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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation
WINTER PARK HEALTH FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
220 EDINBURGH DRIVE

City or town, state, and ZIP code
WINTER PARK, FL 32792

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **113,474,123.**

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

A Employer identification number
59-0669460

B Telephone number
407-644-2300

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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	140,211.		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	2,733,636.	2,733,636.		
5a Gross rents	184,455.	184,455.		STATEMENT 1
b Net rental income or (loss) 160,113.				STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10	4,441,023.			
b Gross sales price for all assets on line 6a 45,348,580.				
7 Capital gain net income (from Part IV, line 2)		4,442,836.		
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	347,504.	281.		STATEMENT 3
12 Total. Add lines 1 through 11	7,846,829.	7,361,208.		
13 Compensation of officers, directors, trustees, etc.	249,837.	0.		249,837.
14 Other employee salaries and wages	947,750.	38,424.		909,326.
15 Pension plans, employee benefits	324,294.	7,204.		317,090.
16a Legal fees STMT 4	32,500.	0.		32,500.
b Accounting fees STMT 5	33,199.	0.		33,199.
c Other professional fees STMT 6	722,077.	694,456.		27,621.
17 Interest				
18 Taxes STMT 7	124,539.	2,254.		74,942.
19 Depreciation and depletion STMT 16	312,707.	0.		
20 Occupancy	184,455.	24,342.		160,113.
21 Travel, conferences, and meetings	72,174.	0.		72,174.
22 Printing and publications	40,654.	0.		40,654.
23 Other expenses STMT 8	368,650.	345.		364,631.
24 Total operating and administrative expenses. Add lines 13 through 23	3,412,836.	767,025.		2,282,087.
25 Contributions, gifts, grants paid	2,316,337.			2,751,630.
26 Total expenses and disbursements. Add lines 24 and 25 STMT 21	5,729,173.	767,025.		5,033,717.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,117,656.			
b Net investment income (if negative, enter -0-)		6,594,183.		
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			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			500.	500.	500.
	2	Savings and temporary cash investments			2,301,436.	3,074,342.	3,074,342.
	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			22,822.	77,240.	77,240.
	10a	Investments - U.S. and state government obligations STMT 10			297.	4,409,082.	4,409,082.
	b	Investments - corporate stock STMT 11			96,142,333.	79,752,744.	79,752,744.
	c	Investments - corporate bonds STMT 12			0.	18,716,340.	18,716,340.
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis ▶ STMT 13,902,367.						
	Less accumulated depreciation ▶ 6,463,423.			7,645,825.	7,438,944.	7,438,944.	
15	Other assets (describe ▶ STATEMENT 13)			11,451.	4,931.	4,931.	
16	Total assets (to be completed by all filers)			106,124,664.	113,474,123.	113,474,123.	
Liabilities	17	Accounts payable and accrued expenses			354,381.	358,055.	
	18	Grants payable			1,260,000.	830,000.	
	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)			1,614,381.	1,188,055.		
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			98,932,320.	106,262,475.	
	25	Temporarily restricted			4,218,000.	4,663,630.	
	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			104,510,283.	112,286,068.		
31	Total liabilities and net assets/fund balances			106,124,664.	113,474,123.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	104,510,283.
2	Enter amount from Part I, line 27a	2	2,117,656.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	6,871,419.
4	Add lines 1, 2, and 3	4	113,499,358.
5	Decreases not included in line 2 (itemize) ▶ IN-KIND RENTAL EXPENSE	5	1,213,290.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	112,286,068.

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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 20	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 45,348,055.		40,905,219.	4,442,836.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,442,836.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,442,836.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	4,972,400.	101,824,242.	.048833
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

2 Total of line 1, column (d)	2	.232733
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	.046547
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	102,382,856.
5 Multiply line 4 by line 3	5	4,765,615.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	65,942.
7 Add lines 5 and 6	7	4,831,557.
8 Enter qualifying distributions from Part XII, line 4	8	5,141,882.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	65,942.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	65,942.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	65,942.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	119,138.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	119,138.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	53,196.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 53,196. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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

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 ► WWW.WPHF.ORG	13	X	
14	The books are in care of ► RON LAMBERT Telephone no. ► 407-644-2300 Located at ► 220 EDINBURGH DRIVE, WINTER PARK, FL ZIP+4 ► 32792			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 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 2012.)	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 2012?		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

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

6b

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

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		249,837.	37,675.	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	154,069.	47,751.	0.
RONALD N. LAMBERT - 220 EDINBURGH DRIVE, WINTER PARK, FL 32792	CHIEF FIN OFF	153,695.	28,812.	0.
DIANA SILVEY - 220 EDINBURGH DRIVE, WINTER PARK, FL 32792	PROGRAM DIR	133,760.	36,776.	0.
LISA PORTELLI - 220 EDINBURGH DRIVE, WINTER PARK, FL 32792	PROGRAM DIR	128,192.	34,066.	0.
JILL HAMILTON BUSS - 220 EDINBURGH DRIVE, WINTER PARK, FL 32792	EXECUTIVE DIR	99,067.	33,029.	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	93,000.
THE LONDON COMPANY	INVESTMENT MONEY MANAGERS	89,228.
1801 BAYBERRY COURT, #301, RICHMOND, VA 23226	PROGRAM	
SARAH E. STACK	CONSULTANT-CHILDREN	67,500.
1908 MAE STREET, ORLANDO, FL 32806	INVESTMENT MONEY MANAGERS	57,264.
BROWN ADVISORY - 901 S. BOND STREET, SUITE 400, BALTIMORE, MD 21231	INVESTMENT MONEY MANAGERS	56,269.
NWQ INVESTMENT MANAGEMENT		
24450 NETWORK PLACE, CHICAGO, IL 60673		
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 18	
	348,998.
2 COMMUNITY HEALTH - SEE STATEMENT 18	
	367,596.
3 OLDER ADULTS - SEE STATEMENT 18	
	378,926.
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.

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	100,863,759.
b	Average of monthly cash balances	1b	3,078,227.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	103,941,986.
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	103,941,986.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,559,130.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,382,856.
6	Minimum investment return. Enter 5% of line 5	6	5,119,143.

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	5,119,143.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	65,942.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	65,942.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,053,201.
4	Recoveries of amounts treated as qualifying distributions	4	5,817.
5	Add lines 3 and 4	5	5,059,018.
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	5,059,018.

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	5,033,717.
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	108,165.
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	5,141,882.
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	65,942.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,075,940.

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 (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,059,018.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,513,618.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 5,141,882.				
a Applied to 2011, but not more than line 2a			1,513,618.	
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 2012 distributable amount				3,628,264.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.				1,430,754.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 19				2,751,630.
Total			3a	2,751,630.
b Approved for future payment				
PRIOR YEAR GRANT EXPENSE PAID IN CURRENT YEAR UNIV OF CENTRAL FLORIDA FOUND	N/A	501(C)(3)	TUITION SCHOLARSHIP	<30,000.>
PRIOR YEAR GRANT EXPENSE PAID IN CURRENT YEAR FLORIDA HOSPITAL	N/A	501(C)(3)	MEDICAL SCHOOL	<400,000.>
RECOVERY OF PRIOR YEAR GRANTS NETTED AGAINST GRANT EXPENSE ON BOOKS	N/A			<5,293.>
Total			3b	<435,293.>

Form 990-PF (2012)

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

2012

Name of the organization

Employer identification number

WINTER PARK HEALTH FOUNDATION, INC.

59-0669460

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private 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) (2012)

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	\$ 135,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	CAROLINE G. PLANT ESTATE C/O SUNTRUST GROUP, P.O. BOX 3838 WINTER PARK, FL 32802	\$ 5,007.	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

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
TRIPLE NET REIMBURSEMENT	1	184,455.
TOTAL TO FORM 990-PF, PART I, LINE 5A		184,455.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 2

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
TRIPLE NET REIMBURSEMENT (PORTION ALLOCABLE TO NET INVESTMENT INCOME)		24,342.	
- SUBTOTAL -	1		24,342.
TOTAL RENTAL EXPENSES			24,342.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			160,113.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT RELATED INCOME	281.	281.	
MISCELLANEOUS INCOME	1,560.	0.	
REFUND FROM TRUST	345,663.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	347,504.	281.	

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	32,500.	0.		32,500.
TO FM 990-PF, PG 1, LN 16A	32,500.	0.		32,500.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	33,199.	0.		33,199.
TO FORM 990-PF, PG 1, LN 16B	33,199.	0.		33,199.

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	694,456.	694,456.		0.
CONSULTANTS	27,621.	0.		27,621.
TO FORM 990-PF, PG 1, LN 16C	722,077.	694,456.		27,621.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	77,196.	2,254.		74,942.
EXCISE TAXES	47,343.	0.		0.
TO FORM 990-PF, PG 1, LN 18	124,539.	2,254.		74,942.

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	64,576.	0.		64,576.
INSURANCE	43,622.	0.		43,622.
LEASED EQUIPMENT	13,090.	0.		13,090.
SUPPLIES	14,032.	0.		14,032.
POSTAGE AND DELIVERY	1,152.	0.		1,152.
CONTRACTED STAFF	106,398.	0.		106,398.
DUES AND SUBSCRIPTIONS	22,713.	0.		22,713.
PAYROLL SERVICE	8,663.	0.		8,663.
UTILITIES	29,544.	0.		29,544.
PROGRAM EXPENSES	13,612.	0.		13,612.
MINOR EQUIPMENT	4,270.	0.		4,270.
MISCELLANEOUS	24,711.	0.		24,711.
TELEPHONE	21,182.	0.		21,182.
POOLED INCOME FUND DISTRIBUTION	345.	345.		0.
ACCRUAL TO CASH ADJUSTMENT FOR CHARITABLE PURPOSE EXPENDITURES	0.	0.		<3,674.>
EDUCATION & TRAINING	740.	0.		740.
TO FORM 990-PF, PG 1, LN 23	368,650.	345.		364,631.

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

UNREALIZED GAIN ON INVESTMENTS
IN-KIND RENTAL INCOME

5,658,129.
1,213,290.

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

6,871,419.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		4,074,655.	4,074,655.
STATE/MUNI BONDS		X	334,427.	334,427.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,074,655.	4,074,655.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			334,427.	334,427.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,409,082.	4,409,082.

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
U.S. AND STATE GOVERNMENT OBLIGATIONS

FEIN 59-0669460
STATEMENT 10

DESCRIPTION	SHARES	COST	FAIR MRKT VALUE	UNREALIZED GAIN (LOSS)
FEDERAL HOME LN MTG CORP	25,000.00	28,982.50	28,898.00	(84.50)
FEDERAL HOME LN MTG CORP	300,000.00	303,403.00	301,290.00	(2,113.00)
FEDERAL HOME LN MTG CORP	200,000.00	202,627.00	202,400.00	(227.00)
FEDERAL HOME LN MTG CORP	150,000.00	155,419.30	156,700.50	1,281.20
FEDERAL NATL MTG ASSN	90,000.00	90,225.00	90,027.90	(197.10)
FEDERAL NATL MTG ASSN	150,000.00	151,134.00	150,871.50	(262.50)
FEDERAL NATL MTG ASSN	275,000.00	284,577.75	284,490.25	(87.50)
FHLMC POOL #G1-8434	188,998.94	198,094.67	199,460.03	1,365.36
FHLMC POOL #J2-0129	159,568.21	165,202.98	166,831.75	1,628.77
FNMA POOL #0725027	71,782.47	78,175.56	78,207.00	31.44
FNMA POOL #0AD3828	191,889.31	204,272.17	205,534.56	1,262.39
FNMA POOL #0AE0828	151,614.61	160,118.88	161,771.27	1,652.39
FNMA POOL #0AH0969	95,357.09	100,512.33	101,214.88	702.55
FNMA POOL #0AH7007	181,068.81	194,281.18	194,297.70	16.52
FNMA POOL #0AJ9355	147,352.64	155,526.11	155,645.65	119.54
FNMA POOL #0AP4258	249,056.89	257,162.11	261,230.79	4,068.68
GNMA II POOL #0004802	109,717.54	121,718.29	121,764.53	46.24
GNMA II POOL #0005116	73,049.33	81,221.73	80,948.88	(272.85)
GNMA II POOL #0005234	149,379.18	165,414.59	164,357.43	(1,057.16)
GNMA II POOL #0MA0318	78,691.27	85,416.50	85,606.66	190.16
GOV'T NAT'L MTG ASSN POOL #295721	272.99	267.84	269.58	1.74
U S TREASURY BOND	105,000.00	152,015.46	148,394.40	(3,621.06)
U S TREASURY BOND	65,000.00	92,226.63	86,135.40	(6,091.23)
U S TREASURY BOND	65,000.00	87,264.32	84,561.10	(2,703.22)
U S TREASURY BOND	135,000.00	179,769.29	175,879.35	(3,889.94)
U S TREASURY NOTE	100,000.00	113,855.88	113,398.00	(457.88)
U S TREASURY NOTE	180,000.00	180,088.20	180,099.00	10.80
US TREAS-CPI INFLAT	79,551.75	93,129.12	94,368.26	1,239.14
TOTAL U.S. GOVT BONDS		4,082,102.39	4,074,654.37	(7,448.02)
DIST OF COLUMBIA INCOME TAX SE	15,000.00	17,211.00	17,108.70	(102.30)
FLORIDA ST DEPT ENVRNMNTL PROT	40,000.00	47,133.60	45,762.40	(1,371.20)
IOWA ST SPL OBLG	10,000.00	11,575.00	11,872.00	297.00
LOUISIANA ST LOCAL GOVT ENVRNM	41,196.08	41,643.57	41,480.74	(162.83)
OHIO ST MAJOR NEW STREET INFRA	15,000.00	17,046.00	16,993.05	(52.95)
PFLUGERVILLE TX INDEP SCH DIST	55,000.00	65,090.85	65,435.15	344.30
PORT OF SEATTLE WA REVENUE	15,000.00	15,417.00	15,234.45	(182.55)
SEDGWICK CNTY KS UNIF SCH DIST	20,000.00	25,924.60	26,484.80	560.20
TEXAS ST	55,000.00	61,196.20	60,461.50	(734.70)
UNIV OF TEXAS TX	15,000.00	16,927.50	16,235.10	(692.40)
VIRGINIA ST CLG BLDG AUTH EDUC	15,000.00	17,580.00	17,359.35	(220.65)
TOTAL STATE/MUNI BONDS		336,745.32	334,427.24	(2,318.08)
TOTAL U.S./STATE GOVT BONDS		4,418,847.71	4,409,081.61	(9,766.10)

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	50,593,411.	50,593,411.
MUTUAL FUNDS	29,159,333.	29,159,333.
TOTAL TO FORM 990-PF, PART II, LINE 10B	79,752,744.	79,752,744.

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE STOCKS & MUTUAL FUNDS

FEIN 59-0669460
STATEMENT 11

DESCRIPTION	SHARES	COST	FAIR MRKT VALUE	UNREALIZED GAIN (LOSS)
ACME PACKET INC	3,546.00	86,406.88	78,437.52	(7,969.36)
ACUITY BRANDS INC	1,136.00	52,541.92	76,941.28	24,399.36
ADTRAN INC	4,850.00	147,511.28	94,769.00	(52,742.28)
ADVISORY BOARD CO/THE	749.00	34,221.39	35,045.71	824.32
ALBEMARLE CORP	9,390.00	337,087.60	583,306.80	246,219.20
ALEXANDER & BALDWIN INC	6,906.00	113,323.19	202,829.22	89,506.03
ALTRIA GROUP INC	12,738.00	193,611.23	400,482.72	206,871.49
ANN INC	3,245.00	80,526.73	109,810.80	29,284.07
APPLIED MICRO CIRCUITS CORP	11,076.00	112,117.89	93,259.92	(18,857.97)
ASCENT CAPITAL GROUP INC	1,762.00	71,060.37	109,138.28	38,077.91
BERKSHIRE HATHAWAY INC	9,027.00	663,239.50	809,721.90	146,482.40
BIG 5 SPORTING GOODS CORP	10,400.00	84,863.50	136,240.00	51,376.50
BLACKROCK INC	2,090.00	409,370.33	432,023.90	22,653.57
BODY CENTRAL CORP	10,900.00	99,012.95	108,771.10	9,758.15
BRISTOL-MYERS SQUIBB CO	13,446.00	367,592.01	438,205.14	70,613.13
BROADRIDGE FINANCIAL SOLUTIONS	6,020.00	129,464.61	137,737.60	8,272.99
BROADSOFT INC	1,539.00	46,187.61	55,911.87	9,724.26
BROWN-FORMAN CORP	2,484.00	72,002.88	157,113.00	85,110.12
CARMAX INC	16,473.00	480,749.98	618,396.42	137,646.44
CATAMARAN CORP	3,689.00	84,195.53	173,751.90	89,556.37
CAVIUM INC	1,719.00	47,551.82	53,649.99	6,098.17
CHEVRON CORP	4,852.00	278,617.47	524,695.28	246,077.81
CISCO SYSTEMS INC	23,107.00	368,265.50	454,029.44	85,763.94
COCA-COLA CO/THE	10,200.00	224,910.00	369,750.00	144,840.00
COLUMBIA SPORTSWEAR CO	700.00	43,246.77	37,352.00	(5,894.77)
COMMVAULT SYSTEMS INC	1,669.00	51,210.55	116,265.88	65,055.33
CONCUR TECHNOLOGIES INC	859.00	32,648.32	57,999.68	25,351.36
CONOCOPHILLIPS	1,678.00	68,985.92	97,307.22	28,321.30
CORELOGIC INC	2,728.00	65,899.85	73,437.76	7,537.91
CORNING INC	14,711.00	206,073.16	185,652.82	(20,420.34)
CORPORATE EXECUTIVE BOARD CO/T	1,705.00	87,360.44	80,919.30	(6,441.14)
COSTAR GROUP INC	1,465.00	84,601.18	130,927.05	46,325.87
COVANCE INC	2,765.00	112,422.21	159,734.05	47,311.84
DECKERS OUTDOOR CORP	1,950.00	135,009.78	78,526.50	(56,483.28)
DOMINION RESOURCES INC/VA	2,656.00	132,901.46	137,580.80	4,679.34
DUKE ENERGY CORP NEW COM	4,149.00	167,694.45	264,706.20	97,011.75
EATON VANCE CORP	13,900.00	343,565.08	442,715.00	99,149.92
EMC CORP/MA	20,287.00	345,269.44	513,261.10	167,991.66
ENDOLOGIX INC	3,379.00	45,103.69	48,116.96	3,013.27
ENERGIZER HOLDINGS INC	2,535.00	193,637.16	202,749.30	9,112.14
ENERSYS	1,550.00	35,229.53	58,326.50	23,096.97
EXACTTARGET INC	5,216.00	110,428.51	104,320.00	(6,108.51)
EXFO INC	7,706.00	68,295.85	41,150.04	(27,145.81)
FEDEX CORP	2,308.00	230,981.09	211,689.76	(19,291.33)
GENPACT LTD	6,903.00	101,622.21	106,996.50	5,374.29
GEOSPACE TECHNOLOGIES CORP	1,000.00	50,397.95	88,870.00	38,472.05
GLOBAL PAYMENTS INC	2,811.00	122,106.62	127,338.30	5,231.68
GORDMANS STORES INC	7,000.00	110,372.39	105,140.00	(5,232.39)
GULFMARK OFFSHORE INC	2,600.00	85,703.28	89,570.00	3,866.72
HARMAN INTERNATIONAL INDUSTRIE	2,964.00	104,504.04	132,312.96	27,808.92
HATTERAS FINANCIAL CORP	7,004.00	177,605.33	173,769.24	(3,836.09)
HEICO CORP	1,239.00	48,668.32	55,457.64	6,789.32
HENRY SCHEIN INC	1,612.00	89,678.20	129,637.04	39,958.84
HERSHEY CO/THE	2,226.00	95,076.25	160,761.72	65,685.47
HEXCEL CORP	2,844.00	65,225.18	76,674.24	11,449.06

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE STOCKS & MUTUAL FUNDS

FEIN 59-0669460
STATEMENT 11

DESCRIPTION	SHARES	COST	FAIR MRKT VALUE	UNREALIZED GAIN (LOSS)
HMS HOLDINGS CORP	5,132.00	144,555.16	133,021.44	(11,533.72)
HOMEWAY INC	5,278.00	121,497.99	116,116.00	(5,381.99)
HOUSTON WIRE & CABLE CO	4,650.00	61,997.06	57,055.50	(4,941.56)
IDEX CORP	2,403.00	80,289.81	111,811.59	31,521.78
IDEXX LABORATORIES INC	1,010.00	60,461.42	93,728.00	33,266.58
INCYTE CORP LTD	5,693.00	89,164.43	94,560.73	5,396.30
INFORMATICA CORP	3,333.00	108,076.87	101,056.56	(7,020.31)
INTEL CORP	7,560.00	162,927.19	155,887.20	(7,039.99)
INTERACTIVE INTELLIGENCE GROUP	5,370.00	140,397.10	180,109.80	39,712.70
INTERNATIONAL BUSINESS MACHINE	1,931.00	203,181.95	369,883.05	166,701.10
J2 GLOBAL INC	2,850.00	81,333.68	87,210.00	5,876.32
KEY TRONIC CORP	18,450.00	86,548.66	188,928.00	102,379.34
KINDER MORGAN MANAGEMENT LLC	1,983.00	144,199.60	149,637.18	5,437.58
KIRKLAND'S INC	7,200.00	88,942.15	76,248.00	(12,694.15)
KNIGHT TRANSPORTATION INC	9,708.00	165,036.88	142,028.04	(23,008.84)
LANDSTAR SYSTEM INC	2,133.00	104,257.31	111,897.18	7,639.87
LATTICE SEMICONDUCTOR CORP	12,350.00	79,157.33	49,276.50	(29,880.83)
LOJACK CORP	39,900.00	185,953.59	111,321.00	(74,632.59)
LORILLARD INC	1,121.00	89,395.42	130,787.07	41,391.65
LOWE'S COS INC	12,623.00	341,887.46	448,368.96	106,481.50
MASIMO CORP	5,375.00	134,494.67	112,928.75	(21,565.92)
MAXIMUS INC	2,203.00	84,299.24	139,273.66	54,974.42
MEADWESTVACO CORP	11,057.00	317,495.03	352,386.59	34,891.56
MERCURY SYSTEMS INC	5,830.00	92,411.08	53,636.00	(38,775.08)
MERGE HEALTHCARE INC	31,100.00	108,496.01	76,817.00	(31,679.01)
MICREL INC	9,400.00	126,769.34	89,300.00	(37,469.34)
MICROSEMI CORP	3,791.00	83,721.73	79,762.64	(3,959.09)
MICROSOFT CORP	7,269.00	186,144.14	194,154.99	8,010.85
MONRO MUFFLER BRAKE INC	2,462.00	88,204.43	85,923.80	(2,280.63)
NEWMARKET CORP	3,001.00	260,738.86	786,862.20	526,123.34
NEWPARK RESOURCES INC	12,800.00	102,276.07	100,480.00	(1,796.07)
PEGASYSTEMS INC	5,055.00	134,684.79	114,647.40	(20,037.39)
PFIZER INC	12,084.00	215,480.85	303,054.64	87,573.79
PHILIP MORRIS INTERNATIONAL IN	2,679.00	75,300.52	224,071.56	148,771.04
PINNACLE FINANCIAL PARTNERS IN	6,300.00	69,053.04	118,692.00	49,638.96
PLANTRONICS INC	2,250.00	77,796.23	82,957.50	5,161.27
PRICESMART INC	1,462.00	105,800.14	112,559.38	6,759.24
PSS WORLD MEDICAL INC	7,163.00	178,018.27	206,867.44	28,849.17
PSYCHEMEDICS CORP	3,950.00	36,114.61	42,462.50	6,347.89
QUANEX BUILDING PRODUCTS CORP	4,991.00	68,993.12	101,866.31	32,873.19
REGAL-BELOIT CORP	900.00	65,483.19	63,423.00	(2,060.19)
ROADRUNNER TRANSPORTATION SYST	4,751.00	60,576.70	86,183.14	25,606.44
ROCKWOOD HOLDINGS INC	2,002.00	72,683.71	99,018.92	26,335.21
SAPIENT CORP	6,598.00	76,691.09	69,674.88	(7,016.21)
SEATTLE GENETICS INC	2,618.00	68,751.09	60,659.06	(8,092.03)
SHFL ENTERTAINMENT INC	6,893.00	106,443.60	99,948.50	(6,495.10)
SKECHERS U.S.A. INC	3,750.00	52,110.01	69,375.00	17,264.99
STANCORP FINANCIAL GROUP INC	1,500.00	69,288.75	55,005.00	(14,283.75)
TELETECH HOLDINGS INC	5,600.00	91,368.60	99,680.00	8,311.40
TETRA TECHNOLOGIES INC	17,150.00	156,237.72	130,168.50	(26,069.22)
TIFF MULTI-ASSET FUND	439,509.64	6,609,618.10	6,944,252.31	334,634.21
TRIQUINT SEMICONDUCTOR INC	18,000.00	197,659.08	86,940.00	(110,719.08)
ULTIMATE SOFTWARE GROUP INC	985.00	41,817.39	92,993.85	51,176.46
UNITED RENTALS INC	2,902.00	96,210.73	132,099.04	35,888.31
UTI WORLDWIDE INC SHS	9,030.00	134,311.70	121,002.00	(13,309.70)

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE STOCKS & MUTUAL FUNDS

FEIN 59-0669460
STATEMENT 11

DESCRIPTION	SHARES	COST	FAIR MRKT VALUE	UNREALIZED GAIN (LOSS)
VALMONT INDUSTRIES INC	976.00	82,108.30	133,272.80	51,164.50
VANGUARD FTSE ALL WORLD EX US	132,057.25	8,918,061.06	11,807,238.36	2,889,177.30
VANGUARD GROWTH INDEX FUND	293,318.49	8,414,499.89	10,747,189.51	2,332,689.62
VERIZON COMMUNICATIONS INC	7,753.00	218,727.14	335,472.31	116,745.17
VISA INC	3,290.00	246,550.63	498,698.20	252,147.57
VITAMIN SHOPPE INC	1,527.00	53,191.49	87,588.72	34,397.23
VOLCANO CORP	3,469.00	86,758.29	81,903.09	(4,855.20)
VOLTERRA SEMICONDUCTOR CORP	2,168.00	43,954.59	37,224.56	(6,730.03)
WAL-MART STORES INC	5,717.00	290,552.67	390,070.91	99,518.24
WASTE CONNECTIONS INC	5,581.00	159,754.15	188,581.99	28,827.84
WELLS FARGO & CO	15,520.00	457,846.92	530,473.60	72,626.68
WHITE MOUNTAINS INS GRP INC	854.00	383,000.94	439,810.00	56,809.06
WORLD ACCEPTANCE CORP	1,500.00	90,077.70	111,840.00	21,762.30
WORLD FUEL SERVICES CORP	3,952.00	149,658.48	162,703.84	13,045.36
TOTAL STOCKS		40,775,503.32	50,593,411.60	9,817,908.28
DFA EMERGING MARKETS CORE EQUI	249,337.07	5,175,050.64	5,086,476.31	(88,574.33)
DFA US LARGE CAP VALUE PORTFOL	465,965.37	10,498,199.77	10,670,606.95	172,407.18
DREYFUS/THE BOSTON COMPANY SMA	143,117.70	3,320,842.71	3,748,252.43	427,409.72
EMERGING MRKT STOCK COMMON	71.72	3,378.11	3,534.40	156.29
INTERNATIONAL EQUITY CTF	409.59	7,882.30	8,176.09	293.79
LARGE CAP CORE CTF	389.14	27,025.00	27,090.38	65.38
MID CAP GROWTH CTF	118.64	2,252.08	2,277.65	25.57
MID CAP VALUE CTF	115.54	2,252.07	2,301.00	48.93
PIMCO ALL ASSET FUND	763,772.76	9,330,202.26	9,608,261.32	278,059.06
SMALL CAP CTF	115.07	2,252.07	2,356.55	104.48
TOTAL MUTUAL FUNDS		28,369,337.01	29,159,333.08	789,996.07
TOTAL STOCKS & MUTUAL FUNDS		69,144,840.33	79,752,744.68	10,607,904.35

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	18,716,340.	18,716,340.
TOTAL TO FORM 990-PF, PART II, LINE 10C	18,716,340.	18,716,340.

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE BONDS

FEIN 59-0669460
STATEMENT 12

DESCRIPTION	SHARES	COST	FAIR MRKT VALUE	UNREALIZED GAIN (LOSS)
AGGREGATE BOND CTF	10,091.30	173,410.85	172,905.27	(505.58)
AGILENT TECHNOLOGIES INC	25,000.00	30,217.50	30,221.00	3.50
AGILENT TECHNOLOGIES INC	50,000.00	57,084.00	57,329.00	245.00
AMERICAN WATER CAPITAL CORP	35,000.00	35,405.95	36,348.55	942.60
AMPHENOL CORP	80,000.00	86,680.80	85,240.80	(1,440.00)
ANHEUSER-BUSCH INBEV WORLDWIDE	90,000.00	90,526.51	90,341.10	(185.41)
APACHE CORP	80,000.00	81,421.95	81,045.60	(376.35)
AT&T INC	40,000.00	47,251.60	46,582.00	(669.60)
BAIRD AGGREGATE BOND FUND	477,402.42	5,176,763.67	5,198,912.35	22,148.68
BHP BILLITON FINANCE USA LTD	95,000.00	120,973.95	121,153.50	179.55
BROWN-FORMAN CORP	25,000.00	24,917.25	24,858.25	(59.00)
BUNGE LTD FINANCE CORP	70,000.00	73,247.30	75,196.10	1,948.80
BURLINGTON NORTHERN SANTA FE L	30,000.00	30,069.75	31,003.80	934.05
CANADIAN NATIONAL RAILWAY CO	15,000.00	18,391.30	18,106.50	(284.80)
CANADIAN NATIONAL RAILWAY CO	60,000.00	62,614.20	62,923.20	309.00
CANADIAN PACIFIC RAILWAY CO	40,000.00	49,858.80	49,926.00	67.20
CARNIVAL CORP	90,000.00	90,400.85	90,122.40	(278.45)
CAROLINA POWER & LIGHT CO	85,000.00	87,787.00	87,288.20	(498.80)
CATERPILLAR INC	95,000.00	96,296.75	96,157.10	(139.65)
CBS CORP	60,000.00	61,198.05	62,447.40	1,249.35
CHEVRON CORP	10,000.00	10,021.50	10,069.80	48.30
CLOROX CO/THE	55,000.00	55,195.30	56,707.20	1,511.90
COCA-COLA CO/THE	25,000.00	27,513.55	27,559.75	46.20
COMCAST CORP	55,000.00	71,261.30	72,204.55	943.25
CONAGRA FOODS INC	35,000.00	34,995.15	34,998.95	3.80
CONTINENTAL AIRLINES 2010-1 CL	38,174.00	41,800.27	41,514.23	(286.04)
CR BARD INC	90,000.00	90,296.40	90,475.20	178.80
DANAHER CORP	5,000.00	6,033.50	6,013.50	(20.00)
DELTA AIR LINES 2010-2 CLASS A	39,119.38	41,668.91	42,640.12	971.21
DEVON ENERGY CORP	35,000.00	43,150.65	43,432.55	281.90
DEVON ENERGY CORP	25,000.00	29,534.50	29,696.25	161.75
DIAGEO CAPITAL PLC	90,000.00	92,705.40	90,331.20	(2,374.20)
DOW CHEMICAL CO/THE	40,000.00	53,340.00	54,003.20	663.20
DOW CHEMICAL CO/THE	30,000.00	34,109.10	33,459.30	(649.80)
ECOLAB INC	85,000.00	90,352.30	90,330.35	(21.95)
EI DU PONT DE NEMOURS & CO	10,000.00	10,320.40	10,311.70	(8.70)
FEDEX CORP	70,000.00	93,305.90	92,190.00	(1,115.90)
FLORIDA POWER & LIGHT CO	25,000.00	30,309.00	30,130.00	(179.00)
GENERAL ELECTRIC CAPITAL CORP	55,000.00	64,770.70	66,343.75	1,573.05
GEORGIA POWER CO	50,000.00	53,477.00	52,218.00	(1,259.00)
GLAXOSMITHKLINE CAPITAL PLC	90,000.00	90,796.75	91,308.60	511.85
HESS CORP	95,000.00	122,784.65	125,030.45	2,245.80
INTEL CORP	85,000.00	87,853.95	87,813.50	(40.45)
JOHN DEERE CAPITAL CORP	65,000.00	68,760.25	68,118.05	(642.20)
JOHN DEERE OWNER TRUST B A3	60,000.00	59,998.15	60,043.80	45.65
LOOMIS SAYLES GLOBAL BOND FUND	329,952.22	5,730,195.81	5,714,772.52	(15,423.29)

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE BONDS

FEIN 59-0669460
STATEMENT 12

DESCRIPTION	SHARES	COST	FAIR MRKT VALUE	UNREALIZED GAIN (LOSS)
MARATHON OIL CORP	55,000.00	64,851.05	66,521.40	1,670.35
MCDONALD'S CORP	75,000.00	91,818.90	91,122.00	(696.90)
MICROSOFT CORP	70,000.00	69,850.90	69,631.10	(219.80)
MOLSON COORS BREWING CO	40,000.00	44,629.10	44,826.40	197.30
MUNI ELEC AUTH OF GEORGIA	40,000.00	44,375.00	45,517.60	1,142.60
NABORS INDUSTRIES INC	30,000.00	39,101.10	39,661.50	560.40
NORFOLK SOUTHERN CORP	65,000.00	82,231.50	82,046.25	(185.25)
PEPSICO INC	60,000.00	70,247.40	71,163.00	915.60
PETROBRAS INTERNATIONAL FINANC	85,000.00	86,733.15	87,217.65	484.50
PORTLAND GENERAL ELECTRIC CO	30,000.00	37,520.30	36,857.40	(662.90)
PROCTER & GAMBLE CO/THE	90,000.00	90,013.63	89,954.10	(59.53)
REPUBLIC SERVICES INC	80,000.00	87,111.40	87,951.20	839.80
ROYAL BANK OF CANADA	110,000.00	110,241.80	110,264.00	22.20
SAFEWAY INC	40,000.00	40,000.00	40,012.40	12.40
SHELL INTERNATIONAL FINANCE BV	105,000.00	106,261.05	105,374.85	(886.20)
SPECTRA ENERGY CAPITAL LLC	35,000.00	45,464.30	46,223.80	759.50
ST JUDE MEDICAL INC	55,000.00	58,259.85	57,596.00	(663.85)
STATOIL ASA	80,000.00	96,005.60	95,925.60	(80.00)
TEMPLETON GLOBAL BOND FUND/UNI	247,400.38	3,381,809.78	3,300,321.12	(81,488.66)
TIME WARNER INC	75,000.00	84,528.70	87,603.75	3,075.05
UNION PACIFIC CORP	50,000.00	59,924.00	59,946.50	22.50
UNITED PARCEL SERVICE INC	55,000.00	55,290.75	55,099.00	(191.75)
VERIZON COMMUNICATIONS INC	75,000.00	88,271.25	90,065.25	1,794.00
WALGREEN CO	80,000.00	93,765.80	93,833.60	67.80
WASTE MANAGEMENT INC	55,000.00	58,011.50	57,731.30	(280.20)
WISCONSIN ELECTRIC POWER CO	60,000.00	65,573.90	64,048.20	(1,525.70)
TOTAL CORPORATE BONDS		18,780,960.13	18,716,339.61	(64,620.52)

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	3,929.	835.	835.
OTHER ASSETS	5,247.	1,821.	1,821.
TO FORM 990-PF, PART II, LINE 15	11,451.	4,931.	4,931.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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	VICE CHAIRMAN 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	VICE CHAIRMAN 2.00	0.	0.	0.
PATRICIA A. MADDOX 220 EDINBURGH DRIVE WINTER PARK, FL 32792	PRESIDENT & CEO 40.00	249,837.	37,675.	4,800.
MATTHEW M. DAVIES 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
JEAN D. LEUNER, PH.D, R.N., C.N.E. 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
MARISA CARNEVALE-HENDERSON 220 EDINBURGH DRIVE WINTER PARK, FL 32792	SECRETARY 2.00	0.	0.	0.
DEBBIE I. CHANG 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
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.

WINTER PARK HEALTH FOUNDATION, INC.

59-0669460

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	VICE CHAIRMAN 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.
ARA JAMASBI 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
EDDIE NEEDHAM, M.D., FAAFP 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
JOYCE SWAIN 220 EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.

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

249,837.

37,675.

4,800.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

INFORMATION MAY BE REQUESTED VIA THE WPHF WEB SITE.

FORM AND CONTENT OF APPLICATIONS

PLEASE SEE WEB SITE (WWW.WPHF.ORG)

ANY SUBMISSION DEADLINES

PLEASE SEE WEB SITE (WWW.WPHF.ORG)

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Form 990-PF, Part 1 Depreciation Expense

Depreciation Expense:

Building	244,036
Building Improvements	33,347
Computer Equipment	13,097
Fitness Equipment	-
Facility Equipment	920
Furnitures & Fixtures	7,873
Land Improvements	2,134
Medical Equipment	-
Office Equipment	7,909
Software	3,111
Sinage	280
	<u>312,707</u>

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

	Cost	Accumulated Depreciation	Net
Building	10,586,983	(5,043,736)	5,543,247
Building Improvements	737,634	(403,572)	334,062
Computer Equipment	92,334	(57,184)	35,150
Construction in Progress	0	0	0
Fitness Equipment	14,899	(14,899)	0
Facility Equipment	78,203	(52,411)	25,792
Furnitures & Fixtures	423,405	(416,127)	7,278
Land	1,398,255	0	1,398,255
Land Improvements	301,115	(292,360)	8,755
Leasehold Improvements	0	0	0
Medical Equipment	1,901	(1,901)	0
Office Equipment	122,844	(40,892)	81,952
Software	113,735	(109,985)	3,750
Sinage	31,059	(30,356)	703
Totals	<u>13,902,367</u>	<u>(6,463,423)</u>	<u>7,438,944</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 180 grants to 95 not-for-profit organizations totaling \$2,751,630 paid in 2012 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: Children & Youth, Community Health and Older Adults.

In addition, WPHF supports, via grant funding, various projects and programs offered by Winter Park Memorial Hospital/Florida Hospital, the University of Central Florida Medical School and community programs to help address basic needs among local residents — including hunger and access to healthcare — related to challenging economic conditions. 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 guiding principles 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 WPHF 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 grant support enables Nemours to bring its nationally recognized Healthy Habits for Life program to local child care centers and preschools. The sites selected have many students that go on to attend the Winter Park Consortium schools. Through this program, early childhood staff receives training in how to teach children and parents about eating right and being physically active in hopes of establishing healthy habits for life at an early age. In addition, Nemours staff works with child care center directors to develop and implement wellness policies for their facilities and programs.

Other Children & Youth programs and activities have included grant support for programs at the Eatonville Boys & Girls Club, playground safety initiatives at two low-income day nurseries in Winter Park, supplementary food packs for needy children, outreach services so the families of students are able to apply for and obtain state and federal benefits for which they are eligible, summer home visits to new students/families by pre-kindergarten and kindergarten teachers in Winter Park Consortium elementary schools, professional development for school nurses in the Coordinated Youth Initiative, and a collaborative effort with the WPHF Older Adults focus area to develop and initiate a brain health awareness campaign geared toward all ages.

Community Health

Overall Goal: To enhance 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 three healthy community teams developed for Winter Park, Maitland and Eatonville. The teams are focused on making their communities healthier places to live, learn, work and play – where the healthy choice is an easy choice – through the promotion and development of programs, 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 co-founded by the Winter Park Health Foundation: Healthy Central Florida.

Projects and programs financially supported under the Community Health focus area include faith community initiatives, such as faith community nurses, a community-wide diabetes outreach program in Eatonville, and Our Whole Community (OWC), Inc., a faith-based organization that brings communities together to share resources resulting in programs that educate individuals in their pursuit of optimal health.

Other significant work in this focus area includes support of a major pedestrian safety campaign, and continuing support of Work Well Winter Park, which is a worksite wellness initiative coordinated through the local chamber of commerce.

This focus area also continues to support the development of a major initiative to further the use of electronic medical records among various health care providers. In addition, it supported the permanent placement of Health News Florida, a free, not-for-profit online news service, at WUSF, insuring its continued ability to inform the public on state and local health policy and finance issues as they develop.

Also, it continued its support, along with the Jessie Ball duPont Fund in Jacksonville, to commission the Georgetown Health Policy Institute to produce educational briefs on critical health issues in Florida.

Older Adults

Overall Goal: To create the healthiest elder-friendly community in the U.S. More specifically, the objectives for the Older Adults focus area 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 focus area, 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 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 Florida's Medicaid reform.

Expanding on the earlier work that was part of the Boost Your Brain initiative, a new, two-year grant was provided in collaboration with the WPHF Children & Youth focus area to support the launch of an innovative initiative, Brain Up!, designed to educate Central Floridians that it is never too early or late to protect the health of their brains. It is focused on spreading the word about the importance of being brain healthy and getting people of all ages committed to and actively involved in brain healthy practices. It will include distribution of educational materials and offering seminars to diverse audiences of all ages. In addition, a Brain Up! website will be created where the public can go to learn more about brain health, find book reviews, brain healthy activities and the latest brain research.

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, with WPHF staff members actively participating in grass roots development efforts.

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 focus areas. 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.

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 WPHF focus areas is Healthy Central Florida (HCF). HCF is a community-based, multi-year initiative collaboration founded and launched by WPHF and Florida Hospital in 2011 in hopes of transforming the community into the healthiest in the nation. It is designed to encourage residents to get active, eat healthier and be happy/connected; and to create large and small-scale change and a culture of well-being.

HCF relies on a two-pronged strategy. Through social marketing efforts, HCF raises awareness of health issues, educates residents on how to get healthier, and encourages behavior change. Policy change plays 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 in the Community Health focus area—lead the way for HCF efforts through the development and implementation of community action priorities and plans.

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 \$1,077,000 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 \$136,000 per year.

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Grantee	Paid 2012	Grant Purpose
Fast Start Management Inc. 1140 Whitesell Drive Winter Park, Florida 32789	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
Hope and Help Center of Central Florida, Inc. 1935 Woodcrest Drive Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Wayne Densch YMCA Family Center 870 N Hastings Street Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Winter Park YMCA Family Center 1201 North Lakemont Avenue Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Alzheimers Resource Center 1506 Lake Highland Drive Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Rotary Club of Winter Park P.O. Box 1416 Winter Park, Florida 32790	2,500.00	Trustee Discretionary Fund
Town of Eatonville 307 E. Kennedy Boulevard Eatonville, Florida 32751	1,300 00	Trustee Discretionary Fund
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	2,500 00	Trustee Discretionary Fund
Adventist Health System-Sunbelt, Inc. Florida Hospital - Centre for Family Medicine 133 Benmore drive Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Boggy Creek Gang d/b/a Camp Boggy Creek 30500 Brantley Branch Road Eustis, Florida 32736	2,500.00	Trustee Discretionary Fund
Shepherd's Hope, Inc. 4851 S. Apopka-Vineland Road Orlando, Florida 32819	2,500.00	Trustee Discretionary Fund
Winter Park Improvement Foundation, Inc 151 W. Lyman Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund

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Rollins College 1000 Holt Avenue, Campus Box 2754 Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Grand Avenue Primary Learning Center 800 Grand Street Orlando, Florida 32805	2,500.00	Trustee Discretionary Fund
Winter Park Public Library 460 E. New England Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Wayne Densch YMCA Family Center 870 N. Hastings Street Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
Grace Medical Home, Inc. 51 Pennsylvania Street Orlando, Florida 32806	2,000.00	Trustee Discretionary Fund
The Paragon School 928 Malone Drive Orlando, Florida 32810	1,000.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
American Heart Association 237 E. Marks Street Orlando, Florida 32803	10,000.00	Trustee Discretionary Fund
Central Florida CYMA 433 N. Mills Avenue Orlando, Florida 32803	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
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
UCF - Office of Diversity Initiatives 12424 Research Parkway Research Pavilion, Suite 169 Orlando, Florida 32826	500.00	Trustee Discretionary Fund
UCF-School of Social Work P O. Box 163358 Orlando, Florida 32816-3358	2,000.00	Trustee Discretionary Fund
Academy Health 1150 17th Street NW, Suite 600 Washington, D.C. 20036	5,000.00	Trustee Discretionary Fund
Episcopal Retreat and Conference Center Diocese of Central Florida 1601 Alafaya Trail Oviedo, Florida 32765	1,000.00	Trustee Discretionary Fund
United Negro College Fund - Orlando 1080 Woodcock Road, Suite 280 Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund

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Grantee	Paid 2012	Grant Purpose
The Geneva School 2025 State Road 436 Winter Park, Florida 32792	500.00	Trustee Discretionary Fund
St. Margaret Mary Catholic Church 526 N. Park Avenue Winter Park, Florida 32789	1,500.00	Trustee Discretionary Fund
Winter Park Improvement Foundation, Inc. 151 W. Lyman Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Warner Chapel Outreach Ministries, Inc. 753 West Cornstock Avenue Winter Park, Florida 32789	1,500.00	Trustee Discretionary Fund
Hope and Help Center of Central Florida, Inc. 1935 Woodcrest Drive Winter Park, Florida 32792	2,000.00	Trustee Discretionary Fund
Our Whole Community P.O. Box 940429 Maitland, Florida 32794	2,500.00	Trustee Discretionary Fund
Episcopal Retreat and Conference Center Diocese of Central Florida 1601 Alafaya Trail Oviedo, Florida 32765	2,500.00	Trustee Discretionary Fund
Habitat for Humanity of Winter Park-Maitland P O. Box 1196 Winter Park, Florida 32790	1,000.00	Trustee Discretionary Fund
Shepherd's Hope, Inc. 4851 S. Apopka-Vineland Road Orlando, Florida 32819	5,000.00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
Protestant Episcopal Church USA d/b/a All Saints Church 338 East Lyman Avenue Winter Park, Florida 32789	1,500.00	Trustee Discretionary Fund
Foundation for Early Childhood Development, Inc. 1940 Traylor Boulevard Orlando, Florida 32804	1,000.00	Trustee Discretionary Fund
United Negro College Fund - Orlando 1080 Woodcock Road, Suite 280 Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Fern Creek Elementary School Foundation, Inc. 1121 N. Fern Creek Avenue Orlando, Florida 32803	1,000.00	Trustee Discretionary Fund
Seniors First, Inc. 5395 L.B. McLeod Road Orlando, Florida 32811	2,000.00	Trustee Discretionary Fund

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ITNOrlando 988 Woodcock Road, Suite 200 Orlando, Florida 32803	500.00	Trustee Discretionary Fund
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792	3,000.00	Trustee Discretionary Fund
Road Runners Club of America d/b/a Track Shack Fitness Club 1013 Montana Street Orlando, Florida 32803	2,000.00	Trustee Discretionary Fund
Ronald McDonald House Charities of Central Florida 1030 N. Orange Avenue, Suite 105 Orlando, FL 32801	2,500.00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue - Campus Box 2754 Winter Park, Florida 32789-4499	2,500.00	Trustee Discretionary Fund
Family Promise of Greater Orlando 2313 1/2 N. Orange Avenue Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Plymouth Apartments c/o Central Florida Leased Housing Corp. 718 Margaret Road Winter Park, Florida 32789	4,500 00	Trustee Discretionary Fund
Grace Medical Home, Inc. 51 Pennsylvania Street Orlando, Florida 32806	2,500.00	Trustee Discretionary Fund
Canterbury Retreat & Conference Center 1601 Alafaya Trail Oviedo, Florida 32765	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
Nemours Foundation 207 West Gore Street, Suite 300 Orlando, Florida 32805	2,500 00	Trustee Discretionary Fund
Plymouth Apartments c/o Central Florida Leased Housing Corp. 718 Margaret Road Winter Park, Florida 32789	500.00	Trustee Discretionary Fund
Hope Helps, Inc 149 East Broadway Oviedo, Florida 32765	1,000.00	Trustee Discretionary Fund
Church of the Good Shepherd 331 Lake Avenue Maitland, Florida 32751	1,500.00	Trustee Discretionary Fund
Foundation for Early Childhood Development, Inc. 1940 Traylor Boulevard Orlando, Florida 32804	2,500 00	Trustee Discretionary Fund
One World Global Health Network, Inc. 10238 Falcon Parc Boulevard #102 Orlando, Florida 32832	2,500.00	Trustee Discretionary Fund

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Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
Lighthouse of Central Florida, Inc. 215 E. New Hampshire Street Orlando, Florida 32804	1,000.00	Trustee Discretionary Fund
The Geneva School 2025 State Road 436 Winter Park, Florida 32792	500.00	Trustee Discretionary Fund
Coalition for the Homeless of Central Florida 639 W. Central Boulevard Orlando, Florida 32801	1,000.00	Trustee Discretionary Fund
Winter Park High School 2100 Summerfield Avenue Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
Florida Seniors Programs, Inc. 3545 Lake Breeze Drive Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
FSU Foundation, Inc. 2010 Levy Avenue, Bldg B Tallahassee, Florida 32310-5753	5,000.00	Trustee Discretionary Fund
Foundation for Foster Children 2807 Edgewater Drive Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Grace Medical Home, Inc. 51 Pennsylvania Street Orlando, Florida 32806	10,000.00	Trustee Discretionary Fund
Hope and Help Center of Central Florida 1935 Woodcrest Drive Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Children's Home Society of Florida 1445 South Semoran Blvd., Suite 1448 Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
St. Lawrence AME Church 549 E. Kennedy Blvd. Eatonville, Florida 32751	2,500.00	Trustee Discretionary Fund
Grace Medical Home, Inc 51 Pennsylvania Street Orlando, Florida 32806	10,000.00	Trustee Discretionary Fund

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Boys & Girls Club of Central Florida 801 N. Magnolia Avenue Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Family Promise of Greater Orlando 2313 1/2 N. Orange Avenue Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
The Impact Movement, Inc. 2250 Lee Road, Suite 202 Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Seminole County Friends of Abused Children, Inc P O. Box 950881 Lake Mary, Florida 32795	2,500.00	Trustee Discretionary Fund
Covenant House Florida 5931 East Colonial Drive Orlando, Florida 32807-3452	5,000.00	Staff Discretionary Fund
Oviedo YMCA - Center for Health & Wellness 7900 Red Bug Lake Road Oviedo, Florida 32765	1,250.00	Staff Discretionary Fund
City of Winter Park Winter Park Community Center 401 Park Avenue South Winter Park, Florida 32789	2,500.00	Staff Discretionary Fund
ALS Association Florida Chapter 3242 Parkside Center Circle Tampa, Florida 33619	1,250.00	Staff Discretionary Fund
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	1,250.00	Staff Discretionary Fund
Urban Think Foundation, Inc. 625 East Central Boulevard Orlando, Florida 32801	1,250.00	Staff Discretionary Fund
Winter Park Improvement Foundation, Inc. 151 W. Lyman Avenue Winter Park, Florida 32789	1,750.00	Staff Discretionary Fund
Florida Hospital College of Health Sciences 671 Winyah Drive Orlando, Florida 32803	750.00	Staff Discretionary Fund
Conductive Education Center of Orlando, Inc 3377 Forsyth Road Winter Park, Florida 32792	1,250.00	Staff Discretionary Fund
Area Agency on Aging of Central Florida Senior Resource Alliance 988 Woodcock Road, Suite 200 Orlando, Florida 32803	1,250.00	Staff Discretionary Fund

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Coalition for the Homeless of Central Florida 639 West Central Boulevard Orlando, Florida 32801	1,250.00	Staff Discretionary Fund
Winter Park Improvement Foundation, Inc. 151 W. Lyman Avenue Winter Park, Florida 32789	1,250.00	Staff Discretionary Fund
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	5,000.00	Staff Discretionary Fund
Easter Seals Florida, Inc. 2010 Mizell Avenue Winter Park, Florida 32792	1,250.00	Staff Discretionary Fund
Gathering Hope Foundation P O Box 2841 Winter Park, Florida 32792	208 70	Staff Discretionary Fund
New Hope for Kids 205 East State Road 436 Fern Park, Florida 32370	1,000.00	Staff Discretionary Fund
Urban Think Foundation, Inc. 625 East Central Boulevard Orlando, Florida 32801	1,250.00	Staff Discretionary Fund
Bridge Builder Foundation 1617 Pickard Circle Apopka, Florida 32703	500.00	Staff Discretionary Fund
The Jobs Partnership of Florida 4900 Millenia Blvd , Suite B Orlando, Florida 32839	2,500.00	Staff Discretionary Fund
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792	1,000.00	Staff Discretionary Fund
Road Runners Club of America d/b/a Track Shack Fitness Club 1013 Montana Street Orlando, Florida 32803	280.00	Staff Discretionary Fund
Plymouth Apartments c/o Central Florida Leased Housing Corp. 718 Margaret Road Winter Park, Florida 32789	1,250.00	Staff Discretionary Fund
Boys Town of Central Florida Inc. 975 Oklahoma Street Oviedo, Florida 32765	1,250.00	Staff Discretionary Fund
Aloma Elementary School 2449 Scarlet Road Winter Park, Florida 32792	458.34	Staff Discretionary Fund
Audubon Elementary School 1750 Common Way Road Orlando, Florida 32814	458.34	Staff Discretionary Fund

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Dommerich Elementary School 1900 Choctaw Trail Maitland, Florida 32751	458.33	Staff Discretionary Fund
Glenndge Middle School 2900 Upper Park Road Orlando, Florida 32817	458.33	Staff Discretionary Fund
Hungerford Elementary School 230 College Avenue Eatonville, Florida 32751	458 33	Staff Discretionary Fund
Maitland Middle School 1901 Choctaw Trail Maitland, Florida 32751	458.33	Staff Discretionary Fund
Family Promise of Greater Orlando 2313 1/2 N. Orange Avenue Orlando, Florida 32804	470 00	Staff Discretionary Fund
Family Ties Ministries, Inc. 70 Battler Street Orlando, Florida 32828	1,250.00	Staff Discretionary Fund
Area Agency on Aging of Central Florida Senior Resource Alliance 988 Woodcock Road, Suite 200 Orlando, Florida 32803	750.00	Staff Discretionary Fund
Episcopal Retreat and Conference Center Diocese of Central Flc 1601 Alafaya Trail Oviedo, Florida 32765	500 00	Staff Discretionary Fund
Foundation for Foster Children 2807 Edgewater Dnve Orlando, Florida 32804	250 00	Staff Discretionary Fund
Easter Seals Florida, Inc. 2010 Mizell Avenue Winter Park, Florida 32792	2,150.00	Staff Discretionary Fund
Boys Town of Central Florida Inc. 975 Oklahoma Street Oviedo, Florida 32765	1,250.00	Staff Discretionary Fund
Glenridge Middle School 2900 Upper Park Road Orlando, Florida 32814	350 00	Staff Discretionary Fund
St. Charles Borromeo Catholic Community 4001 Edgewater Drive Orlando, Florida 32804	1,250 00	Staff Discretionary Fund
Second Harvest Food Bank of Central Florida, Inc. 2008 Brenle Avenue Orlando, Florida 32808	1,250.00	Staff Discretionary Fund
Family Promise of Greater Orlando 2313 1/2 N. Orange Avenue Orlando, Florida 32804	1,250.00	Staff Discretionary Fund

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St. Lawrence AME Church 549 E. Kennedy Blvd. Eatonville, Florida 32751	250.00	Staff Discretionary Fund
Lake Sybelia Elementary School 600 Sandspur Road Maitland, Florida 32751	1,000.00	Staff Discretionary Fund
Road Runners Club of America 1013 Montana Street Orlando, Florida 32803	1,250.00	Staff Discretionary Fund
Town of Eatonville 307 E Kennedy Blvd Eatonville, Florida 32751	1,000.00	Staff Discretionary Fund
Winter Park Memorial Hospital 200 North Lakemont Avenue Winter Park, Florida 32792	54,575.03	Nowers Scholarships
Winter Park Memorial Hospital 200 North Lakemont Avenue Winter Park, Florida 32792	39,932.41	Brunoehler Scholarships
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	4,946.99	Dommerich Elementary Community Garden
Friends of Mead Gardens 1300 S. Denning Drive Winter Park, Florida 32789	3,155.00	Community Garden
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	10,700.00	WP 9th Grade Center Community Garden
Winter Park Towers 1111 South Lakemont Avenue Winter Park, Florida 32792	2,350.00	Community Garden
University of Central Florida Foundation, Inc 12424 Research Parkway, Suite 140 Orlando, FL 32826-9944	30,000.00	UCF Med School Scholarship - 2nd Year (1 of 4)
Winter Park Memorial Hospital SDC d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	400,000.00	WPHF-Family Medicine Residency Building
SDC d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	65,913.00	Faith Community Nursing
SDC d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	112,000.00	Faith Community Nursing Program Support
Alzheimers Association - Central and North Florida Chapter 378 Centerpointe Circle, Suite 1280 Altamonte Springs, Florida 32701	9,554.00	Let's Talk

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Health Council of East Central Florida 2461 W. State Road 426, Suite 2041 Oviedo, Florida 32765	8,225 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	24,160.00	Hi-Five Back Pack 2011-2012
Winter Park Improvement Foundation 151 West Lyman Avenue Winter Park, Florida 32789	83,665.00	Work Well Winter Park
Central Florida Regional Healthcare Information Organization 4401 Vineland Road, Suite A-10 Orlando, Florida 32811	25,000.00	CHARTS
Nemours Foundation 207 West Gore Street, Suite 300 Orlando, Florida 32805	17,620 00	Child Care Obesity Prevention Initiative
Florida Senior Programs, Inc. 3545 Lake Breeze Drive Orlando , Florida 32808	14,400.00	Capacity Building
Georgetown University Health Policy Institute Center for Children & Families Box 571444 - 3300 Whitehaven Street, N.W , Suite 5000 Washington, D C. 20057-1485	25,000.00	Medicaid Policy Briefs & Public Education
Florida Bicycle Association Bike Walk Central Florida 20420 NE 132nd Ave. Waldo, Florida 32694	72,166.00	Pedestrian Safety
Town of Eatonville 307 E. Kennedy Boulevard Eatonville, FL 32751	47,546.00	Fit for Life Community Center
Winter Park Memorial Hospital Sunsystem Development Corp. d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	79,000 00	Kelemen Memorial Fund
Winter Park Memorial Hospital Sunsystem Development Corp. d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	70,000.00	Henry G. Rapp Fund
Orange County Public Schools 445 West Amelia Street Suite 901 Orlando, Florida 32801	17,873 00	WPHS Live.Life.Healthy.
Our Whole Community P.O. Box 940429 Maitland, Florida 32794	40,900 00	OWC Program Support

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Gillings School of Global Public Health University of North Carolina at Chapel Hill 104 Airport Drive, Suite 3600 Chapel Hill, NC 27599	26,611.00	Health Impact Assessment
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	43,584.50	Leadership Matters
Florida Council on Aging 1018 Thomasville Road, Suite 110 Tallahassee, Florida 32303	10,000.00	Aging in Place Track
Senior Resource Alliance 988 Woodcock Road, Suite 200 Orlando, Florida 32803	7,500.00	Enhance Wellness Training
Share the Care, Inc 1010 Arthur Avenue Orlando, Florida 32804	4,895.00	Cognitive Rehab & Memory Enhancement Training
Alzheimer's Association - Central and North Florida Chapter 378 Centerpointe Circle, Suite 1280 Altamonte Springs, Florida 32701	59,605.00	Brain Health for Life
American Diabetes Association 1101 N Lake Destiny Road, Suite 415 Maitland, Florida 32751	35,178.00	Live Empowered!
Sunsystem Development Corp d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	140,000.00	Healthy Central Florida 2012
Nemours Foundation 207 West Gore Street, Suite 300 Orlando, Florida 32805	42,480.60	Healthy Habits Phase 2
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	29,096.00	Hi-Five Back Pack 2012-13
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	447,469.00	HPA - CHILL SY 2012-13
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	122,100.00	HPF - Nurse Practitioner SY 2012-13
Orange County Public Schools 445 West Amelia Street Suite 901 Orlando, Florida 32801	77,452.00	School Nursing Initiative SY 2012-13
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	21,720.00	HPF - School Nurse Coordinator SY 2012-13

Winter Park Health Foundation, Inc.
Grants Schedule
For the year ending December 31, 2012

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Grantee	Paid 2012	Grant Purpose
Central Florida YMCA Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, FL 32792	11,000.00	Expanded Physical Activity
Easters Seals Florida 2010 Mizell Avenue Winter Park, FL 32792	14,000.00	Expanded Physical Activity
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	12,500.00	Building & Sustaining Spiritual CARE
The Association to Preserve the Eatonville Community 227 E Kennedy Blvd. Eatonville, Florida 32751	14,495.00	Healthy Zora!
University of South Florida WUSF Public Media 4202 East Fowler Avenue, TVBIOO Tampa, FL 33620-6870	10,000.00	Health News Florida
UCF Foundation College of Health and Public Affairs 4000 Central Florida Boulevard Orlando, Florida 32816-2200	2,500.00	Healthy Communities - Distinguished Lecture Series
Florida Emergency Medicine Foundation, Inc. 3717 South Conway Road Orlando, Florida 32812	28,250.00	Senior Falls Emergency Responder Ed.
Winter Park High School 2100 Summerfield Road Winter Park, FL 32792	11,454.81	2012-13 Healthy School Team Projects & Activities
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	19,533.00	HPF - LPN at WPHS SY 2012-13
East Central Florida Regional Planning Council 309 Cranes Roost Blvd Suite 2000 Altamonte Springs, FL 32701	12,787.36	Health Impact Assessment
Rollins College 1000 Holt Avenue, Box 2725 Winter Park, FL 32789	10,038.50	Hamilton Holt Lifelong Learning
Central Florida Leased Housing Corporation, Inc. 718 Margaret Square Winter Park, FL 32789	3,100.00	Tranquil-Terrace Resident-Connection
City of Winter Park 401 Park Ave. South Winter Park, Florida 32789	2,000.00	2012 Holiday Social Outing (for Older Adults)
Total Grants Paid Cash Basis, 12/31/12	2,751,629.90	
Returned Grants paid in prior year	(5,292.42)	
Grants Payable, 12/31/11	(1,260,000.00)	UCF Medical School Scholarship & FH-WPMH Residency Bldg
Grants Payable, 12/31/12	830,000.00	
Total Grants Paid Accrual Basis, 12/31/12	2,316,337.48	

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
11/15/12	ACCO BRANDS CORP	3,647.00	43,128.20	24,053.61	(19,074.59)
05/11/12	ACCO BRANDS CORP	0.32	3.78	3.38	(0.40)
10/02/12	ACME PACKET INC	351.00	11,063.77	5,998.66	(5,065.11)
02/07/12	ACTUANT CORP	1,490.00	31,709.29	41,075.23	9,365.94
02/08/12	ACTUANT CORP	815.00	17,429.31	22,262.68	4,833.37
01/09/12	ACUITY BRANDS INC	154.00	7,439.74	8,599.05	1,159.31
01/10/12	ACUITY BRANDS INC	80.00	3,864.80	4,555.39	690.59
12/03/12	ACUITY BRANDS INC	161.00	7,777.91	10,600.27	2,822.36
12/04/12	ACUITY BRANDS INC	205.00	9,903.55	13,342.80	3,439.25
07/09/12	ADOBE SYSTEMS INC	10,000.00	11,164.00	11,311.10	147.10
07/10/12	ADOBE SYSTEMS INC	20,000.00	22,328.00	22,634.40	306.40
01/02/12	ADT OPER INC CVT LYONS (LIT STLMT)	0.00	-	19.54	19.54
11/20/12	AGILENT TECHNOLOGIES INC	5,000.00	6,043.50	6,070.20	26.70
01/18/12	ALBEMARLE CORP	1,920.00	29,400.96	110,860.01	81,459.05
02/15/12	ALBEMARLE CORP	1,935.00	37,491.40	124,870.46	87,379.06
01/18/12	ALEXANDER & BALDWIN INC	1,117.00	57,503.16	48,454.53	(9,048.63)
01/18/12	ALTRIA GROUP INC	5,638.00	70,645.59	162,704.48	92,058.89
04/23/12	AMERICAN EQUITY INVESTMENT LIF	4,100.00	54,698.10	47,590.09	(7,108.01)
11/29/12	AMERICAN INTERNATIONAL GROUP I	11,500.00	361,885.00	379,332.79	17,447.79
01/13/12	AMERICAN SCIENCE & ENGINEERING	69.00	6,281.21	4,627.93	(1,653.28)
01/17/12	AMERICAN SCIENCE & ENGINEERING	27.00	2,457.86	1,908.60	(549.26)
01/17/12	AMERICAN SCIENCE & ENGINEERING	56.00	5,097.79	3,954.80	(1,142.99)
01/23/12	AMERICAN SCIENCE & ENGINEERING	117.00	10,646.69	8,460.84	(2,185.85)
01/24/12	AMERICAN SCIENCE & ENGINEERING	38.00	3,417.99	2,750.66	(667.33)
01/25/12	AMERICAN SCIENCE & ENGINEERING	55.00	4,885.39	3,918.41	(966.98)
01/26/12	AMERICAN SCIENCE & ENGINEERING	25.00	2,200.48	1,741.45	(459.03)
01/31/12	AMERICAN SCIENCE & ENGINEERING	28.00	2,464.54	2,002.51	(462.03)
02/01/12	AMERICAN SCIENCE & ENGINEERING	51.00	4,326.43	3,657.70	(668.73)
02/02/12	AMERICAN SCIENCE & ENGINEERING	30.00	2,453.02	2,139.17	(313.85)
02/03/12	AMERICAN SCIENCE & ENGINEERING	154.00	12,136.41	11,022.65	(1,113.76)
02/06/12	AMERICAN SCIENCE & ENGINEERING	55.00	3,955.72	3,846.59	(109.13)
02/07/12	AMERICAN SCIENCE & ENGINEERING	69.00	4,914.69	4,810.94	(103.75)
10/08/12	AMERIGROUP CORP	194.00	13,476.50	17,764.70	4,288.20
10/09/12	AMERIGROUP CORP	847.00	59,270.75	77,556.53	18,285.78
10/12/12	AMERIGROUP CORP	99.00	6,996.61	9,069.08	2,072.47
10/18/12	AMERIGROUP CORP	64.00	4,523.06	5,866.73	1,343.67
10/19/12	AMERIGROUP CORP	184.00	12,107.56	16,863.22	4,755.66
11/02/12	AMERIGROUP CORP	100.00	6,207.21	9,134.33	2,927.12
11/29/12	AMERIGROUP CORP	299.00	18,020.50	27,430.60	9,410.10
06/05/12	ANGLOGOLD ASHANTI LTD	450.00	15,075.00	16,812.66	1,737.66
07/24/12	ANGLOGOLD ASHANTI LTD	300.00	10,050.00	9,596.78	(453.22)
07/26/12	ANGLOGOLD ASHANTI LTD	600.00	20,100.00	20,000.37	(99.63)
11/29/12	ANGLOGOLD ASHANTI LTD	11,105.00	430,855.70	346,904.65	(83,951.05)
03/09/12	ANN INC	615.00	14,021.82	16,877.38	2,855.56
04/05/12	ANSYS INC	91.00	3,791.48	5,835.84	2,044.36
04/10/12	ANSYS INC	278.00	11,583.21	17,463.67	5,880.46
04/11/12	ANSYS INC	329.00	13,717.46	20,642.31	6,924.85
04/12/12	ANSYS INC	313.00	12,868.66	19,886.10	7,017.44
04/16/12	AOL TIME WARNER INC COM (LIT STLMT)	0.00	-	70.42	70.42

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
05/07/12	AOL TIME WARNER INC COM (LIT STLMT)	0.00	-	46.36	46.36
03/05/12	AON CORP	1,600.00	54,444.64	75,708.39	21,263.75
04/02/12	AON CORP	7,700.00	274,833.77	377,377.00	102,543.23
05/15/12	AON CORP	2,600.00	127,426.00	124,456.09	(2,969.91)
11/29/12	AON CORP	5,100.00	249,951.00	290,303.34	40,352.34
07/17/12	APACHE CORP	600.00	39,444.20	51,031.37	11,587.17
11/29/12	APACHE CORP	5,750.00	424,448.39	443,784.82	19,336.43
08/02/12	ARCELORMITTAL	15,000.00	14,173.50	13,950.00	(223.50)
08/02/12	ARCELORMITTAL	5,000.00	4,724.50	4,600.00	(124.50)
08/03/12	ARCELORMITTAL	5,000.00	4,724.50	4,675.00	(49.50)
08/03/12	ARCELORMITTAL	10,000.00	9,449.00	9,375.00	(74.00)
08/06/12	ARCELORMITTAL	5,000.00	4,724.50	4,693.75	(30.75)
08/03/12	ARCELORMITTAL	5,000.00	4,724.50	4,675.00	(49.50)
04/04/12	ASTA FUNDING INC	4,100.00	35,558.48	32,812.79	(2,745.69)
09/13/12	AT&T INC	65,000.00	78,907.40	80,557.75	1,650.35
12/12/12	AT&T INC	35,000.00	42,779.30	43,262.45	483.15
01/18/12	ATWOOD OCEANICS INC	4,140.00	34,386.35	182,148.22	147,761.87
02/15/12	ATWOOD OCEANICS INC	2,864.00	23,788.05	130,759.86	106,971.81
12/27/12	BAIRD AGGREGATE BOND FUND	0.00	-	73,368.23	73,368.23
12/27/12	BAIRD AGGREGATE BOND FUND	0.00	-	2,768.35	2,768.35
12/11/12	BANK OF MONTREAL	40,000.00	40,611.60	40,386.00	(225.60)
01/18/12	BERKSHIRE HATHAWAY INC	1,542.00	111,743.80	120,814.31	9,070.51
02/10/12	BERKSHIRE HATHAWAY INC	1,639.00	111,741.20	128,878.48	17,137.28
02/13/12	BERKSHIRE HATHAWAY INC	862.00	58,099.32	68,317.88	10,218.56
02/14/12	BERKSHIRE HATHAWAY INC	787.00	42,400.93	61,956.01	19,555.08
08/06/12	BEST BUY CO INC	500.00	10,867.54	10,216.72	(650.82)
08/06/12	BEST BUY CO INC	200.00	4,343.52	4,074.68	(268.84)
10/10/12	BEST BUY CO INC	700.00	15,202.32	12,559.81	(2,642.51)
10/10/12	BEST BUY CO INC	1,200.00	25,961.31	21,521.88	(4,439.43)
10/11/12	BEST BUY CO INC	1,300.00	28,208.74	23,261.15	(4,947.59)
10/12/12	BEST BUY CO INC	500.00	11,003.40	8,870.95	(2,132.45)
10/15/12	BEST BUY CO INC	300.00	6,602.04	5,251.89	(1,350.15)
10/16/12	BEST BUY CO INC	300.00	6,604.76	5,282.88	(1,321.88)
10/16/12	BEST BUY CO INC	700.00	15,435.70	12,321.05	(3,114.65)
10/17/12	BEST BUY CO INC	800.00	17,636.44	14,009.04	(3,627.40)
10/18/12	BEST-BUY-CO INC	300.00	6,597.34	5,223.24	(1,374.10)
10/19/12	BEST BUY CO INC	400.00	8,721.84	6,942.96	(1,778.88)
10/22/12	BEST BUY CO INC	400.00	8,721.84	6,886.44	(1,835.40)
10/23/12	BEST BUY CO INC	1,100.00	23,996.96	18,696.17	(5,300.79)
11/09/12	BIG 5 SPORTING GOODS CORP	1,500.00	20,802.30	19,982.25	(820.05)
11/23/12	BIG 5 SPORTING GOODS CORP	300.00	4,160.46	4,070.16	(90.30)
11/26/12	BIG 5 SPORTING GOODS CORP	1,600.00	22,188.00	21,761.91	(426.09)
11/28/12	BIG 5 SPORTING GOODS CORP	1,900.00	26,346.92	26,371.41	24.49
01/18/12	BRISTOL-MYERS SQUIBB CO	2,322.00	66,571.74	78,297.27	11,725.53
08/06/12	BROADSOFT INC	124.00	4,370.66	3,513.53	(857.13)
08/06/12	BROADSOFT INC	281.00	9,933.23	7,866.70	(2,066.53)
08/21/12	BROADSOFT INC	174.00	6,192.61	6,424.40	231.79
09/18/12	BROADSOFT INC	610.00	21,799.05	24,083.72	2,284.67
09/20/12	BROADSOFT INC	46.00	1,662.18	1,777.64	115.46

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
09/21/12	BROADSOFT INC	41.00	1,481.51	1,595.32	113.81
10/02/12	BROADSOFT INC	158.00	5,709.24	6,155.13	445.89
01/18/12	BROWN-FORMAN CORP	952.00	41,392.96	76,759.81	35,366.85
03/01/12	BROWN-FORMAN CORP	350.00	15,218.00	28,673.72	13,455.72
03/14/12	BROWN-FORMAN CORP	681.00	29,609.88	54,851.04	25,241.16
03/12/12	BUCKLE INC/THE	1,000.00	37,897.00	48,967.81	11,070.81
03/19/12	BUCKLE INC/THE	1,000.00	37,897.00	48,024.53	10,127.53
10/04/12	BURLINGTON NORTHERN SANTA FE L	20,000.00	19,950.00	21,451.20	1,501.20
12/12/12	BURLINGTON NORTHERN SANTA FE L	10,000.00	9,958.00	10,430.50	472.50
10/19/12	BURLINGTON NORTHERN SANTA FE L	5,000.00	4,987.50	5,361.60	374.10
11/28/12	BURLINGTON NORTHERN SANTA FE L	10,000.00	9,975.00	10,761.60	786.60
07/17/12	CA INC	2,100.00	18,401.49	54,273.49	35,872.00
10/01/12	CA INC	500.00	4,007.77	12,754.81	8,747.04
10/02/12	CA INC	400.00	3,206.22	10,237.81	7,031.59
10/02/12	CA INC	400.00	3,206.22	10,224.53	7,018.31
10/03/12	CA INC	500.00	4,007.77	12,723.56	8,715.79
10/03/12	CA INC	400.00	3,206.22	10,207.33	7,001.11
10/04/12	CA INC	400.00	3,206.22	10,150.97	6,944.75
10/04/12	CA INC	500.00	4,007.77	12,723.06	8,715.29
10/05/12	CA INC	200.00	1,603.11	5,128.82	3,525.71
11/29/12	CA INC	21,937.00	340,345.41	485,496.60	145,151.19
11/29/12	CANADIAN NATURAL RESOURCES LTD	8,800.00	295,856.53	254,170.86	(41,685.67)
10/01/12	CANADIAN NATURAL RESOURCES LTD	65,000.00	65,878.15	65,000.00	(878.15)
11/29/12	CAPITAL ONE FINANCIAL CORP	3,500.00	191,435.00	202,407.81	10,972.81
06/01/12	CARBO CERAMICS INC	159.00	16,703.16	12,075.66	(4,627.50)
06/22/12	CARBO CERAMICS INC	298.00	32,851.14	22,375.74	(10,475.40)
06/25/12	CARBO CERAMICS INC	120.00	14,815.28	8,733.59	(6,081.69)
07/26/12	CARBO CERAMICS INC	288.00	33,354.49	24,389.57	(8,964.92)
07/26/12	CARBO CERAMICS INC	211.00	21,590.65	16,310.73	(5,279.92)
07/27/12	CARBO CERAMICS INC	815.00	77,115.36	54,833.60	(22,281.76)
01/18/12	CARMAX INC	2,138.00	59,847.32	70,638.16	10,790.84
09/20/12	CAVIUM INC	36.00	1,057.65	1,248.30	190.65
09/21/12	CAVIUM INC	32.00	940.14	1,119.44	179.30
10/02/12	CAVIUM INC	178.00	5,229.52	5,844.03	614.51
12/03/12	CAVIUM INC	427.00	12,544.96	14,731.20	2,186.24
12/04/12	CAVIUM INC	598.00	17,707.37	20,331.78	2,624.41
10/03/12	CERADYNE INC	2,800.00	87,000.72	98,035.04	11,034.32
12/21/12	CHARLES SCHWAB CORP/THE	30,000.00	32,235.30	31,866.30	(369.00)
01/18/12	CISCO SYSTEMS INC	3,732.00	59,478.38	73,015.18	13,536.80
11/29/12	CISCO SYSTEMS INC	20,900.00	351,917.35	397,339.80	45,422.45
03/05/12	CITIGROUP INC	1,900.00	59,850.00	63,762.85	3,912.85
07/17/12	CITIGROUP INC	1,400.00	44,100.00	37,995.14	(6,104.86)
11/29/12	CITIGROUP INC	11,980.00	406,183.90	422,420.90	16,237.00
12/17/12	CLOROX CO/THE	10,000.00	9,968.30	10,287.30	319.00
01/18/12	COCA-COLA CO/THE	2,115.00	93,207.00	142,844.36	49,637.36
11/27/12	COLUMBIA HIGH INC FD	1422.456	13,228.84	11,809.84	(1,419.00)
11/27/12	COLUMBIA LARGE CAP INDEX FD	975.856	25,635.76	26,884.86	1,249.10
11/27/12	COLUMBIA MARSICO INTL OP FD	250.354	2,708.83	2,846.53	137.70
11/27/12	COLUMBIA MARSICO INTL OP FD	456.461	6,500.00	5,189.96	(1,310.04)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
11/27/12	COLUMBIA MID CAP INDEX FD	490.243	2,377.02	3,513.45	1,136.43
11/27/12	COLUMBIA MID CAP INDEX FD	139.665	1,000.00	1,000.95	0.95
06/20/12	COLUMBIA MID CAP INDEX FD-LT GAIN DI	0	-	78.26	78.26
11/27/12	COLUMBIA SHORT TRM BD FD	7552.87	75,000.00	75,528.70	528.70
11/27/12	COLUMBIA SMALL CAP INDEX FD	23.43	435.33	411.44	(23.89)
11/27/12	COLUMBIA SMALL CAP INDEX FD	227.894	2,500.00	4,001.81	1,501.81
06/20/12	COLUMBIA SMALL CAP INDEX FD-LT GAIN	0	-	142.72	142.72
11/27/12	COLUMBIA TTL RETURN BD FD	2961.947	28,819.75	31,374.64	2,554.89
11/27/12	COLUMBIA TTL RETURN BD FD	1546.392	15,000.00	16,380.27	1,380.27
11/27/12	COLUMBIA TTL RETURN BD FD	1048.218	10,000.00	11,103.33	1,103.33
09/14/12	COMCAST CABLE COMMUNICATIONS H	90,000.00	95,285.70	93,477.60	(1,808.10)
12/31/12	COMCAST CORP	5,000.00	6,478.30	6,595.90	117.60
02/03/12	CONCUR TECHNOLOGIES INC	526.00	19,469.56	29,631.48	10,161.92
09/20/12	CONCUR TECHNOLOGIES INC	25.00	892.75	1,862.23	969.48
09/21/12	CONCUR TECHNOLOGIES INC	23.00	821.33	1,726.45	905.12
10/02/12	CONCUR TECHNOLOGIES INC	119.00	4,249.46	8,658.49	4,409.03
01/18/12	CONOCOPHILLIPS	3,481.00	216,758.21	249,143.96	32,385.75
11/15/12	CONOCOPHILLIPS	1,650.00	59,667.40	89,756.00	30,088.60
11/15/12	CORNING INC	15,000.00	210,121.50	164,190.81	(45,930.69)
01/04/12	COSTAR GROUP INC	54.00	3,003.10	3,468.27	465.17
01/05/12	COSTAR GROUP INC	48.00	2,669.42	3,034.75	365.33
01/06/12	COSTAR GROUP INC	67.00	3,726.07	4,192.60	466.53
07/06/12	COSTAR GROUP INC	98.00	5,450.07	7,915.16	2,465.09
07/09/12	COSTAR GROUP INC	86.00	4,782.72	6,932.50	2,149.78
07/19/12	COSTAR GROUP INC	5.00	278.07	399.98	121.91
07/26/12	COSTAR GROUP INC	141.00	7,841.43	11,340.54	3,499.11
01/12/12	COVANCE INC	158.00	6,093.38	7,127.87	1,034.49
01/12/12	COVANCE INC	5.00	192.83	228.72	35.89
01/13/12	COVANCE INC	104.00	4,010.83	4,583.23	572.40
01/13/12	COVANCE INC	8.00	308.53	356.25	47.72
02/23/12	COVANCE INC	246.00	9,487.16	11,686.77	2,199.61
02/24/12	COVANCE INC	154.00	5,939.12	7,369.71	1,430.59
02/29/12	COVANCE INC	317.00	12,225.33	15,245.29	3,019.96
03/01/12	COVANCE INC	250.00	9,641.42	12,007.18	2,365.76
11/06/12	COVANCE INC	156.00	6,016.25	8,554.76	2,538.51
11/07/12	COVANCE INC	246.00	9,452.69	13,501.92	4,049.23
06/26/12	CVS CAREMARK CORP	700.00	21,619.71	31,705.78	10,086.07
07/19/12	CVS CAREMARK CORP	500.00	15,442.65	22,966.03	7,523.38
09/06/12	CVS CAREMARK CORP	600.00	18,536.93	27,815.86	9,278.93
09/11/12	CVS CAREMARK CORP	500.00	15,448.40	23,056.88	7,608.48
11/29/12	CVS CAREMARK CORP	4,900.00	157,496.94	226,413.63	68,916.69
02/22/12	CYNOSURE INC	1,700.00	23,038.40	29,840.41	6,802.01
09/10/12	CYNOSURE INC	1,100.00	14,907.20	30,163.74	15,256.54
10/03/12	CYNOSURE INC	1,050.00	14,229.60	27,571.86	13,342.26
10/10/12	DELL INC	15,164.00	252,842.02	142,461.06	(110,380.96)
11/23/12	DELTA AIR LINES 2010-2 CLASS A	2,109.89	2,252.31	2,109.89	(142.42)
02/15/12	DEMANDTEC INC	12,192.00	126,658.88	160,934.40	34,275.52
10/19/12	DEVON ENERGY CORP	5,000.00	5,906.90	6,220.85	313.95
10/22/12	DEVON ENERGY CORP	5,000.00	5,906.90	6,137.30	230.40

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
06/26/12	DEVON ENERGY CORP	10,000.00	12,267.40	12,293.70	26.30
11/15/12	DOMINION RESOURCES INC/VA	2,500.00	125,095.50	123,584.23	(1,511.27)
12/18/12	DOW CHEMICAL CO/THE	5,000.00	5,684.85	5,508.80	(176.05)
12/13/12	DREYFUS BOSTON COMPANY SMALL	0.00	-	30,332.18	30,332.18
12/13/12	DREYFUS BOSTON COMPANY SMALL	0.00	-	548.68	548.68
03/05/12	DRIL-QUIP INC	336.00	19,120.89	22,547.51	3,426.62
03/06/12	DRIL-QUIP INC	149.00	8,479.20	9,807.73	1,328.53
03/23/12	DRIL-QUIP INC	427.00	23,909.89	27,883.83	3,973.94
01/18/12	DUKE ENERGY CORP	2,792.00	33,289.14	59,278.05	25,988.91
03/14/12	DUKE ENERGY CORP	7,697.00	91,771.67	162,322.95	70,551.28
07/16/12	DUKE ENERGY CORP NEW COM	0.33	11.91	22.18	10.27
05/21/12	DWS US BOND INDEX FUND	453,309.16	4,772,909.68	5,000,000.00	227,090.32
06/04/12	DWS US BOND INDEX FUND	795,656.61	8,472,736.01	8,807,918.67	335,182.66
03/26/12	DWS US BOND INDEX FUND	0.00	-	13,848.88	13,848.88
03/26/12	DWS US BOND INDEX FUND	0.00	-	23,122.69	23,122.69
01/18/12	EATON VANCE CORP	2,410.00	58,893.65	60,316.08	1,422.43
01/18/12	EMC CORP/MA	3,519.00	40,150.73	79,457.49	39,306.76
11/15/12	ENERGIZER HOLDINGS INC	2,550.00	194,355.69	188,677.16	(5,678.53)
03/12/12	ENERSYS	1,400.00	48,566.85	48,385.50	(181.35)
08/24/12	ENERSYS	600.00	20,814.36	22,298.98	1,484.62
08/28/12	ENERSYS	700.00	24,283.42	26,410.40	2,126.98
07/19/12	ENRON CORP COM (LIT SETTLMNT)	0.00	-	7,234.69	7,234.69
09/04/12	ESTEE LAUDER COS INC/THE	55,000.00	60,072.10	59,449.50	(622.60)
03/29/12	EXACTTARGET INC	52.00	988.00	1,351.62	363.62
03/30/12	EXACTTARGET INC	209.00	3,971.00	5,486.80	1,515.80
02/23/12	FACTSET RESEARCH SYSTEMS INC	272.00	21,475.69	24,451.04	2,975.35
02/24/12	FACTSET RESEARCH SYSTEMS INC	269.00	21,240.27	24,059.59	2,819.32
10/25/12	FEDERAL HOME LN MTG CORP	55,000.00	54,951.60	55,287.10	335.50
12/05/12	FEDERAL HOME LN MTG CORP	45,000.00	44,960.40	45,648.45	688.05
09/11/12	FEDERAL HOME LN MTG CORP	30,000.00	30,849.30	31,176.60	327.30
12/05/12	FEDERAL HOME LN MTG CORP	50,000.00	51,415.50	52,800.00	1,384.50
12/17/12	FEDERAL HOME LN MTG CORP	25,000.00	25,707.75	26,025.50	317.75
09/12/12	FEDERAL HOME LN MTG CORP	150,000.00	172,719.00	173,182.50	463.50
11/29/12	FEDERAL HOME LN MTG CORP	65,000.00	74,924.25	75,663.90	739.65
12/10/12	FEDERAL HOME LN MTG CORP	20,000.00	23,104.00	23,261.60	157.60
12/13/12	FEDERAL NATL MTG ASSN	200,000.00	213,803.00	210,302.00	(3,501.00)
09/01/12	FHLMC POOL #G1-8434	3,604.25	3,777.71	3,604.25	(173.46)
10/01/12	FHLMC POOL #G1-8434	3,136.63	3,287.58	3,136.63	(150.95)
11/01/12	FHLMC POOL #G1-8434	7,627.65	7,994.74	7,627.65	(367.09)
12/01/12	FHLMC POOL #G1-8434	7,797.53	8,172.79	7,797.53	(375.26)
09/01/12	FHLMC POOL #J2-0129	777.16	804.60	777.16	(27.44)
10/01/12	FHLMC POOL #J2-0129	1,216.91	1,259.88	1,216.91	(42.97)
11/01/12	FHLMC POOL #J2-0129	1,258.30	1,302.73	1,258.30	(44.43)
12/01/12	FHLMC POOL #J2-0129	2,179.42	2,256.38	2,179.42	(76.96)
06/08/12	FLORIDA POWER & LIGHT CO	5,000.00	6,061.80	6,058.40	(3.40)
10/03/12	FNMA POOL #0725027	129,615.77	141,159.61	142,212.80	1,053.19
07/01/12	FNMA POOL #0725027	8,330.00	9,071.89	8,330.00	(741.89)
08/01/12	FNMA POOL #0725027	8,004.25	8,717.12	8,004.25	(712.87)
09/01/12	FNMA POOL #0725027	9,566.81	10,418.85	9,566.81	(852.04)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
10/01/12	FNMA POOL #0725027	8,648.72	9,418.99	8,648.72	(770.27)
11/01/12	FNMA POOL #0725027	3,653.38	3,978.76	3,653.38	(325.38)
12/01/12	FNMA POOL #0725027	3,090.60	3,365.85	3,090.60	(275.25)
08/01/12	FNMA POOL #0AD3828	9,029.19	9,611.85	9,029.19	(582.66)
09/01/12	FNMA POOL #0AD3828	8,983.22	9,562.92	8,983.22	(579.70)
10/01/12	FNMA POOL #0AD3828	9,927.05	10,567.65	9,927.05	(640.60)
11/01/12	FNMA POOL #0AD3828	9,361.61	9,965.73	9,361.61	(604.12)
12/01/12	FNMA POOL #0AD3828	9,395.47	10,001.77	9,395.47	(606.30)
09/01/12	FNMA POOL #0AE0828	5,002.78	5,283.39	5,002.78	(280.61)
10/01/12	FNMA POOL #0AE0828	4,491.95	4,743.91	4,491.95	(251.96)
11/01/12	FNMA POOL #0AE0828	4,544.39	4,799.29	4,544.39	(254.90)
12/01/12	FNMA POOL #0AE0828	5,047.27	5,330.38	5,047.27	(283.11)
07/01/12	FNMA POOL #0AH0969	3,019.31	3,182.54	3,019.31	(163.23)
08/01/12	FNMA POOL #0AH0969	3,863.59	4,072.47	3,863.59	(208.88)
09/01/12	FNMA POOL #0AH0969	4,074.94	4,295.24	4,074.94	(220.30)
10/01/12	FNMA POOL #0AH0969	3,508.10	3,697.76	3,508.10	(189.66)
11/01/12	FNMA POOL #0AH0969	3,488.00	3,676.57	3,488.00	(188.57)
12/01/12	FNMA POOL #0AH0969	3,949.02	4,162.51	3,949.02	(213.49)
10/01/12	FNMA POOL #0AH7007	5,996.51	6,434.07	5,996.51	(437.56)
11/01/12	FNMA POOL #0AH7007	4,891.30	5,248.21	4,891.30	(356.91)
12/01/12	FNMA POOL #0AH7007	5,870.08	6,298.41	5,870.08	(428.33)
09/01/12	FNMA POOL #0AJ9355	2,793.89	2,948.86	2,793.89	(154.97)
10/01/12	FNMA POOL #0AJ9355	2,897.23	3,057.94	2,897.23	(160.71)
11/01/12	FNMA POOL #0AJ9355	3,006.32	3,173.08	3,006.32	(166.76)
12/01/12	FNMA POOL #0AJ9355	3,482.41	3,675.57	3,482.41	(193.16)
09/01/12	FNMA POOL #0AP4258	671.19	691.12	671.19	(19.93)
10/01/12	FNMA POOL #0AP4258	508.34	523.43	508.34	(15.09)
11/01/12	FNMA POOL #0AP4258	3,953.07	4,070.43	3,953.07	(117.36)
12/01/12	FNMA POOL #0AP4258	474.51	488.60	474.51	(14.09)
04/19/12	GAMESTOP CORP	212.00	4,733.64	4,723.93	(9.71)
04/20/12	GAMESTOP CORP	213.00	4,755.97	4,776.84	20.87
05/17/12	GAMESTOP CORP	593.00	13,189.36	11,080.96	(2,108.40)
05/17/12	GAMESTOP CORP	734.00	16,317.48	14,011.08	(2,306.40)
06/07/12	GAMESTOP CORP	1,673.00	37,751.08	31,613.13	(6,137.95)
06/08/12	GAMESTOP CORP	697.00	16,060.00	13,151.67	(2,908.33)
05/29/12	GARDNER DENVER INC	409.00	28,212.37	23,593.98	(4,618.39)
05/29/12	GARDNER DENVER INC	192.00	13,243.95	10,999.58	(2,244.37)
12/03/12	GARDNER DENVER INC	403.00	29,967.56	27,833.17	(2,134.39)
12/10/12	GARDNER DENVER INC	55.00	4,308.25	3,754.73	(553.52)
12/11/12	GARDNER DENVER INC	76.00	5,953.22	5,311.93	(641.29)
12/11/12	GARDNER DENVER INC	531.00	41,295.66	36,972.16	(4,323.50)
12/21/12	GARDNER DENVER INC	1,066.00	77,429.94	71,975.67	(5,454.27)
07/19/12	GENERAL ELECTRIC CAPITAL CORP	15,000.00	16,819.35	18,456.00	1,636.65
10/02/12	GENERAL ELECTRIC CO	5,000.00	4,971.85	5,199.75	227.90
11/29/12	GENERAL MOTORS CO	13,100.00	383,280.27	338,537.02	(44,743.25)
02/03/12	GEN-PROBE INC	396.00	18,347.87	26,841.07	8,493.20
02/06/12	GEN-PROBE INC	247.00	11,444.25	16,750.83	5,306.58
08/01/12	GEN-PROBE INC	2,547.00	132,462.85	210,764.25	78,301.40
04/18/12	GENWORTH FINANCIAL INC	7,400.00	193,325.00	45,328.41	(147,996.59)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
04/18/12	GENWORTH FINANCIAL INC	600.00	19,650.00	3,642.93	(16,007.07)
04/19/12	GENWORTH FINANCIAL INC	9,400.00	183,968.41	56,470.16	(127,498.25)
04/19/12	GENWORTH FINANCIAL INC	600.00	6,699.12	3,595.77	(3,103.35)
04/19/12	GENWORTH FINANCIAL INC	2,100.00	23,571.26	12,651.58	(10,919.68)
04/20/12	GENWORTH FINANCIAL INC	1,200.00	13,517.76	7,266.91	(6,250.85)
04/23/12	GENWORTH FINANCIAL INC	700.00	7,973.68	4,169.52	(3,804.16)
04/23/12	GENWORTH FINANCIAL INC	900.00	10,463.27	5,404.01	(5,059.26)
04/24/12	GENWORTH FINANCIAL INC	300.00	3,482.49	1,816.87	(1,665.62)
04/24/12	GENWORTH FINANCIAL INC	500.00	5,804.15	3,016.98	(2,787.17)
04/25/12	GENWORTH FINANCIAL INC	400.00	4,643.32	2,338.58	(2,304.74)
04/25/12	GENWORTH FINANCIAL INC	900.00	10,447.47	5,231.22	(5,216.25)
04/25/12	GENWORTH FINANCIAL INC	400.00	4,643.32	2,335.58	(2,307.74)
04/26/12	GENWORTH FINANCIAL INC	500.00	5,804.15	2,942.68	(2,861.47)
04/26/12	GENWORTH FINANCIAL INC	400.00	4,643.32	2,362.82	(2,280.50)
04/27/12	GENWORTH FINANCIAL INC	900.00	10,447.47	5,334.62	(5,112.85)
12/17/12	GILEAD SCIENCES INC (LIT SETTLMT)	0.00	-	155.67	155.67
09/01/12	GNMA II POOL #0004802	2,552.35	2,831.52	2,552.35	(279.17)
10/01/12	GNMA II POOL #0004802	2,798.01	3,104.05	2,798.01	(306.04)
11/01/12	GNMA II POOL #0004802	4,071.89	4,517.27	4,071.89	(445.38)
12/01/12	GNMA II POOL #0004802	2,872.21	3,186.37	2,872.21	(314.16)
11/01/12	GNMA II POOL #0005116	2,309.82	2,568.23	2,309.82	(258.41)
12/01/12	GNMA II POOL #0005116	1,934.77	2,151.22	1,934.77	(216.45)
10/01/12	GNMA II POOL #0005234	4,113.65	4,555.24	4,113.65	(441.59)
11/01/12	GNMA II POOL #0005234	3,847.44	4,260.45	3,847.44	(413.01)
12/01/12	GNMA II POOL #0005234	3,528.73	3,907.53	3,528.73	(378.80)
12/01/12	GNMA II POOL #0MA0318	588.73	639.04	588.73	(50.31)
03/15/12	GOLDMAN SACHS GROUP INC/THE	500.00	72,002.96	61,441.14	(10,561.82)
11/29/12	GOLDMAN SACHS GROUP INC/THE	2,400.00	323,367.74	285,609.20	(37,758.54)
01/17/12	GOV'T NATL MTG ASSN POOL	2.18	2.18	2.18	-
02/15/12	GOV'T NATL MTG ASSN POOL	2.20	2.20	2.20	-
03/15/12	GOV'T NATL MTG ASSN POOL	2.22	2.22	2.22	-
04/16/12	GOV'T NATL MTG ASSN POOL	2.23	2.23	2.23	-
05/15/12	GOV'T NATL MTG ASSN POOL	2.25	2.25	2.25	-
06/15/12	GOV'T NATL MTG ASSN POOL	2.27	2.27	2.27	-
07/16/12	GOV'T NATL MTG ASSN POOL	2.53	2.53	2.53	-
08/15/12	GOV'T NATL MTG ASSN POOL	2.32	2.32	2.32	-
09/17/12	GOV'T NATL MTG ASSN POOL	2.34	2.34	2.34	-
10/15/12	GOV'T NATL MTG ASSN POOL	2.35	2.35	2.35	-
11/15/12	GOV'T NATL MTG ASSN POOL	2.38	2.38	2.38	-
12/15/12	GOV'T NATL MTG ASSN POOL	2.39	2.39	2.39	-
11/29/12	HALLIBURTON CO	6,130.00	165,027.95	201,833.07	36,805.12
07/06/12	HARMAN INTERNATIONAL INDUSTRIE	340.00	11,418.15	13,370.68	1,952.53
07/09/12	HARMAN INTERNATIONAL INDUSTRIE	151.00	5,071.97	5,911.71	839.74
03/21/12	HARTFORD FINANCIAL SERVICES GR	200.00	13,017.06	4,554.11	(8,462.95)
03/21/12	HARTFORD FINANCIAL SERVICES GR	200.00	11,823.01	4,566.49	(7,256.52)
11/29/12	HARTFORD FINANCIAL SERVICES GR	20,500.00	775,723.43	430,441.15	(345,282.28)
01/20/12	HENRY SCHEIN INC	199.00	10,990.21	13,747.63	2,757.42
02/03/12	HENRY SCHEIN INC	476.00	26,282.19	34,871.04	8,588.85
01/18/12	HERSHEY CO/THE	1,029.00	43,950.34	63,609.60	19,659.26

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

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STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
03/14/12	HERSHEY CO/THE	1,183.00	50,527.94	71,275.53	20,747.59
01/05/12	HESS CORP	600.00	33,972.00	34,803.65	831.65
01/06/12	HESS CORP	500.00	28,310.00	28,239.80	(70.20)
01/05/12	HESS CORP	700.00	39,634.00	40,595.02	961.02
01/09/12	HESS CORP	800.00	45,798.14	45,504.96	(293.18)
01/10/12	HESS CORP	700.00	41,379.51	41,051.34	(328.17)
01/11/12	HESS CORP	300.00	18,396.75	17,401.43	(995.32)
01/11/12	HESS CORP	200.00	12,264.50	11,600.74	(663.76)
01/12/12	HESS CORP	400.00	24,810.48	23,262.47	(1,548.01)
01/17/12	HESS CORP	300.00	18,818.97	17,286.02	(1,532.95)
11/29/12	HEWLETT-PACKARD CO	16,000.00	404,036.28	206,704.16	(197,332.12)
10/04/12	HEXCEL CORP	700.00	15,566.95	17,160.04	1,593.09
10/23/12	HEXCEL CORP	501.00	11,589.61	12,689.64	1,100.03
12/03/12	HEXCEL CORP	650.00	15,437.63	16,655.03	1,217.40
12/04/12	HEXCEL CORP	436.00	10,457.53	11,110.29	652.76
12/10/12	HEXCEL CORP	80.00	1,918.57	2,088.27	169.70
12/11/12	HEXCEL CORP	304.00	7,284.44	7,950.06	665.62
12/12/12	HEXCEL CORP	135.00	3,229.79	3,530.02	300.23
12/13/12	HEXCEL CORP	104.00	2,488.14	2,640.54	152.40
09/13/12	IDEX CORP	106.00	3,471.35	4,335.30	863.95
09/14/12	IDEX CORP	138.00	4,519.31	5,707.91	1,188.60
09/17/12	IDEX CORP	125.00	4,093.58	5,174.94	1,081.36
07/11/12	INCYTE CORP LTD	510.00	6,852.56	12,348.55	5,495.99
11/29/12	INGERSOLL-RAND PUBLIC LIMITED	3,100.00	141,168.42	150,243.71	9,075.29
11/15/12	INTEL CORP	8,000.00	157,577.60	161,036.39	3,458.79
10/09/12	INTERACTIVE INTELLIGENCE GROUP	1.00	16.54	30.25	13.71
01/13/12	INTERLINE BRANDS INC	110.00	1,836.31	1,865.98	29.67
01/17/12	INTERLINE BRANDS INC	124.00	2,070.02	2,108.14	38.12
01/18/12	INTERLINE BRANDS INC	119.00	1,986.55	2,058.14	71.59
01/18/12	INTERLINE BRANDS INC	74.00	1,235.33	1,260.76	25.43
01/19/12	INTERLINE BRANDS INC	126.00	2,103.41	2,191.09	87.68
01/26/12	INTERLINE BRANDS INC	92.00	1,535.82	1,608.71	72.89
01/27/12	INTERLINE BRANDS INC	137.00	2,287.04	2,380.80	93.76
01/30/12	INTERLINE BRANDS INC	56.00	934.85	959.74	24.89
01/31/12	INTERLINE BRANDS INC	143.00	2,387.20	2,431.71	44.51
02/01/12	INTERLINE BRANDS INC	181.00	3,021.56	3,146.49	124.93
02/02/12	INTERLINE BRANDS INC	143.00	2,387.20	2,493.53	106.33
02/03/12	INTERLINE BRANDS INC	150.00	2,504.05	2,672.82	168.77
02/06/12	INTERLINE BRANDS INC	75.00	1,252.03	1,325.41	73.38
02/07/12	INTERLINE BRANDS INC	100.00	1,669.37	1,751.77	82.40
03/15/12	INTERLINE BRANDS INC	230.00	3,839.55	5,085.59	1,246.04
03/16/12	INTERLINE BRANDS INC	280.00	4,674.23	6,142.41	1,468.18
03/19/12	INTERLINE BRANDS INC	122.00	2,036.63	2,723.73	687.10
03/20/12	INTERLINE BRANDS INC	25.00	417.34	548.97	131.63
04/05/12	INTERLINE BRANDS INC	107.00	1,786.22	2,298.23	512.01
04/09/12	INTERLINE BRANDS INC	126.00	2,103.41	2,645.79	542.38
04/10/12	INTERLINE BRANDS INC	92.00	1,539.19	1,866.92	327.73
04/11/12	INTERLINE BRANDS INC	94.00	1,575.07	1,927.09	352.02
09/07/12	INTERLINE BRANDS INC	3,882.00	66,712.09	98,991.00	32,278.91

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
01/18/12	INTERNATIONAL BUSINESS MACHINE	405.00	42,614.55	73,412.94	30,798.39
01/19/12	J CREW GROUP INC ESCROW	1,303.00	-	345.95	345.95
01/18/12	JOHNSON & JOHNSON	2,431.00	152,626.34	158,498.16	5,871.82
03/14/12	JOHNSON & JOHNSON	1,738.00	108,364.30	113,024.10	4,659.80
11/29/12	JPMORGAN CHASE & CO	6,800.00	274,251.28	279,913.00	5,661.72
02/23/12	JUNIPER NETWORKS INC (LIT SETTLMT)	0.00	-	3,065.22	3,065.22
03/28/12	JUNIPER NETWORKS INC (LIT SETTLMT)	0.00	-	907.79	907.79
07/18/12	K12 INC	45.00	935.13	936.62	1.49
07/19/12	K12 INC	441.00	9,156.73	8,993.41	(163.32)
07/20/12	K12 INC	393.00	8,099.26	7,921.76	(177.50)
07/20/12	K12 INC	176.00	3,627.14	3,578.43	(48.71)
07/23/12	K12 INC	408.00	8,648.27	8,103.87	(544.40)
07/24/12	K12 INC	31.00	662.05	597.12	(64.93)
07/24/12	K12 INC	675.00	15,005.07	12,657.59	(2,347.48)
07/26/12	K12 INC	1,120.00	25,035.78	19,502.01	(5,533.77)
07/27/12	K12 INC	282.00	6,358.87	4,938.25	(1,420.62)
02/14/12	KEY TRONIC CORP	2,000.00	9,368.40	20,478.20	11,109.80
04/27/12	KEY TRONIC CORP	3,900.00	18,268.38	43,094.81	24,826.43
05/09/12	KINDER MORGAN MANAGEMENT LLC	3,642.00	273,328.36	259,929.54	(13,398.82)
05/31/12	KINDER MORGAN MANAGEMENT LLC	0.89	66.72	55.47	(11.25)
08/24/12	KINDER MORGAN MANAGEMENT LLC	0.89	65.40	64.94	(0.46)
02/22/12	KINDER MORGAN MANAGEMENT LLC	0.23	17.54	18.47	0.93
11/26/12	KINDER MORGAN MANAGEMENT LLC	0.75	54.17	55.10	0.93
03/13/12	KIRKLAND'S INC	1,400.00	20,248.34	23,863.26	3,614.92
10/01/12	KNIGHT TRANSPORTATION INC	257.00	5,001.81	3,611.35	(1,390.46)
10/02/12	KNIGHT TRANSPORTATION INC	83.00	1,615.37	1,161.15	(454.22)
10/03/12	KNIGHT TRANSPORTATION INC	128.00	2,491.18	1,790.89	(700.29)
07/11/12	KNOLOGY INC	1,038.00	13,338.82	20,427.90	7,089.08
07/12/12	KNOLOGY INC	5,825.00	74,854.16	114,650.90	39,796.74
07/18/12	KNOLOGY INC	2,131.00	27,894.71	42,087.25	14,192.54
07/09/12	LIBERTY PROPERTY LP	5,000.00	4,990.25	5,136.65	146.40
03/16/12	LINCOLN NATIONAL CORP	500.00	13,625.00	13,527.25	(97.75)
03/19/12	LINCOLN NATIONAL CORP	500.00	13,625.00	13,505.30	(119.70)
03/19/12	LINCOLN NATIONAL CORP	500.00	13,625.00	13,528.80	(96.20)
03/20/12	LINCOLN NATIONAL CORP	300.00	8,175.00	8,072.85	(102.15)
11/29/12	LINCOLN NATIONAL CORP	4,800.00	132,755.22	118,227.59	(14,527.63)
06/26/12	LOEWS CORP	750.00	11,931.58	29,520.61	17,589.03
07/17/12	LOEWS CORP	300.00	4,772.63	12,203.72	7,431.09
07/27/12	LOEWS CORP	700.00	15,041.90	29,085.74	14,043.84
09/06/12	LOEWS CORP	300.00	8,446.12	12,349.34	3,903.22
09/07/12	LOEWS CORP	300.00	9,348.81	12,343.07	2,994.26
11/29/12	LOEWS CORP	5,630.00	145,224.31	229,654.37	84,430.06
01/18/12	LORILLARD INC	1,829.00	117,945.07	205,483.65	87,538.58
08/01/12	LOUISIANA LOCAL GOVERN EGSL A1	1,212.92	1,212.87	1,212.92	0.05
12/10/12	MARATHON OIL CORP	5,000.00	5,895.55	6,085.40	189.85
12/17/12	MARATHON OIL CORP	15,000.00	17,686.65	18,148.05	461.40
02/09/12	MASIMO CORP	49.00	1,244.60	1,068.42	(176.18)
02/09/12	MASIMO CORP	140.00	3,556.00	3,056.92	(499.08)
02/10/12	MASIMO CORP	538.00	13,665.20	11,420.34	(2,244.86)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
10/23/12	MATSON INC	1,420.00	39,910.70	29,198.52	(10,712.18)
10/25/12	MATSON INC	1,486.00	41,765.70	30,982.85	(10,782.85)
10/25/12	MATSON INC	424.00	5,786.55	8,840.33	3,053.78
10/26/12	MATSON INC	870.00	11,873.34	17,870.53	5,997.19
11/01/12	MATSON INC	1,540.00	21,017.19	32,840.07	11,822.88
11/02/12	MATSON INC	1,166.00	15,913.01	24,972.94	9,059.93
01/18/12	MEADWESTVACO CORP	1,651.00	53,164.02	51,796.81	(1,367.21)
11/29/12	MERCK & CO INC	8,000.00	271,004.68	357,007.20	86,002.52
11/29/12	METLIFE INC	11,100.00	350,840.70	368,118.81	17,278.11
10/02/12	MICROSEMI CORP	374.00	8,144.19	7,144.02	(1,000.17)
01/18/12	MICROSOFT CORP	6,955.00	189,454.20	195,851.13	6,396.93
11/15/12	MICROSOFT CORP	7,400.00	201,576.00	197,353.57	(4,222.43)
11/29/12	MICROSOFT CORP	11,110.00	296,498.28	300,768.72	4,270.44
04/04/12	MITEK SYSTEMS INC	402.00	4,455.45	3,228.50	(1,226.95)
04/05/12	MITEK SYSTEMS INC	507.00	5,604.50	3,762.56	(1,841.94)
05/03/12	MITEK SYSTEMS INC	2,566.00	29,633.41	7,090.98	(22,542.43)
05/04/12	MITEK SYSTEMS INC	898.00	10,542.48	2,557.08	(7,985.40)
05/04/12	MITEK SYSTEMS INC	830.00	9,984.71	2,288.67	(7,696.04)
10/22/12	MOLSON COORS BREWING CO	10,000.00	11,212.70	11,437.00	224.30
11/29/12	MOSAIC CO/THE	3,700.00	196,724.44	200,945.45	4,221.01
02/03/12	MOTOROLA SOLUTIONS INC	500.00	7,545.98	23,468.19	15,922.21
02/03/12	MOTOROLA SOLUTIONS INC	800.00	12,073.57	37,510.15	25,436.58
02/06/12	MOTOROLA SOLUTIONS INC	500.00	7,545.98	23,353.60	15,807.62
02/07/12	MOTOROLA SOLUTIONS INC	500.00	7,545.68	23,509.04	15,963.36
03/09/12	MOTOROLA SOLUTIONS INC	200.00	2,879.73	10,276.65	7,396.92
03/14/12	MOTOROLA SOLUTIONS INC	300.00	4,319.59	15,141.08	10,821.49
03/16/12	MOTOROLA SOLUTIONS INC	300.00	4,319.58	15,158.07	10,838.49
03/19/12	MOTOROLA SOLUTIONS INC	200.00	4,759.06	10,104.79	5,345.73
03/19/12	MOTOROLA SOLUTIONS INC	200.00	5,066.84	10,081.87	5,015.03
03/20/12	MOTOROLA SOLUTIONS INC	300.00	7,600.26	15,111.26	7,511.00
03/21/12	MOTOROLA SOLUTIONS INC	100.00	2,533.42	5,036.77	2,503.35
04/26/12	MOTOROLA SOLUTIONS INC	1,800.00	50,694.73	91,911.52	41,216.79
04/27/12	MOTOROLA SOLUTIONS INC	671.00	26,964.14	34,035.77	7,071.63
03/16/12	MSC INDUSTRIAL DIRECT CO	133.00	6,472.84	11,108.75	4,635.91
03/19/12	MSC INDUSTRIAL DIRECT CO	78.00	3,796.10	6,459.63	2,663.53
06/21/12	MSC INDUSTRIAL DIRECT CO	158.00	7,689.55	10,478.23	2,788.68
06/27/12	MSC INDUSTRIAL DIRECT CO	549.00	26,718.73	34,541.15	7,822.42
08/07/12	MSC INDUSTRIAL DIRECT CO	55.00	2,676.74	3,884.22	1,207.48
08/09/12	MSC INDUSTRIAL DIRECT CO	7.00	340.68	490.25	149.57
08/09/12	MSC INDUSTRIAL DIRECT CO	25.00	1,216.70	1,751.33	534.63
08/10/12	MSC INDUSTRIAL DIRECT CO	125.00	6,272.27	8,536.41	2,264.14
08/10/12	MSC INDUSTRIAL DIRECT CO	85.00	4,680.23	5,790.37	1,110.14
08/08/12	NABORS INDUSTRIES INC	25,000.00	32,584.25	32,287.25	(297.00)
08/09/12	NABORS INDUSTRIES INC	5,000.00	6,516.85	6,454.60	(62.25)
08/13/12	NABORS INDUSTRIES INC	15,000.00	19,550.55	19,305.45	(245.10)
10/24/12	NABORS INDUSTRIES INC	10,000.00	13,033.70	13,331.20	297.50
12/07/12	NABORS INDUSTRIES INC	5,000.00	6,516.85	6,687.20	170.35
01/23/12	NATIONAL CINEMEDIA INC	197.00	3,339.74	2,625.38	(714.36)
01/24/12	NATIONAL CINEMEDIA INC	120.00	2,034.36	1,609.64	(424.72)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
01/25/12	NATIONAL CINEMEDIA INC	126.00	2,136.08	1,706.00	(430.08)
01/26/12	NATIONAL CINEMEDIA INC	78.00	1,322.33	1,058.57	(263.76)
01/27/12	NATIONAL CINEMEDIA INC	170.00	2,882.01	2,287.01	(595.00)
01/30/12	NATIONAL CINEMEDIA INC	115.00	1,949.60	1,530.07	(419.53)
02/09/12	NATIONAL CINEMEDIA INC	16.00	271.25	223.70	(47.55)
02/09/12	NATIONAL CINEMEDIA INC	562.00	9,568.32	7,848.17	(1,720.15)
02/13/12	NATIONAL CINEMEDIA INC	104.00	1,772.24	1,453.93	(318.31)
02/14/12	NATIONAL CINEMEDIA INC	385.00	6,560.72	5,386.93	(1,173.79)
02/15/12	NATIONAL CINEMEDIA INC	360.00	6,165.77	5,360.66	(805.11)
02/16/12	NATIONAL CINEMEDIA INC	299.00	5,133.29	4,503.33	(629.96)
02/17/12	NATIONAL CINEMEDIA INC	210.00	3,700.85	3,130.16	(570.69)
02/17/12	NATIONAL CINEMEDIA INC	50.00	882.06	741.83	(140.23)
02/21/12	NATIONAL CINEMEDIA INC	160.00	2,821.31	2,376.27	(445.04)
02/22/12	NATIONAL CINEMEDIA INC	150.00	2,640.06	2,194.93	(445.13)
02/23/12	NATIONAL CINEMEDIA INC	294.00	4,878.69	4,280.18	(598.51)
02/24/12	NATIONAL CINEMEDIA INC	374.00	5,656.98	5,381.09	(275.89)
01/18/12	NEWMARKET CORP	1,393.00	44,674.90	291,807.84	247,132.94
09/12/12	NEWMONT MINING CORP	2,700.00	143,718.30	141,427.95	(2,290.35)
09/14/12	NEWMONT MINING CORP	1,300.00	69,197.70	73,945.85	4,748.15
11/29/12	NEWMONT MINING CORP	2,100.00	125,761.10	98,542.60	(27,218.50)
08/07/12	NISOURCE FINANCE CORP	65,000.00	76,426.35	78,587.60	2,161.25
07/17/12	NOBLE ENERGY INC	1,200.00	46,040.81	102,636.69	56,595.88
11/29/12	NOBLE ENERGY INC	1,900.00	118,393.93	185,653.39	67,259.46
10/03/12	NORFOLK SOUTHERN CORP	5,000.00	6,325.50	6,372.05	46.55
07/17/12	NRG ENERGY INC	1,100.00	46,403.17	19,290.04	(27,113.13)
11/29/12	NRG ENERGY INC	6,200.00	254,055.94	129,352.66	(124,703.28)
11/29/12	OCCIDENTAL PETROLEUM CORP	1,900.00	162,971.84	145,405.83	(17,566.01)
02/28/12	OCEANEERING INTERNATIONAL INC	318.00	8,243.13	17,451.81	9,208.68
04/10/12	OCEANEERING INTERNATIONAL INC	407.00	10,550.18	21,212.36	10,662.18
04/11/12	OCEANEERING INTERNATIONAL INC	382.00	10,044.64	19,645.31	9,600.67
04/12/12	OCEANEERING INTERNATIONAL INC	283.00	7,727.44	14,800.05	7,072.61
06/29/12	ONEOK PARTNERS LP	10,000.00	11,624.80	11,323.50	(301.30)
07/19/12	ONEOK PARTNERS LP	10,000.00	11,624.80	11,650.70	25.90
08/07/12	ONEOK PARTNERS LP	10,000.00	11,624.80	11,725.10	100.30
03/14/12	OYO GEOSPACE CORP	500.00	50,397.95	55,127.10	4,729.15
11/29/12	PACCAR INC	4,800.00	168,584.78	212,167.24	43,582.46
05/23/12	PANDORA MEDIA INC	1,270.00	12,567.16	13,033.71	466.55
06/21/12	PANDORA MEDIA INC	999.00	9,885.50	10,918.72	1,033.22
07/24/12	PANDORA MEDIA INC	1,450.00	14,302.89	13,831.23	(471.66)
08/13/12	PANDORA MEDIA INC	1,394.00	13,681.27	13,675.95	(5.32)
09/07/12	PANDORA MEDIA INC	5,883.00	57,514.49	60,377.05	2,862.56
07/17/12	PAR PHARMACEUTICAL COS INC	400.00	16,426.28	20,155.42	3,729.14
08/31/12	PAR PHARMACEUTICAL COS INC	400.00	16,426.28	19,914.55	3,488.27
09/10/12	PAR PHARMACEUTICAL COS INC	700.00	28,745.99	34,887.35	6,141.36
01/04/12	PEGASYSTEMS INC	76.00	1,738.88	2,159.31	420.43
01/05/12	PEGASYSTEMS INC	158.00	3,615.04	4,424.43	809.39
01/06/12	PEGASYSTEMS INC	58.00	1,327.04	1,581.87	254.83
01/06/12	PEGASYSTEMS INC	140.00	3,203.20	3,808.40	605.20
01/09/12	PEGASYSTEMS INC	49.00	1,121.12	1,321.44	200.32

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
01/18/12	PFIZER INC	6,307.00	113,307.78	137,616.09	24,308.31
05/21/12	PFIZER INC	300.00	5,167.29	6,758.27	1,590.98
05/21/12	PFIZER INC	7,900.00	136,178.32	177,878.73	41,700.41
07/18/12	PFIZER INC	4,900.00	84,100.84	115,605.55	31,504.71
11/29/12	PFIZER INC	19,000.00	323,805.92	471,746.12	147,940.20
01/18/12	PHILIP MORRIS INTERNATIONAL IN	1,037.00	29,147.68	76,554.12	47,406.44
03/01/12	PHILIP MORRIS INTERNATIONAL IN	330.00	9,275.54	27,772.32	18,496.78
09/07/12	PHILIP MORRIS INTERNATIONAL IN	950.00	33,829.66	84,467.83	50,638.17
11/29/12	PHILIP MORRIS INTERNATIONAL IN	1,380.00	57,477.60	124,526.62	67,049.02
11/15/12	PHILLIPS 66	1,664.00	38,495.74	75,226.92	36,731.18
11/27/12	PIMCO TTL RETURN FUND	1382.488	15,000.00	16,009.21	1,009.21
11/27/12	PIMCO COMMODITY REAL RT	1100.11	10,000.00	7,590.76	(2,409.24)
05/04/12	PITNEY BOWES INC	300.00	9,767.52	5,170.38	(4,597.14)
05/04/12	PITNEY BOWES INC	800.00	26,046.72	13,790.73	(12,255.99)
07/27/12	PITNEY BOWES INC	2,300.00	85,003.34	29,982.58	(55,020.76)
07/30/12	PITNEY BOWES INC	1,100.00	40,935.84	14,542.99	(26,392.85)
11/29/12	PITNEY BOWES INC	6,600.00	150,584.45	73,702.52	(76,881.93)
04/17/12	PLANTRONICS INC	600.00	20,745.66	22,835.96	2,090.30
01/18/12	QUANEX BUILDING PRODUCTS CORP	88.00	1,368.28	1,530.82	162.54
01/19/12	QUANEX BUILDING PRODUCTS CORP	195.00	3,032.98	3,336.39	303.41
01/20/12	QUANEX BUILDING PRODUCTS CORP	127.00	1,982.18	2,156.47	174.29
01/23/12	QUANEX BUILDING PRODUCTS CORP	84.00	1,311.04	1,418.58	107.54
01/24/12	QUANEX BUILDING PRODUCTS CORP	115.00	1,794.89	1,921.15	126.26
01/25/12	QUANEX BUILDING PRODUCTS CORP	103.00	1,623.72	1,733.84	110.12
01/26/12	QUANEX BUILDING PRODUCTS CORP	10.00	158.43	170.85	12.42
01/27/12	QUANEX BUILDING PRODUCTS CORP	33.00	522.83	555.34	32.51
05/10/12	QUANEX BUILDING PRODUCTS CORP	245.00	3,881.58	4,437.83	556.25
05/10/12	QUANEX BUILDING PRODUCTS CORP	125.00	1,980.40	2,262.77	282.37
05/11/12	QUANEX BUILDING PRODUCTS CORP	455.00	7,208.66	8,286.86	1,078.20
05/14/12	QUANEX BUILDING PRODUCTS CORP	82.00	1,295.05	1,444.48	149.43
05/15/12	QUANEX BUILDING PRODUCTS CORP	77.00	1,213.25	1,339.60	126.35
05/15/12	QUANEX BUILDING PRODUCTS CORP	101.00	1,590.17	1,768.00	177.83
05/16/12	QUANEX BUILDING PRODUCTS CORP	103.00	1,621.66	1,776.57	154.91
05/17/12	QUANEX BUILDING PRODUCTS CORP	77.00	1,212.31	1,253.85	41.54
05/17/12	QUANEX BUILDING PRODUCTS CORP	51.00	802.96	827.20	24.24
05/18/12	QUANEX BUILDING PRODUCTS CORP	36.00	566.80	578.85	12.05
05/09/12	QWEST COMMUNICATIONS INTL (LIT STTL	0.00	-	360.86	360.86
04/23/12	RAYTHEON CO	300.00	8,285.34	15,798.48	7,513.14
04/24/12	RAYTHEON CO	600.00	16,570.68	31,820.04	15,249.36
04/25/12	RAYTHEON CO	300.00	8,285.34	15,921.51	7,636.17
04/26/12	RAYTHEON CO	300.00	8,285.34	16,270.94	7,985.60
11/29/12	RAYTHEON CO	3,600.00	151,399.67	204,230.26	52,830.59
12/28/12	RAYTHEON CO	60,000.00	60,963.60	61,113.00	149.40
03/19/12	RED HAT INC (LIT SETTLMT)	0.00	-	115.68	115.68
09/20/12	ROADRUNNER TRANSPORTATION SYST	21.00	251.25	372.52	121.27
09/21/12	ROADRUNNER TRANSPORTATION SYST	39.00	466.60	685.33	218.73
10/24/12	ROCKWOOD HOLDINGS INC	303.00	8,779.09	14,277.51	5,498.42
01/17/12	RSC HOLDINGS INC	416.00	4,694.65	8,001.10	3,306.45
06/26/12	SKECHERS U.S.A. INC	2,400.00	33,350.40	49,891.04	16,540.64

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
01/13/12	SODASTREAM INTERNATIONAL LTD	124.00	4,988.68	4,955.66	(33.02)
01/17/12	SODASTREAM INTERNATIONAL LTD	193.00	7,764.64	7,739.71	(24.93)
01/18/12	SODASTREAM INTERNATIONAL LTD	134.00	5,390.99	5,358.95	(32.04)
02/28/12	SODASTREAM INTERNATIONAL LTD	263.00	10,580.83	12,487.72	1,906.89
05/17/12	SODASTREAM INTERNATIONAL LTD	457.00	17,799.84	13,855.87	(3,943.97)
05/18/12	SODASTREAM INTERNATIONAL LTD	228.00	8,539.86	6,897.23	(1,642.63)
06/20/12	SODASTREAM INTERNATIONAL LTD	311.00	12,225.94	11,581.85	(644.09)
07/10/12	SODASTREAM INTERNATIONAL LTD	261.00	10,066.90	9,934.94	(131.96)
10/11/12	SODASTREAM INTERNATIONAL LTD	389.00	13,752.73	14,151.11	398.38
11/02/12	SODASTREAM INTERNATIONAL LTD	224.00	7,221.48	8,165.62	944.14
11/05/12	SODASTREAM INTERNATIONAL LTD	349.00	11,838.45	12,268.75	430.30
11/05/12	SODASTREAM INTERNATIONAL LTD	144.00	4,755.16	5,131.58	376.42
11/06/12	SODASTREAM INTERNATIONAL LTD	133.00	4,391.91	4,614.96	223.05
03/01/12	SOTHEBY'S	1,843.00	67,143.13	65,503.26	(1,639.87)
07/12/12	SPECTRA ENERGY CAPITAL LLC	5,000.00	6,494.90	6,484.20	(10.70)
12/11/12	SPECTRA ENERGY CAPITAL LLC	10,000.00	12,989.80	13,159.90	170.10
09/14/12	ST JUDE MEDICAL INC	25,000.00	26,481.75	26,382.75	(99.00)
03/20/12	SUCCESSFACTORS INC	3,582.00	92,601.31	143,280.00	50,678.69
06/20/12	SXC HEALTH SOLUTIONS CORP	85.00	3,428.18	8,323.44	4,895.26
06/21/12	SXC HEALTH SOLUTIONS CORP	29.00	1,169.61	2,846.18	1,676.57
06/22/12	SXC HEALTH SOLUTIONS CORP	14.00	564.64	1,323.88	759.24
06/22/12	SXC HEALTH SOLUTIONS CORP	48.00	1,935.91	4,571.18	2,635.27
06/25/12	SXC HEALTH SOLUTIONS CORP	4.00	161.33	371.91	210.58
06/26/12	SXC HEALTH SOLUTIONS CORP	66.00	2,661.88	6,230.63	3,568.75
08/02/12	TALISMAN ENERGY INC	1,000.00	20,977.50	13,013.10	(7,964.40)
11/29/12	TALISMAN ENERGY INC	22,700.00	378,492.96	264,993.85	(113,499.11)
12/17/12	TEMPLETON GLOBAL BOND	0.00	-	40,711.14	40,711.14
12/17/12	TEMPLETON GLOBAL BOND	0.00	-	407.35	407.35
04/30/12	TEVA PHARMACEUTICAL INDUSTRIES	400.00	20,116.64	18,247.59	(1,869.05)
05/24/12	TEVA PHARMACEUTICAL INDUSTRIES	700.00	35,087.08	26,955.90	(8,131.18)
07/24/12	TEVA PHARMACEUTICAL INDUSTRIES	400.00	19,974.98	16,241.63	(3,733.35)
11/29/12	TEVA PHARMACEUTICAL INDUSTRIES	5,300.00	228,810.62	213,823.17	(14,987.45)
12/19/12	TIFF MULTI-ASSET FUND	0.00	-	126,781.59	126,781.59
12/19/12	TIFF MULTI-ASSET FUND	0.00	-	9,908.58	9,908.58
12/19/12	TIFF MULTI-ASSET FUND	0.00	-	62,455.76	62,455.76
08/20/12	TIME WARNER CABLE INC	20,000.00	21,681.55	22,043.00	361.45
10/25/12	TIME WARNER INC	15,000.00	16,696.50	17,524.05	827.55
07/17/12	TIME WARNER INC	1,500.00	47,318.10	58,011.19	10,693.09
08/20/12	TIME WARNER INC	850.00	26,894.00	36,272.68	9,378.68
11/29/12	TIME WARNER INC	6,750.00	212,385.13	318,459.21	106,074.08
10/18/12	TIME WARNER INC	0.00	-	26.67	26.67
11/20/12	TIME WARNER INC	0.00	-	17.56	17.56
06/04/12	TYCO INTL LTD NEW COM (LIT STTLMT)	0.00	-	939.43	939.43
11/29/12	TYSON FOODS INC	5,600.00	93,203.04	106,985.60	13,782.56
09/13/12	U S TREASURY BOND	30,000.00	40,479.03	38,944.80	(1,534.23)
09/13/12	U S TREASURY BOND	30,000.00	40,479.03	38,756.13	(1,722.90)
09/14/12	U S TREASURY BOND	45,000.00	60,718.54	57,207.83	(3,510.71)
11/28/12	U S TREASURY BOND	10,000.00	13,493.01	13,443.71	(49.30)
12/12/12	U S TREASURY BOND	5,000.00	6,746.50	6,557.01	(189.49)

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12/12/12	U S TREASURY BOND	10,000.00	13,493.01	13,121.44	(371.57)
12/13/12	U S TREASURY BOND	5,000.00	6,731.27	6,521.07	(210.20)
12/17/12	U S TREASURY BOND	5,000.00	6,731.27	6,563.65	(167.62)
10/02/12	U S TREASURY BOND	30,000.00	41,132.93	40,496.36	(636.57)
11/26/12	U S TREASURY BOND	5,000.00	6,855.49	6,803.89	(51.60)
12/03/12	U S TREASURY BOND	20,000.00	27,421.95	27,099.92	(322.03)
12/13/12	U S TREASURY BOND	10,000.00	13,710.98	13,284.73	(426.25)
09/13/12	U S TREASURY BOND	10,000.00	14,526.99	14,105.82	(421.17)
09/14/12	U S TREASURY BOND	5,000.00	7,263.50	6,965.80	(297.70)
09/11/12	U S TREASURY NOTE	90,000.00	102,508.95	102,402.76	(106.19)
11/23/12	U S TREASURY NOTE	10,000.00	11,389.88	11,388.24	(1.64)
01/18/12	UDR INC	4,803.00	92,409.72	119,090.98	26,681.26
02/10/12	UDR INC	813.00	15,642.12	20,652.89	5,010.77
02/13/12	UDR INC	464.00	8,927.36	11,879.84	2,952.48
02/14/12	UDR INC	356.00	6,849.44	9,074.55	2,225.11
11/27/12	UDR INC	1,726.00	29,871.61	39,851.41	9,979.80
11/28/12	UDR INC	4,450.00	67,620.42	102,143.01	34,522.59
11/29/12	UDR INC	1,710.00	25,340.29	39,128.54	13,788.25
11/30/12	UDR INC	2,222.00	26,027.39	50,971.98	24,944.59
07/31/12	ULTIMATE SOFTWARE GROUP INC	122.00	4,623.96	10,974.36	6,350.40
08/01/12	ULTIMATE SOFTWARE GROUP INC	45.00	1,705.56	4,286.36	2,580.80
08/17/12	UNION PACIFIC CORP	30,000.00	30,135.20	30,705.90	570.70
02/02/12	UNION PACIFIC CORP	300.00	9,248.73	34,436.40	25,187.67
02/03/12	UNION PACIFIC CORP	800.00	24,663.28	92,939.74	68,276.46
11/29/12	UNION PACIFIC CORP	1,600.00	49,326.56	196,610.63	147,284.07
11/29/12	UNUM GROUP	17,700.00	390,942.95	359,755.05	(31,187.90)
12/05/12	US TREAS-CPI INFLAT	10,610.20	12,441.33	12,722.25	280.92
07/15/12	US TREAS-CPI INFLAT	17.10	20.05	17.10	(2.95)
07/15/12	US TREAS-CPI INFLAT	130.05	132.84	130.05	(2.79)
07/15/12	US TREAS-CPI INFLAT	145.35	170.43	145.35	(25.08)
04/26/12	VALMONT INDUSTRIES INC	45.00	3,252.11	5,603.74	2,351.63
04/27/12	VALMONT INDUSTRIES INC	47.00	3,402.76	5,882.64	2,479.88
05/15/12	VANGUARD FTSE ALL WORLD EX US	4,244.08	198,028.86	333,500.00	135,471.14
06/18/12	VANGUARD FTSE ALL WORLD EX US	4,254.91	198,534.19	333,500.00	134,965.81
07/17/12	VANGUARD FTSE ALL WORLD EX US	4,160.42	194,125.19	333,000.00	138,874.81
01/18/12	VANGUARD GROWTH INDEX FUND	15,037.59	428,721.81	500,000.00	71,278.19
05/15/12	VANGUARD GROWTH INDEX FUND	9,628.72	274,514.81	333,250.00	58,735.19
06/18/12	VANGUARD GROWTH INDEX FUND	9,567.90	272,780.86	333,250.00	60,469.14
07/17/12	VANGUARD GROWTH INDEX FUND	9,550.40	272,281.93	333,500.00	61,218.07
11/15/12	VANGUARD GROWTH INDEX FUND	28,653.29	816,905.44	1,000,000.00	183,094.56
11/27/12	VANGUARD INTL EQUITY IND FD	135	6,421.10	5,647.59	(773.51)
10/05/12	VERITAS SOFTWARE CO COM	0.00	-	412.56	412.56
11/06/12	VERIZON COMMUNICATIONS INC	15,000.00	17,654.25	18,146.40	492.15
01/18/12	VERIZON COMMUNICATIONS INC	5,626.00	165,215.61	218,397.12	53,181.51
01/03/12	VIACOM INC	600.00	24,455.60	27,594.00	3,138.40
01/03/12	VIACOM INC	600.00	24,455.59	27,571.57	3,115.98
01/04/12	VIACOM INC	3,100.00	130,533.61	142,037.10	11,503.49
02/01/12	VIACOM INC	200.00	8,533.98	9,541.87	1,007.89
02/01/12	VIACOM INC	300.00	12,800.97	14,294.39	1,493.42

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/12

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	ORIGINAL COST	SALES PRICE	REALIZED GAIN (LOSS)
02/01/12	VIACOM INC	300.00	12,800.97	14,301.56	1,500.59
02/03/12	VIACOM INC	300.00	12,800.97	14,478.47	1,677.50
02/06/12	VIACOM INC	200.00	8,533.98	9,682.13	1,148.15
07/17/12	VIACOM INC	500.00	21,334.95	23,559.47	2,224.52
08/17/12	VIACOM INC	200.00	8,533.98	10,278.92	1,744.94
08/20/12	VIACOM INC	900.00	36,620.71	45,847.31	9,226.60
08/21/12	VIACOM INC	300.00	11,464.32	15,341.56	3,877.24
09/07/12	VIACOM INC	300.00	11,464.32	15,252.49	3,788.17
09/10/12	VIACOM INC	100.00	3,821.44	5,087.25	1,265.81
09/10/12	VIACOM INC	200.00	7,642.88	10,173.17	2,530.29
09/11/12	VIACOM INC	100.00	3,821.44	5,089.32	1,267.88
11/29/12	VIACOM INC	6,700.00	237,929.40	344,360.22	106,430.82
11/30/12	VIRGINIA ELECTRIC AND POWER CO	90,000.00	91,955.70	90,000.00	(1,955.70)
01/18/12	VISA INC	559.00	41,891.12	57,773.55	15,882.43
08/10/12	VITAMIN SHOPPE INC	63.00	2,172.54	3,635.56	1,463.02
02/09/12	VOLCANO CORP	192.00	4,609.98	5,356.54	746.56
02/10/12	VOLCANO CORP	295.00	7,061.13	8,083.01	1,021.88
02/13/12	VOLCANO CORP	98.00	2,326.18	2,759.56	433.38
01/18/12	VOLTERRA SEMICONDUCTOR CORP	123.00	2,503.49	3,424.87	921.38
01/18/12	VOLTERRA SEMICONDUCTOR CORP	576.00	11,723.67	16,040.02	4,316.35
01/23/12	VOLTERRA SEMICONDUCTOR CORP	125.00	2,544.20	3,647.42	1,103.22
01/23/12	VOLTERRA SEMICONDUCTOR CORP	159.00	3,235.71	4,625.53	1,389.82
01/23/12	VOLTERRA SEMICONDUCTOR CORP	405.00	8,240.01	11,735.06	3,495.05
08/21/12	VOLTERRA SEMICONDUCTOR CORP	143.00	2,909.44	3,560.12	650.68
08/22/12	VOLTERRA SEMICONDUCTOR CORP	125.00	2,543.21	3,048.02	504.81
09/17/12	VOLTERRA SEMICONDUCTOR CORP	235.00	4,781.24	5,295.86	514.62
10/02/12	VOLTERRA SEMICONDUCTOR CORP	238.00	4,842.28	5,096.03	253.75
01/18/12	WAL-MART STORES INC	765.00	38,697.07	45,715.52	7,018.45
11/29/12	WASTE MANAGEMENT INC	5,500.00	194,953.00	178,336.25	(16,616.75)
03/15/12	WELLS FARGO & CO	1,000.00	23,827.61	33,881.08	10,053.47
04/16/12	WELLS FARGO & CO	520.00	12,932.40	17,348.99	4,416.59
06/26/12	WELLS FARGO & CO	950.00	23,626.50	30,697.71	7,071.21
09/19/12	WELLS FARGO & CO	1,700.00	42,279.00	60,397.78	18,118.78
11/29/12	WELLS FARGO & CO	8,430.00	205,491.60	278,816.84	73,325.24
04/20/12	WILSHIRE BANCORP INC	7,700.00	39,541.04	36,827.50	(2,713.54)
04/20/12	WILSHIRE BANCORP INC	2,000.00	10,407.20	9,544.38	(862.82)
05/21/12	WILSHIRE BANCORP INC	4,800.00	25,196.16	25,353.02	156.86
09/13/12	WILSHIRE BANCORP INC	6,700.00	34,773.94	43,984.51	9,210.57
09/28/12	WILSHIRE BANCORP INC	6,800.00	22,240.76	42,814.55	20,573.79
01/12/12	WORLD FUEL SERVICES CORP	2.00	73.44	87.95	14.51
01/12/12	WORLD FUEL SERVICES CORP	343.00	12,594.89	15,016.49	2,421.60
01/13/12	WORLD FUEL SERVICES CORP	223.00	8,187.67	9,633.86	1,446.19
01/17/12	WORLD FUEL SERVICES CORP	298.00	10,914.25	12,885.45	1,971.20
01/18/12	WORLD FUEL SERVICES CORP	397.00	14,540.13	17,388.30	2,848.17
06/18/12	WORLD FUEL SERVICES CORP	341.00	12,489.12	12,835.29	346.17
06/21/12	WORLD FUEL SERVICES CORP	351.00	12,868.36	12,631.67	(236.69)
06/22/12	WORLD FUEL SERVICES CORP	464.00	17,069.36	16,471.72	(597.64)
GRAND TOTALS			40,905,218.63	45,348,054.28	4,442,835.65

WINTER PARK HEALTH FOUNDATION, INC.
Total Expenses and Disbursements - Detailed Presentation
For the Twelve Months Ended December 31, 2012

STATEMENT #21
EIN #59-0669460

	Direct Grants	Internal Direct Program Expenses	Investment Expenses	Management & General Expenses	Total Expenses & Disbursements
Operating and Administrative Expenses:					
Line 13, Compensation of Officers				249,837	249,837
Line 14, Other employee salaries		726,389	38,424	182,937	947,750
Line 15, Pension Plans, employee benefits		208,494	7,204	108,596	324,294
Line 16 a. Legal Fees		-		32,500	32,500
b. Accounting Fees		-		33,199	33,199
c. Other Professional Fees		5,400	694,456	22,221	722,077
Line 17, Interest		-		-	-
Line 18, Taxes		47,692	2,254	74,593	124,539
Line 19, Depreciation		273,338		39,369	312,707
Line 20, Occupancy		-	24,342	160,113	184,455
Line 21, Travel, Conferences/Meetings		30,954		41,220	72,174
Line 22, Printing and Publications		30,122		10,532	40,654
Line 23, Other Expenses*(see below)		173,379	345	194,926	368,650
Line 24, Total Operating & Adm Expenses		1,495,768	767,025	1,150,043	3,412,836
Line 25, Contributions, gifts, grants paid	2,316,337	-		-	2,316,337
Line 26, Total Expenses	2,316,337	1,495,768	767,025	1,150,043	5,729,173
Percentage of Total Expenses	40%	26%	13%	20%	100%

Line 23, Other expenses*

Repairs and Maintenance	25,481		39,095	64,576
Insurance	1,152		42,470	43,622
Leased Equipment	6,002		7,088	13,090
Supplies	3,232		10,800	14,032
Postage and Delivery	110		1,042	1,152
Contracted Staff	93,135		13,263	106,398
Education and Training	299		441	740
Dues and Subscriptions	2,210		20,503	22,713
Payroll Service	3,487		5,176	8,663
Utilities	13,865		15,679	29,544
Program Expenses	12,887		725	13,612
Minor Equipment	1,326		2,944	4,270
Miscellaneous	1,214	-	23,497	24,711
Telephone	8,979		12,203	21,182
Pooled Income Fund Distrib	-	345	-	345
Line 23, Total Other expenses*	-	173,379	345	368,650