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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 106,124,664. (Part I, column (d) must be on cash basis.)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	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		72,630.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,515,739.	2,515,739.		
5a Gross rents		178,852.	178,852.		STATEMENT 1
b Net rental income or (loss)	159,647.				STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		2,264,733.			
b Gross sales price for all assets on line 6a	31,762,001.				
7 Capital gain net income (from Part IV, line 2)			2,264,733.		
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		217,360.	573.		STATEMENT 3
12 Total. Add lines 1 through 11		5,249,314.	4,959,897.		
13 Compensation of officers, directors, trustees, etc		234,054.	0.		234,054.
14 Other employee salaries and wages		850,436.	36,416.		814,020.
15 Pension plans-employee benefits		282,443.	6,698.		275,745.
16a Legal fees	STMT 4	30,000.	0.		30,000.
b Accounting fees	STMT 5	31,953.	0.		31,953.
c Other professional fees	STMT 6	662,269.	645,972.		16,297.
17 Interest					
18 Taxes	STMT 7	147,810.	2,174.		65,820.
19 Depreciation and depletion		305,970.	0.		
20 Occupancy		178,852.	19,205.		159,647.
21 Travel, conferences, and meetings		59,661.	0.		59,661.
22 Printing and publications		32,442.	0.		32,442.
23 Other expenses	STMT 8	364,473.	510.		658,525.
24 Total operating and administrative expenses. Add lines 13 through 23		3,180,363.	710,975.		2,378,164.
25 Contributions, gifts, grants paid	STMT 20	2,166,044.			2,600,697.
26 Total expenses and disbursements. Add lines 24 and 25	STMT 23	5,346,407.	710,975.		4,978,861.
27 Subtract line 26 from line 12		<97,093.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			4,248,922.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

					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			2,980,395.	2,301,436.	2,301,436.
	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			17,615.	22,822.	22,822.
	10a	Investments - U S and state government obligations STMT 10			379.	297.	297.
	b	Investments - corporate stock STMT 11			100,790,236.	96,142,333.	96,142,333.
	c	Investments - corporate bonds STMT 12			98,910.	0.	0.
Liabilities	11	Investments - land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other					
	14	Land, buildings, and equipment basis ▶ 13,980,203.					
		Less: accumulated depreciation ▶ 6,334,378.			7,915,767.	7,645,825.	7,645,825.
	15	Other assets (describe ▶ STATEMENT 13)			5,888.	11,451.	11,451.
	16	Total assets (to be completed by all filers)			111,809,690.	106,124,664.	106,124,664.
	17	Accounts payable and accrued expenses			648,943.	354,381.	
	18	Grants payable			1,690,000.	1,260,000.	
	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)			2,338,943.	1,614,381.	
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			103,660,151.	98,932,320.	
	25	Temporarily restricted			4,450,633.	4,218,000.	
	26	Permanently restricted			1,359,963.	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			109,470,747.	104,510,283.	
	31	Total liabilities and net assets/fund balances			111,809,690.	106,124,664.	

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	109,470,747.
2	Enter amount from Part I, line 27a	2	<97,093.>
3	Other increases not included in line 2 (itemize) ▶ IN-KIND RENTAL INCOME	3	1,486,722.
4	Add lines 1, 2, and 3	4	110,860,376.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	6,350,093.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	104,510,283.

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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 31,762,001.		29,497,268.	2,264,733.
b	47,151.	47,151.	0.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,264,733.
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 2,264,733.
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))
2010	4,658,119.	95,532,203.	.048760
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

2 Total of line 1, column (d)	2 .237676
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 .047535
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4 101,824,242.
5 Multiply line 4 by line 3	5 4,840,215.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 42,489.
7 Add lines 5 and 6	7 4,882,704.
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 5,014,889.

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	42,489.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	42,489.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	42,489.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	64,284.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	64,284.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	21,795.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 21,795. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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 2011 or the taxable year beginning in 2011 (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	

N/A

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		234,054.	35,112.	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 - 220 EDINBURGH DRIVE, WINTER PARK, FL 32792	VICE PRESIDENT 40.00	146,018.	41,393.	0.
RONALD N. LAMBERT - 220 EDINBURGH DRIVE, WINTER PARK, FL 32792	CHIEF FIN OFF 40.00	145,665.	26,788.	0.
DIANA SILVEY - 220 EDINBURGH DRIVE, WINTER PARK, FL 32792	PROGRAM DIR 40.00	129,818.	34,155.	0.
LISA PORTELLI - 220 EDINBURGH DRIVE, WINTER PARK, FL 32792	PROGRAM DIR 40.00	124,416.	31,169.	0.
ROBIN PARENT - 220 EDINBURGH DRIVE, WINTER PARK, FL 32792	CONTROLLER 30.00	61,916.	24,338.	0.
Total number of other employees paid over \$50,000				2

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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
CLEARBROOK INVESTMENT CONSULTANTS - 152 WEST 57TH STREET, 8TH FLOOR, NEW YORK, NY 10019	INVESTMENT CONSULTING	112,925.
THE LONDON COMPANY	INVESTMENT MONEY MANAGERS	93,372.
1801 BAYBERRY COURT, #301, RICHMOND, VA 23226	INVESTMENT MONEY MANAGERS	78,309.
NWQ INVESTMENT MANAGEMENT	INVESTMENT MONEY MANAGERS	53,911.
24450 NETWORK PLACE, CHICAGO, IL 60673		
BROWN ADVISORY - 901 S. BOND STREET, SUITE 400, BALTIMORE, MD 21231		

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	
	305,722.
2 COMMUNITY HEALTH - SEE STATEMENT 19	
	348,089.
3 OLDER ADULTS - SEE STATEMENT 19	
	357,978.
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	100,885,510.
b	Average of monthly cash balances	1b	2,489,355.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	103,374,865.
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	103,374,865.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,550,623.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	101,824,242.
6	Minimum investment return. Enter 5% of line 5	6	5,091,212.

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	5,091,212.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	42,489.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	42,489.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,048,723.
4	Recoveries of amounts treated as qualifying distributions	4	4,653.
5	Add lines 3 and 4	5	5,053,376.
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	5,053,376.

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	4,978,861.
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	36,028.
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	5,014,889.
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	42,489.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,972,400.

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 (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				5,053,376.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,475,131.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 5,014,889.				
a Applied to 2010, but not more than line 2a			1,475,131.	
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 2011 distributable amount				3,539,758.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,513,618.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

2011.03040 WINTER PARK HEALTH FOUNDATI 965600 1

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

WINTER PARK HEALTH FOUNDATION, INC.

Employer identification number

59-0669460

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

WINTER PARK HEALTH FOUNDATION, INC.

59-0669460

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ADVENTIST HEALTH SYSTEM 601 EAST ROLLINS STREET ORLANDO, FL 32803	\$ 67,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

WINTER PARK HEALTH FOUNDATION, INC.

59-0669460

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
WINTER PARK HEALTH FOUNDATION, INC.	59-0669460

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF	RENTAL INCOME	STATEMENT	1
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
TRIPLE NET REIMBURSEMENT	1	178,852.
TOTAL TO FORM 990-PF, PART I, LINE 5A		178,852.

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)		19,205.	
- SUBTOTAL -	1		19,205.
TOTAL RENTAL EXPENSES			19,205.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			159,647.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CONTINGENT LIABILITY NO LONGER OWED	216,756.	0.	
INVESTMENT RELATED INCOME	573.	573.	
MISCELLANEOUS INCOME	31.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	217,360.	573.	

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	30,000.	0.		30,000.
TO FM 990-PF, PG 1, LN 16A	30,000.	0.		30,000.

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	31,953.	0.		31,953.
TO FORM 990-PF, PG 1, LN 16B	31,953.	0.		31,953.

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	645,972.	645,972.		0.
CONSULTANTS	16,297.	0.		16,297.
TO FORM 990-PF, PG 1, LN 16C	662,269.	645,972.		16,297.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	67,994.	2,174.		65,820.
EXCISE TAXES	79,816.	0.		0.
TO FORM 990-PF, PG 1, LN 18	147,810.	2,174.		65,820.

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	77,019.	0.		77,019.
INSURANCE	42,144.	0.		42,144.
LEASED EQUIPMENT	16,115.	0.		16,115.
SUPPLIES	13,087.	0.		13,087.
POSTAGE AND DELIVERY	1,343.	0.		1,343.
CONTRACTED STAFF	61,790.	0.		61,790.
DUES AND SUBSCRIPTIONS	25,395.	0.		25,395.
PAYROLL SERVICE	8,097.	0.		8,097.
UTILITIES	33,755.	0.		33,755.
PROGRAM EXPENSES	32,801.	0.		32,801.
MINOR EQUIPMENT	1,480.	0.		1,480.
MISCELLANEOUS	30,356.	0.		30,356.
TELEPHONE	20,581.	0.		20,581.
POOLED INCOME FUND DISTRIBUTION	510.	510.		0.
ACCRUAL TO CASH ADJUSTMENT FOR CHARITABLE PURPOSE EXPENDITURES	0.	0.		294,562.
TO FORM 990-PF, PG 1, LN 23	364,473.	510.		658,525.

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

AMOUNT

UNREALIZED LOSS ON INVESTMENTS

4,863,371.

IN-KIND RENTAL EXPENSE

1,486,722.

TOTAL TO FORM 990-PF, PART III, LINE 5

6,350,093.

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		297.	297.
TOTAL U.S. GOVERNMENT OBLIGATIONS			297.	297.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			297.	297.

**Winter Park Health Foundation, Inc.
2011 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	296.04	0.998176	295.50

Note: Securities are listed at cost

\$ 295.50

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	32,422,151.	32,422,151.
MUTUAL FUNDS	63,720,182.	63,720,182.
TOTAL TO FORM 990-PF, PART II, LINE 10B	96,142,333.	96,142,333.

Winter Park Health Foundation, Inc.
2011 Stock Listing (cost value)

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Actuant Corp CL A New	09/08/10	2,106	21.2814	44,818.63
Actuant Corp CL A New	09/09/10	199	21.7084	4,319.97
Acuity Brands Inc.	07/29/11	1,144	48.3100	55,266.64
Acuity Brands Inc.	08/04/11	121	45.0649	5,452.85
Acuity Brands Inc.	08/12/11	147	42.2659	6,213.08
Acuity Brands Inc.	08/18/11	140	41.3690	5,791.66
Acuity Brands Inc.	08/26/11	26	43.9777	1,143.42
Acuity Brands Inc.	09/01/11	123	44.7236	5,501.00
Adtran Inc.	02/28/11	1,750	45.4136	79,473.81
Adtran Inc.	08/15/11	1,200	29.7627	35,715.24
Albemarle Corp.	12/29/03	2,371	15.3130	36,307.12
Albemarle Corp.	12/11/08	2,000	20.6100	41,220.00
Albemarle Corp.	01/07/09	4,300	23.4892	101,003.56
Albemarle Corp.	08/09/11	2,325	54.2315	126,088.24
Albemarle Corp.	09/27/11	2,249	44.1801	99,361.04
Alexander & Baldwin Incorporated	05/01/08	4,023	51.4800	207,104.04
Alexander & Baldwin Incorporated	12/04/08	4,000	24.9972	99,988.80
Altria Group Inc.	12/24/03	5,076	12.2347	62,103.47
Altria Group Inc.	12/04/08	13,300	15.1995	202,153.35
American Equity Investment Life	02/25/11	4,100	13.3410	54,698.10
American Science & Engineering	04/08/11	248	91.0320	22,575.93
American Science & Engineering	04/08/11	17	91.0488	1,547.83
American Science & Engineering	04/12/11	65	89.9471	5,846.56
American Science & Engineering	04/14/11	110	88.0192	9,682.11
American Science & Engineering	07/25/11	63	81.7673	5,151.34
American Science & Engineering	07/27/11	89	81.2515	7,231.38
American Science & Engineering	08/03/11	69	74.7010	5,154.37
American Science & Engineering	08/04/11	113	71.2274	8,048.70
Anglogold Ashanti Ltd.	07/03/08	2,700	33.5000	90,450.00
Anglogold Ashanti Ltd.	07/19/08	1,355	24.6146	33,352.79
Anglogold Ashanti Ltd.	09/15/10	1,300	43.5000	56,550.00
Anglogold Ashanti Ltd.	01/18/11	1,800	44.2460	79,642.80
Anglogold Ashanti Ltd.	01/20/11	800	44.1125	35,290.00
Anglogold Ashanti Ltd.	01/21/11	600	44.3683	26,620.98
Anglogold Ashanti Ltd.	01/24/11	800	44.3821	35,505.68
Anglogold Ashanti Ltd.	06/23/11	2,000	40.5771	81,154.20
Ann Inc.	06/03/11	920	26.8977	24,745.88
Ann Inc.	12/09/10	43	26.3165	1,131.61
Ann Inc.	01/26/11	151	22.0149	3,324.25
Ann Inc.	01/27/11	1,003	22.7220	22,790.17
Ann Inc.	01/28/11	122	22.0355	2,688.33
Ansys Inc.	10/06/10	354	41.6646	14,749.27
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

Winter Park Health Foundation, Inc.
2011 Stock Listing (cost value)

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Ansysis 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	500	65.0090	32,504.50
Apache Corporation	01/03/07	1,100	65.1172	71,628.92
Apache Corporation	04/17/07	900	74.6923	67,223.07
Apache Corporation	04/17/07	700	74.7400	52,318.00
Apache Corporation	10/14/08	600	80.4461	48,267.66
Apache Corporation	07/16/10	600	83.5831	50,149.86
Apache Corporation	11/04/11	200	99.6350	19,927.00
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
Applied Micro Circuits Corp.	03/09/11	868	10.0980	8,765.06
Applied Micro Circuits Corp.	03/11/11	543	10.2039	5,540.72
Applied Micro Circuits Corp.	08/04/11	931	5.7650	5,367.22
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
Ascent Media Corp.	01/03/11	83	39.2604	3,258.61
Ascent Media Corp.	01/04/11	69	38.4943	2,656.11
Ascent Media Corp.	01/04/11	78	38.5151	3,004.18
Ascent Media Corp.	01/05/11	149	38.5538	5,744.52
Ascent Media Corp.	01/06/11	63	38.8987	2,450.62
Ascent Media Corp.	01/07/11	102	39.1070	3,988.91
Ascent Media Corp.	01/10/11	64	39.2559	2,512.38
Ascent Media Corp.	01/27/11	162	40.0308	6,484.99
Ascent Media Corp.	01/28/11	77	38.0835	2,932.43
Ascent Media Corp.	02/01/11	233	39.1496	9,121.86
Ascent Media Corp.	02/01/11	8	38.2763	306.21
Ascent Media Corp.	02/03/11	121	38.8001	4,694.81
Ascent Media Corp.	03/08/11	170	42.9796	7,306.53
Ascent Media Corp.	08/04/11	9	44.5878	401.29
ASTA Funding, Inc.	02/28/11	4,100	8.6728	35,558.48
Atwood Oceanics Inc.	12/30/03	7,004	8.3059	58,174.40
Berkshire Hathaway Inc Del	06/18/07	1,793	72.4668	129,932.97
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
Berkshire Hathaway Inc Del	07/13/11	2,894	76.7382	222,080.35
Berkshire Hathaway Inc Del	09/27/11	1,617	72.4044	117,077.91
Big 5 Sporting Goods Corp.	02/28/11	2,600	13.8682	36,057.32

Winter Park Health Foundation, Inc.
2011 Stock Listing (cost value)

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Big 5 Sporting Goods Corp.	03/01/11	3,100	13.8668	42,987.08
Bristol Myers Squibb Co.	12/30/03	6,996	28.6700	200,575.32
Bristol Myers Squibb Co.	02/20/09	4,260	20.5800	87,670.80
Bristol Myers Squibb Co.	10/06/11	4,512	32.3399	145,917.63
Brown-Forman Corp CL B	04/20/09	3,639	43.4800	158,223.72
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
CA, Inc.	01/26/11	800	23.5352	18,828.16
Canadian Nat Res Ltd.	12/03/09	2,100	33.4758	70,299.28
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
Carbo Ceramics Inc.	09/30/11	222	105.0513	23,321.39
Carbo Ceramics Inc.	10/03/11	46	95.0307	4,371.41
Carbo Ceramics Inc.	10/06/11	162	114.9980	18,629.68
Carmax Inc.	10/18/11	14,611	27.9922	408,994.03
Cavium Inc.	09/23/11	741	29.3793	21,770.06
Cavium Inc.	09/28/11	227	29.0378	6,591.58
Cavium Inc.	10/03/11	133	25.4949	3,390.82
Cavium Inc.	10/31/11	240	33.6893	8,085.43
Cavium Inc.	11/02/11	20	32.4355	648.71
Cavium Inc.	11/03/11	24	32.5138	780.33
Cavium Inc.	11/07/11	36	33.0517	1,189.86
Cavium Inc.	11/08/11	24	33.2613	798.27
Cavium Inc.	11/09/11	73	33.2715	2,428.82
Cavium Inc.	12/09/11	197	29.6976	5,850.43
Cavium Inc.	12/12/11	210	29.2533	6,143.19
Cavium Inc.	12/15/11	213	27.1488	5,782.69
Chevron Corp.	12/30/03	3,764	43.2142	162,658.43
Cisco Systems Inc.	05/12/11	9,100	16.9538	154,279.58
Cisco Systems Inc.	05/16/11	3,000	16.7307	50,192.10
Cisco Systems Inc.	06/06/11	4,600	16.1095	74,103.70
Cisco Systems Inc.	09/08/11	700	16.3347	11,434.29
Cisco Systems Inc.	09/09/11	1,100	16.0688	17,675.68
Cisco Systems Inc.	10/31/11	2,400	18.4300	44,232.00
Cisco Systems Inc.	07/20/11	26,839	15.9374	427,743.88
Citigroup Inc.	12/16/09	6,120	31.5000	192,780.00
Citigroup Inc.	01/25/10	1,120	33.0000	36,960.00
Citigroup Inc.	05/21/10	380	37.8000	14,364.00
Citigroup Inc.	03/31/11	470	44.4300	20,882.10
Citigroup Inc.	04/01/11	50	44.7500	2,237.50
Citigroup Inc.	04/01/11	440	44.8870	19,750.28
Citigroup Inc.	05/12/11	2,900	41.8710	121,425.90

Winter Park Health Foundation, Inc.
2011 Stock Listing (cost value)

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Citigroup Inc.	08/24/11	1,300	27.8000	36,140.00
Citigroup Inc.	11/29/11	1,300	25.3400	32,942.00
Coca-Cola Co.	06/14/05	215	43.8000	9,417.00
Coca-Cola Co.	08/29/05	7,000	44.1000	308,700.00
Columbia Sportswear Co.	03/01/11	700	61.7811	43,246.77
Commvault Sys Inc.	09/08/10	627	25.8271	16,193.59
Commvault Sys Inc.	01/05/11	703	30.3338	21,324.66
Commvault Sys Inc.	01/05/11	58	29.9783	1,738.74
Commvault Sys Inc.	01/06/11	155	30.8094	4,775.46
Concur Technologies Inc.	08/17/11	191	39.3025	7,506.78
Concur Technologies Inc.	08/18/11	510	35.7098	18,212.00
Concur Technologies Inc.	08/18/11	128	35.8092	4,583.58
Concur Technologies Inc.	08/22/11	192	35.0761	6,734.61
Concur Technologies Inc.	08/23/11	200	36.0482	7,209.64
Concur Technologies Inc.	08/25/11	132	37.3852	4,934.85
Concur Technologies Inc.	08/26/11	153	38.1514	5,837.17
Conocophillips	05/20/08	1,109	93.7203	103,935.81
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
Costar Group Inc.	08/05/11	908	55.6130	50,496.60
Costar Group Inc.	08/08/11	72	53.4551	3,848.77
Costar Group Inc.	08/11/11	103	48.1022	4,954.53
Costar Group Inc.	08/16/11	104	51.7017	5,376.98
Covance Inc.	09/08/10	1,412	38.5657	54,454.77
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
CVS Caremark Corp.	02/03/11	2,600	32.7252	85,085.52
CVS Caremark Corp.	02/03/11	400	32.6316	13,052.64
CVS Caremark Corp.	02/04/11	300	32.5236	9,757.08
CVS Caremark Corp.	02/04/11	100	32.5650	3,256.50
Cynosure Inc.	02/28/11	3,850	13.5520	52,175.20
Deckers Outdoor Corp.	02/25/11	850	88.8574	75,528.79
Demandtec Inc.	01/05/11	228	11.6014	2,645.12
Demandtec Inc.	01/05/11	2,159	11.7715	25,414.67
Demandtec Inc.	01/06/11	1,349	12.0790	16,294.57
Demandtec Inc.	01/06/11	772	12.0443	9,298.20
Demandtec Inc.	01/07/11	72	12.1333	873.60
Demandtec Inc.	01/28/11	79	12.1892	962.95
Demandtec Inc.	01/28/11	194	12.1781	2,362.55
Demandtec Inc.	01/31/11	134	12.0549	1,615.36

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Demandtec Inc.	02/01/11	328	12.5697	4,122.86
Demandtec Inc.	03/11/11	18	12.2789	221.02
Demandtec Inc.	03/11/11	11	12.4727	137.20
Demandtec Inc.	03/11/11	48	12.4854	599.30
Demandtec Inc.	03/14/11	27	12.5100	337.77
Demandtec Inc.	03/15/11	197	12.3871	2,440.26
Demandtec Inc.	03/16/11	236	12.4036	2,927.25
Demandtec Inc.	04/04/11	17	11.2488	191.23
Demandtec Inc.	04/04/11	416	11.3393	4,717.15
Demandtec Inc.	04/05/11	40	11.5150	460.60
Demandtec Inc.	04/05/11	137	11.5400	1,580.98
Demandtec Inc.	04/06/11	47	11.5628	543.45
Demandtec Inc.	04/06/11	496	11.4895	5,698.79
Demandtec Inc.	04/07/11	417	11.6109	4,841.75
Demandtec Inc.	04/07/11	332	11.6986	3,883.94
Demandtec Inc.	06/21/11	80	8.7683	701.46
Demandtec Inc.	06/21/11	108	8.9684	968.59
Demandtec Inc.	06/22/11	175	9.0050	1,575.88
Demandtec Inc.	06/23/11	134	8.9975	1,205.67
Demandtec Inc.	06/24/11	97	9.2335	895.65
Demandtec Inc.	07/13/11	118	7.5558	891.58
Demandtec Inc.	07/13/11	1,240	7.5683	9,384.69
Demandtec Inc.	07/14/11	442	7.6938	3,400.66
Demandtec Inc.	07/14/11	143	7.7456	1,107.62
Demandtec Inc.	07/15/11	1,358	7.6893	10,442.07
Demandtec Inc.	07/27/11	115	7.2057	828.66
Demandtec Inc.	07/27/11	309	7.1914	2,222.14
Demandtec Inc.	07/28/11	10	7.2180	72.18
Demandtec Inc.	07/28/11	109	7.2611	791.46
Dril-Quip Inc.	09/08/10	725	56.9074	41,257.87
Dril-Quip Inc.	09/09/10	69	57.3283	3,955.65
Dril-Quip Inc.	08/10/11	109	53.4098	5,821.67
Dril-Quip Inc.	08/11/11	9	52.7544	474.79
Duke Energy Holding Corp.	12/24/03	18,737	11.9230	223,402.07
Duke Energy Holding Corp.	06/22/10	4,200	16.5155	69,365.10
Eaton Vance Corp.	08/30/11	6,046	24.4372	147,747.31
Eaton Vance Corp.	08/31/11	10,264	24.8160	254,711.42
EMC Corp (Mass)	03/18/09	13,132	11.4097	149,832.18
EMC Corp (Mass)	08/30/11	10,674	22.0712	235,587.99
Enersys	03/01/11	2,750	34.6906	95,399.16
Enersys	08/15/11	1,500	22.3300	33,495.00
Exfo, Inc.	04/13/11	197	8.4311	1,660.93
Exfo, Inc.	04/13/11	527	8.3830	4,417.84
Exfo, Inc.	04/14/11	444	8.5395	3,791.54
Exfo, Inc.	04/14/11	138	8.5019	1,173.26
Exfo, Inc.	04/15/11	216	8.6070	1,859.11

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Exfo, Inc.	04/15/11	2	8.5150	17.03
Exfo, Inc.	04/18/11	140	8.5521	1,197.29
Exfo, Inc.	04/18/11	158	8.5460	1,350.27
Exfo, Inc.	04/19/11	117	8.6206	1,008.61
Exfo, Inc.	04/19/11	27	8.5996	232.19
Exfo, Inc.	04/20/11	202	8.8859	1,794.95
Exfo, Inc.	04/21/11	221	9.2040	2,034.08
Exfo, Inc.	04/21/11	316	9.2634	2,927.23
Exfo, Inc.	04/25/11	20	9.2650	185.30
Exfo, Inc.	04/25/11	110	9.5234	1,047.57
Exfo, Inc.	04/26/11	274	9.6599	2,646.81
Exfo, Inc.	05/02/11	64	9.1741	587.14
Exfo, Inc.	05/02/11	134	9.3981	1,259.35
Exfo, Inc.	05/03/11	984	9.5120	9,359.81
Exfo, Inc.	05/04/11	896	9.5081	8,519.26
Exfo, Inc.	05/05/11	269	9.5131	2,559.02
Exfo, Inc.	05/06/11	29	9.5145	275.92
Exfo, Inc.	05/06/11	32	9.5128	304.41
Exfo, Inc.	05/09/11	18	9.5522	171.94
Exfo, Inc.	05/09/11	67	9.5849	642.19
Exfo, Inc.	05/10/11	146	10.0769	1,471.23
Exfo, Inc.	05/27/11	852	8.9784	7,649.60
Exfo, Inc.	06/29/11	698	7.2938	5,091.07
Exfo, Inc.	06/30/11	392	7.6097	2,983.00
Factset Resh Sys Inc.	09/08/10	144	78.9500	11,368.80
Factset Resh Sys Inc.	09/08/10	397	78.9601	31,347.16
FedEx Corporation	10/25/07	1,751	102.9759	180,310.80
Gamestop Corp.	03/29/11	491	22.3285	10,963.29
Gamestop Corp.	03/29/11	1,472	22.2309	32,723.88
Gamestop Corp.	03/30/11	1,647	22.6131	37,243.78
Gamestop Corp.	03/30/11	245	22.5823	5,532.66
Gamestop Corp.	04/12/11	267	23.7600	6,343.92
Gardner Denver Inc.	10/06/11	689	68.9789	47,526.47
Gardner Denver Inc.	10/13/11	186	74.0153	13,766.85
Gardner Denver Inc.	11/04/11	49	78.8576	3,864.02
Gardner Denver Inc.	11/07/11	240	78.3318	18,799.63
Gardner Denver Inc.	11/17/11	67	77.6940	5,205.50
Gardner Denver Inc.	12/21/11	139	77.7068	10,801.25
Gardner Denver Inc.	12/30/11	181	77.4673	14,021.58
Gen Probe Inc. New	09/08/10	898	46.3330	41,607.03
Gen Probe Inc. New	09/08/10	1,325	46.3609	61,428.19
Gen Probe Inc. New	03/22/11	611	64.0320	39,123.55
Gen Probe Inc. New	12/16/11	356	56.4500	20,096.20
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
General Motors Co.	02/23/11	600	34.8576	20,914.56

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
General Motors Co.	02/23/11	300	34.8188	10,445.64
General Motors Co.	02/23/11	1,400	34.8065	48,729.10
General Motors Co.	11/29/11	1,300	20.5196	26,675.48
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
Genpact Ltd.	02/25/11	69	13.9441	962.14
Genpact Ltd.	02/25/11	526	13.9822	7,354.64
Genpact Ltd.	03/08/11	504	14.0251	7,068.65
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
Genworth Financial Inc. Class A	01/02/08	2,300	25.0732	57,668.36
Genworth Financial Inc. Class A	10/29/10	900	11.1207	10,008.63
Genworth Financial Inc. Class A	10/29/10	2,800	11.1652	31,262.56
Genworth Financial Inc. Class A	10/29/10	2,400	11.1400	26,736.00
Genworth Financial Inc. Class A	11/22/10	400	11.3142	4,525.68
Genworth Financial Inc. Class A	11/22/10	300	11.1850	3,355.50
Genworth Financial Inc. Class A	11/22/10	700	11.3149	7,920.43
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	361	39.2300	14,162.03
Global Pmts Inc.	10/12/10	236	38.7520	9,145.47
Global Pmts Inc.	12/09/10	307	43.7189	13,421.70
Global Pmts Inc.	03/08/11	306	48.5499	14,856.27
Global Pmts Inc.	12/15/11	129	44.1426	5,694.40
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
Goldman Sachs Group Inc	03/16/11	500	154.5491	77,274.55
Goldman Sachs Group Inc	05/06/11	300	149.9252	44,977.56
Goldman Sachs Group Inc	05/09/11	100	149.2053	14,920.53
Goldman Sachs Group Inc	06/29/11	500	132.1124	66,056.20
Goldman Sachs Group Inc	06/30/11	100	132.1561	13,215.61
Goldman Sachs Group Inc	06/30/11	100	131.9495	13,194.95
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	435	33.5828	14,608.52
Harman International Industries	09/08/10	2,265	33.6000	76,104.00
Harman International Industries	07/29/11	360	41.8350	15,060.60
Harman International Industries	08/04/11	137	37.4052	5,124.51
Harman International Industries	08/04/11	141	35.9245	5,065.36

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
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	4,300	16.0400	68,972.00
Hartford Finl Services Grp Inc	08/05/09	500	16.0400	8,020.00
Hartford Finl Services Grp Inc	08/24/11	700	17.0400	11,928.00
Hartford Finl Services Grp Inc	09/12/11	700	16.6276	11,639.32
Hartford Finl Services Grp Inc	09/13/11	700	17.3760	12,163.20
Hartford Finl Services Grp Inc	09/14/11	100	17.7615	1,776.15
Hartford Finl Services Grp Inc	09/21/11	400	16.7787	6,711.48
Hartford Finl Services Grp Inc	09/22/11	100	15.9755	1,597.55
Hartford Finl Services Grp Inc	11/11/11	900	17.6963	15,926.67
Hartford Finl Services Grp Inc	11/11/11	1,700	17.6296	29,970.32
Hartford Finl Services Grp Inc	11/14/11	1,400	17.4213	24,389.82
Hartford Finl Services Grp Inc	11/15/11	1,100	17.5893	19,348.23
Hatteras Fin'l Corp.	12/04/08	7,004	25.3577	177,605.33
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
Hess Corp.	11/04/11	500	62.7299	31,364.95
Hexcel Corp.	07/18/11	728	22.2385	16,189.63
Hexcel Corp.	07/19/11	501	23.1859	11,616.14
Hexcel Corp.	07/20/11	501	23.7173	11,882.37
Hexcel Corp.	07/21/11	159	24.0170	3,818.70
Hexcel Corp.	07/25/11	676	23.9821	16,211.90
Hexcel Corp.	07/27/11	538	23.9244	12,871.33
Hexcel Corp.	07/29/11	886	23.9354	21,206.76
Hexcel Corp.	07/29/11	65	23.8575	1,550.74
Hexcel Corp.	08/03/11	212	22.4793	4,765.61
Hexcel Corp.	08/04/11	256	21.7349	5,564.13
Hexcel Corp.	08/08/11	318	18.5555	5,900.65
Hexcel Corp.	09/01/11	451	23.0405	10,391.27
Houston Wire & Cable Co.	03/01/11	4,650	13.3327	61,997.06
Ilex Corp.	09/08/10	544	32.7486	17,815.24
Ilex Corp.	09/08/10	1,985	32.6672	64,844.39
Idexx Labs Inc.	09/08/10	93	57.8352	5,378.67
Idexx Labs Inc.	09/08/10	864	57.7303	49,878.98
Incyte Corp. LTD	12/15/11	1,922	13.4364	25,824.76
Incyte Corp. LTD	12/16/11	1,197	13.7874	16,503.52
Incyte Corp. LTD	12/19/11	758	13.8807	10,521.57
Informatica Corp.	09/08/10	852	34.7984	29,648.24
Informatica Corp.	09/12/11	32	36.9488	1,182.36

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Informatica Corp.	09/22/11	289	40.1458	11,602.14
Informatica Corp.	12/15/11	168	40.5628	6,814.55
Intel Corporation	02/08/10	13,132	19.6972	258,663.63
Interactive Intelligence Group Inc.	09/14/10	351	16.5390	5,805.19
Interactive Intelligence Group Inc.	09/15/10	153	16.8335	2,575.53
Interactive Intelligence Group Inc.	09/16/10	122	16.9527	2,068.23
Interactive Intelligence Group Inc.	09/16/10	133	16.9057	2,248.46
Interactive Intelligence Group Inc.	09/17/10	123	17.0073	2,091.90
Interactive Intelligence Group Inc.	09/20/10	3	16.9467	50.84
Interactive Intelligence Group Inc.	10/08/10	30	17.9397	538.19
Interactive Intelligence Group Inc.	02/03/11	90	34.2296	3,080.66
Interactive Intelligence Group Inc.	02/04/11	22	34.8473	766.64
Interactive Intelligence Group Inc.	02/16/11	42	35.6974	1,499.29
Interactive Intelligence Group Inc.	02/17/11	122	36.8301	4,493.27
Interactive Intelligence Group Inc.	02/23/11	1	32.8700	32.87
Interactive Intelligence Group Inc.	02/24/11	96	33.3492	3,201.52
Interactive Intelligence Group Inc.	04/26/11	217	36.5796	7,937.77
Interactive Intelligence Group Inc.	05/27/11	31	35.4923	1,100.26
Interactive Intelligence Group Inc.	05/31/11	22	35.4259	779.37
Interactive Intelligence Group Inc.	06/01/11	75	35.3343	2,650.07
Interactive Intelligence Group Inc.	10/25/11	342	26.2856	8,989.68
Interactive Intelligence Group Inc.	11/15/11	227	25.6325	5,818.58
Interactive Intelligence Group Inc.	11/17/11	215	23.7621	5,108.85
Interactive Intelligence Group Inc.	12/08/11	121	23.4949	2,842.88
Interactive Intelligence Group Inc.	12/09/11	309	24.1433	7,460.28
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
Interline Brands Inc.	04/14/11	104	19.0876	1,985.11
Interline Brands Inc.	04/15/11	116	19.4811	2,259.81
Interline Brands Inc.	04/18/11	186	19.3933	3,607.15
Interline Brands Inc.	04/19/11	155	19.6780	3,050.09
Interline Brands Inc.	07/27/11	501	17.0813	8,557.73
International Business Machines Corp	06/18/07	2,336	105.2211	245,796.50
J2 Global Inc.	03/02/11	1,850	28.9515	53,560.28
Johnson & Johnson	09/07/06	869	63.5623	55,235.64
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
Key Tronic Corp.	02/25/11	14,400	4.6842	67,452.48
Key Tronic Corp.	02/25/11	3,200	4.6594	14,910.08
Key Tronic Corp.	02/28/11	6,750	4.7145	31,822.88
Kirkland's Inc.	03/16/11	3,400	14.4631	49,174.54
Kirkland's Inc.	03/17/11	2,400	14.5250	34,860.00
Knight Transportation, Inc.	03/23/11	1,420	19.4623	27,636.47

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Knight Transportation, Inc.	03/23/11	1,105	19.3443	21,375.45
Knight Transportation, Inc.	03/28/11	667	18.7825	12,527.93
Knight Transportation, Inc.	04/12/11	286	18.9061	5,407.14
Knight Transportation, Inc.	04/20/11	964	18.5833	17,914.30
Knight Transportation, Inc.	05/13/11	476	17.5607	8,358.89
Knight Transportation, Inc.	10/06/11	711	14.1336	10,048.99
Knology Inc.	09/08/10	8,554	12.8505	109,923.18
Knology Inc.	03/08/11	149	14.0091	2,087.36
Knology Inc.	03/08/11	291	14.0108	4,077.15
Lattice Semiconductor Corp.	03/01/11	12,350	6.4095	79,157.33
Lincoln National Corp.	06/14/10	2,000	27.2500	54,500.00
Lincoln National Corp.	06/15/10	1,100	27.8939	30,683.29
Lincoln National Corp.	06/15/10	1,900	27.6419	52,519.61
Lincoln National Corp.	06/17/10	900	27.5314	24,778.26
Lincoln National Corp.	06/21/10	700	27.6058	19,324.06
Loews Corp	10/09/01	1,280	15.9088	20,363.23
Loews Corp	10/10/08	600	24.2189	14,531.34
Loews Corp	10/15/08	1,400	31.1627	43,627.78
Loews Corp	10/16/08	1,200	29.9004	35,880.48
Loews Corp	03/19/09	2,100	22.9868	48,272.28
Loews Corp	03/20/09	1,400	22.9216	32,090.24
Lojack Corp.	02/28/11	10,000	5.9596	59,596.00
Lojack Corp.	03/01/11	10,000	5.9443	59,443.00
Lojack Corp.	06/24/11	390	4.0741	1,588.90
Lojack Corp.	06/27/11	2,200	4.0800	8,976.00
Lojack Corp.	06/28/11	1,523	4.0679	6,195.41
Lojack Corp.	06/29/11	100	4.0700	407.00
Lojack Corp.	06/29/11	1,718	4.2822	7,356.82
Lojack Corp.	07/01/11	2,069	4.3197	8,937.46
Lorillard Inc.	04/17/09	1,950	64.4861	125,747.89
Lorillard Inc.	09/30/10	1,000	81.5926	81,592.60
Lowe's	02/18/10	4,213	23.0758	97,218.35
Lowe's	06/22/10	2,600	22.0746	57,393.96
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
Masimo Corp.	07/14/11	337	30.2079	10,180.06
Masimo Corp.	07/14/11	179	30.1646	5,399.46
Masimo Corp.	07/15/11	133	30.5003	4,056.54
Masimo Corp.	07/15/11	187	30.3647	5,678.19
Masimo Corp.	07/18/11	510	30.4578	15,533.48
Masimo Corp.	07/27/11	263	28.4858	7,491.77
Maximus Inc.	09/26/11	70	32.7129	2,289.90
Maximus Inc.	09/27/11	135	34.0122	4,591.65
Maximus Inc.	09/28/11	16	34.0431	544.69

Winter Park Health Foundation, Inc.
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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Maximus Inc.	09/28/11	621	34.1961	21,235.78
Maximus Inc.	09/28/11	157	33.9713	5,333.49
Maximus Inc.	10/03/11	432	34.2302	14,787.45
Maximus Inc.	10/13/11	149	37.2153	5,545.08
Maximus Inc.	10/14/11	99	37.9858	3,760.59
Maximus Inc.	10/17/11	75	37.8423	2,838.17
Meadwestvaco Corp.	04/25/11	6,345	32.2011	204,315.98
Meadwestvaco Corp.	04/26/11	6,363	32.9208	209,475.05
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
Merck & Co Inc. New	04/26/11	2,700	35.0702	94,689.54
Mercury Computer Systems Inc.	07/18/11	611	17.5399	10,716.87
Mercury Computer Systems Inc.	07/19/11	211	17.9567	3,788.86
Mercury Computer Systems Inc.	07/20/11	199	17.5350	3,489.46
Mercury Computer Systems Inc.	07/21/11	98	17.7150	1,736.07
Mercury Computer Systems Inc.	07/21/11	501	17.6513	8,843.30
Mercury Computer Systems Inc.	07/22/11	259	17.6350	4,567.46
Mercury Computer Systems Inc.	07/22/11	100	17.6150	1,761.50
Mercury Computer Systems Inc.	07/22/11	171	17.6350	3,015.58
Mercury Computer Systems Inc.	07/25/11	487	17.5241	8,534.24
Mercury Computer Systems Inc.	07/26/11	626	17.5368	10,978.04
Mercury Computer Systems Inc.	07/27/11	482	17.0620	8,223.88
Mercury Computer Systems Inc.	09/28/11	277	11.9434	3,308.32
Mercury Computer Systems Inc.	10/06/11	318	13.1195	4,172.00
Mercury Computer Systems Inc.	10/13/11	148	13.6206	2,015.85
Mercury Computer Systems Inc.	10/14/11	65	13.9502	906.76
Mercury Computer Systems Inc.	10/17/11	201	13.6880	2,751.29
Mercury Computer Systems Inc.	10/18/11	37	13.7292	507.98
Mercury Computer Systems Inc.	10/19/11	75	13.7535	1,031.51
Mercury Computer Systems Inc.	10/20/11	88	13.4505	1,183.64
Mercury Computer Systems Inc.	10/21/11	50	13.7294	686.47
Mercury Computer Systems Inc.	10/25/11	52	13.9917	727.57
Merge Healthcare Inc.	03/01/11	12,300	4.9795	61,247.85
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
Metlife Inc.	08/24/11	800	32.1500	25,720.00
Micrel Inc.	02/25/11	7,300	13.5554	98,954.42
Micrel Inc.	03/08/11	2,100	13.2452	27,814.92
Microsemi Corp.	04/20/11	646	21.7759	14,067.23
Microsemi Corp.	04/21/11	1,920	22.5919	43,376.45
Microsemi Corp.	04/21/11	129	22.5327	2,906.72
Microsemi Corp.	06/01/11	1,326	21.7041	28,779.64
Microsoft Corp	08/29/05	14,924	27.2400	406,529.76

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Microsoft Corp	09/07/06	3,000	25.6000	76,800.00
Microsoft Corp	05/11/11	3,700	25.3634	93,844.58
Microsoft Corp.	06/24/05	3,800	25.2600	95,988.00
Microsoft Corp.	06/24/05	700	25.2296	17,660.72
Microsoft Corp.	05/06/08	1,800	29.5400	53,172.00
Microsoft Corp.	06/09/08	2,200	27.5443	60,597.46
Microsoft Corp.	08/15/11	2,000	25.4175	50,835.00
Monro Muffler Brake Inc.	10/03/11	362	32.5021	11,765.76
Monro Muffler Brake Inc.	10/04/11	189	32.9356	6,224.83
Monro Muffler Brake Inc.	11/04/11	68	37.5465	2,553.16
Monro Muffler Brake Inc.	11/07/11	124	37.4736	4,646.73
Monro Muffler Brake Inc.	11/08/11	136	37.3443	5,078.82
Monro Muffler Brake Inc.	11/09/11	249	36.7067	9,139.97
Motorola Solutions Inc.	02/04/09	2,299,574	15.0920	34,705.08
Motorola Solutions Inc.	02/05/09	828,571	14.3986	11,930.28
Motorola Solutions Inc.	02/01/10	1,571,427	25.3342	39,810.83
Motorola Solutions Inc.	05/13/10	771	27.5280	21,235.87
Motorola Solutions Inc.	08/24/11	900	40.1850	36,166.50
MSC Indl Direct Inc. CL A	09/08/10	1,010	48.6680	49,154.68
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
National Cinemedia Inc.	05/24/11	381	17.6411	6,721.26
National Cinemedia Inc.	06/01/11	259	17.6004	4,558.50
National Cinemedia Inc.	06/02/11	98	17.6059	1,725.38
National Cinemedia Inc.	07/27/11	119	15.0888	1,795.57
National Cinemedia Inc.	07/27/11	373	15.1257	5,641.89
Newmarket Corp.	12/04/08	2,272	32.0710	72,865.31
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
Newmarket Corp.	08/09/11	672	143.9100	96,707.52
Newmont Mining Corp.	06/23/11	4,900	53.2290	260,822.10
Newmont Mining Corp.	11/29/11	500	65.6200	32,810.00
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

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
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
Occidental Petroleum Corporation	03/30/10	250	84.1808	21,045.20
Occidental Petroleum Corporation	03/31/10	350	84.6434	29,625.19
Occidental Petroleum Corporation	03/31/10	300	84.5843	25,375.29
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	1,004	25.9218	26,025.49
Oceaneering International Inc.	10/26/10	386	27.3054	10,539.90
Oyo Geospace Corp.	02/28/11	1,000	100.7959	100,795.90
Paccar Inc.	09/12/11	700	34.7335	24,313.45
Paccar Inc.	09/13/11	400	35.9911	14,396.44
Paccar Inc.	09/13/11	300	35.9690	10,790.70
Paccar Inc.	09/13/11	400	35.9371	14,374.84
Paccar Inc.	09/14/11	100	35.9465	3,594.65
Paccar Inc.	09/21/11	900	36.1660	32,549.40
Paccar Inc.	09/22/11	600	34.0785	20,447.10
Paccar Inc.	09/23/11	100	34.0200	3,402.00
Paccar Inc.	09/23/11	500	34.0497	17,024.85
Paccar Inc.	09/26/11	500	34.1028	17,051.40
Paccar Inc.	09/28/11	300	35.4665	10,639.95
Pegasystems Inc.	09/08/10	2,422	22.8800	55,415.36
Pegasystems Inc.	09/09/10	194	23.1968	4,500.18
Pegasystems Inc.	10/13/11	226	33.0631	7,472.26
Pegasystems Inc.	10/14/11	15	34.1253	511.88
Pegasystems Inc.	10/17/11	34	34.1841	1,162.26
Pegasystems Inc.	10/18/11	26	34.1762	888.58
Pegasystems Inc.	10/20/11	51	34.4192	1,755.38
Pegasystems Inc.	11/16/11	718	29.7489	21,359.71
Pegasystems Inc.	11/16/11	15	29.2320	438.48
Pegasystems Inc.	11/17/11	776	29.6744	23,027.33
Pegasystems Inc.	11/18/11	363	29.6153	10,750.35
Pfizer Inc.	03/30/10	7,200	17.2516	124,211.52
Pfizer Inc.	03/30/10	2,300	17.2195	39,604.85
Pfizer Inc.	03/30/10	1,600	17.2243	27,558.88
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	2,200	17.1931	37,824.82
Pfizer Inc.	12/20/10	5,900	17.0664	100,691.76
Pfizer Inc.	02/08/10	13,191	17.9654	236,981.59
Pfizer Inc.	02/18/10	5,200	17.6552	91,807.04
Philip Morris Intl	04/03/08	130	24.1369	3,137.80
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	4,046	28.1077	113,723.74

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Pinnacle Financial Partners Inc.	09/21/11	6,300	10.9608	69,053.04
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
Plantronics Inc.	02/25/11	2,850	34.5761	98,541.89
PSS World Medical Inc.	07/07/11	1,043	28.7700	30,007.11
PSS World Medical Inc.	07/11/11	286	27.9745	8,000.71
PSS World Medical Inc.	07/11/11	249	27.9921	6,970.04
PSS World Medical Inc.	07/12/11	140	28.2835	3,959.69
PSS World Medical Inc.	07/13/11	411	28.6775	11,786.45
PSS World Medical Inc.	07/14/11	413	28.7029	11,854.30
PSS World Medical Inc.	07/15/11	184	28.4637	5,237.32
PSS World Medical Inc.	07/20/11	199	28.6743	5,706.19
PSS World Medical Inc.	07/20/11	136	28.4561	3,870.03
PSS World Medical Inc.	07/25/11	215	27.8442	5,986.51
PSS World Medical Inc.	07/27/11	334	26.7984	8,950.67
PSS World Medical Inc.	07/29/11	387	23.9550	9,270.59
PSS World Medical Inc.	08/03/11	258	22.7094	5,859.03
PSS World Medical Inc.	08/04/11	231	23.0152	5,316.52
PSS World Medical Inc.	09/23/11	974	19.9703	19,451.07
Psychemedics Corp.	03/24/11	1,400	9.3087	13,032.18
Psychemedics Corp.	06/21/11	500	9.3719	4,685.95
Psychemedics Corp.	06/22/11	700	9.4007	6,580.49
Psychemedics Corp.	06/29/11	50	9.3918	469.59
Psychemedics Corp.	10/17/11	1,300	8.7280	11,346.40
Quanex Building Products Corp	07/27/11	266	15.5486	4,135.93
Quanex Building Products Corp.	07/27/11	372	15.6077	5,806.06
Quanex Building Products Corp.	07/27/11	4	15.5200	62.08
Quanex Building Products Corp.	07/28/11	942	15.8432	14,924.29
Quanex Building Products Corp.	07/28/11	98	15.7908	1,547.50
Quanex Building Products Corp.	07/29/11	588	15.7443	9,257.65
Quanex Building Products Corp.	08/01/11	372	15.5990	5,802.83
Quanex Building Products Corp.	08/01/11	1,075	15.6422	16,815.37
Quanex Building Products Corp.	08/12/11	197	12.1957	2,402.55
Quanex Building Products Corp.	08/12/11	25	12.0944	302.36
Quanex Building Products Corp.	08/15/11	8	12.7488	101.99
Quanex Building Products Corp.	08/16/11	160	12.4487	1,991.79
Quanex Building Products Corp.	08/18/11	374	11.5434	4,317.23
Quanex Building Products Corp.	09/01/11	389	12.3744	4,813.64
Quanex Building Products Corp.	09/01/11	50	12.9798	648.99
Quanex Building Products Corp.	09/12/11	252	11.0988	2,796.90
Quanex Building Products Corp.	09/14/11	179	11.3317	2,028.37
Quanex Building Products Corp.	09/28/11	1,121	11.1022	12,445.57
Quanex Building Products Corp.	09/28/11	24	11.0592	265.42
Raytheon Co	10/13/03	2,400	27.6178	66,282.72

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Raytheon Co	07/11/08	1,000	56.8722	56,872.20
Raytheon Co	08/12/11	900	40.8073	36,726.57
Raytheon Co	08/15/11	800	41.1811	32,944.88
Regal-Beloit Corp.	03/01/11	900	72.7591	65,483.19
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
Roadrunner Transportation Systems	02/16/11	26	13.7246	356.84
Roadrunner Transportation Systems	02/17/11	44	14.3186	630.02
Roadrunner Transportation Systems	02/17/11	8	14.2750	114.20
Roadrunner Transportation Systems	02/18/11	296	14.0200	4,149.92
Roadrunner Transportation Systems	02/22/11	56	14.0088	784.49
Roadrunner Transportation Systems	02/23/11	65	13.9374	905.93
Rockwood Holdings Inc.	09/08/10	60	28.9577	1,737.46
Rockwood Holdings Inc.	09/28/11	210	40.1546	8,432.47
Rockwood Holdings Inc.	10/03/11	159	31.8855	5,069.79
Rockwood Holdings Inc.	12/15/11	142	37.7412	5,359.25
Rockwood Holdings Inc.	09/08/10	889	28.9779	25,761.35
Rockwood Holdings Inc.	10/06/11	547	38.1722	20,880.20
RSC Holdings Inc.	12/15/11	298	11.2922	3,365.08
RSC Holdings Inc.	12/15/11	118	11.2675	1,329.57
Schein Henry Inc.	09/08/10	620	55.2272	34,240.86
Schein Henry Inc.	09/08/10	1,631	55.1189	89,898.93
Sketchers U.S.A. Inc.	06/23/11	6,150	13.8960	85,460.41
Sodastream International Ltd.	08/16/11	1,008	40.2313	40,553.15
Sodastream International Ltd.	08/17/11	132	36.4448	4,810.71
Sodastream International Ltd.	08/17/11	294	37.4555	11,011.92
Sodastream International Ltd.	08/18/11	483	39.5471	19,101.25
Sodastream International Ltd.	08/23/11	104	34.8268	3,621.99
Sodastream International Ltd.	08/25/11	140	33.9848	4,757.87
Sodastream International Ltd.	09/09/11	121	38.6219	4,673.25
Sodastream International Ltd.	09/29/11	162	33.0804	5,359.02
Sodastream International Ltd.	10/28/11	110	31.0244	3,412.68
Sodastream International Ltd.	10/31/11	269	34.3349	9,236.09
Sodastream International Ltd.	11/10/11	387	33.0219	12,779.48
Sothebys	09/08/10	574	29.6759	17,033.96
Sothebys	06/09/11	265	39.0199	10,340.27
Sothebys	06/09/11	74	38.9201	2,880.09
Sothebys	06/27/11	171	40.5932	6,941.44
Sothebys	06/27/11	46	40.5037	1,863.17
Sothebys	06/28/11	358	42.1630	15,094.35
Sothebys	08/04/11	136	39.8583	5,420.73
Sothebys	08/08/11	219	34.5622	7,569.12
Stancorp Financial Group, Inc.	03/01/11	1,500	46.1925	69,288.75
Successfactors Inc.	07/26/11	748	28.7890	21,534.17

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Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Successfactors Inc.	07/26/11	273	28.3992	7,752.99
Successfactors Inc.	07/27/11	436	27.3083	11,906.42
Successfactors Inc.	07/27/11	552	27.2075	15,018.54
Successfactors Inc.	07/27/11	80	27.2850	2,182.80
Successfactors Inc.	08/04/11	183	28.2532	5,170.34
Successfactors Inc.	08/11/11	168	24.2591	4,075.53
Successfactors Inc.	08/16/11	169	24.5497	4,148.90
Successfactors Inc.	08/25/11	239	20.8585	4,985.18
Successfactors Inc.	09/01/11	251	23.6869	5,945.41
Successfactors Inc.	09/02/11	246	20.9200	5,146.32
Successfactors Inc.	09/06/11	237	19.9777	4,734.71
SXC Health Solutions Corp.	11/03/10	341	40.3315	13,753.04
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
SXC Health Solutions Corp.	08/04/11	95	54.6579	5,192.50
SXC Health Solutions Corp.	08/04/11	97	54.1446	5,252.03
SXC Health Solutions Corp.	11/01/11	274	46.0039	12,605.07
Talisman Energy Inc.	07/05/11	4,900	20.9775	102,789.75
Talisman Energy Inc.	07/06/11	5,500	20.6480	113,564.00
Talisman Energy Inc.	07/06/11	300	20.5900	6,177.00
Talisman Energy Inc.	07/26/11	400	18.3308	7,332.32
Talisman Energy Inc.	08/01/11	200	18.2938	3,658.76
Talisman Energy Inc.	08/01/11	300	18.3126	5,493.78
Talisman Energy Inc.	08/02/11	100	18.1509	1,815.09
Talisman Energy Inc.	08/02/11	300	18.2013	5,460.39
Talisman Energy Inc.	10/17/11	1,500	13.0935	19,640.25
Talisman Energy Inc.	10/18/11	700	13.3079	9,315.53
Talisman Energy Inc.	10/18/11	700	13.2930	9,305.10
Talisman Energy Inc.	10/19/11	300	13.5469	4,064.07
Talisman Energy Inc.	10/19/11	1,100	13.6120	14,973.20
Talisman Energy Inc.	10/20/11	1,000	13.4416	13,441.60
Tetra Technologies Inc.	02/28/11	6,750	13.0909	88,363.58
Teva Pharmaceutical Industries	06/03/11	100	50.3300	5,033.00
Teva Pharmaceutical Industries	06/06/11	100	50.0850	5,008.50
Teva Pharmaceutical Industries	06/06/11	400	50.2788	20,111.52
Teva Pharmaceutical Industries	06/06/11	600	50.1014	30,060.84
Teva Pharmaceutical Industries	06/07/11	300	49.8828	14,964.84
Teva Pharmaceutical Industries	06/07/11	1,200	49.7585	59,710.20
Teva Pharmaceutical Industries	06/24/11	600	47.3208	28,392.48
Teva Pharmaceutical Industries	06/24/11	1,100	47.7360	52,509.60
Teva Pharmaceutical Industries	09/21/11	900	37.0011	33,300.99
Teva Pharmaceutical Industries	09/22/11	1,100	35.6217	39,183.87
The Buckle Inc.	02/25/11	2,000	37.8970	75,794.00
The Hersey Company	03/24/10	4,438	42.7117	189,554.53

**Winter Park Health Foundation, Inc.
2011 Stock Listing (cost value)**

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
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
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
Time Warner Inc.	08/24/11	900	29.6400	26,676.00
Triquint Semiconductor Inc.	02/28/11	11,700	14.6051	170,879.67
Triquint Semiconductor Inc.	11/29/11	6,300	4.2507	26,779.41
UDR Inc.	12/04/08	6,800	15.1956	103,330.08
UDR Inc.	12/24/03	7,337	19.2400	141,163.88
UDR Inc.	02/02/09	2,407	11.7135	28,194.39
Ultimate Software Group, Inc.	09/27/10	375	37.9013	14,212.99
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
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	567	15.2988	8,674.42
UTI Worldwide Inc.	09/08/10	4,463	15.2845	68,214.72
UTI Worldwide Inc.	08/04/11	473	13.8626	6,557.01
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
Valmont Industries Inc.	06/01/11	173	99.3305	17,184.18
Valmont Industries Inc.	12/08/11	128	83.2545	10,656.58
Valmont Industries Inc.	12/09/11	86	84.7926	7,292.16
Valmont Industries Inc.	12/12/11	43	83.4363	3,587.76
Valmont Industries Inc.	12/13/11	88	82.9414	7,298.84
Valmont Industries Inc.	12/15/11	65	82.3126	5,350.32
Verizon Communications Inc.	08/05/09	5,179	29.5453	153,015.11
Verizon Communications Inc.	02/18/10	3,800	27.1944	103,338.84

Winter Park Health Foundation, Inc.
2011 Stock Listing (cost value)

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
Verizon Communications Inc.	03/23/10	4,400	28.9975	127,588.81
Viacom Inc. New CL B	08/30/05	1,250	40.7593	50,949.16
Viacom Inc. New CL B	08/30/05	850	40.7316	34,621.86
Viacom Inc. New CL B	01/06/06	4,700	42.6699	200,548.53
Viacom Inc. New CL B	03/09/06	4,000	38.2144	152,857.60
Viacom Inc. New CL B	05/06/08	1,800	38.5891	69,460.38
Viacom Inc. New CL B	09/05/08	1,100	27.7838	30,562.18
Viacom Inc. New CL B	07/16/10	1,200	32.1245	38,549.40
Visa Inc.	02/10/11	3,849	74.9394	288,441.75
Vitamin Shoppe Inc.	02/22/11	36	34.4897	1,241.63
Vitamin Shoppe Inc.	02/23/11	339	34.4782	11,688.11
Vitamin Shoppe Inc.	02/24/11	956	34.5409	33,021.10
Vitamin Shoppe Inc.	03/08/11	229	33.6202	7,699.03
Volcano Corp.	09/08/10	407	24.0103	9,772.19
Volcano Corp.	09/08/10	1,015	23.7365	24,092.55
Volcano Corp.	09/14/10	450	23.8985	10,754.33
Volcano Corp	11/04/11	464	23.9461	11,110.99
Volcano Corp.	11/07/11	79	23.5418	1,859.80
Volcano Corp.	11/15/11	257	23.5149	6,043.33
Volterra Semiconductor Corp.	09/08/10	918	20.3536	18,684.60
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	3,742	50.5844	189,286.82
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	660	26.0839	17,215.40
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	11,707	29.9908	351,102.24
Wells Fargo & Co New	02/18/10	3,000	27.4353	82,305.90
Wilshire Bancorp Inc.	03/25/11	8,500	5.1352	43,649.20
Wilshire Bancorp Inc.	04/19/11	12,500	5.2492	65,615.00
Wilshire Bancorp Inc.	07/13/11	7,000	3.2707	22,894.90
World Acceptance Corp.	02/25/11	1,500	60.0518	90,077.70
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
World Fuel Services Corp.	01/05/11	773	36.7874	28,436.66

**Winter Park Health Foundation, Inc.
2011 Stock Listing (cost value)**

FEIN #59-0669460

Stock Description	Purchase Date	Number Of Shares	Price Per Shr	Total Purchase Price (Cost)
World Fuel Services Corp.	01/05/11	295	36.8861	10,881.40
World Fuel Services Corp.	02/01/11	548	38.1599	20,911.63
World Fuel Services Corp.	02/01/11	439	38.4009	16,858.00
World Fuel Services Corp.	02/01/11	566	38.1282	21,580.56
World Fuel Services Corp.	02/02/11	550	39.6969	21,833.30
World Fuel Services Corp.	04/14/11	147	37.3852	5,495.62
World Fuel Services Corp.	04/15/11	240	37.6954	9,046.90
World Fuel Services Corp.	05/03/11	400	37.7843	15,113.72
World Fuel Services Corp.	05/05/11	181	35.2285	6,376.35
World Fuel Services Corp.	05/18/11	188	36.2751	6,819.72

Note: Securities are listed at cost

\$ 28,611,145.97

**Winter Park Health Foundation, Inc.
2011 Mutual Fund Listing (cost value)**

FEIN #59-0669460

Bond & Stock Mutual Fund Description	Number Of Units	Price Per Unit	Total Cost
Columbia High Income Fund	1,422.456	9.300	13,228.84
Boston Company Sm Cap Value Fd	140,687.293	23.17	3,259,083.01
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	604.043	5.591	3,377.02
Columbia Short Term Bond Fund	7,552.870	9.930	75,000.00
Columbia Small Cap Index Fund	251.324	11.679	2,935.33
Columbia Total Return Bond Fund	5,556.557	9.686	53,819.75
DFA Emerging Markets Core Equity	244,875.667	20.80	5,092,749.62
DWS US Bond Index Institutional Fund	1,230,975.406	10.60	13,048,642.23
Franklin Templeton Global Bond Fund	173,228.280	13.75	2,381,958.73
Loomis Sayles Global Bond Fund	275,984.963	17.39	4,799,658.60
PIMCO All Asset Fund	643,546.993	12.15	7,820,899.96
PIMCO Commodity Real Return	1,100.110	9.090	10,000.00
PIMCO Total Return Fund	1,382.488	10.850	15,000.00
TIFF Multi-Asset Fund	418,944.750	15.00	6,285,929.26
Vanguard FTSE All World ex-US	140,771.410	65.10	9,164,264.26
Vanguard Growth Index Fund	360,914.694	28.55	10,303,705.45
Vanguard Intl Equity Index Funds	135.000	47.56	6,421.10

Note: Securities are listed at cost

62,371,517.75

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SUN HEALTH STOCK	2,275.	2,275.	2,275.
DEPOSITS-REFUNDABLE	835.	3,929.	3,929.
OTHER ASSETS	2,778.	5,247.	5,247.
TO FORM 990-PF, PART II, LINE 15	5,888.	11,451.	11,451.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 14

NAME OF CONTRIBUTOR

ADDRESS

ADVENTIST HEALTH SYSTEM

601 EAST ROLLINS STREET
ORLANDO, FL 32803

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SANDRA G. HOSTETTER 220 EDINBURGH DRIVE WINTER PARK, FL 32792	CHAIRMAN 5.00	0.	0.	0.
DAVID STANLEY 220 EDINBURGH DRIVE WINTER PARK, FL 32792	SECRETARY 2.00	0.	0.	0.
GEORGE H. HERBST 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TREASURER 2.00	0.	0.	0.
GERALD SUTTON 220 EDINBURGH DRIVE WINTER PARK, FL 32792	PAST-CHAIRMAN 2.00	0.	0.	0.
PATRICIA A. MADDOX 220 EDINBURGH DRIVE WINTER PARK, FL 32792	PRESIDENT & CEO 40.00	234,054.	35,112.	4,800.
MATTHEW M. DAVIES 220 EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIRMAN 2.00	0.	0.	0.
REBECCA GUILLORY GILMER 220 EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIRMAN 2.00	0.	0.	0.
JEAN D. LEUNER 220 EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIRMAN 2.00	0.	0.	0.
MARISA CARNEVALE-HENDERSON 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 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.

WINTER PARK HEALTH FOUNDATION, INC.

59-0669460

LEWIS M. DUNCAN 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.
TONI JENNINGS 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
CHARLES F. PIERCE 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.
MARY B. RUMBERGER 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.
JUDITH G. THAMES 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

234,054.	35,112.	4,800.
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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	244,035
Building Improvements	33,142
Computer Equipment	6,821
Fitness Equipment	-
Facility Equipment	920
Furnitures & Fixtures	12,856
Land Improvements	2,134
Medical Equipment	-
Office Equipment	3,134
Software	2,647
Sinage	281
	<u>305,970</u>

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

	Cost	Accumulated Depreciation	Net
Building	10,586,984	(4,799,699)	5,787,285
Building Improvements	737,634	(370,224)	367,410
Computer Equipment	73,571	(55,540)	18,031
Construction in Progress	0	0	0
Fitness Equipment	132,029	(132,029)	0
Facility Equipment	76,715	(51,492)	25,223
Furnitures & Fixtures	432,870	(422,142)	10,728
Land	1,398,255	0	1,398,255
Land Improvements	301,115	(290,226)	10,889
Leasehold Improvements	0	0	0
Medical Equipment	2,999	(2,999)	0
Office Equipment	90,982	(69,983)	20,999
Software	115,990	(109,969)	6,021
Sinage	31,059	(30,075)	984
Totals	<u>13,980,203</u>	<u>(6,334,378)</u>	<u>7,645,825</u>

The Winter Park Health Foundation (WPHF) is a private foundation dedicated to improving the health of youth, older adults and the community-at-large in Winter Park, Maitland and Eatonville.

The WPHF funded 194 grants to 95 not-for-profit organizations totaling \$2,600,697 paid in 2011 to support programs making a positive difference in the lives of residents in Winter Park and surrounding communities.

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 and Older Adults.

In addition, 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 address basic needs among local residents — including hunger and access to healthcare — related to the poor economy. Mini-grants are also awarded to local not-for-profit organizations through WPHF Trustee and Staff Discretionary Funds.

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 and reducing health disparities.

Children & Youth:

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

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

A keynote program for this focus area is the Coordinated Youth Initiative (CYI), a collection of free, school-based health and wellness services financially supported by WPHF in partnership with Orange County Public Schools to serve students in 12 public schools in Winter Park, Maitland and Eatonville. All of the programs within this initiative, founded and supported by WPHF, 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 WPFH offers supplemental funding to schools to support the placement of full-time licensed nurses in school clinics, and it funds two School-Based Health Centers staffed with Nurse Practitioners who are able to provide students in need with more advanced care.

WPHF also 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, their families and school staff.

Building on the health and wellness work already underway in local elementary, middle and high schools, WPHF approved a grant to enable Nemours to bring its nationally recognized Healthy Habits for Life program to 14 local preschools. The preschools selected have many students that go on to attend the Winter Park Consortium schools. Under the program, preschool teachers receive training in how to teach preschoolers and parents about eating right and being physically active in hopes of establishing healthy habits for life at an early age.

In 2011, WPHF approved a grant to allow the Boys & Girls Club of Central Florida-Joe R. Lee Branch in Eatonville to buy a 30-passenger bus enabling children from the adjacent elementary school to spend more time at the facility—and the opportunity for a healthy evening meal—because they have transportation home and do not have to walk in unsafe conditions. The bus also means more teens—who previously had no way to get to the center—are able to attend.

Other Children & Youth programs and activities have included summer home visits by pre-kindergarten and kindergarten teachers, 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:

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

Its objectives are to foster health-promoting policies and partnerships, to foster healthy places and to foster healthy behaviors.

Using the CDC model of ACHIEVE (Action Communities for Health, Innovation & EnVironmental ChangE), WPHF—through its Community Health Work Group—continues to support the work of the Healthy Winter Park Leadership Team and in 2011 helped established a Healthy Maitland Leadership Team and a Healthy Eatonville

Leadership Team. They are all focused on making their communities healthier places to live, learn, work and play.

The work of the Leadership Teams is 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.

All are focused on policy change and are an important part of a new initiative called Healthy Central Florida. (See more later.)

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

Other significant work in this focus area includes creation and support of 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.

Older Adults:

Overall Goal: To create the healthiest elder-friendly community in the U.S.

More specifically, its objectives are to optimize physical, mental and social health and well-being, and to promote environments that support health and well-being. Its priority areas for intervention are to promote healthy behaviors; to encourage lifelong learning, meaningful service and employment; to enhance and strengthen underlying support systems; and to make aging issues a community wide priority.

WPHF, through its Older Adults and Community Health Work Groups, in collaboration with the Jessie Ball DuPont Fund, has financially supported a series of four educational briefs focused on proposed changes to Florida's Medicaid program. The first two briefs were released in December 2011 and the remainder will be completed in 2012. The briefs are authored by the Georgetown Health Policy Institute and are designed to help educate and inform consumers, stakeholders and policy-makers on the issues involved in Medicaid reform.

Work continues on determining if the Village Living Model—a membership organization that enables older adults to safely age in place—would be a good fit for the Central Florida community.

Under the Village Living Model, operating in other parts of the country, essential programs and services are organized and delivered either through a volunteer network, a variety of prescreened providers that offer village members discounts on services, or a mix of both. Services may be health-related, provide help with household tasks or maintenance, improve mobility, enhance wellness and socialization, or address any number of other issues relevant to the needs of older adults aging in the community.

Faith communities in Winter Park, Maitland and Eatonville have successfully launched a wide range of programs designed to promote whole person health that have impacted the lives of young and old. The programs were made possible by grants made jointly by the WPHF Older Adults and Community Health Work Groups. They were designed to support the development of health programs in faith community settings and to inspire the faith communities to include health in their mission and work.

Work also continues on the Boost Your Brain initiative supporting programs to enhance the mental health of seniors in Winter Park, Maitland and Eatonville.

To further promote healthy behaviors, grants approved through this focus area continue to support a Falls Prevention Pilot Program.

Healthy Central Florida

Incorporated into the work of all three work groups is a new WPHF initiative called Healthy Central Florida (HCF). It is a community-based partnership launched by WPHF and Florida Hospital in hopes of transforming the community into the healthiest in the nation. It is designed to encourage residents to get active, eat healthier and get happy/connected; and to create large and small-scale change and a culture of well-being.

Policy change will play an important role, because it can help create lasting change which can lead to new healthy social norms (i.e.; not smoking, taking the stairs, walking). Leadership teams in Winter Park, Maitland and Eatonville—mentioned earlier—will lead the way for HCF efforts.

WPHF Community Facilities:

WPHF 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. WPHF 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 (Wellness Centers) 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, WPHF and the Central Florida YMCA (CFYMCA) formed a collaboration in which the CFYMCA operates the Wellness Centers while WPHF 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 (Miller Center) 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 (ESF) formed a collaboration in which ESF operates the Miller Center and its adult day care and personal emergency response services while WPHF 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 Schedule
For The Year Ending December 31, 2011

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Grantee	Paid 2011	Grant Purpose
Fast Start Management Inc 1140 Whitesell Drive Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
Synergy Women's Network, Inc P O Box 691586 Orlando, FL 32869-1586	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
Alzheimer Resource Center 1506 Lake Highland Drive Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Canterbury Retreat and Conference Center 1601 Alafaya Trail Oviedo, Florida 32765	2,500 00	Trustee Discretionary Fund
Boy Scouts of America, CF Council 1951 South Orange Blossom Trail, Suite 102 Apopka, Florida 32703	2,500 00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	800 00	Trustee Discretionary Fund
Winter Park YMCA Family Center 1201 North Lakemont Avenue Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Downtown YMCA 433 N Mills Avenue Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Step It Up Recovery Center, Inc 508 Central Park Drive Sanford, Florida 32771	2,500 00	Trustee Discretionary Fund
Winter Park Improvement Foundation 151 West Lyman Avenue Winter Park, Florida 32789	5,000 00	Trustee Discretionary Fund
Rollins College Department of Physical Education and Athletics 1000 Holt Avenue Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
Dream Lake Elementary School 500 N Park Avenue Apopka, Florida 32712	2,500.00	Trustee Discretionary Fund
Lighthouse Central Florida 215 E New Hampshire Street 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
Lighthouse Central Florida 215 E New Hampshire Street Orlando, Florida 32804	1,250 00	Trustee Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Schedule
For The Year Ending December 31, 2011

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Grantee	Paid 2011	Grant Purpose
City of Winter Park Fire and Rescue Department 401 Park Avenue South Winter Park, Florida 32789	1,250 00	Trustee Discretionary Fund
Leukemia and Lymphoma Society 3319 Maguire Blvd , Suite 101 Orlando, Florida 32803	1,380 00	Trustee Discretionary Fund
Winter Park Public Library 460 East New England Avenue Winter Park, Florida 32789	320 00	Trustee Discretionary Fund
Orange County Athletics, Inc 300 Main Street Windermere, Florida 34786	2,500 00	Trustee Discretionary Fund
South Orlando YMCA 814 West Oak Ridge Road Orlando, Florida 32809	2,500 00	Trustee Discretionary Fund
Central Florida YMCA 433 North Mills Avenue Orlando, Florida 32803	250 00	Trustee Discretionary Fund
Crosby YMCA Family Center 2005 Mizell Avenue Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Oviedo YMCA - Center for Health & Wellness 7900 Red Bug Lake Road Oviedo, Florida 32765	2,500 00	Trustee Discretionary Fund
UCF College of Medicine 6850 Lake Nona Blvd Orlando, Florida 32827	2,500 00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	250 00	Trustee Discretionary Fund
Hope and Help Center of Central Florida, Inc 1935 Woodcrest Drive Winter Park, Florida 32792	2,000 00	Trustee Discretionary Fund
American Heart Association 237 East Marks Street Orlando, Florida 32803	10,000 00	Trustee Discretionary Fund
Step It Up Recovery Center, Inc 508 Central Park Drive Sanford, Florida 32771	5,000 00	Trustee Discretionary Fund
ITNOrlando 988 Woodcock Road, Suite 200 Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Central Florida Pharmacy Council, Inc P O Box 622057 Oviedo, Florida 32762	2,500 00	Trustee Discretionary Fund
The Early Learning Coalition of Orange County P O Box 540387 Orlando, Florida 32854-0387	2,500 00	Trustee Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Schedule
For The Year Ending December 31, 2011

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Grantee	Paid 2011	Grant Purpose
Canterbury Retreat and Conference Center 1601 Alafaya Trail Oviedo, Florida 32765	1,000 00	Trustee Discretionary Fund
Shepherd's Hope, Inc 4851 S Apopka-Vineland Road Orlando, Florida 32819	2,500 00	Trustee Discretionary Fund
Step It Up Recovery Center, Inc 508 Central Park Drive Sanford, Florida 32771	1,500 00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500 00	Trustee Discretionary Fund
Winter Park YMCA 1201 North Lakemont Avenue Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
Children's Home Society of Florida 1485 S Semoran Blvd, Suite 1402 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
St. Margaret Mary Church 526 Park Avenue, North Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
League of Women Voters of Florida Educational Fun 540 Beverly Court Tallahassee, Florida 32301	5,000 00	Trustee Discretionary Fund
Step It Up Recovery Center, Inc 508 Central Park Drive Sanford, Florida 32771	2,500 00	Trustee Discretionary Fund
UCF-School of Social Work P O Box 163358 Orlando, Florida 32816-3358	2,500 00	Trustee Discretionary Fund
Grace Medical Home 51 Pennsylvania Street Orlando, Florida 32806	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
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Ronald McDonald House Chanties of Central Florida 1030 N Orange Avenue, Suite 105 Orlando, FL 32801	2,500 00	Trustee Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Schedule
For The Year Ending December 31, 2011

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Grantee	Paid 2011	Grant Purpose
Morning Star School 954 Leigh Avenue Orlando, Florida 32804	1,000 00	Trustee Discretionary Fund
Coaliton for the Homeless of Central Florida 639 West Central Boulevard Orlando, Florida 32801	500 00	Trustee Discretionary Fund
Winter Park Public Library 460 East New England Avenue Winter Park, Florida 32789	500 00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	500 00	Trustee Discretionary Fund
Winter Park High School 2100 Summerfield Road Winter Park, FL 32792	2,500 00	Trustee Discretionary Fund
Glenndge Middle School 2900 Upper Park Road Orlando, Florida 32814	2,500 00	Trustee Discretionary Fund
All Saints Church 338 East Lyman Avenue Winter Park, Florida 32789	1,250 00	Trustee Discretionary Fund
Church of the Good Shepherd 331 Lake Avenue Matland, Florida 32751	1,250 00	Trustee Discretionary Fund
Apopka High School 555 West Martin Street Apopka, Florida 32712	2,500 00	Trustee Discretionary Fund
American Heart Association 237 East Marks Street Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
Seminole County Fnrnds of Abused Children, Inc P O Box 950881 Lake Mary, Florida 32795	2,500 00	Trustee Discretionary Fund
Boys & Girls Clubs of Central Florida Joe R Lee Branch (Eatonville) 400-B Ruffel Street Eatonville, Florida 32751	2,500 00	Trustee Discretionary Fund
Nemours Foundation 207 West Gore Street, Suite 300 Orlando, Florida 32805	2,500 00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500 00	Trustee Discretionary Fund
Track Shack Fitness Club 1013 Montana Street Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Schedule
For The Year Ending December 31, 2011

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Grantee	Paid 2011	Grant Purpose
Hispanic Health Initiatives, Inc P O Box 1925 Casselberry, Florida 32718-1925	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
Fern Creek Elementary School Foundation, Inc 1121 N Femcreek Avenue Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Foundation for Foster Children, Inc 2807 Edgewater Drive Orlando, Florida 32804	2,500 00	Trustee Discretionary Fund
Seniors First Inc 5395 L B McLeod Road Orlando, Florida 32811	2,000 00	Trustee Discretionary Fund
Florida Senior Programs Inc d/b/a RSVP 3545 Lake Breeze Drive Orlando, Florida 32808	500 00	Trustee Discretionary Fund
Grace Medical Home 51 Pennsylvania Street Orlando, Florida 32806	2,000 00	Trustee Discretionary Fund
Winter Park YMCA 1201 North Lakemont Avenue Winter Park, Florida 32792	1,000 00	Trustee Discretionary Fund
Hope and Help Center of Central Florida 1935 Woodcrest Drive Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Protestant Episcopal Church in the USA d/b/a/ Church of the Good Shepherd 331 Lake Avenue Martland, Florida 32751	1,500 00	Trustee Discretionary Fund
HOPE Helps, Inc 149 East Broadway Oviedo, Florida 32765	1,000 00	Trustee Discretionary Fund
Albin Polasek Foundation, Inc d/b/a Albin Polasek Museum & Sculpture Garden 633 Osceola Avenue Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
Coalition for the Homeless of Central Florida 639 West Central Boulevard Orlando, Florida 32801	500 00	Trustee Discretionary Fund
Orlando Union Rescue Mission Women and Children's Division 1521 W Washington Street Orlando, Florida 32805	500 00	Trustee Discretionary Fund
Father Flanagan's Boys Home d/b/a Boys Town of Central Florida, Inc 975 Oklahoma Street Oviedo, Florida 32765	500 00	Trustee Discretionary Fund
Geneva School 2025 SR 436 Winter Park, Florida 32792	1,000 00	Trustee Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Schedule
For The Year Ending December 31, 2011

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Grantee	Paid 2011	Grant Purpose
Family Promise of Greater Orlando 2313 1/2 North Orange Avenue Orlando, Florida 32804	7,500 00	Trustee Discretionary Fund
Shepherd's Hope, Inc 4851 S Apopka-Vineland Road Orlando, Florida 32819	2,000 00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	2,500 00	Trustee Discretionary Fund
Church of the Good Shepherd 331 Lake Avenue Maitland, Florida 32751	1,250 00	Trustee Discretionary Fund
Adventist Health System-Sunbelt Inc d/b/a Florida Hospital 601 E Rollins Street Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
Community Based Care of Central Florida Inc 4001 Pelee Street, Suite 200 Orlando, Florida 32817	2,500 00	Trustee Discretionary Fund
Westminster Services, Inc 80 West Lucerne Circle Orlando Florida 32801	2,500 00	Trustee Discretionary Fund
New Hope for Kids 205 East SR 436 Fern Park, Florida 32730	1,250 00	Staff Discretionary Fund
Orlando Museum of Art 2416 North Mills Avenue Orlando, Florida 32803	1,000 00	Staff Discretionary Fund
Caring Bridge, Inc Donation Processing Center PO Box 6032 Albert Lea, MN 56007-6632	1,250 00	Staff Discretionary Fund
Covenant House Florida 5931 East Colonial Drive Orlando, Florida 32807-3452	1,250 00	Staff Discretionary Fund
Coalition for the Homeless of Central Florida, Inc Development Department 639 West Central Blvd Orlando, FL 32801	1,250 00	Staff Discretionary Fund
Calvary Assembly of God 1199 Clay Street Winter Park, Florida 32789	1,250 00	Staff Discretionary Fund
Coalition for the Homeless of Central Florida, Inc Development Department 639 West Central Blvd Orlando, FL 32801	1,250 00	Staff Discretionary Fund
Hospice of the Comforter 480 West Central Parkway Altamonte Springs Florida 32714	1,250 00	Staff Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Schedule
For The Year Ending December 31, 2011

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Grantee	Paid 2011	Grant Purpose
First United Methodist Church of Winter Park 125 N Interlachen Avenue Winter Park, Florida 32789	1,250 00	Staff Discretionary Fund
Winter Park Public Library 460 East New England Avenue Winter Park, Florida 32789	250 00	Staff Discretionary Fund
Oviedo YMCA - Center for Health & Wellness 7900 Red Bug Lake Road Oviedo, Florida 32765	1,250 00	Staff Discretionary Fund
Canterbury Retreat and Conference Center 1601 Alafaya Trail Oviedo, Florida 32765	500 00	Staff Discretionary Fund
Orlando Health Foundation, Inc 3160 Southgate Commerce Blvd., Suite 50 Orlando, Florida 32806	500 00	Staff Discretionary Fund
The Shannng Center 600 N Highway 17-92, Suite 158 Longwood, Florida 32750	1,250 00	Staff Discretionary Fund
First United Methodist Church of Winter Park 125 N Interlachen Avenue Winter Park, Florida 32789	1,250 00	Staff Discretionary Fund
Conductive Education Center of Orlando 3377 Forsyth Road Winter Park, Florida 32792	1,250 00	Staff Discretionary Fund
Simple Living Institute, Inc P O Box 536457 Orlando, Florida 32853	1,250 00	Staff Discretionary Fund
Step It Up Recovery Center, Inc 508 Central Park Drive Sanford, Florida 32771	1,250 00	Staff Discretionary Fund
Central Florida Leased Housing Corporation d/b/a The Plymouth Apartments 718 Margaret Square Winter Park, Florida 32789	250 00	Staff Discretionary Fund
Central Florida Leased Housing Corporation d/b/a The Meadows at Margaret Square 718 Margaret Square Winter Park, Florida 32789	1,250 00	Staff Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 900 Orlando, Florida 32801	1,250 00	Staff Discretionary Fund
Urban Think! Foundation 625 East Central Blvd Orlando, Florida 32801	625 00	Staff Discretionary Fund
Harbor House of Central Florida P O. Box 680748 Orlando, Florida 32868	625 00	Staff Discretionary Fund
Mary Lee DePugh Nursing Home Assoc Inc 550 West Morse Boulevard Winter Park, Florida 32789	750 00	Staff Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Schedule
For The Year Ending December 31, 2011

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Grantee	Paid 2011	Grant Purpose
Coalition for the Homeless of Central Florida, Inc Development Department 639 West Central Blvd Orlando, FL 32801	1,250 00	Staff Discretionary Fund
Town of Eatonville Eatonville Town Hall 307 East Kennedy Blvd Eatonville, Florida 32751	500 00	Staff Discretionary Fund
Covenant House Florida 5931 East Colonial Drive Orlando, Florida 32807-3452	250 00	Staff Discretionary Fund
Killamey Elementary School 2401 Wellington Boulevard Winter Park, Florida 32789	2,500 00	Staff Discretionary Fund
Easter Seals Florida 2010 Mizell Avenue Winter Park, Florida 32792	1,250 00	Staff Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 900 Orlando, Florida 32801	2,500 00	Staff Discretionary Fund
Conductive Education Center of Orlando 3377 Forsyth Road Winter Park, Florida 32792	1,250 00	Staff Discretionary Fund
Central Florida Women's Resource Center 199 East Welbourne Avenue, Suite 203 Winter Park, Florida 32789	1,250 00	Staff Discretionary Fund
American Cancer Society 1601 West Colonial Drive Orlando, Florida 32804	1,250 00	Staff Discretionary Fund
Orlando Health & Rehabilitation Center 830 West 29th Street Orlando, Florida 32805	1,000 00	Staff Discretionary Fund
Calvary Housing Inc 1099 Clay Street Winter Park, Florida 32789	500 00	Staff Discretionary Fund
Father Flanagan's Boys Home d/b/a Boys Town of Central Florida 975 Oklahoma Street Oviedo, Florida 32765	1,250 00	Staff Discretionary Fund
Winter Park YMCA 1201 North Lakemont Avenue Winter Park, Florida 32792	1,250 00	Staff Discretionary Fund
MicheLee Puppets, Inc 4420 Parkway Commerce Blvd , #A Orlando, Florida 32808	500 00	Staff Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	3,750 00	Staff Discretionary Fund
St Charles Borromeo Catholic Community 4001 Edgewater Drive Orlando, Florida 32804	750 00	Staff Discretionary Fund

Winter Park Health Foundation, Inc.
Grants Schedule
For The Year Ending December 31, 2011

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Grantee	Paid 2011	Grant Purpose
Albin Polasek Foundation, Inc d/b/a Albin Polasek Museum & Sculpture Garden 633 Osceola Avenue Winter Park, Florida 32789	750 00	Staff Discretionary Fund
Camaradene Foundation, Inc P O Box 547276 Orlando, Florida 32854-7276	2,500 00	Staff Discretionary Fund
Winter Park Memorial Hospital 200 North Lakemont Avenue Winter Park, Florida 32792	34,657 57	Nursing Scholarships
St. Margaret Mary Catholic Church 526 Park Avenue, North Winter Park, Florida 32789	10,000 00	Interfaith Council on Health
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	3,753 01	Dommench Elementary Community Garden
Friends of Mead Gardens 1300 S Denning Drive Winter Park, Florida 32789	3,155 00	Community Garden
Winter Park Towers 1111 South Lakemont Avenue Winter Park, Florida 32792	2,520 00	Community Garden
Florida Bicycle Association 20420 NE 132nd Ave Waldo, Florida 32694	42,600 00	Bike-Walk Central Florida
University of Central Florida Foundation, Inc 12424 Research Parkway, Suite 140 Orlando, FL 32826-9944	30,000 00	UCF Med School Scholarship - 2nd Year (1of4)
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	8,130 00	Directed Care in an ALF - Pilot
City of Orlando 400 South Orange Avenue Orlando, Florida 32801	10,000 00	Comm and School-Based Garden Coordinator
Health Council of East Central Florida 2461 W State Road 426, Suite 2041 Oviedo, Florida 32765	14,000 00	CYI Evaluation SY 2009-10
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
Florida Hospital Attn David S Collis - Florida Hospital Foundation 2809 N Orange Avenue Orlando, Florida 32804	237,599 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

Winter Park Health Foundation, Inc.
Grants Schedule
For The Year Ending December 31, 2011

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Grantee	Paid 2011	Grant Purpose
Healthy Start Coalition, Inc 600 Courtland Street, Suite 565 Orlando, Florida 32804	10,950 00	KidCare Outreach Continuation 2010-11
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	11,640 00	Hi-Five Back Pack 2010-11
City of Winter Park 401 Park Ave South Winter Park, Florida 32789	18,900 00	Winter Park Community Center - Greenplay
Health Foundation of South Florida One Biscayne Tower 2 South Biscayne Boulevard, Suite 1710 Miami, Florida 33131	35,000 00	Health News Florida
Easter Seals Florida, Inc 2010 Mizell Avenue Winter Park, Florida 32792	19,970 00	Day Break Sensory Garden
Alzheimers Association - Central and North Florida Chapter 378 Centerpointe Circle, Suite 1280 Altamonte Springs, Florida 32701	9,554 00	Let's Talk
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	25,381 00	Village Living Feasibility
Alzheimers Association - Central and North Florida Chapter 378 Centerpointe Circle, Suite 1280 Altamonte Springs, Florida 32701	12,700 00	Boost Your Brain Training
UCF Office of Research and Commercialization 12201 Research Pkwy, Suite 501 Orlando, Florida 32826	20,999 00	Using Oral History in ALFs
Farmers Market Coalition, Inc P O Box 2114 High Springs, Florida 32655-2114	5,500 00	Food Security & Affordability
Orlando Neighborhood Improvement Corporation 101 South Terry Avenue Orlando, Florida 32805-2254	13,000 00	KABOOM Playground
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	8,000 00	Transportation Forum
Orlando Health Foundation, Inc 3160 Southgate Commerce Blvd, Suite 50 Orlando, Florida 32806	6,250 00	Building Spiritual Care
Health Council of East Central Florida 2461 W State Road 426, Suite 2041 Oviedo, Florida 32765	9,475 00	2010-11 CYI Annual Evaluation
Healthy Start Coalition, Inc 600 Courtland Street, Suite 565 Orlando, Florida 32804	12,340 00	2011-12 KidCare Outreach Continuation
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	29,340 00	Hi-Five Back Pack 2011-2012

Winter Park Health Foundation, Inc.
Grants Schedule
For The Year Ending December 31, 2011

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Grantee	Paid 2011	Grant Purpose
Winter Park Improvement Foundation 151 West Lyman Avenue Winter Park, Florida 32789	47,657.50	Work Well Winter Park
Central Florida Regional Healthcare Information Org 4401 Vineland Road, Suite A-10 Orlando, Florida 32811	25,000.00	CHARTS
Health Foundation of South Florida One Biscayne Tower 2 South Biscayne Boulevard, Suite 1710 Miami, Florida 33131	15,000.00	Convergence Partnership
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	426,107.00	CHILL/HPA Grant SY 2011-12
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	21,720.00	SNI Coordinator/HPF Grant SY 2011-12
Orange County Public Schools 445 West Amelia Street Suite 901 Orlando, Florida 32801	80,120.00	School Nursing Initiative Grant SY 2011-12
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	122,100.00	Nurse Practitioner/HPF Grant SY 2011-12
Calvary Housing, Inc 1099 Clay Street Winter Park, FL 32789	5,000.00	Computer Lab
Central Florida Leased Housing Corporation, Inc 718 Margaret Square Winter Park, FL 32789	14,250.00	Socialization Enhancements (Plymouth Apts)
City of Matland 1775 Independence Lane Matland, FL 32751	6,500.00	Matland Falls Prevention
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	11,705.00	Social Services for the GA Clinic
Adventist Health System-Sunbelt, Inc d/b/a FL Hospital College of Health Sciences 671 Winyah Drive Orlando, FL 32803	10,500.00	Walking Buddies
Winter Park High School 2100 Summerfield Road Winter Park, FL 32792	11,950.00	2011-12 Hlthy School Team Proj & Activities
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	52,250.00	Senior Food Packs
Nemours Foundation 207 West Gore Street, Suite 300 Orlando, Florida 32805	32,720.00	Child Care Obesity Prevention Initiative
Crosby YMCA Family Center 2005 Mizell Avenue Winter park, Florida 32792	1,031.94	Lifestyle Education

Winter Park Health Foundation, Inc.
Grants Schedule
For The Year Ending December 31, 2011

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Grantee	Paid 2011	Grant Purpose
Oviedo YMCA Family Center 7900 Red Bug Lake Road Oviedo, Florida 32765	7,089 71	General Facility
Oviedo YMCA Family Center 7900 Red Bug Lake Road Oviedo, Florida 32765	282 09	Senior Exercise
Easter Seals Florida, Inc 2010 Mizell Avenue Winter Park, Florida 32792	8,528 91	General Facility
Easter Seals Florida, Inc 2010 Mizell Avenue Winter Park, Florida 32792	482 95	Lifeline
Easter Seals Florida, Inc 2010 Mizell Avenue Winter Park, Florida 32792	2,600 51	Lifeline
Easter Seals Florida, Inc 2010 Mizell Avenue Winter Park, Florida 32792	327 71	DayBreak
Easter Seals Florida, Inc 2010 Mizell Avenue Winter Park, Florida 32792	5,246 53	General Facility - Miller
Florida Senior Programs, Inc 3545 Lake Breeze Drive Orlando , Florida 32808	14,400 00	Capacity Building
Florida Bicycle Association Bike Walk Central Florida 20420 NE 132nd Ave Waldo, Florida 32694	36,084 00	Pedestnan Safety
University of Central Florida College of Health and Public Affairs P O Box 162200 Orlando, FL 32816-2200	2,500 00	Healthy Community Workshops
Sunsystem Development Corp d/b/a Florida Hospital Foundation 2809 N Orange Avenue Orlando, Florida 32804	80,000 00	Healthy Central Florida 2011
Town of Eatonville 307 E Kennedy Boulevard Eatonville, FL 32751	5,000 00	Mayor's Walk and Talk
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	20,500 00	Aging Matters Mini-Grants
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	6,000 00	Care Transitions Program
Boys and Girls Club of Center Florida Joe R Lee Branch 801 North Magnolia Avenue, Surte 305 Orlando, Florida 32803	53,379 00	Removing the Transportation Barrier

Winter Park Health Foundation, Inc.
Grants Schedule
For The Year Ending December 31, 2011

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<u>Grantee</u>	<u>Paid 2011</u>	<u>Grant Purpose</u>
Winter Park Memorial Hospital Sunsystem Development Corp d/b/a Flonda Hospital Foundation 2809 N Orange Avenue Orlando, Florida 32804	76,000 00	Kelemen Memorial Fund
Winter Park Memorial Hospital Sunsystem Development Corp d/b/a Flonda Hospital Foundation 2809 N Orange Avenue Orlando, Florida 32804	70,000 00	Henry G Rapp Fund
Total Grants Paid Cash Basis, 12/31/11	2,600,696 43	
Returned Grants paid in prior year	(4,652 59)	
Grants Payable, 12/31/10	(1,690,000 00)	UCF Medical School Scholarship & FH-WPMH Res
Grants Payable, 12/31/11	1,260,000 00	
Total Grants Paid Accrual Basis, 12/31/11	2,166,043.84	

Winter Park Health Foundation, Inc.
For the year ended 12/31/11
Part IV Capital Gains and Losses for Tax on Investment Income

FEIN # 59-0669460

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
2010 Series High Grd Bond Fund	12/31/94	6,257	66,781.76	01/05/11	74,250.57	7,468.81
2010 Series High Grd Bond Fund	03/03/99	2,078	24,992.94	01/05/11	24,659.21	(333.73)
Activision Blizzard Inc	09/30/10	3,930	43,009.92	07/27/11	46,706.36	3,696.44
Activision Blizzard Inc	09/30/10	27,620	302,273.28	08/30/11	323,736.07	21,462.79
Actuant Corp CL A New	09/08/10	263	5,631.54	08/02/11	6,168.41	536.87
Actuant Corp CL A New	09/08/10	1,401	29,999.20	10/06/11	29,144.85	(854.35)
Actuant Corp CL A New	09/08/10	401	8,586.49	11/10/11	9,012.17	425.68
Actuant Corp CL A New	09/08/10	110	2,340.95	11/10/11	2,472.17	131.22
Actuant Corp CL A New	09/08/10	180	3,830.65	11/11/11	4,130.92	300.27
Acxiom Corp	02/14/11	690	12,265.72	03/30/11	9,187.45	(3,078.27)
Acxiom Corp	02/14/11	415	7,378.74	03/30/11	5,525.78	(1,852.96)
Acxiom Corp	02/15/11	46	813.90	03/30/11	612.50	(201.40)
Acxiom Corp	02/15/11	2,086	37,245.95	03/30/11	27,775.39	(9,470.56)
Albemarle Corp	12/29/03	899	13,766.39	07/20/11	61,242.03	47,475.64
Albemarle Corp	12/29/03	1,234	18,896.24	07/27/11	83,716.90	64,820.66
Alexander & Baldwin Incorporated	05/01/08	2,082	107,181.36	04/25/11	108,639.58	1,458.22
Alexander & Baldwin Incorporated	05/01/08	904	46,537.92	04/26/11	47,646.93	1,109.01
Alexander & Baldwin Incorporated	05/01/08	1,141	58,738.68	07/27/11	54,540.58	(4,198.10)
Altna Group Inc	12/24/03	2,310	28,262.22	02/10/11	55,668.53	27,406.31
Altna Group Inc	12/24/03	2,614	31,981.58	07/27/11	68,151.93	36,170.35
Amedisys Inc	03/01/11	1,050	37,233.95	09/21/11	14,634.51	(22,599.44)
American Pub Ed Inc	09/08/10	173	4,603.27	01/10/11	6,054.20	1,450.93
American Pub Ed Inc	09/08/10	103	2,740.68	01/13/11	3,697.95	957.27
American Pub Ed Inc	09/08/10	92	2,447.98	01/14/11	3,335.20	887.22
American Pub Ed Inc	09/08/10	267	7,104.47	01/27/11	9,637.68	2,533.21
American Pub Ed Inc	09/08/10	171	4,550.05	01/27/11	6,163.69	1,613.64
American Pub Ed Inc	09/08/10	143	3,805.02	01/28/11	4,947.24	1,142.22
American Pub Ed Inc	09/08/10	169	4,496.84	01/31/11	5,693.79	1,196.95
American Pub Ed Inc	09/08/10	163	4,337.18	02/01/11	5,543.16	1,205.98
American Science & Engineering	04/08/11	156	14,249.30	08/05/11	9,402.63	(4,846.67)
American Science & Engineering	04/08/11	3	274.03	12/19/11	200.77	(73.26)
American Science & Engineering	04/08/11	3	273.10	12/19/11	200.77	(72.33)
American Science & Engineering	04/08/11	13	1,183.42	12/20/11	879.26	(304.16)
American Science & Engineering	04/08/11	21	1,911.67	12/21/11	1,416.82	(494.85)
American Science & Engineering	04/08/11	14	1,274.45	12/22/11	955.46	(318.99)
American Science & Engineering	04/08/11	5	455.16	12/23/11	338.83	(116.33)
Amgen Inc	05/21/07	1,700	92,242.51	03/03/11	88,761.75	(3,480.76)
Amgen Inc	05/21/07	500	27,130.15	10/14/11	28,631.44	1,501.29
Amgen Inc	05/21/07	100	5,426.03	10/17/11	5,734.74	308.71
Amgen Inc	05/21/07	900	48,834.27	11/18/11	51,452.46	2,618.19
Amgen Inc	11/16/07	600	33,034.50	11/19/11	34,597.49	1,562.99
Amgen Inc	11/16/07	500	27,528.75	11/07/11	28,934.29	1,405.54
Amgen Inc	11/16/07	200	11,011.50	11/07/11	11,572.34	560.84
Amgen Inc	11/19/07	300	16,495.80	11/07/11	17,358.50	862.70
Amgen Inc	05/06/08	400	17,182.72	11/07/11	23,144.67	5,961.95
Amgen Inc	05/06/08	300	12,887.04	12/14/11	18,000.00	5,112.96
Amgen Inc	04/13/09	200	9,519.32	12/14/11	12,000.00	2,480.68
Amgen Inc	04/13/09	800	38,182.32	12/14/11	48,000.00	9,817.68
Amgen Inc	09/23/09	700	42,349.02	12/14/11	42,000.00	(349.02)
Amgen Inc	09/24/09	700	42,358.12	12/14/11	42,000.00	(358.12)
Amgen Inc	01/15/10	1,100	61,567.00	12/14/11	66,000.00	4,433.00
Amgen Inc	05/24/10	600	31,775.28	12/14/11	36,000.00	4,224.72
Amgen Inc	03/11/11	100	5,349.07	12/14/11	6,000.00	650.93
Amgen Inc	03/11/11	100	5,328.90	12/14/11	6,000.00	671.10
Amgen Inc	03/14/11	141	7,528.37	12/14/11	8,460.00	931.63
Amgen Inc	03/14/11	159	8,489.44	12/20/11	9,690.59	1,201.15
Amgen Inc	03/15/11	200	10,595.34	12/20/11	12,189.42	1,594.08
Amgen Inc	03/16/11	100	5,274.00	12/20/11	6,094.71	820.71
Amgen Inc	03/16/11	41	2,168.55	12/20/11	2,498.84	330.29
Amgen Inc	03/16/11	159	8,409.75	12/21/11	9,899.57	1,489.82
Anglogold Ashanti Ltd	03/31/08	900	30,315.42	03/02/11	44,603.14	14,287.72
Anglogold Ashanti Ltd	03/31/08	200	6,736.76	08/11/11	8,955.63	2,218.87
Anglogold Ashanti Ltd	06/09/08	1,500	52,467.90	08/11/11	67,167.21	14,699.31
Ann Inc	09/08/10	245	4,228.99	07/20/11	6,760.08	2,531.09
Ann Inc	09/08/10	942	16,344.55	07/20/11	25,991.82	9,647.27
Ann Inc	09/08/10	479	8,311.08	08/01/11	12,229.68	3,918.60

Winter Park Health Foundation, Inc.
For the year ended 12/31/11
Part IV Capital Gains and Losses for Tax on Investment Income

FEIN # 59-0669460

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Ann Inc	09/08/10	1,597	27,709 39	08/05/11	35,870 16	8,160 77
Ann Inc	12/09/10	434	11,421 41	08/05/11	9,748 06	(1,673 35)
Ann Taylor Stores Corp	09/08/10	388	6,697 35	03/07/11	9,130 70	2,433 35
Ann Taylor Stores Corp	09/08/10	1,969	33,987 30	03/07/11	46,689 21	12,701 91
Ansys Inc	09/27/10	532	23,102 58	02/01/11	28,504 70	5,402 12
Ansys Inc	10/06/10	135	5,624 72	02/01/11	7,233 34	1,608 62
ASTA Funding, Inc	02/28/11	2,650	22,982 92	04/18/11	21,782 58	(1,200 34)
ASTA Funding, Inc	02/28/11	1,600	13,876 48	12/30/11	12,779 27	(1,097 21)
Atwood Oceanics Inc	12/30/03	996	8,272 66	07/27/11	46,452 74	38,180 08
Barnck Gold Corp	12/19/02	400	6,324 24	03/02/11	21,655 58	15,331 34
Barnck Gold Corp	12/19/02	600	9,486 36	04/25/11	31,559 69	22,073 33
Barnck Gold Corp	12/19/02	300	4,743 18	04/25/11	15,803 69	11,060 51
Barnck Gold Corp	12/19/02	200	3,162 12	04/26/11	10,164 04	7,001 92
Barnck Gold Corp	12/19/02	100	1,581 06	04/27/11	5,084 13	3,503 07
Barnck Gold Corp	02/03/04	500	9,949 05	04/27/11	25,420 66	15,471 61
Barnck Gold Corp	02/03/04	100	1,989 81	04/27/11	5,082 35	3,092 54
Barnck Gold Corp	02/03/04	500	9,949 05	04/28/11	25,721 91	15,772 86
Barnck Gold Corp	02/03/04	1,400	27,857 34	06/23/11	60,543 38	32,686 04
Barnck Gold Corp	10/22/08	5,100	101,829 15	06/23/11	220,550 87	118,721 72
Barnck Gold Corp	01/15/10	1,300	51,441 26	06/23/11	56,218 84	4,777 58
Berkshire Hathaway Inc Del	06/18/07	1,286	93,192 30	07/27/11	96,428 46	3,236 16
Blue Nile Inc	09/08/10	156	6,609 07	04/13/11	8,302 49	1,693 42
Blue Nile Inc	09/08/10	173	7,329 28	04/15/11	8,965 15	1,635 87
Blue Nile Inc	09/08/10	122	5,168 63	04/18/11	6,186 73	1,018 10
Blue Nile Inc	09/08/10	112	4,744 97	05/05/11	6,212 28	1,467 31
Blue Nile Inc	09/08/10	100	4,235 46	05/05/11	5,546 68	1,311 22
Blue Nile Inc	09/08/10	123	5,209 62	05/24/11	5,844 74	635 12
Blue Nile Inc	09/08/10	335	14,188 79	05/25/11	15,580 18	1,391 39
Blue Nile Inc	09/08/10	96	4,066 04	05/27/11	4,479 80	413 76
Boston Company Sm Cap Value Fd	08/29/06	106,157 113	2,457,537 160	02/24/11	2,500,000 00	42,462 84
Brandes Institutional International Equity	06/20/01	61088 271	1,037,889 72	02/28/11	1,000,015 00	(37,874 72)
Brandes Institutional International Equity	06/20/01	30674 531	521,160 29	03/16/11	466,252 87	(54,907 42)
Brandes Institutional International Equity	12/14/01	9148 703	133,724 80	03/16/11	139,060 29	5,335 49
Brandes Institutional International Equity	12/14/01	27002 04	394,769 83	03/16/11	410,431 01	15,661 18
Brandes Institutional International Equity	12/14/01	2920 455	42,697 05	03/16/11	44,390 92	1,693 87
Brandes Institutional International Equity	12/14/01	9146 703	133,724 80	03/16/11	139,029 89	5,305 09
Brandes Institutional International Equity	12/16/02	9397 988	113,527 69	03/16/11	142,849 42	29,321 73
Brandes Institutional International Equity	12/16/02	22463 045	271,353 58	03/16/11	341,438 28	70,084 70
Brandes Institutional International Equity	12/16/03	5202 347	87,807 52	03/16/11	79,075 67	(8,731 85)
Brandes Institutional International Equity	12/16/04	22105 554	448,742 75	03/16/11	336,004 42	(112,738 33)
Brandes Institutional International Equity	12/16/04	6175 688	125,366 48	03/16/11	93,870 46	(31,496 02)
Brandes Institutional International Equity	12/31/05	7387 465	159,052 12	03/16/11	112,289 47	(46,762 65)
Brandes Institutional International Equity	12/31/05	29775 504	641,066 61	03/16/11	452,587 66	(188,478 95)
Brandes Institutional International Equity	12/31/05	8221 658	177,012 30	03/16/11	124,969 20	(52,043 10)
Brandes Institutional International Equity	12/19/06	6073 631	147,528 49	03/16/11	92,319 19	(55,209 30)
Brandes Institutional International Equity	12/19/06	8546 082	207,584 33	03/16/11	129,900 45	(77,683 88)
Brandes Institutional International Equity	12/19/06	35199 799	855,003 11	03/16/11	535,036 95	(319,966 16)
Brandes Institutional International Equity	12/27/07	9715 941	220,746 18	03/16/11	147,682 30	(73,063 88)
Brandes Institutional International Equity	12/27/07	5338 194	121,283 76	03/16/11	81,140 55	(40,143 21)
Brandes Institutional International Equity	12/27/07	65155 974	1,480,343 74	03/16/11	990,370 81	(489,972 93)
Brandes Institutional International Equity	12/29/08	21589 619	265,984 10	03/16/11	328,162 21	62,178 11
Brandes Institutional International Equity	12/29/08	4978 553	61,335 77	03/16/11	75,674 01	14,338 24
Brandes Institutional International Equity	12/29/08	49233 429	606,555 85	03/16/11	748,348 12	141,792 27
Brandes Institutional International Equity	12/30/09	10578 247	156,875 40	03/16/11	160,789 35	3,913 95
Brandes Institutional International Equity	12/31/10	10646 524	162,038 34	03/16/11	161,827 15	(211 19)
Brandes Institutional International Equity	12/31/10	0 987	16 77	03/16/11	15.00	(1 77)
Bristol Myers Squibb Co	12/30/03	2,025	58,056 75	07/27/11	57,895 86	(160 89)
Bristol Myers Squibb Co	12/30/03	2,979	85,407 93	08/30/11	86,277 33	869 40
Brown-Forman Corp CL B	04/20/09	849	36,914 52	02/10/11	56,198 56	19,284 04
Brown-Forman Corp CL B	04/20/09	704	30,609 92	07/27/11	52,188 27	21,578 35
Brown-Forman Corp CL B	04/20/09	1,308	56,871 84	10/18/11	96,656 46	39,784 62
Canadian Nat Res Ltd	12/03/09	400	13,396 88	03/02/11	20,446 01	7,049 13
Canadian Nat Res Ltd	12/03/09	400	13,390 34	03/02/11	20,446 00	7,055 66
Canadian Nat Res Ltd	12/03/09	500	16,737 93	11/04/11	18,373 65	1,635 72
Career Education Corp Class Action Proceeds	-	-	-	03/22/11	139 54	139 54
Center Financial Corp	03/02/11	6,300	48,267 45	03/25/11	44,831 19	(3,436 26)
Center Financial Corp	03/02/11	3,250	24,899 88	04/18/11	23,154 18	(1,745 70)

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/11

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Chevron Corp.	12/30/03	536	23,162.84	07/27/11	56,588.56	33,425.72
Cisco Systems Inc	07/20/11	3,818	60,848.99	07/27/11	59,406.93	(1,442.06)
Citi Trends Inc	09/08/10	88	2,009.92	02/14/11	1,947.72	(62.20)
Citi Trends Inc	09/08/10	79	1,804.36	02/14/11	1,738.42	(65.94)
Citi Trends Inc	09/08/10	41	936.44	02/15/11	887.46	(48.98)
Citi Trends Inc	09/08/10	47	1,073.48	02/15/11	1,018.76	(54.72)
Citi Trends Inc	09/08/10	227	5,184.68	02/16/11	4,921.06	(263.62)
Citi Trends Inc	09/08/10	165	3,768.60	02/17/11	3,553.65	(214.95)
Citi Trends Inc	09/08/10	143	3,266.12	04/05/11	3,314.13	48.01
Citi Trends Inc	09/08/10	43	982.12	04/06/11	1,019.02	36.90
Citi Trends Inc	09/08/10	67	1,541.60	04/06/11	1,587.77	46.17
Citi Trends Inc	09/08/10	146	3,359.31	04/06/11	3,433.78	74.47
Citi Trends Inc	09/08/10	51	1,173.46	04/12/11	1,152.81	(20.65)
Citi Trends Inc	09/08/10	252	5,798.27	04/12/11	5,776.40	(21.87)
Citi Trends Inc	09/08/10	5	115.04	04/13/11	112.49	(2.55)
Citi Trends Inc	09/08/10	152	3,497.37	04/13/11	3,415.39	(81.98)
Citi Trends Inc	09/08/10	100	2,300.90	04/14/11	2,203.63	(97.27)
Citi Trends Inc	09/08/10	166	3,819.50	04/15/11	3,668.50	(151.00)
Citi Trends Inc	09/08/10	27	621.24	04/18/11	589.96	(31.28)
Citi Trends Inc	12/09/10	148	3,558.47	04/18/11	3,233.88	(324.59)
Citi Trends Inc	12/10/10	98	2,544.08	04/18/11	2,141.36	(402.72)
Coca-Cola Co	06/14/05	1,268	55,538.40	02/10/11	80,219.10	24,680.70
Coca-Cola Co	06/14/05	1,200	52,560.00	07/27/11	82,353.45	29,793.45
Coca-Cola Co	06/14/05	1,217	53,304.60	09/27/11	84,813.05	31,508.45
Columbia Inc Opp Fnd Long Term Cap Gain Dist	-	-	-	12/01/11	230.63	230.63
Columbia Mid Cap Long Term Cap Gain Dist	-	-	-	06/20/11	94.99	94.99
Columbia Mid Cap Long Term Cap Gain Dist	-	-	-	12/13/11	89.36	89.36
Columbia MidCap Index Fund	5/3/2004	250.865	2,491.09	1/10/2011	2,900.00	408.91
Columbia Small Cap Long Term Cap Gain Dist	-	-	-	06/01/11	104.30	104.30
Columbia Small Cap Long Term Cap Gain Dist	-	-	-	12/13/11	116.69	116.69
Columbia SmallCap Index Fund	1/26/2005	115.674	2,149.22	1/10/2011	2,000.00	(149.22)
Commvault Sys Inc	09/08/10	219	5,676.48	08/19/11	7,014.65	1,338.17
Commvault Sys Inc	09/08/10	354	9,142.79	08/19/11	11,338.75	2,195.96
Commvault Sys Inc	09/08/10	74	1,911.21	11/08/11	3,525.82	1,614.61
Commvault Sys Inc	09/08/10	54	1,394.66	11/09/11	2,535.39	1,140.73
Commvault Sys Inc	09/08/10	48	1,239.70	11/10/11	2,212.61	972.91
Commvault Sys Inc	09/08/10	216	5,578.65	11/18/11	9,839.24	4,260.59
Commvault Sys Inc	09/08/10	103	2,660.19	11/21/11	4,653.69	1,993.50
Commvault Sys Inc	09/08/10	112	2,892.64	12/05/11	5,635.84	2,743.20
Compellent Technologies Inc	09/08/10	1,123	21,037.38	02/23/11	31,163.25	10,125.87
Compellent Technologies Inc	09/08/10	2,303	42,095.16	02/23/11	63,908.25	21,813.09
Concur Technologies Inc	08/17/11	341	13,402.15	11/15/11	16,309.64	2,907.49
Concur Technologies Inc	08/17/11	111	4,362.58	12/05/11	5,735.52	1,372.94
Conocophillips	05/20/08	1,121	105,060.46	07/27/11	81,992.40	(23,068.06)
Conocophillips	05/20/08	1,070	100,280.72	08/09/11	68,417.26	(31,863.46)
Core Laboratories NV	11/18/10	437	36,789.81	04/14/11	40,570.43	3,780.62
Covance Inc	09/08/10	271	10,451.30	07/05/11	16,315.91	5,864.61
Covance Inc	09/08/10	95	3,663.74	08/02/11	5,198.70	1,534.96
Cynosure Inc	02/28/11	600	8,131.20	10/14/11	7,106.14	(1,025.06)
Cynosure Inc	02/28/11	100	1,355.20	10/17/11	1,170.64	(184.56)
Cynosure Inc	02/28/11	1,100	14,907.20	12/06/11	13,166.74	(1,740.46)
Deckers Outdoor Corp	02/25/11	550	48,871.57	06/23/11	45,677.72	(3,193.85)
Dexcom Inc	09/08/10	673	8,934.08	09/23/11	8,010.56	(923.52)
Dexcom Inc	09/08/10	257	3,411.67	09/26/11	3,038.07	(373.60)
Dexcom Inc	09/08/10	399	5,296.73	09/27/11	4,993.82	(302.91)
Dexcom Inc	09/08/10	17	225.67	10/26/11	175.47	(50.20)
Dexcom Inc	09/08/10	620	8,230.50	10/26/11	6,342.72	(1,887.78)
Dexcom Inc	09/08/10	1,263	16,591.52	10/26/11	12,920.74	(3,670.78)
Dexcom Inc	09/08/10	1,018	13,373.06	10/27/11	9,708.48	(3,664.58)
Dresser Rand Group Inc.	09/08/10	377	14,140.71	01/05/11	15,585.33	1,444.62
Dresser Rand Group Inc	09/09/10	116	4,403.36	01/05/11	4,795.49	392.13
Dresser Rand Group Inc	10/08/10	150	5,706.81	01/05/11	6,201.06	494.25
Dresser Rand Group Inc	10/08/10	386	14,685.52	02/01/11	17,560.66	2,875.14
Dresser Rand Group Inc	10/13/10	367	14,199.82	02/01/11	16,696.27	2,496.45
Dresser Rand Group Inc	10/18/10	219	8,480.97	02/01/11	9,963.17	1,482.20
Dresser Rand Group Inc	10/18/10	11	425.99	07/25/11	617.74	191.75
Dresser Rand Group Inc	10/29/10	150	5,007.24	07/25/11	8,423.66	3,416.42

Winter Park Health Foundation, Inc.

For the year ended 12/31/11

FEIN # 59-0669460

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Dresser Rand Group Inc	10/29/10	1,030	34,383.05	07/27/11	55,685.57	21,302.52
Dnl-Quip Inc	09/08/10	227	12,906.40	03/22/11	17,352.47	4,446.07
Dnl-Quip Inc	09/08/10	55	3,127.10	03/22/11	4,206.82	1,079.72
Dnl-Quip Inc	09/08/10	129	7,334.48	03/23/11	9,777.00	2,442.52
Dnl-Quip Inc	09/08/10	76	4,321.09	04/12/11	5,495.23	1,174.14
Dnl-Quip Inc	09/08/10	174	9,893.01	04/13/11	12,565.01	2,672.00
Dnl-Quip Inc.	09/08/10	41	2,333.20	04/13/11	2,960.72	627.52
Duke Energy Holding Corp	12/24/03	3,263	38,904.89	07/27/11	61,119.05	22,214.16
DWS US Bond Index Institutional Fund	4/9/2010	639,269.406	6,667,579.91	8/29/2011	7,000,000.00	332,420.09
DWS US Bond Index LT Cap Gain Distnb	-	-	-	12/08/11	55,180.52	55,180.52
DWS US Bond Index ST Cap Gain Distnb	-	-	-	12/08/11	76,572.08	76,572.08
ECM - Endeavour Fund Series	10/31/07	631.254	631,254.00	05/13/11	515,757.130	(115,496.87)
EMC Corp (Mass)	03/18/09	1,868	21,313.32	07/27/11	49,575.95	28,262.63
Enron Cap Res LP Class Action Proceeds				08/18/11	13,897.31	13,897.31
Factset Resh Sys Inc.	09/08/10	198	15,632.10	02/01/11	20,027.65	4,395.55
FedEx Corporation	09/27/07	100	10,485.37	07/27/11	8,853.23	(1,632.14)
FedEx Corporation	10/25/07	149	15,343.41	07/27/11	13,191.31	(2,152.10)
Franklin Temp Gbl Fd LT Cap Gain Distnb	-	-	-	12/15/11	13,327.50	13,327.50
Gen Probe Inc New	09/08/10	42	1,945.99	06/08/11	3,066.60	1,120.61
Gen Probe Inc New	09/08/10	3	139.00	06/08/11	219.51	80.51
Gen Probe Inc New	09/08/10	78	3,613.97	06/09/11	5,672.06	2,058.09
Gen Probe Inc New	09/08/10	122	5,652.63	06/10/11	8,673.98	3,021.35
Global Pmts Inc	09/08/10	293	11,490.99	07/14/11	14,999.73	3,508.74
Global Pmts Inc	09/08/10	363	14,236.28	07/22/11	17,450.05	3,213.77
Global Pmts Inc	09/08/10	359	14,079.41	07/22/11	16,984.68	2,905.27
Global Pmts Inc	09/08/10	274	10,749.02	07/22/11	12,963.24	2,214.22
Global Pmts Inc	09/08/10	298	11,690.54	07/22/11	14,157.07	2,466.53
Global Pmts Inc	09/08/10	143	5,609.89	07/22/11	6,921.79	1,311.90
Global Pmts Inc	09/08/10	101	3,962.23	07/22/11	4,980.08	1,017.85
Gov't National Mtg Assn Pool	12/31/94	1.97	1.97	01/18/10	1.97	0.00
Gov't National Mtg Assn Pool	12/31/94	1.99	1.99	02/15/11	1.99	0.00
Gov't National Mtg Assn Pool	12/31/94	2.04	2.04	03/15/11	2.04	0.00
Gov't National Mtg Assn Pool	12/31/94	2.03	2.03	04/15/11	2.03	0.00
Gov't National Mtg Assn Pool	12/31/94	2.04	2.04	05/16/11	2.04	0.00
Gov't National Mtg Assn Pool	12/31/94	2.07	2.07	06/16/11	2.07	0.00
Gov't National Mtg Assn Pool	12/31/94	2.07	2.07	07/16/11	2.07	0.00
Gov't National Mtg Assn Pool	12/31/94	2.09	2.09	08/15/11	2.09	0.00
Gov't National Mtg Assn Pool	12/31/94	2.11	2.11	09/15/11	2.11	0.00
Gov't National Mtg Assn Pool	12/31/94	2.14	2.14	10/17/11	2.14	0.00
Gov't National Mtg Assn Pool	12/31/94	2.15	2.15	11/15/11	2.15	0.00
Gov't National Mtg Assn Pool	12/31/94	2.16	2.16	12/15/11	2.16	0.00
Graco Inc	09/08/10	361	10,642.28	06/09/11	17,688.59	7,046.31
Graco Inc	09/08/10	219	6,456.12	06/10/11	10,534.65	4,078.53
Graco Inc	09/08/10	282	8,313.36	07/11/11	14,704.97	6,391.61
Graco Inc	09/08/10	112	3,301.76	08/02/11	4,724.70	1,422.94
Graco Inc	09/08/10	47	1,385.56	08/10/11	1,728.28	342.72
Graco Inc	09/08/10	188	5,538.48	08/10/11	6,913.11	1,374.63
Graco Inc	09/08/10	317	9,338.82	11/02/11	13,460.38	4,121.56
Graco Inc	09/08/10	130	3,829.80	11/03/11	5,709.85	1,880.05
Graco Inc	09/08/10	205	6,039.30	11/10/11	8,780.98	2,741.68
Graco Inc	09/08/10	139	4,094.94	11/11/11	6,118.88	2,023.94
Graco Inc	09/08/10	205	6,039.30	11/16/11	8,888.09	2,848.79
Graco Inc	09/09/10	206	6,120.07	11/16/11	8,931.45	2,811.38
Graco Inc	09/09/10	26	772.44	11/17/11	1,081.61	309.17
Graco Inc	10/11/10	102	3,363.69	11/17/11	4,243.25	879.56
Graco Inc	10/11/10	27	890.39	11/18/11	1,117.89	227.50
Graco Inc	10/11/10	204	6,735.12	11/18/11	8,446.29	1,711.17
Graco Inc	10/11/10	76	2,509.16	11/21/11	3,051.94	542.78
Harman International Industres	09/08/10	200	6,716.56	10/19/11	7,201.62	485.06
Harman International Industres	09/08/10	335	11,250.24	10/20/11	11,834.52	584.28
Hatteras Fin'l Corp	12/04/08	996	25,256.27	07/27/11	27,659.48	2,403.21
Hughes Communications Inc	01/21/11	145	8,799.89	06/01/11	8,690.36	(109.53)
Hughes Communications Inc	01/21/11	101	6,137.09	06/01/11	6,053.29	(83.80)
Hughes Communications Inc.	01/21/11	716	43,506.53	06/01/11	42,861.01	(645.52)
Hughes Communications Inc	01/24/11	155	9,453.74	06/01/11	9,278.57	(175.17)
Idex Corp	09/08/10	724	23,709.99	01/05/11	27,908.71	4,198.72
Idex Corp	09/08/10	113	3,700.59	08/02/11	4,640.94	940.35

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/11

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Idex Corp	09/08/10	331	10,839 78	08/10/11	11,752 26	912 48
Idexx Labs Inc	09/08/10	72	4,164 13	07/27/11	5,977 01	1,812 88
Idexx Labs Inc	09/08/10	148	8,559 61	07/27/11	12,290 15	3,730 54
Idexx Labs Inc	09/08/10	142	8,212 60	09/23/11	10,283 62	2,071 02
Immucor Inc	09/08/10	258	4,803 81	01/03/11	5,168 94	365 13
Immucor Inc	09/08/10	488	9,086 27	01/04/11	9,472 30	386 03
Immucor Inc	09/08/10	310	5,772 01	01/07/11	6,410 44	638 43
Immucor Inc	09/08/10	773	14,392 80	01/21/11	15,883 14	1,490 34
Informatica Corp	09/08/10	581	20,123 34	02/01/11	26,995 18	6,871 84
Informatica Corp	09/08/10	725	25,110 88	04/15/11	38,275 63	13,164 75
Informatica Corp	09/08/10	39	1,357 14	04/15/11	2,058 97	701 83
Informatica Corp	09/08/10	208	7,238 07	06/21/11	11,731 66	4,493 59
Informatica Corp	09/08/10	216	7,516 45	07/11/11	12,802 24	5,285 79
Informatica Corp	09/08/10	243	8,456 01	07/14/11	13,944 38	5,488 37
Informatica Corp	09/08/10	655	22,792 95	08/19/11	26,970 81	4,177 86
Intel Corporation	02/08/10	1,868	36,794 37	07/27/11	41,862 19	5,067 82
International Business Machines Corp	06/18/07	448	47,139 05	07/27/11	81,121 83	33,982 78
International Business Machines Corp	06/18/07	395	41,562 33	09/27/11	70,316 54	28,754 21
International Business Machines Corp	06/18/07	421	44,298 08	10/18/11	75,060 16	30,762 08
Intralinks Holdings Inc	12/30/10	143	2,668 19	08/10/11	988 40	(1,679 79)
Intralinks Holdings Inc.	12/30/10	291	5,470 83	08/10/11	2,011 35	(3,459 48)
Intralinks Holdings Inc	12/31/10	144	2,683 96	08/10/11	995 31	(1,688 65)
Intralinks Holdings Inc	01/03/11	168	3,287 58	08/10/11	1,161 19	(2,126 39)
Intralinks Holdings Inc	01/04/11	108	2,080 70	08/10/11	746 48	(1,334 22)
Intralinks Holdings Inc	01/04/11	154	3,036 85	08/10/11	1,064 43	(1,972 42)
Intralinks Holdings Inc	01/05/11	281	5,497 82	08/10/11	1,942 23	(3,555 59)
Intralinks Holdings Inc	01/06/11	70	1,440 65	08/10/11	483 83	(956 82)
Intralinks Holdings Inc	01/06/11	32	658 58	08/10/11	257 00	(401 58)
Intralinks Holdings Inc	01/10/11	2	40 27	08/10/11	16 06	(24 21)
Intralinks Holdings Inc	01/10/11	137	2,758 41	08/10/11	912 62	(1,845 79)
Intralinks Holdings Inc	01/21/11	304	6,247 41	08/10/11	2,025 09	(4,222 32)
Intralinks Holdings Inc	01/27/11	293	5,944 62	08/10/11	1,951 81	(3,992 81)
Intralinks Holdings Inc	01/27/11	63	1,281 90	08/10/11	419 67	(862 23)
Intralinks Holdings Inc	01/27/11	56	1,139 46	08/11/11	456 33	(683 13)
Intralinks Holdings Inc	01/28/11	285	5,782 11	08/11/11	2,322 39	(3,459 72)
Intralinks Holdings Inc	01/31/11	23	464 37	08/11/11	187 42	(276 95)
Intralinks Holdings Inc	02/01/11	8	168 30	08/11/11	65 19	(103 11)
Intralinks Holdings Inc	05/13/11	193	4,386 41	08/11/11	1,572 71	(2,813 70)
Intralinks Holdings Inc	05/13/11	540	12,272 85	08/11/11	4,493 25	(7,779 60)
Intralinks Holdings Inc	05/13/11	269	6,113 70	08/12/11	2,111 42	(4,002 28)
Intralinks Holdings Inc	06/21/11	248	4,303 22	08/12/11	1,946 59	(2,356 63)
Intralinks Holdings Inc	07/27/11	344	5,759 01	08/12/11	2,700 10	(3,058 91)
J Crew Group Inc	09/08/10	510	17,595 00	03/08/11	22,185 00	4,590 00
J Crew Group Inc	09/09/10	268	9,374 67	03/08/11	11,658 00	2,283 33
J Crew Group Inc	10/08/10	251	8,600 69	03/08/11	10,918 50	2,317 81
J Crew Group Inc	10/21/10	274	9,018 55	03/08/11	11,919 00	2,900 45
J2 Global Communications Inc	03/02/11	1,400	40,532 10	09/21/11	41,873 89	1,341 79
Johnson & Johnson	09/07/06	1,029	65,405 61	07/27/11	67,089 51	1,683 90
Johnson & Johnson	09/07/06	2,543	161,638 93	10/06/11	158,959 11	(2,679 82)
Johnson & Johnson	09/07/06	518	32,925 27	10/18/11	33,356 53	431 26
Kimberly Clark Corp	12/24/02	400	18,497 90	01/24/11	25,611 22	7,113 32
Kimberly Clark Corp	12/24/02	300	13,873 43	01/25/11	19,835 88	5,962 45
Kimberly Clark Corp	12/24/02	600	27,746 85	01/25/11	39,545 96	11,799 11
Kimberly Clark Corp	12/24/02	700	32,371 32	01/26/11	45,668 80	13,297 48
Kimberly Clark Corp	12/24/02	400	18,497 90	01/27/11	26,051 65	7,553 75
Kimberly Clark Corp	12/24/02	400	18,497 90	01/28/11	26,078 85	7,580 95
Knight Transportation, Inc	03/22/11	450	8,718 57	08/26/11	6,491 26	(2,227 31)
Knight Transportation, Inc	03/22/11	478	9,250 64	08/26/11	6,895 16	(2,355 48)
Knight Transportation, Inc	03/22/11	374	7,237 95	08/29/11	5,525 33	(1,712 62)
Knight Transportation, Inc	03/23/11	553	10,762 65	08/29/11	8,169 81	(2,592 84)
Kroger Company	09/29/09	800	16,331 92	03/01/11	18,378 44	2,046 52
Kroger Company	09/30/09	1,800	37,033 02	03/03/11	41,388 04	4,355 02
Kroger Company	09/30/09	300	6,172 17	06/16/11	7,208 86	1,036 69
Kroger Company	09/30/09	1,100	22,631 29	06/16/11	26,383 32	3,752 03
Kroger Company	09/30/09	100	2,058 91	06/16/11	2,398 48	339 57
Kroger Company	09/30/09	600	12,353 46	06/17/11	14,396 66	2,043 20
Kroger Company	09/30/09	600	12,353 46	06/17/11	14,396 30	2,042 84

Winter Park Health Foundation, Inc.

For the year ended 12/31/11

Part IV Capital Gains and Losses for Tax on Investment Income

FEIN # 59-0669460

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Kroger Company	09/30/09	300	6,176.73	06/20/11	7,208.53	1,031.80
Kroger Company	06/07/10	300	5,817.27	06/20/11	7,208.53	1,391.26
Kroger Company	06/07/10	1,500	29,086.35	06/20/11	36,020.75	6,934.40
Kroger Company	06/07/10	800	15,512.72	06/21/11	19,524.42	4,011.70
Lattice Semiconductor Corp	03/01/11	5,400	34,611.30	11/29/11	34,817.45	206.15
Lindsay Corp	06/16/11	32	1,911.17	10/06/11	1,745.48	(165.69)
Lindsay Corp	06/16/11	151	9,061.27	10/06/11	8,236.48	(824.79)
Lindsay Corp	06/16/11	15	900.13	10/06/11	818.93	(81.20)
Lindsay Corp	06/16/11	190	11,401.59	10/07/11	10,304.26	(1,097.33)
Lindsay Corp	06/16/11	71	4,260.60	10/10/11	3,931.35	(329.25)
Lindsay Corp	06/17/11	121	7,195.74	10/10/11	6,699.90	(495.84)
Lindsay Corp	06/20/11	119	7,086.14	10/10/11	6,589.16	(496.98)
Lockheed Martin Corp	02/04/04	100	4,881.25	04/19/11	7,699.05	2,817.80
Lockheed Martin Corp	02/04/04	300	14,643.75	04/19/11	23,101.05	8,457.30
Lockheed Martin Corp	02/04/04	500	24,406.25	04/20/11	39,011.90	14,605.65
Lockheed Martin Corp	02/04/04	200	9,762.50	04/21/11	15,547.70	5,785.20
Lockheed Martin Corp	02/04/04	300	14,643.75	04/21/11	23,340.78	8,697.03
Lockheed Martin Corp	02/04/04	200	9,762.50	07/13/11	15,996.35	6,233.85
Lockheed Martin Corp	02/04/04	100	4,881.25	07/21/11	8,021.88	3,140.63
Lockheed Martin Corp	10/18/05	200	12,183.38	07/22/11	15,921.55	3,738.17
Lockheed Martin Corp	10/18/05	100	6,091.69	07/22/11	7,955.84	1,864.15
Lockheed Martin Corp	10/18/05	200	12,183.38	07/22/11	15,920.87	3,737.49
Lockheed Martin Corp	10/18/05	100	6,091.69	07/25/11	7,956.65	1,864.96
Lockheed Martin Corp	10/21/05	100	6,093.12	07/25/11	7,956.64	1,863.52
Lockheed Martin Corp	10/21/05	100	6,093.12	07/26/11	8,090.37	1,997.25
Lockheed Martin Corp	08/03/09	100	7,563.03	07/26/11	8,090.37	527.34
Lockheed Martin Corp	08/03/09	200	15,126.06	08/12/11	13,854.35	(1,271.71)
Lockheed Martin Corp	08/31/09	400	29,896.28	08/12/11	27,708.70	(2,187.58)
Lockheed Martin Corp	09/01/09	100	7,560.15	08/12/11	6,927.18	(632.97)
Lockheed Martin Corp	09/01/09	300	22,680.45	08/15/11	20,974.34	(1,706.11)
Lockheed Martin Corp	10/21/09	700	49,024.64	08/15/11	48,940.11	(84.53)
Loews Corp	10/09/01	2,300	36,590.16	04/27/11	99,281.27	62,691.11
Loews Corp	10/09/01	500	7,954.38	04/27/11	21,576.18	13,621.80
Lonllard Inc	04/17/09	568	36,628.10	02/10/11	43,309.10	6,681.00
Lonllard Inc	04/17/09	614	39,594.47	07/27/11	64,260.98	24,666.51
Lonllard Inc	04/17/09	791	51,008.51	08/30/11	87,916.22	36,907.71
Lonllard Inc	04/17/09	577	37,208.48	10/18/11	65,212.09	28,003.61
Lowes	07/29/09	7,308	158,193.35	04/25/11	192,817.87	34,624.52
Lowes	07/29/09	2,782	60,220.84	07/13/11	65,311.20	5,090.36
Lowes	02/18/10	1,218	28,106.32	07/13/11	28,594.19	487.87
Lowes	02/18/10	969	22,360.45	07/27/11	21,763.90	(596.55)
Martin Marietta Mats Inc	04/16/10	1,664	147,857.22	07/20/11	128,725.73	(19,131.49)
Martin Marietta Mats Inc	04/19/10	1,269	114,055.82	07/20/11	98,168.84	(15,886.98)
Martin Marietta Mats Inc	04/20/10	194	17,552.15	07/20/11	15,007.69	(2,544.46)
Meadwestvaco Corp	04/25/11	1,808	58,219.59	07/27/11	57,302.00	(917.59)
Merge Healthcare Inc	03/01/11	9,100	45,313.45	08/12/11	57,410.79	12,097.34
Merge Healthcare Inc	03/01/11	1,600	7,967.20	08/15/11	9,766.53	1,799.33
Microsoft Corp	08/29/05	3,076	83,790.24	07/27/11	83,789.85	(0.39)
Momenta Pharmaceuticals Inc	03/07/11	71	990.27	06/09/11	1,370.17	379.90
Momenta Pharmaceuticals Inc	03/07/11	82	1,158.69	06/09/11	1,582.44	423.75
Momenta Pharmaceuticals Inc	03/07/11	26	367.39	06/10/11	492.07	124.68
Momenta Pharmaceuticals Inc	03/07/11	711	9,962.32	06/10/11	13,456.34	3,494.02
Momenta Pharmaceuticals Inc	03/08/11	213	3,045.75	06/10/11	4,031.23	985.48
Momenta Pharmaceuticals Inc	03/08/11	202	2,888.46	08/26/11	3,306.47	418.01
Momenta Pharmaceuticals Inc	03/08/11	79	1,129.65	08/26/11	1,296.54	166.89
Momenta Pharmaceuticals Inc	03/08/11	150	2,144.89	08/26/11	2,458.36	313.47
Momenta Pharmaceuticals Inc	03/08/11	91	1,301.24	08/29/11	1,527.34	226.10
Momenta Pharmaceuticals Inc	03/08/11	914	13,042.32	08/29/11	15,340.55	2,298.23
Momenta Pharmaceuticals Inc	03/08/11	646	9,218.10	10/03/11	7,254.63	(1,963.47)
Momenta Pharmaceuticals Inc	03/09/11	245	3,510.14	10/03/11	2,751.37	(758.77)
Momenta Pharmaceuticals Inc	03/09/11	430	6,151.67	10/03/11	4,828.94	(1,322.73)
Momenta Pharmaceuticals Inc	03/09/11	110	1,573.68	10/04/11	1,204.61	(369.07)
Motorola Mobility Holdings Inc	06/07/06	100,000	7,342.75	01/04/11	3,295.73	(4,047.02)
Motorola Mobility Holdings Inc	06/07/06	612,500	44,974.31	01/04/11	20,163.71	(24,810.60)
Motorola Mobility Holdings Inc	11/08/06	187,500	13,914.20	01/04/11	6,172.56	(7,741.64)
Motorola Mobility Holdings Inc	11/08/06	612,500	45,453.04	01/04/11	20,116.97	(25,336.07)
Motorola Mobility Holdings Inc	05/09/07	687,500	42,348.62	01/04/11	22,580.28	(19,768.34)

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/11

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Motorola Mobility Holdings Inc	05/09/07	62 500	3,849 87	01/05/11	2,053 52	(1,796 35)
Motorola Mobility Holdings Inc	12/04/07	37 500	2,017 88	01/05/11	1,232 11	(785 77)
Motorola Mobility Holdings Inc	12/04/07	337 500	18,160 93	01/06/11	11,137 99	(7,022 94)
Motorola Mobility Holdings Inc	12/19/07	162 500	8,953 34	01/06/11	5,362 73	(3,590 61)
Motorola Mobility Holdings Inc	12/19/07	300 000	16,529 24	01/06/11	9,897 97	(6,631 27)
Motorola Mobility Holdings Inc	12/19/07	500 000	27,548 74	01/06/11	16,487 67	(11,061 07)
Motorola Mobility Holdings Inc	12/19/07	100 000	5,509 75	01/21/11	3,557 81	(1,951 94)
Motorola Mobility Holdings Inc	12/19/07	100 000	5,509 75	01/21/11	3,587 81	(1,921 94)
Motorola Mobility Holdings Inc	12/19/07	50 000	2,754 87	01/21/11	1,771 82	(983 05)
Motorola Mobility Holdings Inc	09/05/08	50 000	1,530 55	01/21/11	1,771 81	241 26
Motorola Mobility Holdings Inc	09/05/08	450 000	13,774 90	01/27/11	14,452 18	677 28
Motorola Mobility Holdings Inc	02/04/09	150 000	1,947 37	01/27/11	4,817 40	2,870 03
Motorola Mobility Holdings Inc	02/04/09	100 000	1,298 25	02/10/11	3,191 03	1,892 78
Motorola Mobility Holdings Inc	02/04/09	200 000	2,596 49	02/10/11	6,389 57	3,793 08
Motorola Mobility Holdings Inc	02/04/09	1,675 000	21,745 62	08/15/11	63,819 29	42,073 67
Motorola Mobility Holdings Inc	02/05/09	725 000	8,979 88	08/15/11	27,623 27	18,643 39
Motorola Mobility Holdings Inc	02/01/10	1,375 000	29,965 47	08/15/11	52,388 97	22,423 50
Motorola Mobility Holdings Inc	05/13/10	325 000	7,696 08	08/15/11	12,382 84	4,686 76
Motorola Mobility Holdings Inc	05/13/10	350,000	8,288 09	08/16/11	13,303 00	5,014 91
Motorola Mobility Holdings Inc	03/04/11	650 000	17,130 88	08/16/11	24,705 56	7,574 68
Motorola Mobility Holdings Inc	03/04/11	450 000	11,859 84	08/17/11	17,150 20	5,290 36
Motorola Mobility Holdings Inc	03/04/11	600 000	15,844 98	08/17/11	22,866 94	7,021 96
Motorola Mobility Holdings Inc	03/04/11	1,100 000	29,070 03	08/17/11	41,922 72	12,852 69
Motorola Mobility Holdings Inc	03/07/11	200 000	5,320 76	08/17/11	7,622 32	2,301 56
Motorola Mobility Holdings Inc	03/07/11	250 000	6,642 27	08/17/11	9,527 89	2,885 62
Motorola Mobility Holdings Inc	03/07/11	50 000	1,328 46	08/18/11	1,898 49	570 03
Motorola Mobility Holdings Inc	03/15/11	300 000	6,951 90	08/18/11	11,390 96	4,439 06
Motorola Mobility Holdings Inc	03/15/11	200 000	4,657 96	08/18/11	7,593 97	2,936 01
Motorola Mobility Holdings Inc	03/16/11	150 000	3,554 84	08/18/11	5,695 48	2,140 64
Motorola Mobility Holdings Inc	03/16/11	50 000	1,184 94	08/19/11	1,891 37	706 43
Motorola Mobility Holdings Inc	03/16/11	200 000	4,694 80	08/19/11	7,565 49	2,870 69
Motorola Mobility Holdings Inc	03/30/11	250 000	6,135 12	08/19/11	9,456 87	3,321 75
Motorola Mobility Holdings Inc	03/30/11	50 000	1,227 03	08/22/11	1,899 11	672 08
Motorola Mobility Holdings Inc	03/31/11	1,450 000	35,374 93	08/22/11	55,074 29	19,699 36
Motorola Mobility Holdings Inc	03/31/11	500 000	12,198 25	08/23/11	18,979 38	6,781 13
Motorola Mobility Holdings Inc	03/31/11	150 000	3,659 47	08/24/11	5,690 89	2,031 42
Motorola Mobility Holdings Inc	04/01/11	50 000	1,224 61	08/24/11	1,896 96	672 35
Motorola Mobility Holdings Inc	04/01/11	300 000	7,347 66	09/01/11	11,334 02	3,986 36
Motorola Mobility Holdings Inc	04/01/11	334 000	8,180 39	09/13/11	12,535 71	4,355 32
Motorola Mobility Holdings Inc	04/01/11	116,000	2,841 10	09/14/11	4,383 87	1,542 77
Motorola Mobility Holdings Inc	04/04/11	100 000	2,375 93	09/14/11	3,779 20	1,403 27
Motorola Mobility Holdings Inc	04/04/11	800 000	19,080 72	09/14/11	30,233 57	11,152 85
Motorola Solutions Inc	06/07/06	0 419	35 77	01/19/11	16 13	(19 64)
Motorola Solutions Inc	06/07/06	100 000	8,535 85	03/25/11	4,456 75	(4,079 10)
Motorola Solutions Inc	06/07/06	100 000	8,535 86	04/14/11	4,396 55	(4,139 31)
Motorola Solutions Inc	06/07/06	300 000	25,607 56	04/14/11	13,175 62	(12,431 94)
Motorola Solutions Inc	06/07/06	313 866	26,791 15	04/15/11	13,797 31	(12,993 84)
Motorola Solutions Inc	11/08/06	86 134	7,430 53	04/15/11	3,786 39	(3,644 14)
Motorola Solutions Inc	11/08/06	400 000	34,506 86	04/20/11	17,631 82	(16,875 04)
Motorola Solutions Inc	11/08/06	100 000	8,626 72	04/25/11	4,424 08	(4,202 64)
Motorola Solutions Inc	11/08/06	328 151	28,308 65	04/21/11	14,498 51	(13,810 14)
Motorola Solutions Inc	05/09/07	371 849	26,626 97	04/21/11	16,429 20	(10,197 77)
Motorola Solutions Inc	05/09/07	485 293	34,750 34	10/27/11	22,632 85	(12,117 49)
Motorola Solutions Inc	12/04/07	428 571	26,808 69	10/27/11	19,987 48	(6,821 21)
Motorola Solutions Inc	12/19/07	386 136	24,732 08	10/27/11	18,008 42	(6,723 66)
Motorola Solutions Inc	12/19/07	800 000	51,240 13	01/27/11	37,295 04	(13,945 09)
Motorola Solutions Inc	12/19/07	100 000	6,405 02	12/22/11	4,652 94	(1,752 08)
Motorola Solutions Inc	12/19/07	99 577	6,377 92	12/22/11	4,628 25	(1,749 67)
Motorola Solutions Inc	09/05/08	0 423	15 05	12/22/11	19 66	4 61
Motorola Solutions Inc	09/05/08	400 000	14,233 92	12/23/11	18,684 96	4,451 04
Motorola Solutions Inc	09/05/08	171 005	6,085 18	12/23/11	8,016 64	1,931 46
Motorola Solutions Inc	02/04/09	128 995	1,946 79	12/23/11	6,047 23	4,100 44
MSC Indi Direct Inc. CL A	09/08/10	201	9,786 61	07/14/11	13,781 82	3,995 21
MSC Indi Direct Inc. CL A	09/08/10	96	4,674 20	07/27/11	6,094 84	1,420 64
MSC Indi Direct Inc. CL A	09/08/10	231	11,247 30	08/01/11	14,038 27	2,790 97
MSC Indi Direct Inc. CL A	09/08/10	92	4,479 44	08/02/11	5,501 45	1,022 01
MSC Indi Direct Inc. CL A	09/08/10	159	7,741 65	08/10/11	8,468 54	726 89

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/11

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
MSC Indl Direct Inc CL A	09/08/10	201	9,786 61	08/26/11	11,803 18	2,016 57
MSC Indl Direct Inc CL A	09/08/10	127	6,180 84	08/26/11	7,457 73	1,276 89
Newmarket Corp.	10/01/08	695	36,053 89	04/25/11	121,111 98	85,058 09
Newmarket Corp	10/01/08	400	20,750 44	07/13/11	70,055 49	49,305 05
Newmarket Corp	10/01/08	1,083	56,181 81	07/20/11	181,572 72	125,390 91
Newmarket Corp	10/01/08	29	1,504 41	07/27/11	4,806 42	3,302.01
Newmarket Corp	12/04/08	928	29,761 89	07/27/11	153,805 43	124,043 54
Nuvasive Inc	09/08/10	364	11,126.86	01/28/11	10,038 85	(1,088 01)
Nuvasive Inc	09/08/10	72	2,200 92	03/21/11	1,837 14	(363 78)
Nuvasive Inc	09/08/10	422	12,899 82	03/21/11	10,760 87	(2,138 95)
Nuvasive Inc	09/08/10	341	10,423 79	03/22/11	8,729 09	(1,694 70)
Nuvasive Inc	09/24/10	80	2,677 86	03/22/11	2,047 88	(629 98)
Nuvasive Inc	09/24/10	253	8,468 75	03/22/11	6,404 55	(2,064 20)
Nuvasive Inc	10/08/10	135	4,533 74	03/22/11	3,417 44	(1,116 30)
Nuvasive Inc	10/08/10	126	4,231 50	03/23/11	3,144 58	(1,086 92)
Nuvasive Inc	12/09/10	574	13,003 97	03/23/11	14,325 33	1,321 36
Occidental Petroleum Corporation	03/26/10	300	24,474 00	06/29/11	30,867 06	6,393 06
Occidental Petroleum Corporation	03/26/10	150	12,237 00	06/29/11	15,440 93	3,203 93
Occidental Petroleum Corporation	03/26/10	450	36,723 42	06/29/11	46,322 78	9,599 36
Occidental Petroleum Corporation	03/26/10	100	8,160 76	06/29/11	10,311 98	2,151 22
Occidental Petroleum Corporation	03/26/10	50	4,080 38	06/30/11	5,201 60	1,121 22
Occidental Petroleum Corporation	03/29/10	600	50,400 48	06/30/11	62,419 20	12,018 72
Occidental Petroleum Corporation	03/30/10	350	29,485 54	06/30/11	36,411 20	6,925 66
Occidental Petroleum Corporation	03/30/10	50	4,212 22	06/30/11	5,212 40	1,000 18
Occidental Petroleum Corporation	03/30/10	150	12,627 12	06/30/11	15,637 19	3,010 07
Oceaneering International Inc	09/08/10	115	5,962 01	01/05/11	8,228 57	2,266 56
Oceaneering International Inc	09/08/10	259	13,427 49	01/05/11	18,575 00	5,147 51
Oceaneering International Inc	09/08/10	378	19,596 89	02/01/11	29,559 37	9,962 48
Orbitz Worldwide Inc	09/08/10	177	1,010 44	03/29/11	636 86	(373 58)
Orbitz Worldwide Inc	09/08/10	65	371 07	03/29/11	233 87	(137 20)
Orbitz Worldwide Inc	09/08/10	80	456 70	03/30/11	285 85	(170 85)
Orbitz Worldwide Inc	09/08/10	197	1,124 61	03/30/11	704 81	(419 80)
Orbitz Worldwide Inc	09/08/10	42	239 77	03/31/11	148 28	(91 49)
Orbitz Worldwide Inc	09/08/10	12	68 50	04/05/11	43 35	(25 15)
Orbitz Worldwide Inc	09/08/10	205	1,170 28	04/05/11	748 17	(422 11)
Orbitz Worldwide Inc	09/08/10	44	251 18	04/06/11	153 64	(97 54)
Orbitz Worldwide Inc	09/08/10	35	199 80	04/06/11	121 86	(77 94)
Orbitz Worldwide Inc	09/08/10	14	79 92	04/07/11	49 32	(30 60)
Orbitz Worldwide Inc	09/08/10	26	148 43	04/07/11	90 71	(57 72)
Orbitz Worldwide Inc	09/08/10	23	131 30	04/13/11	79 36	(51 94)
Orbitz Worldwide Inc	09/08/10	572	3,265 38	04/13/11	1,942 41	(1,322 97)
Orbitz Worldwide Inc	09/08/10	112	639 37	04/14/11	378 57	(260 80)
Orbitz Worldwide Inc	09/08/10	185	1,056.11	04/15/11	614 96	(441 15)
Orbitz Worldwide Inc	09/08/10	158	901 97	04/18/11	513 46	(388 51)
Orbitz Worldwide Inc	09/08/10	510	2,911 44	04/19/11	1,489 22	(1,422.22)
Orbitz Worldwide Inc	09/08/10	177	1,010 44	05/11/11	554 56	(455 88)
Orbitz Worldwide Inc	09/08/10	89	508 07	05/11/11	281 29	(226 78)
Orbitz Worldwide Inc	09/08/10	322	1,838 21	05/12/11	967 75	(870 46)
Orbitz Worldwide Inc	09/08/10	136	776 38	05/13/11	393 33	(383 05)
Orbitz Worldwide Inc	09/08/10	16	91 91	05/13/11	46 27	(45 64)
Orbitz Worldwide Inc	09/08/10	126	723 79	05/16/11	355 40	(368 39)
Orbitz Worldwide Inc	09/08/10	304	1,746.30	05/17/11	841 00	(905 30)
Orbitz Worldwide Inc	09/08/10	430	2,470 09	05/18/11	1,158 43	(1,311 66)
Orbitz Worldwide Inc	09/08/10	984	5,652 49	05/24/11	2,473 92	(3,178 57)
Orbitz Worldwide Inc	09/08/10	963	5,531 86	05/25/11	2,210 61	(3,321.25)
Orbitz Worldwide Inc	09/08/10	867	4,980 40	05/26/11	1,836 53	(3,143 87)
Oyo Geospace Corp	02/28/11	350	35,278 57	06/14/11	34,201 52	(1,077 05)
Oyo Geospace Corp	02/28/11	200	20,159 18	07/13/11	21,079 77	920 59
Pegasystems Inc	09/08/10	215	4,920 56	07/11/11	9,852 44	4,931 88
Pegasystems Inc	09/08/10	62	1,418 95	07/12/11	2,773 01	1,354 06
Pegasystems Inc	09/08/10	98	2,242 86	08/11/11	4,222 14	1,979 28
Pegasystems Inc	09/08/10	92	2,104 96	08/11/11	3,963 64	1,858 68
Pegasystems Inc	09/08/10	90	2,059 20	08/11/11	3,867 03	1,807 83
Pegasystems Inc	09/08/10	503	11,508 64	08/19/11	18,675 07	7,166 43
Pegasystems Inc	09/08/10	59	1,349 92	08/22/11	2,110 13	760 21
Pfizer Inc	02/08/10	3,139	56,393.39	07/27/11	60,526 60	4,133 21
Pfizer Inc	02/08/10	1,728	31,044 21	08/30/11	32,456 22	1,412 01

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

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Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Pfizer Inc	02/08/10	1,942	34,888 81	10/18/11	36,811 84	1,923 03
Philip Morris Intl	04/03/08	478	13,435 48	02/10/11	28,301 30	14,865 82
Philip Morris Intl	04/03/08	300	7,241 07	02/24/11	18,662 43	11,421 36
Philip Morris Intl	04/03/08	1,000	24,136 92	02/24/11	62,293 10	38,156 18
Philip Morris Intl	04/03/08	900	21,723 22	11/30/11	68,192 76	46,469.54
Philip Morris Intl	04/03/08	576	16,190 03	07/27/11	41,348 45	25,158 42
PIMCO All Asset Fund	11/24/09	79,302 14	961,934 971	7/29/2011	1,000,000 00	38,065 03
PIMCO Commodity Long Term Cap Gain Dist	-	-	-	12/08/11	38 14	38 14
Pitney Bowes Inc	02/14/01	700	23,935 06	04/29/11	17,158 98	(6,776 08)
Pitney Bowes Inc	04/03/01	500	16,324 25	04/29/11	12,256 41	(4,067 84)
Pitney Bowes Inc	04/03/01	400	13,059 40	05/02/11	9,946 08	(3,113 32)
Pitney Bowes Inc	04/03/01	800	26,118 80	05/03/11	19,740 34	(6,378 46)
Pitney Bowes Inc	04/03/01	200	6,529 70	05/04/11	4,939 64	(1,590 06)
Pitney Bowes Inc	04/03/01	200	6,529 70	07/13/11	4,474 63	(2,055 07)
Pitney Bowes Inc	04/03/01	700	22,853 95	07/14/11	15,642 80	(7,211 15)
Pitney Bowes Inc	04/03/01	200	6,529 70	07/15/11	4,415 53	(2,114 17)
Pitney Bowes Inc	04/03/01	400	13,059 40	07/19/11	8,844 27	(4,215 13)
Pitney Bowes Inc	04/03/01	400	13,059 40	07/20/11	8,970 62	(4,088 78)
Polycom Inc	09/08/10	62	1,707 48	06/21/11	3,642 04	1,934 56
Polycom Inc	09/08/10	218	5,983 01	06/21/11	12,805 88	6,822 87
Polycom Inc	09/08/10	453	6,216 29	07/05/11	14,618 20	8,401 91
Polycom Inc	09/08/10	744	10,209 54	07/21/11	21,545 89	11,336 35
Polycom Inc	09/08/10	1,619	22,216 73	07/22/11	49,284 00	27,067 27
Qwest Communications Intl Class Act Proceeds	-	-	-	06/13/11	677 51	677 51
Qwest Communications Intl Class Act Proceeds	-	-	-	07/22/11	287 43	287 43
Rightnow Technologies Inc	09/08/10	194	3,520 25	03/21/11	6,103 95	2,583 70
Rightnow Technologies Inc	09/08/10	32	580 66	03/21/11	1,008 83	428 17
Rightnow Technologies Inc	09/08/10	212	3,846 87	03/22/11	6,553 43	2,706 56
Rightnow Technologies Inc	09/08/10	438	7,947 77	03/23/11	13,318 36	5,370 59
Rightnow Technologies Inc	09/08/10	644	11,685 76	08/19/11	17,973 81	6,288 05
Rightnow Technologies Inc	09/08/10	327	5,957 88	08/19/11	9,126 46	3,168 58
Rightnow Technologies Inc	09/08/10	290	5,283 74	10/06/11	9,903 85	4,620 11
Rightnow Technologies Inc	09/08/10	1,148	20,916 33	12/15/11	48,915 22	27,998 89
Rightnow Technologies Inc	09/09/10	243	4,465 32	12/15/11	10,354 01	5,888 69
Rockwood Holdings Inc	09/08/10	95	2,750 97	08/02/11	5,655 18	2,904 21
Rockwood Holdings Inc	09/08/10	612	17,722 05	08/03/11	34,292 58	16,570 53
SBA Communications Corp	09/08/10	402	15,380 52	02/01/11	16,728 66	1,348 14
SBA Communications Corp	09/08/10	351	13,429 26	03/22/11	12,997 80	(431 46)
SBA Communications Corp	09/08/10	52	1,989 52	03/24/11	1,971 88	(17 64)
SBA Communications Corp	09/08/10	934	35,433 81	03/24/11	35,418 00	(15 81)
Schein Henry Inc	09/08/10	206	11,376 80	07/05/11	14,979 12	3,602.32
Schein Henry Inc	09/08/10	200	11,045 44	07/14/11	14,791 07	3,745 63
Schein Henry Inc	09/08/10	380	20,986 34	09/23/11	23,487 49	2,501 15
Seattle Genetics Inc	09/08/10	1,050	13,041 00	06/16/11	19,931 55	6,890 55
Seattle Genetics Inc	09/08/10	565	7,017 30	08/26/11	9,152 49	2,135 19
Seattle Genetics Inc	09/08/10	39	482 37	08/26/11	631 76	149 39
Seattle Genetics Inc	09/08/10	491	6,072 93	08/26/11	7,852 94	1,780 01
Seattle Genetics Inc	09/08/10	277	3,426 08	08/29/11	4,668 25	1,242 17
Seattle Genetics Inc	09/08/10	371	4,588 71	09/23/11	7,240 63	2,651 92
Seattle Genetics Inc	09/08/10	504	6,233 73	09/23/11	9,957 98	3,724.25
Seattle Genetics Inc	09/08/10	162	2,003 70	09/26/11	3,152 84	1,149 14
Seattle Genetics Inc	09/08/10	30	371 05	09/27/11	589 08	218 03
Seattle Genetics Inc	11/01/10	390	6,109 70	09/27/11	7,658 05	1,548 35
Sensata Technologies Holding	09/17/10	158	3,139 46	01/05/11	4,790 04	1,650 58
Sensata Technologies Holding	09/17/10	677	13,514 95	01/05/11	20,524 39	7,009 44
Sensata Technologies Holding	09/17/10	1,106	22,079 08	02/01/11	35,509 21	13,430 13
Sensata Technologies Holding	09/17/10	75	1,497 22	03/29/11	2,516 87	1,019 65
Sensata Technologies Holding	09/17/10	242	4,831 05	03/29/11	8,106 08	3,275 03
Sensata Technologies Holding	10/06/10	271	5,517 67	03/29/11	9,077 48	3,559 81
Sensata Technologies Holding	10/06/10	58	1,180 90	03/30/11	1,946 31	765 41
Sensata Technologies Holding	10/06/10	10	203 67	03/30/11	335 57	131 90
Sensata Technologies Holding	10/06/10	250	5,091 77	03/30/11	8,435 68	3,343 91
Sensata Technologies Holding	10/06/10	22	448 08	07/29/11	789 01	340 93
Sensata Technologies Holding	10/08/10	59	1,210 43	07/29/11	2,115 99	905 56
Sensata Technologies Holding	10/13/10	1,068	22,492 08	07/29/11	38,303 08	15,811 00
Sensata Technologies Holding	10/13/10	65	1,368 90	08/01/11	2,293 03	924 13
Sensata Technologies Holding	10/18/10	62	1,304 40	08/01/11	2,187 19	882 79

Winter Park Health Foundation, Inc.

For the year ended 12/31/11

Part IV Capital Gains and Losses for Tax on Investment Income

FEIN # 59-0669460

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Sensata Technologies Holding	10/18/10	78	1,641 02	08/01/11	2,790 77	1,149 75
Sensata Technologies Holding	10/18/10	323	6,795 50	08/01/11	11,251 00	4,455 50
Sothebys	09/08/10	599	17,640 25	03/29/11	29,134 02	11,493 77
Sothebys	09/08/10	291	8,569 81	12/16/11	8,230 19	(339 62)
Sothebys	09/08/10	60	1,766 97	12/19/11	1,660 25	(106 72)
Sothebys	09/08/10	28	830 93	12/19/11	774 79	(56 14)
Sothebys	09/08/10	208	6,172 59	12/20/11	5,773 63	(398 96)
Sothebys	09/08/10	292	8,665 36	12/21/11	8,185 04	(480 32)
SSgA - Liquidating Trust	4/13/2010	20,941 378	20,941 38	01/19/11	21,268 61	327 23
SSgA - Liquidating Trust	4/13/2010	27,606 362	27,606 36	02/16/11	27,958 56	352 20
SXC Health Solutions Corp	11/03/10	120	4,839 78	07/25/11	7,730 72	2,890 94
SXC Health Solutions Corp	11/03/10	33	1,330 94	12/02/11	1,923 84	592 90
SXC Health Solutions Corp	11/03/10	99	3,992 82	12/05/11	5,674 29	1,681 47
SXC Health Solutions Corp	11/03/10	74	2,984 53	12/06/11	4,127 96	1,143 43
SXC Health Solutions Corp	11/03/10	74	2,984 53	12/07/11	4,109 98	1,125 45
Talisman Energy Inc	07/05/11	1,700	35,661 75	10/31/11	25,125 51	(10,536 24)
Talisman Energy Inc	07/05/11	1,200	25,173 00	11/04/11	16,895 68	(8,277 32)
The Hershey Company	03/24/10	973	41,558 48	02/10/11	48,304 63	6,746 15
The Hershey Company	03/24/10	1,037	44,292 03	07/27/11	59,599 28	15,307 25
The Hershey Company	03/24/10	1,621	69,235 67	08/30/11	94,093 35	24,857 68
The Hershey Company	03/24/10	1,231	52,578 10	10/18/11	74,584 73	22,006 63
TIFF Multi-Asset Fund LT Cap Gain Distrib	-	-	-	12/16/11	192,720 52	192,720 52
TIFF Multi-Asset Fund Return of Capital	-	-	-	12/16/11	9,432 05	9,432 05
TIFF Multi-Asset Fund ST Cap Gain Distrib	-	-	-	12/16/11	17,292 36	17,292 36
Titan Machinery Inc	09/08/10	245	3,879 43	01/27/11	5,878 46	1,999 03
Titan Machinery Inc	09/08/10	247	3,911 10	01/27/11	5,946 33	2,035 23
Titan Machinery Inc	09/08/10	42	683 24	01/27/11	1,011 12	327 88
Titan Machinery Inc	09/08/10	474	7,710 89	02/14/10	12,497 71	4,786 82
Titan Machinery Inc	09/08/10	41	666 98	02/14/10	1,089 15	422 17
Titan Machinery Inc	09/08/10	311	5,059 25	06/21/11	9,170 65	4,111 40
Titan Machinery Inc	09/08/10	20	325 35	06/28/11	597 15	271 80
Titan Machinery Inc	09/08/10	44	715 78	06/28/11	1,299 47	583 69
Titan Machinery Inc	09/08/10	200	3,253 54	06/29/11	5,943 12	2,689 58
Titan Machinery Inc	09/08/10	141	2,293 75	07/05/11	4,228 44	1,934 69
Titan Machinery Inc	09/08/10	59	959 79	07/05/11	1,770 05	810 26
Titan Machinery Inc	09/08/10	125	2,033 46	07/06/11	3,671 01	1,637 55
Titan Machinery Inc	09/08/10	88	1,431 56	07/07/11	2,583 00	1,151 44
Titan Machinery Inc	09/08/10	89	1,447 83	07/08/11	2,574 72	1,126 89
Titan Machinery Inc	09/08/10	175	2,846 85	07/13/11	4,703 94	1,857 09
Titan Machinery Inc	09/08/10	198	3,221 00	07/14/11	5,171 03	1,950 03
Titan Machinery Inc	09/08/10	254	4,132 00	07/15/11	6,504 99	2,372 99
UDR Inc	12/24/03	2,354	45,290 96	07/27/11	61,889 00	16,598 04
Ultimate Software Group, Inc	09/27/10	57	2,160 37	12/05/11	3,867 12	1,706 75
United Therapeutics Corp Del	09/08/10	453	22,089 23	07/05/11	24,464 91	2,375 68
United Therapeutics Corp Del	09/08/10	302	14,726 16	09/26/11	11,662 62	(3,063 54)
United Therapeutics Corp Del	09/08/10	875	42,694 93	09/26/11	33,790 71	(8,904 22)
United Therapeutics Corp Del	09/09/10	98	4,849 60	09/26/11	3,784 56	(1,065 04)
United Therapeutics Corp Del	10/27/10	438	24,407 42	09/26/11	16,914 66	(7,492 76)
United Therapeutics Corp Del	03/24/11	343	22,675 73	09/26/11	13,245 96	(9,429 77)
United Therapeutics Corp Del	03/24/11	64	4,228 62	09/26/11	2,471 55	(1,757 07)
UTI Worldwide Inc	09/08/10	241	3,687 01	01/06/11	5,032 35	1,345 34
UTI Worldwide Inc	09/08/10	219	3,350 44	01/13/11	4,771 92	1,421 48
UTI Worldwide Inc	09/08/10	168	2,570 20	08/26/11	2,143 11	(427 09)
UTI Worldwide Inc	09/08/10	332	5,079 20	08/29/11	4,423 38	(655 82)
UTI Worldwide Inc	09/08/10	256	3,916 49	08/30/11	3,437 22	(479 27)
UTI Worldwide Inc	09/08/10	178	2,723 18	08/31/11	2,416 18	(307 00)
Vanguard FTSE All World Ex US Fund	03/09/09	10,290 183	480,139 93	02/28/11	1,000,000 00	519,860 07
Ventas Software Corp Class Action Proceeds	-	-	-	04/07/11	197 46	197 46
Venzon Communications Inc	08/05/09	1,904	56,254 25	07/27/11	68,991 63	12,737 38
Viacom Inc New CL B	12/16/04	200	8,475 89	05/27/11	10,010 40	1,534 51
Viacom Inc New CL B	12/16/04	500	21,189 72	05/31/11	25,103 97	3,914 25
Viacom Inc New CL B	08/30/05	100	4,075 93	05/31/11	5,020 79	944 86
Viacom Inc New CL B	08/30/05	200	8,151 86	06/01/11	10,106 36	1,954 50
Viacom Inc New CL B	08/30/05	100	4,075 93	06/01/11	5,070 83	994 90
Visa Inc	02/10/11	738	55,305 28	07/27/11	64,584 52	9,279 24
Visa Inc	02/10/11	1,338	100,268 92	08/09/11	109,150 07	8,881 15
Vitamin Shoppe Inc	02/17/11	125	4,338 78	07/05/11	5,888 76	1,549 98

Winter Park Health Foundation, Inc.

FEIN # 59-0669460

For the year ended 12/31/11

Part IV Capital Gains and Losses for Tax on Investment Income

	Date Acquired	Shares Sold	Original Cost	Date Sold	Sales Price	Net Gain (Loss)
Vitamin Shoppe Inc	02/17/11	23	798 33	07/05/11	1,057 30	258 97
Vitamin Shoppe Inc	02/17/11	53	1,842 21	07/05/11	2,436 39	594 18
Vitamin Shoppe Inc	02/17/11	16	556 10	07/05/11	735 51	179 41
Vitamin Shoppe Inc	02/22/11	86	2,966 11	07/05/11	3,953 39	987 28
Volcano Corp	09/08/10	468	11,236 82	07/25/11	15,248 50	4,011 68
Volterra Semiconductor Corp	09/08/10	420	8,548 51	08/01/11	10,519 74	1,971 23
Volterra Semiconductor Corp	09/08/10	103	2,096 42	11/08/11	2,556 95	460 53
Volterra Semiconductor Corp	09/08/10	42	854 85	11/09/11	1,019 58	164 73
Volterra Semiconductor Corp	09/08/10	146	2,971 63	11/10/11	3,442 27	470 64
Volterra Semiconductor Corp	09/08/10	302	6,146 79	11/11/11	7,396 07	1,249 28
Wal Mart Stores Inc	04/17/09	1,016	51,393 75	02/10/11	56,480 28	5,086 53
Wal Mart Stores Inc	04/17/09	922	46,638 82	07/27/11	49,145 61	2,506 79
Waste Connections Inc	09/08/10	422	11,007 42	07/14/11	13,844 66	2,837 24
Waste Connections Inc	09/08/10	749	19,536 86	10/06/11	25,345 22	5,808 36
Wells Fargo & Co New	09/09/05	2,093	62,770 73	7/57/11	60,047 01	(2,723 72)
World Acceptance Corp	02/25/11	700	42,036 27	06/23/11	42,702 18	665 91
GRAND TOTAL			29,497,267.62		31,762,001.39	2,264,733.77

Winter Park Health Foundation, Inc.
Gain (Loss) on Sale of Fixed Assets
December 31, 2011

FEIN # 59-0669460

	Date Acquired	Original Cost	Accum Deprec	Net Book Value	Date Sold/Aban	Sales Price	Net Gain (Loss)
Computer Equipment:							
Computer	03/31/05	1,699.30	1,699.30	-	05/07/11	-	-
Computer	12/31/03	1,405.00	1,405.00	-	05/07/11	-	-
Computer	06/30/04	2,169.89	2,169.89	-	05/07/11	-	-
Computer	10/31/03	2,069.00	2,069.00	-	05/07/11	-	-
Computer	02/28/05	1,865.00	1,865.00	-	05/07/11	-	-
Computer	12/31/04	1,835.00	1,835.00	-	05/07/11	-	-
Computer	03/31/03	1,396.00	1,396.00	-	05/07/11	-	-
Computer	08/31/04	1,377.40	1,377.40	-	05/07/11	-	-
Computer	01/31/01	1,413.00	1,413.00	-	05/07/11	-	-
Computer	08/01/05	1,741.30	1,741.30	-	05/07/11	-	-
Printer	01/04/95	2,155.00	2,155.00	-	12/01/11	-	-
Computer	01/31/02	2,076.00	2,076.00	-	12/01/11	-	-
Computer	05/31/02	1,469.50	1,469.50	-	12/01/11	-	-
Computer	06/09/03	1,278.00	1,278.00	-	12/01/11	-	-
Computer	08/31/05	1,238.80	1,238.80	-	12/01/11	-	-
Computer	10/11/06	2,173.00	2,173.00	-	12/01/11	-	-
Grand Total Computer Equipment		27,361.19	27,361.19	-		-	-
Furniture and Fixtures:							
Outdoor Table	10/04/96	209.06	209.06	-	05/05/11	-	-
Outdoor Table	10/04/96	209.07	209.07	-	12/20/11	-	-
Outdoor Chairs	10/04/96	2,661.52	2,661.52	-	12/20/11	-	-
Chair	05/15/95	261.90	261.90	-	12/08/11	-	-
Chair	10/01/89	238.68	238.68	-	12/08/11	-	-
Chair	10/01/89	238.68	238.68	-	12/08/11	-	-
Chair	10/01/89	193.00	193.00	-	12/08/11	-	-
Chair	10/01/89	221.50	221.50	-	12/08/11	-	-
Chair	12/01/86	714.96	714.96	-	12/08/11	-	-
Folding Chairs	01/01/90	3,510.00	3,510.00	-	12/08/11	-	-
Secretary Chair	10/01/89	229.50	229.50	-	02/01/11	-	-
Secretary Chair	02/01/90	262.08	262.08	-	12/08/11	-	-
Secretary Chair	02/01/90	303.68	303.68	-	12/08/11	-	-
Secretary Chair	10/01/89	229.50	229.50	-	12/08/11	-	-
Secretary Chair	10/01/89	252.00	252.00	-	12/08/11	-	-
Secretary Chair	10/01/89	229.50	229.50	-	12/08/11	-	-
Secretary Chair	10/01/89	303.68	303.68	-	12/08/11	-	-
Secretary Chair	10/01/89	303.68	303.68	-	12/08/11	-	-
Stools	05/01/90	1,434.00	1,434.00	-	12/08/11	-	-
Task Lights	12/01/86	1,071.90	1,071.90	-	12/08/11	-	-
Work Station	10/01/89	1,550.00	1,550.00	-	06/03/11	-	-
Stools	02/01/97	566.20	566.20	-	12/20/11	-	-
Chair	02/01/97	142.00	142.00	-	12/20/11	-	-
Chair	02/01/97	142.00	142.00	-	12/20/11	-	-
Chair	02/01/97	142.00	142.00	-	12/20/11	-	-
Desk	02/01/97	682.47	682.47	-	12/20/11	-	-
Chair	02/01/97	142.00	142.00	-	12/20/11	-	-
Chair	02/01/97	142.00	142.00	-	12/20/11	-	-
Chair	02/01/97	142.00	142.00	-	12/20/11	-	-
Chair	02/01/97	142.00	142.00	-	12/20/11	-	-
Chair	02/01/97	142.00	142.00	-	12/20/11	-	-
Chair	02/01/97	142.00	142.00	-	12/20/11	-	-
Chair	02/01/97	142.00	142.00	-	12/20/11	-	-
Changing Table	03/17/97	30.20	30.20	-	12/08/11	-	-
Grand Total Furniture & Fixtures:		17,184.76	17,184.76	-		-	-
Fitness Equipment:							
Cybox Bench	12/14/94	751.00	751.00	-	12/08/11	-	-
4-Broadcast Vision Trans	02/01/97	1,853.92	1,853.92	-	12/20/11	-	-
Grand Total Fitness:		2,604.92	2,604.92	-		-	-
Grand Total All Disposals		47,150.87	47,150.87	-		-	-

WINTER PARK HEALTH FOUNDATION, INC.**STATEMENT #23****Total Expenses and Disbursements - Detailed Presentation****EIN #59-0669460****For the Twelve Months Ended December 31, 2011**

	<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				234,054	234,054
Line 14, Other employee salaries		645,268	36,416	168,752	850,436
Line 15, Pension Plans, employee benefits		176,114	6,698	99,631	282,443
Line 16 a. Legal Fees		-		30,000	30,000
b. Accounting Fees		-		31,953	31,953
c. Other Professional Fees		2,700	645,972	13,597	662,269
Line 17, Interest		-		-	-
Line 18, Taxes		41,312	2,174	104,324	147,810
Line 19, Depreciation		269,159		36,811	305,970
Line 20, Occupancy		-	19,205	159,647	178,852
Line 21, Travel, Conferences/Meetings		24,555		35,106	59,661
Line 22, Printing and Publications		21,162		11,280	32,442
Line 23, Other Expenses*		159,694	510	204,269	364,473
Line 24, Total Operating & Adm Expenses		1,339,964	710,975	1,129,424	3,180,363
Line 25, Contributions, gifts, grants paid	2,166,044	-		-	2,166,044
Line 26, Total Expenses	2,166,044	1,339,964	710,975	1,129,424	<u>5,346,407</u>
<i>Percentage of Total Expenses</i>	<i>41%</i>	<i>25%</i>	<i>13%</i>	<i>21%</i>	<i>100%</i>

Line 23, Other expenses*

Repairs and Maintenance	30,523		46,496	77,019
Insurance	804		41,340	42,144
Leased Equipment	6,442		9,673	16,115
Supplies	3,417		9,630	13,047
Postage and Delivery	174		1,169	1,343
Contracted Staff	53,903		7,887	61,790
Education and Training	-		-	-
Dues and Subscriptions	3,277		22,118	25,395
Payroll Service	3,237		4,860	8,097
Utilities	16,032		17,723	33,755
Program Expenses	32,215		586	32,801
Minor Equipment	200		1,320	1,520
Miscellaneous	1,030	-	29,326	30,356
Telephone	8,440		12,141	20,581
Pooled Income Fund Distrib	-	510	-	510
Line 23, Total Other expenses*	-	159,694	510	364,473