242 95	03/12/10	5,368 00	1,125 05
Vmware Inc CL A	11/17/09	200	8,485 90	03/12/10	10,761 52	2,275 62
Vmware Inc CL A	11/18/09	200	8,556 32	03/12/10	10,761 52	2,205 20
Vmware Inc CL A	11/18/09	100	4,278 16	03/15/10	5,322 16	1,044 00
Vmware Inc CL A	11/18/09	100	4,257 06	03/15/10	5,322 16	1,065 10
Vmware Inc CL A	11/18/09	100	4,257 06	03/16/10	5,378 48	1,121 42
Vmware Inc CL A	11/19/09	100	4,192 57	03/16/10	5,378 48	1,185 91
Vmware Inc CL A	11/19/09	100	4,192 57	03/23/10	5,352 44	1,159 87
Vmware Inc CL A	11/19/09	200	8,372 60	03/23/10	10,704 88	2,332 28
Vmware Inc CL A	11/20/09	200	8,161 10	03/23/10	10,704 88	2,543 78
Vmware Inc CL A	11/23/09	300	12,614 94	03/23/10	16,057 33	3,442 39
Vmware Inc CL A	11/24/09	300	12,562 17	03/23/10	16,057 33	3,495 16
Vmware Inc CL A	11/25/09	100	4,262 74	03/23/10	5,352 44	1,089 70
Vmware Inc CL A	11/25/09	200	8,509 78	03/23/10	10,704 89	2,195 11
Vmware Inc CL A	11/30/09	100	4,164 60	03/23/10	5,352 44	1,187 84
Vmware Inc CL A	12/11/09	100	4,215 65	03/23/10	5,352 44	1,136 79
Vulcan Materials Company	07/15/08	2,109	116,251 67	09/30/10	77,764 05	(38,487 62)
Vulcan Materials Company	07/15/08	2,891	159,356 83	10/18/10	105,358 69	(53,998 14)
Vulcan Materials Company	07/30/10	881	39,953 09	10/18/10	32,106 88	(7,846 21)
Warner Chilcott Public Limited Company	11/25/09	100	2,430 03	03/23/10	2,594 29	164 26
Warner Chilcott Public Limited Company	11/30/09	300	7,328 85	03/23/10	7,782 86	454 01
Warner Chilcott Public Limited Company	12/01/09	100	2,519 18	03/23/10	2,594 29	75 11
Warner Chilcott Public Limited Company	12/01/09	1,000	25,464 50	03/23/10	25,942 87	478 37
Warner Chilcott Public Limited Company	12/02/09	400	10,434 80	03/23/10	10,377 15	(57 65)
Warner Chilcott Public Limited Company	12/03/09	100	2,595 43	03/23/10	2,594 29	(1 14)
Warner Chilcott Public Limited Company	12/08/09	100	2,538 65	03/23/10	2,594 29	55 64
Warner Chilcott Public Limited Company	12/09/09	200	5,254 40	03/23/10	5,188 57	(65 83)
Warner Chilcott Public Limited Company	12/10/09	100	2,716 89	03/23/10	2,594 29	(122.60)
Warner Chilcott Public Limited Company	12/10/09	200	5,396 50	03/23/10	5,188 57	(207 93)
Warner Chilcott Public Limited Company	12/11/09	300	8,103 36	03/23/10	7,782 86	(320 50)
Warner Chilcott Public Limited Company	12/16/09	100	2,804 42	03/23/10	2,594 29	(210.13)
Warner Chilcott Public Limited Company	12/17/09	100	2,743 60	03/23/10	2,594 29	(149 31)
Warner Chilcott Public Limited Company	12/18/09	400	10,926 00	03/23/10	10,377 15	(548 85)
Warner Chilcott Public Limited Company	12/21/09	200	5,527 76	03/23/10	5,188 57	(339.19)
Warner Chilcott Public Limited Company	12/22/09	100	2,799.30	03/23/10	2,594 29	(205 01)
Warner Chilcott Public Limited Company	12/23/09	200	5,619 60	03/23/10	5,188 57	(431 03)
Warner Chilcott Public Limited Company	12/28/09	200	5,673.78	03/23/10	5,188 57	(485.21)

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/10

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Warner Chilcott Public Limited Company	12/29/09	300	8,493.66	03/23/10	7,782.86	(710.80)
Warner Chilcott Public Limited Company	12/30/09	1,100	31,263.21	03/23/10	28,537.15	(2,726.06)
Waste Connections Inc	09/08/10	1	13.04	12/01/10	13.07	0.03
Williams Co Inc	05/08/09	2,400	38,810.16	03/23/10	54,472.11	15,661.95
Williams Co Inc	05/12/09	500	7,662.75	03/23/10	11,348.36	3,685.61
Williams Co Inc	05/12/09	600	9,148.98	03/23/10	13,618.03	4,469.05
Williams Co Inc	05/13/09	700	10,509.24	03/23/10	15,887.70	5,378.46
Williams Co Inc	05/14/09	1,300	19,829.16	03/23/10	29,505.72	9,676.56
Williams Co Inc	05/15/09	200	3,015.70	03/23/10	4,539.34	1,523.64
Williams Co. Inc	05/15/09	1,100	16,633.32	03/23/10	24,966.38	8,333.06
Williams Co Inc	05/18/09	100	1,549.39	03/23/10	2,269.67	720.28
Williams Co Inc	05/21/09	300	4,699.92	03/23/10	6,809.01	2,109.09
Williams Co Inc	05/22/09	400	6,400.20	03/23/10	9,078.68	2,678.48
Williams Co Inc	01/05/10	1,200	26,327.04	03/23/10	27,236.05	909.01
Williams Co Inc	01/06/10	1,100	24,454.43	03/23/10	24,966.38	511.95
Williams Co Inc	01/06/10	900	20,286.54	03/23/10	20,427.04	140.50
Williams Co Inc	01/06/10	600	13,336.62	03/23/10	13,618.04	281.42
Williams Co Inc	01/07/10	900	20,151.72	03/23/10	20,427.04	275.32
Williams Co Inc	01/08/10	900	20,250.99	03/23/10	20,427.04	176.05
WW Grainger Incorporated	01/25/10	600	60,565.02	03/23/10	65,183.17	4,618.15
WW Grainger Incorporated	01/25/10	100	10,109.39	03/23/10	10,863.86	754.47
WW Grainger Incorporated	02/01/10	400	39,923.68	03/23/10	43,455.45	3,531.77
WW Grainger Incorporated	02/01/10	100	9,980.43	03/23/10	10,863.86	883.43
WW Grainger Incorporated	02/02/10	100	10,127.33	03/23/10	10,863.86	736.53
WW Grainger Incorporated	02/04/10	100	9,987.76	03/23/10	10,863.86	876.10
WW Grainger Incorporated	02/05/10	300	29,739.09	03/23/10	32,591.59	2,852.50
WW Grainger Incorporated	02/08/10	100	9,924.95	03/23/10	10,863.86	938.91
WW Grainger Incorporated	02/08/10	200	19,860.46	03/23/10	21,727.73	1,867.27
GRAND TOTAL ALL ACCOUNTS			47,910,507.31		49,665,782.61	1,755,275.30
Totals Per CFR Audit 17 & 18			47,910,507.31		49,665,782.61	1,755,275.30
Variance			(0.00)		0.00	0.00

SSgA Trnf between funds removed 6,193,264.08

Winter Park Health Foundation, Inc.
Gain (Loss) on Sale of Fixed Assets
December 31, 2010

FEIN # 59-0669460

	<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:							
Computer		1,835.00	1,835.00	-	11/18/10	-	-
Grand Total Computer Equipment		1,835.00	1,835.00	-		-	-
Furniture and Fixtures:							
Key Board Tray	03/06/96	173.40	173.40	-	10/01/10	-	-
Guest Chair	02/01/97	161.20	161.20	-	12/01/10	-	-
Guest Chair	02/01/97	161.20	161.20	-	12/01/10	-	-
Guest Chair	02/01/97	161.20	161.20	-	12/01/10	-	-
Guest Chair	02/01/97	161.20	161.20	-	12/01/10	-	-
Rectangular Table	02/01/97	92.81	92.81	-	12/01/10	-	-
Locker Room Stool	02/01/97	28.31	28.31	-	12/01/10	-	-
Secretarial Chair	09/03/97	142.76	142.76	-	12/01/10	-	-
Shelf	02/01/97	206.41	206.41	-	12/01/10	-	-
Chair	02/01/97	60.30	60.30	-	12/01/10	-	-
Grand Total Furniture & Fixtures:		1,348.79	1,348.79	-		-	-
Grand Total All Disposals		3,183.79	3,183.79	-		-	-

WINTER PARK HEALTH FOUNDATION, INC.
Total Expenses and Disbursements-Detailed Presentation
For the Twelve Months Ended December 31, 2010

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				225,100	225,100
Line 14, Other employee salaries		560,272	34,537	171,172	765,981
Line 15, Pension Plans, employee benefits		121,009	5,003	86,390	212,402
Line 16 a. Legal Fees				31,225	31,225
b Accounting Fees				33,042	33,042
c Other Professional Fees		2,660	630,374	11,565	644,599
Line 17, Interest					
Line 18, Taxes		36,280	2,148	94,795	133,223
Line 19, Depreciation		266,638		34,904	301,542
Line 20, Occupancy			21,558	168,572	190,130
Line 21, Travel, Conferences/Meetings		21,834		26,762	48,596
Line 22, Printing and Publications		17,892		10,215	28,107
Line 23, Other Expenses*		121,586	98	215,322	337,006 *
Line 24, Total Operating & Adm Expenses		1,148,171	693,718	1,109,064	2,950,953
Line 25, Contributions, gifts, grants paid	4,336,535				4,336,535
Line 26, Total Expenses	4,336,535	1,148,171	693,718	1,109,064	7,287,488

<i>Percentage of Total Expenses</i>	<i>59%</i>	<i>16%</i>	<i>10%</i>	<i>15%</i>	<i>100%</i>
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Line 23, Other expenses*					
Repairs and Maintenance		25,377		45,875	71,252
Insurance		936		41,545	42,481
Leased Equipment		6,242		10,774	17,016
Supplies		2,396		8,893	11,289
Postage and Delivery		119		1,046	1,165
Contracted Staff		18,256		10,349	28,605
Education and Training				483	483
Dues and Subscriptions		2,099		21,338	23,437
Payroll Service		3,177		5,484	8,661
Utilities		16,214		19,358	35,572
Program Expenses		34,340		530	34,870
Minor Equipment		322		1,674	1,996
Miscellaneous		707		29,056	29,763
Telephone		11,401		18,917	30,318
Pooled Income Fund Distrib			98		98
Line 23, Total Other expenses*	-	121,586	98	215,322	337,006 *