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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation WINTER PARK HEALTH FOUNDATION, INC.		A Employer identification number 59-0669460
Number and street (or P.O. box number if mail is not delivered to street address) 220 S EDINBURGH DRIVE	Room/suite	B Telephone number 407-644-2300
City or town, state or province, country, and ZIP or foreign postal code WINTER PARK, FL 32792		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 126,025,965.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

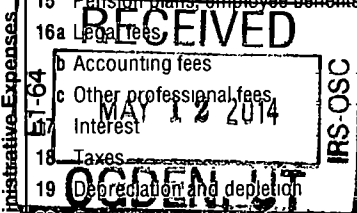
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		139,970.		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		2,440,138.	2,440,138.		
5a Gross rents		190,275.	190,275.		STATEMENT 1
b Net rental income or (loss) 164,480.					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		4,371,774.			
b Gross sales price for all assets on line 6a 35,480,309.					
7 Capital gain net income (from Part IV, line 2)			4,373,200.		
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		764.	763.		STATEMENT 3
12 Total. Add lines 1 through 11		7,142,921.	7,004,376.		
13 Compensation of officers, directors, trustees, etc		262,428.	0.		262,428.
14 Other employee salaries and wages		974,886.	39,676.		935,210.
15 Pension plans, employee benefits		336,323.	7,618.		328,705.
16a Legal fees		30,013.	0.		30,013.
b Accounting fees		32,650.	0.		32,650.
c Other professional fees		751,738.	721,886.		29,852.
Interest					
17 Taxes		195,411.	2,327.		73,084.
18 Depreciation and depletion		320,663.	0.		
19 Occupancy		190,275.	25,795.		164,480.
21 Travel, conferences, and meetings		83,229.	0.		83,229.
22 Printing and publications		34,019.	0.		34,019.
23 Other expenses		424,120.	77.		393,766.
24 Total operating and administrative expenses. Add lines 13 through 23		3,635,755.	797,379.		2,367,436.
25 Contributions, gifts, grants paid		2,450,855.			2,915,658.
26 Total expenses and disbursements. Add lines 24 and 25		6,086,610.	797,379.		5,283,094.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,056,311.			
b Net investment income (if negative, enter -0-)			6,206,997.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

SCANNED MAY 19 2014

STMT 4
STMT 5
STMT 6
STMT 7
STMT 16
STMT 8
STMT 21

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		3,074,342.	4,335,126.	4,335,126.
	3	Accounts receivable ▶ 67,500.			67,500.	67,500.
		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		77,240.	26,516.	26,516.
	10a	Investments - U.S. and state government obligations STMT 10		4,409,082.	5,848,854.	5,848,854.
	b	Investments - corporate stock STMT 11		79,752,744.	95,440,219.	95,440,219.
	c	Investments - corporate bonds STMT 12		18,716,340.	13,147,893.	13,147,893.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶ 13,909,043.					
	Less: accumulated depreciation ▶ 6,754,145.		7,438,944.	7,154,898.	7,154,898.	
15	Other assets (describe ▶ STATEMENT 13)		4,931.	4,459.	4,459.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		113,474,123.	126,025,965.	126,025,965.	
Liabilities	17	Accounts payable and accrued expenses		358,055.	388,332.	
	18	Grants payable		830,000.	400,000.	
	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)		1,188,055.	788,332.	
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		106,262,475.	118,300,833.	
	25	Temporarily restricted		4,663,630.	5,576,837.	
	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		112,286,068.	125,237,633.	
	31	Total liabilities and net assets/fund balances		113,474,123.	126,025,965.	

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	112,286,068.
2	Enter amount from Part I, line 27a	2	1,056,311.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	13,108,544.
4	Add lines 1, 2, and 3	4	126,450,923.
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	125,237,633.

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 35,480,309.		31,107,109.	4,373,200.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			4,373,200.
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	4,373,200.
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))
2012	5,075,940.	102,382,856.	.049578
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

2 Total of line 1, column (d)	2	.245689
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	.049138
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	108,866,100.
5 Multiply line 4 by line 3	5	5,349,462.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	62,070.
7 Add lines 5 and 6	7	5,411,532.
8 Enter qualifying distributions from Part XII, line 4	8	5,321,137.

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	124,140.
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	124,140.
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	124,140.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	88,196.	
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	88,196.	
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	35,944.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WPHF.ORG</u>	13	X	
14	The books are in care of ► <u>RON LAMBERT</u> Telephone no. ► <u>407-644-2300</u> Located at ► <u>220 S EDINBURGH DRIVE, WINTER PARK, FL</u> ZIP+4 ► <u>32792</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A			
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
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 2013 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 2013.) 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 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

1 List all officers, directors, trustees, and 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		262,428.	39,323.	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 S EDINBURGH DRIVE, WINTER PARK, FL 32792	VICE PRESIDENT 40.00	159,098.	51,994.	0.
RONALD N. LAMBERT - 220 S EDINBURGH DRIVE, WINTER PARK, FL 32792	CHIEF FIN OFF 40.00	158,703.	30,468.	0.
DIANA SILVEY - 220 S EDINBURGH DRIVE, WINTER PARK, FL 32792	PROGRAM DIR 40.00	138,002.	39,920.	0.
LISA PORTELLI - 220 S EDINBURGH DRIVE, WINTER PARK, FL 32792	PROGRAM DIR 40.00	128,859.	36,473.	0.
JILL HAMILTON BUSS - 220 S EDINBURGH DRIVE, WINTER PARK, FL 32792	EXECUTIVE DIR 40.00	101,284.	36,011.	0.

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

▶ 3

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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	103,000.
THE LONDON COMPANY 1801 BAYBERRY COURT, #301, RICHMOND, VA 23226	INVESTMENT MONEY MANAGERS	94,040.
BROWN ADVISORY - 901 S. BOND STREET, SUITE 400, BALTIMORE, MD 21231	INVESTMENT MONEY MANAGERS	64,450.
SARAH E. STACK 1908 MAE STREET, ORLANDO, FL 32806	PROGRAM CONSULTANT-CHILDREN	57,863.

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	
	361,508.
2 COMMUNITY HEALTH - SEE STATEMENT 18	
	369,594.
3 OLDER ADULTS - SEE STATEMENT 18	
	384,317.
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	109,112,886.
b	Average of monthly cash balances	1b	1,411,073.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	110,523,959.
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	110,523,959.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,657,859.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	108,866,100.
6	Minimum investment return. Enter 5% of line 5	6	5,443,305.

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	5,443,305.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	124,140.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	124,140.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,319,165.
4	Recoveries of amounts treated as qualifying distributions	4	34,803.
5	Add lines 3 and 4	5	5,353,968.
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	5,353,968.

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	5,283,094.
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	38,043.
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	5,321,137.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,321,137.

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 (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,353,968.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,430,754.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 5,321,137.				
a Applied to 2012, but not more than line 2a			1,430,754.	
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 2013 distributable amount				3,890,383.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,463,585.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a**

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 15

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 19				2,915,658.
Total			3a	2,915,658.
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)	FAMILY MEDICAL RESIDENCY BUILDING	-400,000.
RECOVERY OF PRIOR YEAR GRANTS NETTED AGAINST GRANT EXPENSE ON BOOKS	N/A			-34,803.
Total			3b	-464,803.

Form 990-PF (2013)

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

WINTER PARK HEALTH FOUNDATION, INC.

Employer identification number

59-0669460

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 its Form 990-PF, Part I, line 2, 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) (2013)**

Name of organization

Employer identification number

WINTER PARK HEALTH FOUNDATION, INC.

59-0669460

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

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

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
NUMBERGROSS
RENTAL INCOME

TRIPLE NET REIMBURSEMENT

1

190,275.

TOTAL TO FORM 990-PF, PART I, LINE 5A

190,275.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 2

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
TRIPLE NET REIMBURSEMENT (PORTION ALLOCABLE TO NET INVESTMENT INCOME)		25,795.	
- SUBTOTAL -	1		25,795.
TOTAL RENTAL EXPENSES			25,795.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			164,480.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT RELATED INCOME	397.	397.	
CFYMCA RENT	1.	0.	
SUNTRUST CLASS ACTION PROCEEDS	366.	366.	
TOTAL TO FORM 990-PF, PART I, LINE 11	764.	763.	

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	30,013.	0.		30,013.
TO FM 990-PF, PG 1, LN 16A	30,013.	0.		30,013.

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	32,650.	0.		32,650.
TO FORM 990-PF, PG 1, LN 16B	32,650.	0.		32,650.

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	721,886.	721,886.		0.
CONSULTANTS	29,852.	0.		29,852.
TO FORM 990-PF, PG 1, LN 16C	751,738.	721,886.		29,852.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	75,411.	2,327.		73,084.
EXCISE TAXES	120,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	195,411.	2,327.		73,084.

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	75,067.	0.		75,067.
INSURANCE	48,339.	0.		48,339.
LEASED EQUIPMENT	13,671.	0.		13,671.
SUPPLIES	12,302.	0.		12,302.
POSTAGE AND DELIVERY	1,057.	0.		1,057.
CONTRACTED STAFF	143,048.	0.		143,048.
DUES AND SUBSCRIPTIONS	23,419.	0.		23,419.
PAYROLL SERVICE	11,161.	0.		11,161.
UTILITIES	31,272.	0.		31,272.
PROGRAM EXPENSES	20,798.	0.		20,798.
MINOR EQUIPMENT	1,926.	0.		1,926.
MISCELLANEOUS	23,019.	0.		23,019.
TELEPHONE	18,964.	0.		18,964.
POOLED INCOME FUND				
DISTRIBUTION	77.	77.		0.
ACCRUAL TO CASH ADJUSTMENT				
FOR CHARITABLE PURPOSE				
EXPENDITURES	0.	0.		-30,277.
TO FORM 990-PF, PG 1, LN 23	424,120.	77.		393,766.

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

UNREALIZED GAIN ON INVESTMENTS

11,895,254.

IN-KIND RENTAL INCOME

1,213,290.

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

13,108,544.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		5,244,509.	5,244,509.
STATE/MUNI BONDS		X	604,345.	604,345.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,244,509.	5,244,509.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			604,345.	604,345.
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,848,854.	5,848,854.

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

FEIN 59-0669460
STATEMENT 10

DESCRIPTION	SHARES	FAIR MRKT VALUE
<u>U.S. GOVT BONDS</u>		
FEDERAL HOME LN MTG CORP	260,000.00	261,305.20
FEDERAL HOME LN MTG CORP	225,000.00	215,091.00
FEDERAL NATL MTG ASSN	97,000.00	98,107.74
FEDERAL NATL MTG ASSN	175,000.00	196,336.00
FEDERAL NATL MTG ASSN	90,000.00	88,879.50
FEDERAL NATL MTG ASSN	135,000.00	128,657.70
FEDERAL NATL MTG ASSN	135,000.00	137,949.75
FHLMC POOL #G0-8484	137,242.91	130,188.62
FHLMC POOL #G0-8540	153,245.65	145,362.69
FHLMC POOL #G1-8434	140,836.40	143,568.63
FHLMC POOL #J2-0129	134,267.79	133,219.16
FHLMC POOL #Q1-4402	85,024.07	80,650.43
FNMA POOL #0725027	45,564.90	49,638.40
FNMA POOL #0888367	18,162.96	20,551.75
FNMA POOL #0AB6192	126,877.81	126,002.35
FNMA POOL #0AB7728	133,866.75	121,304.69
FNMA POOL #0AE0828	119,602.50	118,947.08
FNMA POOL #0AH0969	68,140.11	71,301.13
FNMA POOL #0AH7007	134,069.95	138,098.75
FNMA POOL #0AJ9355	117,363.81	119,900.04
FNMA POOL #0AP4258	224,086.74	212,960.83
FNMA POOL #0MA1044	135,896.20	129,158.47
FNMA POOL #0MA1660	176,590.55	183,186.21
GNMA II POOL #0004802	82,008.25	89,812.98
GNMA II POOL #0005116	51,120.30	55,839.21
GNMA II POOL #0005234	107,020.65	114,493.90
GNMA II POOL #0MA0318	69,571.97	70,294.13
GNMA POOL #295721	239.88	238.87
U S TREASURY BOND	140,000.00	155,181.60
U S TREASURY BOND	125,000.00	135,840.00
U S TREASURY BOND	200,000.00	217,000.00
U S TREASURY BOND	360,000.00	284,626.80
U S TREASURY NOTE	95,000.00	96,837.30
U S TREASURY NOTE	110,000.00	114,666.20
U S TREASURY NOTE	180,000.00	180,041.40
U S TREASURY NOTE	150,000.00	138,703.50
U S TREASURY NOTE	135,000.00	128,376.90
U S TREASURY NOTE	300,000.00	278,298.00
US TREAS-CPI INFLAT	139,313.25	133,892.57
TOTAL U.S. GOVT BONDS		5,244,509.48
<u>STATE/MUNI BONDS</u>		
DIST OF COLUMBIA INCOME TAX SE	25,000.00	27,052.00
FLORIDA ST DEPT ENVRNMNTL PROT	50,000.00	54,075.50
FLORIDA ST DEPT ENVRNMNTL PROT	40,000.00	42,972.40

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

FEIN 59-0669460
STATEMENT 10

DESCRIPTION	SHARES	FAIR MRKT VALUE
IOWA ST SPL OBLG	40,000.00	43,979.60
LOUISIANA ST LOCAL GOVT ENVRNM	52,949.12	53,338.30
MICHIGAN ST	65,000.00	66,733.55
MUNI ELEC AUTH OF GEORGIA	35,000.00	34,983.55
PFLUGERVILLE TX INDEP SCH DIST	55,000.00	61,139.65
PORT OF SEATTLE WA REVENUE	15,000.00	15,175.65
TEXAS ST	55,000.00	56,010.35
UNIV OF TEXAS TX	70,000.00	72,333.10
UTAH ST	60,000.00	61,338.00
VIRGINIA ST CLG BLDG AUTH EDUC	15,000.00	15,213.30
TOTAL STATE/MUNI BONDS		604,344.95
TOTAL U.S./STATE GOVT BONDS		5,848,854.43

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	20,614,587.	20,614,587.
MUTUAL FUNDS	74,825,632.	74,825,632.
TOTAL TO FORM 990-PF, PART II, LINE 10B	95,440,219.	95,440,219.

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

FEIN 59-0669460
STATEMENT 11

DESCRIPTION	SHARES	FAIR MRKT VALUE
<u>CORPORATE STOCKS</u>		
ACCELRY'S INC	8,192.00	78,151.68
ACUITY BRANDS INC	515.00	56,299.80
ADTRAN INC	4,450.00	120,194.50
ADVISORY BOARD CO/THE	1,407.00	89,583.69
ALBEMARLE CORP	7,590.00	481,130.10
ALTRIA GROUP INC	10,338.00	396,875.82
AMERICAN ELECTRIC TECHNOLOGIES	3,200.00	31,936.00
ANN INC	1,341.00	49,026.96
APACHE CORP	3,100.00	266,414.00
APPLIED MICRO CIRCUITS CORP	3,902.00	52,173.64
ASCENT CAPITAL GROUP INC	1,154.00	98,736.24
BERKSHIRE HATHAWAY INC	5,277.00	625,641.12
BIG 5 SPORTING GOODS CORP	4,200.00	83,244.00
BJ'S RESTAURANTS INC	854.00	26,525.24
BLACKROCK INC	1,690.00	534,834.30
BODY CENTRAL CORP	22,200.00	87,468.00
BRISTOL-MYERS SQUIBB CO	10,946.00	581,779.90
BROADRIDGE FINANCIAL SOLUTIONS	3,961.00	156,538.72
BROADSOFT INC	1,883.00	51,443.56
BROWN-FORMAN CORP	1,984.00	149,930.88
CARMAX INC	13,373.00	628,798.46
CARNIVAL CORP	10,700.00	429,819.00
CAVIUM INC	1,098.00	37,891.98
CHARLES RIVER LABORATORIES INT	1,389.00	73,672.56
CHEVRON CORP	3,952.00	493,644.32
CISCO SYSTEMS INC	14,107.00	316,420.01
COCA-COLA CO/THE	8,300.00	342,873.00
COLFAX CORP	745.00	47,449.05
COMMVAULT SYSTEMS INC	1,044.00	78,155.93
CONCUR TECHNOLOGIES INC	537.00	55,407.66
CONOCOPHILLIPS	5,378.00	379,955.70
CORELOGIC INC	4,172.00	148,231.16
CORNING INC	11,911.00	212,254.02
CORPORATE EXECUTIVE BOARD CO/T	1,289.00	99,807.27
COSTAR GROUP INC	646.00	119,238.68
COVANCE INC	1,499.00	132,001.94
CVENT INC	312.00	11,353.68
DECKERS OUTDOOR CORP	750.00	63,345.00
DIGITALGLOBE INC	3,275.00	134,766.25
E2OPEN INC	1,127.00	26,946.57
EATON VANCE CORP	4,530.00	193,838.70
ELI LILLY & CO	8,000.00	408,000.00
EMC CORP/MA	16,487.00	414,648.05
ENDOLOGIX INC	3,053.00	53,244.32

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

FEIN 59-0669460
STATEMENT 11

DESCRIPTION	SHARES	FAIR MRKT VALUE
ENERGIZER HOLDINGS INC	2,035.00	220,268.40
EXFO INC	4,752.00	22,619.52
FAIR ISAAC CORP	1,172.00	73,648.48
FEDEX CORP	1,908.00	274,313.16
FRANCESSAS HOLDINGS CORP	4,700.00	86,480.00
GENERAL DYNAMICS CORP	5,100.00	487,305.00
GENPACT LTD	4,367.00	80,221.79
GEOSPACE TECHNOLOGIES CORP	1,600.00	151,417.60
GLOBAL PAYMENTS INC	1,192.00	77,468.08
GORDMANS STORES INC	12,300.00	94,341.00
GULFMARK OFFSHORE INC	2,300.00	108,399.00
HARMAN INTERNATIONAL INDUSTRIE	1,039.00	85,042.15
HEICO CORP	1,891.00	109,583.45
HELIX ENERGY SOLUTIONS GROUP I	3,761.00	87,179.98
HENRY SCHEIN INC	832.00	95,064.32
HERSHEY CO/THE	1,826.00	177,541.98
HEXCEL CORP	1,740.00	77,760.60
HOMEAWAY INC	3,648.00	149,130.24
IDEX CORP	1,520.00	112,252.00
IDEXX LABORATORIES INC	635.00	67,544.95
INCYTE CORP LTD	1,624.00	82,223.12
INFORMATICA CORP	3,373.00	139,979.50
INTEL CORP	6,160.00	159,882.80
INTERACTIVE INTELLIGENCE GROUP INC	3,354.00	225,925.44
INTERNATIONAL BUSINESS MACHINE	1,531.00	287,169.67
KEY TRONIC CORP	13,750.00	151,525.00
KINDER MORGAN MANAGEMENT LLC	1,711.00	129,454.26
KIRKLAND'S INC	1,000.00	23,670.00
KNIGHT TRANSPORTATION INC	5,187.00	95,129.58
LANDSTAR SYSTEM INC	1,403.00	80,602.35
LATTICE SEMICONDUCTOR CORP	9,350.00	51,331.50
LOJACK CORP	36,550.00	131,945.50
LORILLARD INC	2,763.00	140,028.84
LOWE'S COS INC	10,223.00	506,549.65
MAXIMUS INC	2,730.00	120,092.70
MEADWESTVACO CORP	7,187.00	265,415.91
MERGE HEALTHCARE INC	35,100.00	81,432.00
MICREL INC	7,200.00	71,064.00
MICROSOFT CORP	5,869.00	219,559.29
NEWMARKET CORP	2,281.00	762,196.15
NEWPARK RESOURCES INC	9,500.00	116,755.00
PEGASYSTEMS INC	3,198.00	157,277.64
PFIZER INC	9,784.00	299,683.92
PHILIP MORRIS INTERNATIONAL IN	2,179.00	189,856.27
PLANTRONICS INC	1,250.00	58,062.50

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

FEIN 59-0669460
STATEMENT 11

DESCRIPTION	SHARES	FAIR MRKT VALUE
PRICESMART INC	925.00	106,874.50
PROSPERITY BANCSHARES INC	2,022.00	128,174.58
PSYCHEMEDICS CORP	3,800.00	55,822.00
QUIKSILVER INC	15,134.00	132,725.18
REGAL-BELOIT CORP	700.00	51,604.00
REGIONAL MANAGEMENT CORP	2,900.00	98,397.00
RIVERBED TECHNOLOGY INC	2,618.00	47,333.44
ROADRUNNER TRANSPORTATION SYST	2,678.00	72,172.10
ROCKWOOD HOLDINGS INC	1,279.00	91,985.68
SAPIENT CORP	1,723.00	29,911.28
SEATTLE GENETICS INC	1,545.00	61,630.05
SKECHERS U.S.A. INC	3,700.00	122,581.00
STAGE STORES INC	1,294.00	28,752.68
SUSSER HOLDINGS CORP	1,049.00	68,699.01
TEAM INC	617.00	26,123.78
TELETECH HOLDINGS INC	4,100.00	98,154.00
TETRA TECHNOLOGIES INC	9,600.00	118,656.00
TRIQUINT SEMICONDUCTOR INC	14,800.00	123,432.00
ULTIMATE SOFTWARE GROUP INC	629.00	96,375.38
UNITED RENTALS INC	1,853.00	144,441.35
UTI WORLDWIDE INC SHS	5,092.00	89,415.52
VERA BRADLEY INC	3,100.00	74,524.00
VERIZON COMMUNICATIONS INC	6,253.00	307,272.42
VISA INC	2,690.00	599,009.20
VOLCANO CORP	2,216.00	48,419.60
VONAGE HOLDINGS CORP	31,700.00	105,561.00
WAL-MART STORES INC	4,617.00	363,311.73
WASTE CONNECTIONS INC	3,564.00	155,497.32
WELLS FARGO & CO	12,620.00	572,948.00
WHITE MOUNTAINS INS GRP INC	654.00	394,414.32
WORLD ACCEPTANCE CORP	1,100.00	96,283.00
TOTAL STOCKS		20,614,586.87

MUTUAL FUNDS

BUFFALO MICRO CAP FUND	105,521.45	2,107,263.40
DIVIDEND INCOME COMMON TRUST	335.56	15,812.79
DFA EMERGING MARKETS CORE EQUI	334,929.92	6,517,736.17
DFA US LARGE CAP VALUE PORTFOL	477,024.33	15,083,509.28
DREYFUS/THE BOSTON COMPANY SMA	164,627.38	4,879,555.57
HIGH QUALITY CORE COMMON TRUST	1,264.03	15,897.82
PIMCO ALL ASSET FUND INSTITUTION	720,336.78	8,701,668.29
TIFF MULTI-ASSET FUND	486,938.63	7,917,622.11
VANGUARD FTSE ALL WORLD EX US	154,242.86	15,336,367.27
VANGUARD FTSE DEVELOPED MARKETS	295	12,295.60

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

FEIN 59-0669460
STATEMENT 11

DESCRIPTION	SHARES	FAIR MRKT VALUE
VANGUARD FTSE EMERGING MARKETS	180	7,405.20
VANGUARD GROWTH INDEX FUND	297,273.83	14,230,498.05
TOTAL MUTUAL FUNDS		74,825,631.55
TOTAL STOCKS & MUTUAL FUNDS		95,440,218.42

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	13,147,893.	13,147,893.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,147,893.	13,147,893.

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE BONDS

FEIN 59-0669460
STATEMENT 12

DESCRIPTION	SHARES	FAIR MRKT VALUE
<u>CORPORATE BONDS</u>		
3M CO	125,000.00	126,860.00
AIRGAS INC	135,000 00	131,642.55
AMERICAN WATER CAPITAL CORP	25,000.00	24,698.50
AMPHENOL CORP	125,000 00	129,161.25
ANHEUSER-BUSCH INBEV WORLDWIDE	115,000.00	114,758.50
APACHE FINANCE CANADA CORP	100,000.00	132,682.00
APPLE INC	75,000.00	67,440 75
AT&T INC	135,000.00	138,604.50
BAIRD SHORT TERM BOND FUND	655,528.66	6,352,072.67
BHP BILLITON FINANCE USA LTD	135,000.00	136,721.25
BUNGE LTD FINANCE CORP	55,000.00	58,076.70
CANADIAN NATIONAL RAILWAY CO	75,000 00	72,117.75
CANADIAN PACIFIC RAILWAY CO	70,000 00	84,772.80
CARNIVAL CORP	135,000 00	134,126 55
CATERPILLAR INC	60,000 00	66,893.40
CBS CORP	135,000.00	128,845 35
CENTERPOINT ENERGY TRANSI A A4	140,000 00	152,203.80
CHEVRON CORP	115,000.00	130,445 65
CITIBANK CREDIT CARD ISS A7 A7	60,000.00	63,231.00
CNH EQUIPMENT TRUST 2013- A A3	50,000.00	49,991 50
COCA-COLA CO/THE	130,000.00	130,208 00
COMCAST CABLE COMMUNICATIONS H	60,000.00	83,104.80
CONAGRA FOODS INC	15,000.00	17,608 80
CONAGRA FOODS INC	100,000.00	100,694.00
CONOCOPHILLIPS HOLDING CO	105,000.00	132,864.90
CONTINENTAL AIRLINES 2010-1 CL	35,684.04	37,914.29
CR BARD INC	60,000.00	57,882.60
DANAHER CORP	90,000.00	102,595.50
DELTA AIR LINES 2010-2 CLASS A	34,841.54	37,541 76
DOW CHEMICAL CO/THE	125,000.00	133,142.50
DUKE ENERGY PROGRESS INC	110,000 00	104,794.80
ECOLAB INC	125,000.00	130,962.50
EI DU PONT DE NEMOURS & CO	65,000.00	66,326.00
FEDEX CORP	105,000.00	130,487.70
FLORIDA POWER & LIGHT CO	45,000.00	51,274.35
GENERAL ELECTRIC CO	140,000.00	140,653.80
GLAXOSMITHKLINE CAPITAL PLC	130,000.00	130,058 50
HESS CORP	105,000.00	130,421.55
HEWLETT-PACKARD CO	110,000.00	110,212 30
ILLINOIS TOOL WORKS INC	100,000.00	119,263 00
INTEL CORP	130,000.00	133,640.00
JOHN DEERE OWNER TRUST 20 B A3	165,000.00	165,034 65
JOHNSON & JOHNSON	115,000.00	130,858.50
KELLOGG CO	85,000.00	107,213.90
KRAFT FOODS GROUP INC	110,000.00	128,218 20
KROGER CO/THE	100,000 00	98,456.00
MARATHON OIL CORP	100,000.00	113,788.00
MCDONALD'S CORP	110,000.00	126,821.20

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE BONDS

FEIN 59-0669460
STATEMENT 12

DESCRIPTION	SHARES	FAIR MRKT VALUE
METRO WEST T/R BD CL1	5540 473	58,451 99
MFS EMERGING MKTS DEBT FUND CL1	465 339	6,756 72
MFS RESEARCH BD FUND CL1	5488 007	58,611 91
MICRON SEMICONDUCTOR ASIA PTE	140,000.00	139,511.40
MICROSOFT CORP	80,000 00	78,763.20
NBCUNIVERSAL MEDIA LLC	45,000.00	49,222 80
NEUBERGER BERMAN HIGH INCOME BD FUND INSTL	1194 521	11,204.61
NORFOLK SOUTHERN CORP	30,000.00	35,608 50
NORFOLK SOUTHERN CORP	55,000 00	68,427.15
PEPSICO INC	55,000.00	61,694.60
PIMCO FOREIGN BD US\$ HD INSTL	849.943	8,941.40
PIMCO TOTAL RETURN FUND	2733 649	29,222 71
PORTLAND GENERAL ELECTRIC CO	80,000.00	94,357.60
PRECISION CASTPARTS CORP	105,000 00	102,217 50
PROCTER & GAMBLE CO/THE	130,000.00	131,896.70
PSE&G TRANSITION FUNDING 1 A7	48,142 60	49,137.71
REPUBLIC SERVICES INC	120,000 00	127,095.60
ROGERS COMMUNICATIONS INC	65,000.00	66,693.90
ROYAL BANK OF CANADA	100,000 00	99,083.00
TIME WARNER INC	120,000 00	131,529.60
UNION PACIFIC CORP	15,000.00	18,012 15
UNION PACIFIC CORP	85,000.00	96,543.00
UNITED PARCEL SERVICE INC	65,000.00	64,030 85
VIRGINIA ELECTRIC AND POWER CO	90,000 00	103,776.30
WALT DISNEY CO/THE	70,000.00	78,593.20
WASTE MANAGEMENT INC	130,000.00	131,120 60
TOTAL CORPORATE BONDS		13,147,893.27

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SUN HEALTH STOCK	2,275.	2,275.	2,275.
DEPOSITS-REFUNDABLE	835.	835.	835.
OTHER ASSETS	1,821.	1,349.	1,349.
TO FORM 990-PF, PART II, LINE 15	4,931.	4,459.	4,459.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE H. HERBST 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	CHAIRMAN 5.00	0.	0.	0.
JEAN D. LEUNER, PH.D, R.N., C.N.E. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	SECRETARY 2.00	0.	0.	0.
MARISA CARNEVALE-HENDERSON 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TREASURER 2.00	0.	0.	0.
SANDRA G. HOSTETTER 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	PAST CHAIR 2.00	0.	0.	0.
PATRICIA A. MADDOX 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	PRESIDENT & CEO 40.00	262,428.	39,323.	4,800.
JOSEPH D. PORTOGHESE, M.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIRMAN 2.00	0.	0.	0.
DAVID STANLEY 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIRMAN 2.00	0.	0.	0.
GERALD SUTTON 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIRMAN 2.00	0.	0.	0.
HAROLD W. BARLEY 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
DEBBIE I. CHANG 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
MATTHEW M. DAVIES 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.

WINTER PARK HEALTH FOUNDATION, INC.

59-0669460

LEWIS M. DUNCAN 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
W. MARVIN HARDY IV, M.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
CHRISTINE E. JABLONSKI, M.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
ARA JAMASBI 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
TONI JENNINGS 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
EDDIE NEEDHAM, M.D., FAAFP 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
MARY B. RUMBERGER 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
JOYCE SWAIN 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
J. KURT WOOD 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.

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

262,428.

39,323.

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	34,794
Computer Equipment	15,068
Fitness Equipment	-
Facility Equipment	1,549
Furnitures & Fixtures	2,248
Land Improvements	2,134
Medical Equipment	-
Office Equipment	17,286
Software	3,267
Sinage	281
	<u>320,663</u>

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

	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net</u>
Building	10,586,983	(5,287,772)	5,299,211
Building Improvements	751,234	(438,366)	312,868
Computer Equipment	100,570	(68,568)	32,002
Construction in Progress	0	0	0
Fitness Equipment	12,458	(12,459)	(1)
Facility Equipment	83,905	(52,705)	31,200
Furnitures & Fixtures	406,299	(399,576)	6,723
Land	1,398,255	0	1,398,255
Land Improvements	301,115	(294,494)	6,621
Leasehold Improvements	0	0	0
Medical Equipment	1,355	(1,355)	0
Office Equipment	120,567	(54,961)	65,606
Software	115,243	(113,252)	1,991
Sinage	31,059	(30,637)	422
Totals	<u>13,909,043</u>	<u>(6,754,145)</u>	<u>7,154,898</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 190 grants to 92 not-for-profit organizations totaling \$2,915,658 paid in 2013 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 health care — 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 members receive training on 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 members work 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 the health for people of all ages through active support and thoughtful creation, implementation and evaluation of policies, practices and programs that focus on community health improvement.

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

Using the CDC model of ACHIEVE (Action Communities for Health, Innovation & EnVironmental Change), WPHF—through its Community Health Work Group—continues to support the work of the 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 two-year-old initiative co-founded by WPHF: 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. And it supported efforts to provide education and assistance to uninsured residents in Eatonville, Maitland and Winter Park to enable them to enroll in coverage through the Affordable Care Act.

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.

Expanding on the earlier work that was part of the Boost Your Brain initiative, a two-year grant--provided in collaboration with the WPHF Children & Youth focus area--continues 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 includes distribution of educational materials and offering seminars to diverse audiences of all ages. In addition, a Brain Up! website was 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 developing the Village Living Model—a membership organization that enables older adults to safely age in place 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.

Grants through this focus area also supported the development of the Center for Lifelong Learning at Rollins College aimed at stimulating lifelong learning among adults age 50 and up.

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 2013	Grant Purpose
Fast Start Management Inc. 1140 Whitesell Drive Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Foundation for OCPS 445 W. Amelia Street, Suite 901 Orlando, Florida 32801-1153	2,500.00	Trustee Discretionary Fund
Winter Park YMCA 1201 N. Lakemont Avenue Winter Park, Florida 32789	1,500.00	Trustee Discretionary Fund
Central Florida YMCA 433 N. Mills Avenue Orlando, Florida 32803	1,000.00	Trustee Discretionary Fund
Oviedo YMCA - Center for Health & Wellness 7900 Red Bug Lake Road Oviedo, Florida 32765	2,500.00	Trustee Discretionary Fund
Central Florida YMCA - Downtown Orlando 433 N. Mills Avenue Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
ITNOrlando 988 Woodcock Road, Suite 200 Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Hope and Help Center of Central Florida, Inc. 1935 Woodcrest Drive Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
Brain Injury Association of Florida, Inc. Orlando Region 1637 Metropolitan Blvd., Suite B Tallahassee, Florida 32308	2,500.00	Trustee Discretionary Fund
Welbourne Avenue Nursery & Kindergarten Inc. 450 W. Welbourne Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	3,750.00	Trustee Discretionary Fund
Winter Park Improvement Foundation, Inc. 151 W. Lyman Avenue Winter Park, Florida 32789	1,250.00	Trustee Discretionary Fund

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Grantee	Paid 2013	Grant Purpose
Rollins College - Hamilton Holt School 203 E. Lyman Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
UCF Foundation, Inc. 12424 Research Parkway, Suite 140 Orlando, Florida 32826	5,000.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	2,500.00	Trustee Discretionary Fund
First Presbyterian Church of Orlando 106 E. Church Street Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	2,500.00	Trustee Discretionary Fund
Central Florida YMCA 433 N. Mills Avenue Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Central Florida Council Boy Scouts of America 1951 S. Orange Blossom Trail, Suite 102 Apopka, Florida 32703	2,500.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	2,500.00	Trustee Discretionary Fund
American Heart Association, Inc. 237 E. Marks Street Orlando, Florida 32803	10,000.00	Trustee Discretionary Fund
ITNOrlando, Inc. 988 Woodcock Road Orlando, Florida 32803	1,250.00	Trustee Discretionary Fund
Winter Park Improvement Foundation, Inc. 151 W. Lyman Avenue Winter Park, Florida 32789	5,000.00	Trustee Discretionary Fund
Hope and Help Center of Central Florida, Inc. 1935 Woodcrest Drive Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	5,000.00	Trustee Discretionary Fund

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Grantee	Paid 2013	Grant Purpose
Heavenly Hoofs 1627 E. Vine Street, Suite 200 Kissimmee, Florida 34744	2,500.00	Trustee Discretionary Fund
Morning Star Catholic School - Orlando 954 Leigh Avenue Orlando, Florida 32804	1,000.00	Trustee Discretionary Fund
City of Winter Park Parks and Recreation Dept. 721 W. New England Avenue Winter Park, Florida 32789	1,250.00	Trustee Discretionary Fund
Our Catholic Appeal c/o The Catholic Foundation of Central Florida, Inc. P.O. Box 1800 Orlando, Florida 32802-1800	500.00	Trustee Discretionary Fund
Grace Medical Home, Inc. 51 Pennsylvania Street Orlando, Florida 32806	2,500.00	Trustee Discretionary Fund
St. Margaret Mary Church 526 N. Park Avenue Winter Park, Florida 32789	1,000.00	Trustee Discretionary Fund
Winter Park Day Nursery 741 S. Pennsylvania Avenue Winter Park, Florida 32789	1,250.00	Trustee Discretionary Fund
Welbourne Avenue Nursery & Kindergarten 450 W. Melbourne Avenue Winter Park, Florida 32789	1,250.00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue - Campus Box 2754 Winter Park, Florida 32789-4499	2,500.00	Trustee Discretionary Fund
Every Kid Outreach 63 E. Kennedy Boulevard Eatonville, Florida 32751	2,500.00	Trustee Discretionary Fund
Grace Medical Home, Inc. 51 Pennsylvania Street Orlando, Florida 32806	2,500.00	Trustee Discretionary Fund
Health Foundation of South Florida 2 South Biscayne Blvd., Suite 1710 Miami, Florida 33131	2,500.00	Trustee Discretionary Fund
Health Foundation of South Florida 2 South Biscayne Blvd., Suite 1710 Miami, Florida 33131	3,250.00	Trustee Discretionary Fund

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Grantee	Paid 2013	Grant Purpose
Habitat for Humanity of Winter Park/Maitland P.O. Box 1196 Winter Park, Florida 32790	1,000.00	Trustee Discretionary Fund
Central Florida Commission on Homelessness 225 South Orange Avenue, Suite 108 Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
The Foundation for Success, Inc. 329 N. Park Avenue, Suite 105 Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Foundation for Early Childhood Development 1940 Traylor Boulevard Orlando, Florida 32804	1,000.00	Trustee Discretionary Fund
Hope and Help Center of Central Florida 1935 Woodcrest Drive Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Lutheran Counseling Services 1505 Orchid Avenue Winter Park, Florida 32789	2,500.00	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
Children's Home Society of Florida 1485 S. Semoran Blvd., Suite 1448 Winter Park, Florida 32792	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
First Presbyterian Church of Orlando 106 E. Church Street Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
Fern Creek Elementary School Foundation 1121 N. Fern Creek Avenue Orlando, Florida 32803	1,000.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	5,000.00	Trustee Discretionary Fund
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792	2,000.00	Trustee Discretionary Fund

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Grantee	Paid 2013	Grant Purpose
Metro Life Church 910 S. Winter Park Drive Casselberry, Florida 32707	2,500.00	Trustee Discretionary Fund
Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792	2,300.00	Trustee Discretionary Fund
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792	200.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	2,500.00	Trustee Discretionary Fund
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	1,750.00	Trustee Discretionary Fund
Family Ties Ministries, Inc. 12472 Lake Underhill Road, Suite 114 Orlando, Florida 32828	1,000.00	Trustee Discretionary Fund
Lighthouse Central Florida 215 East New Hampshire Street Orlando, Florida 32804	1,000.00	Trustee Discretionary Fund
University of Central Florida College of Health & Public Affairs 12805 Pegasus Drive Orlando, Florida 32816	500.00	Trustee Discretionary Fund
Redeeming Light Community Services 109 Washington Avenue Orlando, Florida 32810	1,250.00	Trustee Discretionary Fund
Every Kid Outreach, Inc. 63 East Kennedy Blvd. Eatonville, Florida 32751	1,250.00	Trustee Discretionary Fund

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Grantee	Paid 2013	Grant Purpose
Hope and Help Center of Central Florida 1935 Woodcrest Drive Winter Park, Florida 32792	1,500.00	Trustee Discretionary Fund
Foundation for Foster Children 2265 Lee Road, Suite 203 Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
IDignity 424 East Central Boulevard, Suite 199 Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
OCA - Opportunity, Community, Ability 4917 Eli Street Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	2,500.00	Trustee Discretionary Fund
Morning Star School 954 Leigh Avenue Orlando, Florida 32804	28,500.00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue Campus Box 2754 Winter Park, Florida 32789-4499	2,500.00	Trustee Discretionary Fund
Nemours Foundation c/o Nemours Children's Hospital 13535 Nemours Parkway Orlando, Florida 32827	2,500.00	Trustee Discretionary Fund
Covenant House Florida 5931 East Colonial Drive Orlando, Florida 32807-3452	2,500.00	Staff Discretionary Fund
Lake Sybelia Elementary School 600 Sandspur Road Maitland, Florida 32751	1,250.00	Staff Discretionary Fund
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792	1,250.00	Staff Discretionary Fund
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	1,250.00	Staff Discretionary Fund
Family Ties Ministries, Inc. 12472 Lake Underhill Road, Suite 114 Orlando, Florida 32828	500.00	Staff Discretionary Fund

Winter Park Health Foundation, Inc.
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Grantee	Paid 2013	Grant Purpose
Hungerford Elementary School 230 S. College Avenue Maitland, Florida 32751	750.00	Staff Discretionary Fund
Calvary Housing, Inc. 1099 Clay Street Winter Park, Florida 32789	1,000.00	Staff Discretionary Fund
Easter Seals Florida, Inc 2010 Mizell Avenue Winter Park., Florida 32792	1,250.00	Staff Discretionary Fund
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	250.00	Staff Discretionary Fund
Boys Town of Central Florida Inc. 975 Oklahoma Street Oviedo, Florida 32765	625.00	Staff Discretionary Fund
First United Methodist Church of Winter Park 125 N. Interlachen Avenue Winter Park, Florida 32789	625.00	Staff Discretionary Fund
BASE Camp Children's Cancer Foundation 2020 W. Fairbanks Avenue, Suite 101 Winter Park, Florida 32789	250.00	Staff Discretionary Fund
Tee-Lo Golf 4717 South Conway Road Orlando, Florida 32812	1,000.00	Staff Discretionary Fund
Macedonia Missionary Baptist Church of Eatonville FL 412 E. Kennedy Blvd. Eatonville, Florida 32751	625.00	Staff Discretionary Fund
City of Winter Park Parks & Recreation Department 721 W. New England Avenue Winter Park, Florida 32789	625.00	Staff Discretionary Fund
Black History Committee of Orange County, Inc. P.O. Box 2129 Orlando, Florida 32802-2129	750.00	Staff Discretionary Fund
ITNOrlando, Inc. 988 Woodcock Road Orlando, Florida 32803	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

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Grantee	Paid 2013	Grant Purpose
Florida Bicycle Association P.O. Box 916715 Longwood, Florida 32791-6715	500.00	Staff Discretionary Fund
Altamonte Springs Advisory Board for the Disabled, Inc. 128 Oxford Road Casselberry, Florida 32730-2115	1,250.00	Staff Discretionary Fund
Oviedo High School 601 King Street Oviedo, Florida 32765	1,250.00	Staff Discretionary Fund
American Diabetes Association 2290 Lucien Way, Suite 230 Maitland, Florida 32751	1,250.00	Staff Discretionary Fund
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	1,250.00	Staff Discretionary Fund
Oviedo YMCA - Center for Health & Wellness 7900 Red Bug Lake Road Oviedo, Florida 32765	1,250.00	Staff Discretionary Fund
Grace Medical Home, Inc. 51 Pennsylvania Street Orlando, Florida 32806	1,000.00	Staff Discretionary Fund
Urban Think! Foundation 625 East Central Boulevard Orlando, Florida 32801	1,250.00	Staff Discretionary Fund
Family Ties Ministries, Inc. 12472 Lake Underhill Road, #114 Orlando, Florida 32828	250.00	Staff Discretionary Fund
Grace Medical Home, Inc. 51 Pennsylvania Street Orlando, Florida 32806	1,250.00	Staff Discretionary Fund
Health Foundation of South Florida 2 South Biscayne Blvd., Suite 1710 Miami, Florida 33131	1,250.00	Staff Discretionary Fund
Bridge Builder Foundation P.O. Box 2160 Eatonville, Florida 32751	250.00	Staff Discretionary Fund
White Picket Fence Foundation 1345 Clay Street Winter Park, Florida 32789	1,250.00	Staff Discretionary Fund
Ronald McDonald House Charities of Central Florida 1030 N. Orange Avenue, Suite 105 Orlando, FL 32801	1,250.00	Staff Discretionary Fund

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Grantee	Paid 2013	Grant Purpose
Nemours Fund for Children's Health Nemours Foundation 9145 Narcoossee Road, Suite A206 Orlando, Florida 32827	1,000.00	Staff Discretionary Fund
Cheney Elementary School 2000 North Forsyth Road Orlando, Florida 32807	1,500.00	Staff Discretionary Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	500.00	Staff Discretionary Fund
Lost Pets Foundation, Inc. 1440 Oneco Street Winter Park, Florida 32789	500.00	Staff Discretionary Fund
Dommerich Elementary PTA 1900 Choctaw Trail Maitland, Florida 32751	1,000.00	Staff Discretionary Fund
Methodist School for Early Education 125 N. Interlachen Avenue Winter Park, Florida 32789	250.00	Staff Discretionary Fund
Crooms Academy of Information Technology 2200 West 13th Street Sanford, Florida 32771	1,250.00	Staff Discretionary Fund
Aloma Elementary School 2449 Scarlet Road Winter Park, Florida 32792	250.00	Staff Discretionary Fund
Audubon Elementary School 1750 Common Way Road Orlando, Florida 32814	250.00	Staff Discretionary Fund
Brookshire Elementary School 2005 Cady Way Winter Park, Florida 32792	250.00	Staff Discretionary Fund
Cheney Elementary School 2000 North Forsyth Road Orlando, Florida 32807	250.00	Staff Discretionary Fund
Dommerich Elementary School 1900 Choctaw Trail Maitland, Florida 32751	250.00	Staff Discretionary Fund
Glenridge Middle School 2900 Upper Park Road Orlando, Florida 32814	250.00	Staff Discretionary Fund

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Grantee	Paid 2013	Grant Purpose
Hungerford Elementary School 230 South College Avenue Eatonville, Florida 32751	250.00	Staff Discretionary Fund
Lake Sybelia Elementary School 600 Sandspur Road Maitland, Florida 32751	250.00	Staff Discretionary Fund
Lakemont Elementary School 901 North Lakemont Avenue Winter Park, Florida 32792	250.00	Staff Discretionary Fund
Maitland Middle School 1901 Choctaw Trail Maitland, Florida 32751	250.00	Staff Discretionary Fund
Conductive Education Center of Orlando 3377 Forsyth Road Winter Park, Florida 32792	500.00	Staff Discretionary Fund
Track Shack Foundation 1104 North Mills Avenue Orlando, Florida 32803	1,250.00	Staff Discretionary Fund
Crooms Academy of Information Technology 2200 West 13th Street Sanford, Florida 32771	750.00	Staff Discretionary Fund
Morning Star School 954 Leigh Avenue Orlando, Florida 32804	5,750.00	Staff Discretionary Fund
The Society of St. Andrew, Inc. c/o SoSA Florida P.O. Box 536842 Orlando, Florida 32853-6842	3,000.00	Staff Discretionary Fund
Foundation for Foster Children 2265 Lee Road, Suite 203 Winter Park, Florida 32789	1,250.00	Staff Discretionary Fund
Winter Park Memorial Hospital 200 North Lakemont Avenue Winter Park, Florida 32792	25,632.46	14 Nowers Scholarships
Winter Park Memorial Hospital 200 North Lakemont Avenue Winter Park, Florida 32792	14,126.10	12 Brunoehler Scholarships
University of Central Florida Foundation, Inc. 12424 Research Parkway, Suite 140 Orlando, FL 32826-9944	30,000.00	UCF Med School Scholarship

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Grantee	Paid 2013	Grant Purpose
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
Winter Park Improvement Foundation 151 West Lyman Avenue Winter Park, Florida 32789	36,007.50	Work Well Winter Park
Georgetown University Health Policy Institute Center for Children & Families Box 571444 - 3300 Whitehaven St., N.W., Ste 5000 Washington, D.C. 20057-1485	25,000.00	Medicaid Policy Briefs & Public Education
Boys and Girls Club of Center Florida Joe R. Lee Branch 801 North Magnolia Avenue, Suite 305 Orlando, Florida 32803	2,000.00	Removing the Transportation Barrier
Winter Park Memorial Hospital Sunsystem Development Corp. d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	89,000.00	Kelemen Memorial Fund
Orange County Public Schools 445 West Amelia Street Suite 901 Orlando, Florida 32801	2,127.00	WPHS Live.Life.Healthy.
Our Whole Community P.O. Box 940429 Maitland, Florida 32794	39,900.00	OWC Program Support
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	34,403.00	Leadership Matters
Winter Park Improvement Foundation 151 West Lyman Avenue Winter Park, Florida 32789	16,000.00	Work Well Winter Park Evaluation
Alzheimer's Association-Central and North FL Chapter 378 Centerpointe Circle, Suite 1280 Altamonte Springs, Florida 32701	93,325.00	Brain Health for Life
American Diabetes Association 1101 N Lake Destiny Road, Suite 415 Maitland, Florida 32751	80,452.00	Live Empowered!
Nemours Foundation 207 West Gore Street, Suite 300 Orlando, Florida 32805	47,519.40	Healthy Habits Phase 2

Winter Park Health Foundation, Inc.
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Grantee	Paid 2013	Grant Purpose
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	29,104.00	Hi-Five Back Pack 2012-13
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	12,500.00	Building & Sustaining Spiritual CARE
Florida Institute of Government University of Central Florida 12443 Research Parkway Suite 402 Orlando, Florida 32826-3282	10,793.00	Community Conversations in Eatonville
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	20,000.00	Health News Florida
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	750.00	2012-13 Healthy School Team Projects & Activities
Community Communications, Inc. d/b/a 90.7 News - WMFE 11510 East Colonial Drive Orlando, FL 32817	5,000.00	Health Care Reform Series
Community Communications, Inc. d/b/a 90.7 News - WMFE 11510 East Colonial Drive Orlando, FL 32817	20,000.00	Health Reporter
Rollins College 1000 Holt Avenue, Box 2725 Winter Park, FL 32789	10,038.50	Hamilton Holt Lifelong Learning
Florida Literacy Coalition, Inc. 250 North Orange Avenue Suite 1110 Orlando, Florida 32801	5,000.00	Florida Health Literacy Summit
University of Central Florida College of Health and Public Affairs 4000 Central Florida Blvd Orlando, Florida 32816	1,230.00	7th Annual Research Conference

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Grantee	Paid 2013	Grant Purpose
Winter Park Day Nursery 741 S. Pennsylvania Ave. Winter Park, FL 32789	2,500.00	Playground Safety
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	14,250.00	HPF-SNI-Nurse Practitioner Professional Development
Winter Park Memorial Hospital SDC d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	37,500.00	Healthy Living Center Feasibility Study
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	10,500.00	It's a SNAP
Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	90,000.00	Neighbors Network - Aging at Home
Lutheran Counseling Services 1505 Orchid Avenue Winter Park, FL 32789	39,950.00	Successfully Aging in Winter Park
Florida Council on Aging 1018 Thomasville Road Suite 110 Tallahassee, FL 32303	10,000.00	Communities for Life at FCOA
Rebuilding Together of Central Florida P.O. Box 2779 Apopka, FL 32704	24,300.00	Healthy Housing Initiative
Rebuilding Together of Central Florida P.O. Box 2779 Apopka, FL 32704	19,430.00	Capacity Building
SDC d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	180,000.00	Healthy Central Florida
Rollins College 1000 Holt Ave. 2722 Winter Park, Florida 32789	69,000.00	Rollins Center for Lifelong Learning
Nemours Foundation 207 West Gore Street, Suite 300 Orlando, Florida 32805	49,236.00	Healthy Habits for Life - Phase 3
City of Winter Park 721 West New England Avenue Winter Park, Florida 32789	25,000.00	Vehicle - Youth and Senior Programs

Winter Park Health Foundation, Inc.
Grants Paid Schedule
For the year ending December 31, 2013

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Grantee	Paid 2013	Grant Purpose
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	9,241.26	Live.Life.Healthy WPHS
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	4,350.00	Good Food Central Florida
Rebuilding Together of Central Florida P.O. Box 2779 Apopka, FL 32704	11,500.00	Eatonville Bike Racks and Take Pride Day
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	553,092.00	CHILL/HPA SY 2013-14
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	125,765.00	Nurse Practitioner/HPF SY 2013-14
Orange County Public Schools 445 West Amelia Street Suite 901 Orlando, Florida 32801	82,841.00	School Nursing Initiative SY 2013-14
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	27,810.00	WPHS LPN/HPF SY 2013-14
Foundation for OCPS 445 West Amelia Street, Suite 900 Orlando, Florida 32801	22,156.00	Nurse Coordinator/HPF SY 2013-14
Florida Bicycle Association P.O. Box 916715 Longwood FL 32791-6715	12,500.00	Best Foot Forward
Georgetown University Health Policy Institute Georgetown University 3300 Whitehaven St NW. Ste 5000 Box 571444 Washington, DC 20057	6,706.00	Medicaid Issue Brief - Final
Enroll America 1201 New York Avenue NW, Suite 1100 Washington, DC 20005	50,000.00	ACA Enrollment
Families USA 1201 New York Avenue NW, Suite 1100 Washington, DC 20005	50,000.00	ACA Navigator Assistance

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Grantee	Paid 2013	Grant Purpose
Winter Park High School 2100 Summerfield Road Winter Park, FL 32792	4,000.00	Host/Staff Wellness Activities
Central Florida Leased Housing Corp., Inc. 718 Margaret Square Winter Park, FL 32789	557.00	Enhancing Food Access
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	2,000.00	Food Pantry Freezers
Second Harvest Food Bank of Central Florida 2008 Brengle Avenue Orlando, Florida 32808	33,921.00	Hi-Five Food Pack SY 2013-14
Foundation for OCPS 445 West Amelia Street, Suite 900 Orlando, Florida 32801	2,400.00	Snack Cabinet/HPF SY 2013-14
Total Grants Paid Cash Basis, 12/31/13	2,915,658.22	
Returned Grants paid in prior year	(34,803.11)	
Grants Payable, 12/31/12	(830,000.00)	
Grants Payable, 12/31/13	400,000.00	
Total Grants Paid Accrual Basis, 12/31/13	2,450,855.11	

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/13
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
FEIN # 59-0669460
STATEMENT 20

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
11/19/13	ACCELRY INC	2,908.000	26,525.43	27,673.22	(1,147.79)
04/29/13	ACCELRY INC	491.000	4,792.05	4,548.58	243.47
01/03/13	ACME PACKET INC	756.000	16,381.09	24,206.42	(7,825.33)
02/01/13	ACME PACKET INC	736.000	17,634.82	19,221.95	(1,587.13)
04/01/13	ACME PACKET INC	2,054.000	60,079.50	42,978.51	17,100.99
03/28/13	ACUITY BRANDS INC	154.000	10,649.69	7,439.74	3,209.95
07/01/13	ACUITY BRANDS INC	120.000	9,107.84	5,797.20	3,310.64
04/29/13	ACUITY BRANDS INC	146.000	10,583.30	7,053.26	3,530.04
11/19/13	ACUITY BRANDS INC	201.000	20,723.74	9,460.44	11,263.30
08/12/13	ADTRAN INC	1,900.000	49,693.44	83,938.22	(34,244.78)
04/29/13	ADVISORY BOARD CO/THE	275.000	13,312.45	12,380.67	931.78
11/19/13	ADVISORY BOARD CO/THE	499.000	30,163.02	23,086.91	7,076.11
02/27/13	AGGREGATE BOND CTF CUSIP #202671913	352.481	5,986.18	6,057.10	(70.92)
08/21/13	AGGREGATE BOND CTF CUSIP #202671913	9,738.815	159,355.26	167,353.75	(7,998.49)
08/21/13	AGGREGATE BOND CTF CUSIP #202671913	669.700	10,958.23	11,402.38	(444.15)
01/09/13	AGILENT TECHNOLOGIES INC	25,000.000	30,217.50	30,217.50	-
02/15/13	AGILENT TECHNOLOGIES INC	10,000.000	11,278.50	11,416.80	(138.30)
05/06/13	AGILENT TECHNOLOGIES INC	20,000.000	22,759.20	22,863.00	(103.80)
03/04/13	AGILENT TECHNOLOGIES INC	15,000.000	17,052.30	17,125.20	(72.90)
04/18/13	AGILENT TECHNOLOGIES INC	10,000.000	11,403.40	11,416.80	(13.40)
04/24/13	AGILENT TECHNOLOGIES INC	5,000.000	5,714.25	5,715.75	(1.50)
04/17/13	AGILENT TECHNOLOGIES INC	15,000.000	17,125.80	17,125.20	0.60
11/07/13	ALBEMARLE CORP	1,800.000	120,213.96	40,794.89	79,419.07
02/15/13	ALEXANDER & BALDWIN INC	3,330.000	116,801.46	72,736.74	44,064.72
02/19/13	ALEXANDER & BALDWIN INC	3,576.000	125,073.51	40,586.45	84,487.06
11/07/13	ALTRIA GROUP INC	2,400.000	89,704.91	36,478.80	53,226.11
05/29/13	AMERICAN WATER CAPITAL CORP	10,000.000	12,975.10	13,185.50	(210.40)
01/10/13	AMERICAN WATER CAPITAL CORP	15,000.000	15,392.70	15,167.70	225.00
01/10/13	AMERICAN WATER CAPITAL CORP	20,000.000	20,582.20	20,238.25	343.95
03/06/13	AMPHENOL CORP	5,000.000	5,317.50	5,417.55	(100.05)
09/30/13	ANHEUSER-BUSCH INBEV WORLDWIDE	15,000.000	15,718.35	15,889.20	(170.85)
07/01/13	ANHEUSER-BUSCH INBEV WORLDWIDE	20,000.000	20,046.36	20,127.14	(80.78)
08/09/13	ANHEUSER-BUSCH INBEV WORLDWIDE	15,000.000	15,040.01	15,095.35	(55.34)
05/31/13	ANHEUSER-BUSCH INBEV WORLDWIDE	15,000.000	15,053.60	15,095.36	(41.76)
08/26/13	ANHEUSER-BUSCH INBEV WORLDWIDE	10,000.000	10,028.10	10,063.57	(35.47)
05/14/13	ANHEUSER-BUSCH INBEV WORLDWIDE	25,000.000	25,095.45	25,113.31	(17.86)
05/15/13	ANHEUSER-BUSCH INBEV WORLDWIDE	5,000.000	5,018.50	5,031.78	(13.28)
03/07/13	ANN INC	212.000	6,142.56	5,702.31	440.25
04/29/13	ANN INC	314.000	9,159.17	8,445.88	713.29
03/06/13	ANN INC	930.000	26,670.13	21,991.42	4,678.71
11/19/13	ANN INC	477.000	17,205.09	11,632.79	5,572.30
05/28/13	APACHE CORP	55,000.000	58,534.85	59,518.80	(983.95)
04/15/13	APACHE CORP	50,000.000	50,000.00	50,850.05	(850.05)
03/11/13	APACHE CORP	20,000.000	20,085.40	20,361.00	(275.60)
03/15/13	APACHE CORP	10,000.000	10,033.90	10,180.50	(146.60)
03/14/13	APACHE CORP	5,000.000	5,017.75	5,090.25	(72.50)
11/07/13	APACHE CORP	700.000	63,250.05	56,738.36	6,511.69
05/07/13	APPLE INC	10,000.000	9,821.70	9,941.80	(120.10)
04/29/13	APPLIED MICRO CIRCUITS CORP	1,369.000	10,007.30	15,371.13	(5,363.83)
01/30/13	APPLIED MICRO CIRCUITS CORP	1,204.000	10,513.21	13,518.51	(3,005.30)
01/29/13	APPLIED MICRO CIRCUITS CORP	626.000	5,654.28	7,028.73	(1,374.45)
11/19/13	APPLIED MICRO CIRCUITS CORP	1,503.000	15,882.67	16,884.55	(1,001.88)
10/11/13	APPLIED MICRO CIRCUITS CORP	94.000	1,219.15	1,055.99	163.16
10/08/13	APPLIED MICRO CIRCUITS CORP	505.000	6,325.31	5,671.03	654.28
10/09/13	APPLIED MICRO CIRCUITS CORP	746.000	9,086.34	8,380.49	705.85
10/11/13	APPLIED MICRO CIRCUITS CORP	539.000	6,972.48	6,055.07	917.41

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/13

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
10/10/13	APPLIED MICRO CIRCUITS CORP	672 000	8,564.42	7,549.18	1,015.24
10/09/13	ARIAD PHARMACEUTICALS INC	3,932.000	19,584.16	69,838.61	(50,254.45)
04/29/13	ASCENT CAPITAL GROUP INC	260 000	16,975.82	9,987.68	6,988.14
11/19/13	ASCENT CAPITAL GROUP INC	411 000	33,680.86	15,912.92	17,767.94
02/13/13	AT&T INC	40,000 000	43,398.80	47,251.60	(3,852.80)
08/12/13	BAIRD AGGREGATE BOND FUND	486,121 125	5,099,410.60	5,270,293.02	(170,882.42)
12/27/13	BAIRD SHORT TERM BD FD CAP GAIN DIST	0 000	1,475.75	0 00	1,475.75
12/27/13	BAIRD SHORT TERM BD FD CAP GAIN DIST	0 000	10,454.28	0.00	10,454.28
12/13/13	BERKSHIRE HATHAWAY INC	2,050.000	234,810.49	157,313.31	77,497.18
11/07/13	BERKSHIRE HATHAWAY INC	1,700 000	194,965.52	92,171.01	102,794.51
03/12/13	BHP BILLITON FINANCE USA LTD	15,000 000	18,990.00	19,101.15	(111.15)
02/20/13	BHP BILLITON FINANCE USA LTD	25,000 000	31,737.25	31,835.25	(98.00)
02/01/13	BHP BILLITON FINANCE USA LTD	55,000 000	70,078.80	70,037.55	41.25
01/15/13	BIG 5 SPORTING GOODS CORP	2,000 000	27,750.17	17,817.76	9,932.41
08/12/13	BIG 5 SPORTING GOODS CORP	1,500.000	29,268.98	12,223.65	17,045.33
05/21/13	BIG 5 SPORTING GOODS CORP	2,700.000	56,422.79	20,995.20	35,427.59
11/19/13	BJ'S RESTAURANTS INC	648 000	17,735.45	24,187.85	(6,452.40)
12/31/13	BJ'S RESTAURANTS INC	241 000	7,468.14	9,049.11	(1,580.97)
12/09/13	BJ'S RESTAURANTS INC	186 000	5,597.09	6,968.47	(1,371.38)
12/30/13	BJ'S RESTAURANTS INC	134.000	4,144.58	5,078.30	(933.72)
12/19/13	BJ'S RESTAURANTS INC	74.000	2,180.78	2,739.90	(559.12)
12/20/13	BJ'S RESTAURANTS INC	69 000	2,053.01	2,601.55	(548.54)
12/06/13	BJ'S RESTAURANTS INC	61 000	1,822.46	2,333.93	(511.47)
12/05/13	BJ'S RESTAURANTS INC	29 000	856.85	1,109.58	(252.73)
11/07/13	BLACKROCK INC	400 000	120,572.90	78,333.63	42,239.27
08/12/13	BODY CENTRAL CORP	3,900 000	28,841.17	35,092.59	(6,251.42)
11/07/13	BRISTOL-MYERS SQUIBB CO	2,500 000	129,137.75	71,675.00	57,462.75
04/29/13	BROADRIDGE FINANCIAL SOLUTIONS	926 000	22,739.09	19,434.78	3,304.31
11/19/13	BROADRIDGE FINANCIAL SOLUTIONS	1,408 000	51,848.69	29,770.50	22,078.19
04/29/13	BROADSOFT INC	440 000	10,745.56	15,520.24	(4,774.68)
11/19/13	BROADSOFT INC	670 000	17,031.10	19,766.27	(2,735.17)
09/04/13	BROWN-FORMAN CORP	25,000 000	23,893.50	24,917.25	(1,023.75)
11/07/13	BROWN-FORMAN CORP	500.000	36,591.36	14,493.33	22,098.03
12/18/13	BUFFALO MICRO CAP FD CAP GAIN DIST	0.000	4,974.74	0.00	4,974.74
02/11/13	BUNGE LTD FINANCE CORP	15,000.000	16,024.95	15,695.85	329.10
02/13/13	BURLINGTON NORTHERN SANTA FE L	15,000 000	15,138.30	15,015.30	123.00
02/21/13	BURLINGTON NORTHERN SANTA FE L	15,000.000	15,183.15	15,054.45	128.70
02/21/13	CANADIAN NATIONAL RAILWAY CO	40,000.000	41,337.20	41,742.80	(405.60)
03/05/13	CANADIAN NATIONAL RAILWAY CO	15,000.000	18,200.40	18,391.30	(190.90)
02/20/13	CANADIAN PACIFIC RAILWAY CO	5,000.000	6,327.15	6,232.35	94.80
01/24/13	CANADIAN PACIFIC RAILWAY CO	5,000.000	6,337.05	6,232.35	104.70
03/20/13	CARDINAL HEALTH INC	35,000.000	34,867.00	35,148.95	(281.95)
11/07/13	CARMAX INC	3,100.000	148,466.33	86,775.82	61,690.51
11/07/13	CARNIVAL CORP	2,500.000	89,512.44	85,964.75	3,547.69
04/22/13	CATAMARAN CORP	218 000	11,703.43	4,382.71	7,320.72
07/31/13	CATAMARAN CORP	643 000	33,875.80	20,170.14	13,705.66
07/11/13	CATAMARAN CORP	599 000	29,206.97	15,264.03	13,942.94
04/30/13	CATAMARAN CORP	367.000	21,214.03	7,084.67	14,129.36
04/23/13	CATAMARAN CORP	457 000	24,739.41	8,929.90	15,809.51
04/29/13	CATAMARAN CORP	449 000	25,403.85	8,773.57	16,630.28
05/22/13	CATAMARAN CORP	956.000	46,074.85	19,590.51	26,484.34
10/17/13	CATERPILLAR FINANCIAL SERVICES	40,000 000	41,215.20	41,679.20	(464.00)
08/06/13	CATERPILLAR FINANCIAL SERVICES	50,000.000	51,553.00	52,006.30	(453.30)
04/18/13	CATERPILLAR INC	95,000.000	96,037.40	96,296.75	(259.35)
04/29/13	CAVIUM INC	255.000	7,849.23	8,441.82	(592.59)
11/19/13	CAVIUM INC	390.000	13,842.88	11,492.76	2,350.12

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/13

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
07/10/13	CBS CORP	20,000.000	18,563.20	21,157 05	(2,593.85)
06/10/13	CBS CORP	15,000.000	14,360 10	15,385 35	(1,025.25)
06/21/13	CBS CORP	5,000.000	4,648.25	5,126 25	(478.00)
06/19/13	CBS CORP	5,000.000	4,710 05	5,042 65	(332.60)
06/05/13	CBS CORP	5,000 000	4,819 55	4,890.80	(71.25)
02/14/13	CBS CORP	10,000 000	9,799.90	9,781 60	18.30
04/08/13	CBS CORP	5,000 000	5,089 40	4,890 80	198.60
12/11/13	CBS CORP	20,000 000	18,040 00	17,749.40	290.60
10/17/13	CBS CORP	55,000 000	53,375 85	52,888 45	487 40
11/04/13	CBS CORP	15,000 000	13,842 15	13,312.05	530 10
04/29/13	CHARLES RIVER LABORATORIES INT	287 000	12,277 58	12,118 74	158 84
11/19/13	CHARLES RIVER LABORATORIES INT	350.000	17,852 69	14,725 20	3,127 49
05/07/13	CHEVRON CORP	10,000 000	10,049 50	10,021 50	28 00
11/07/13	CHEVRON CORP	900 000	108,489 87	38,892 82	69,597 05
11/07/13	CISCO SYSTEMS INC	3,200 000	73,947 83	50,999 68	22,948.15
01/30/13	CISCO SYSTEMS INC	5,800 000	119,425 12	92,436 92	26,988 20
09/25/13	CLOROX CO/THE	15,000 000	14,196 15	15,284.45	(1,088.30)
07/29/13	CLOROX CO/THE	10,000 000	9,583 60	10,019 40	(435.80)
09/10/13	CLOROX CO/THE	5,000.000	4,619 75	5,009 70	(389 95)
07/09/13	CLOROX CO/THE	5,000 000	4,716 10	5,000 00	(283.90)
08/12/13	CLOROX CO/THE	5,000 000	4,773 45	5,009 70	(236.25)
07/29/13	CLOROX CO/THE	5,000 000	4,791 80	5,009 70	(217 90)
06/05/13	CLOROX CO/THE	5,000 000	4,904 30	5,000 00	(95 70)
02/14/13	CLOROX CO/THE	10,000 000	10,027 50	10,000 00	27 50
02/01/13	CLOROX CO/THE	5,000.000	5,033 15	5,000.00	33 15
11/07/13	COCA-COLA CO/THE	1,900 000	75,758 71	41,895 00	33,863 71
04/29/13	COLFAX CORP	174.000	8,120 39	7,309 57	810 82
11/19/13	COLFAX CORP	266 000	15,331 81	11,174 39	4,157.42
05/21/13	COLUMBIA SPORTSWEAR CO	700 000	43,178 81	43,246 77	(67 96)
09/05/13	COMCAST CORP	10,000 000	11,611 90	12,956 60	(1,344 70)
06/21/13	COMCAST CORP	10,000 000	11,898 60	12,956 60	(1,058 00)
08/13/13	COMCAST CORP	5,000.000	5,935 35	6,478 30	(542 95)
06/19/13	COMCAST CORP	5,000 000	6,086 05	6,478.30	(392.25)
06/06/13	COMCAST CORP	10,000 000	12,659 80	12,956 60	(296 80)
06/11/13	COMCAST CORP	5,000 000	6,220 10	6,478 30	(258 20)
05/07/13	COMCAST CORP	10,000 000	13,401 40	12,956 60	444 80
04/29/13	COMMVAULT SYSTEMS INC	247 000	18,261.29	6,379 29	11,882 00
11/19/13	COMMVAULT SYSTEMS INC	401 000	29,828 39	10,451.31	19,377 08
05/29/13	CONAGRA FOODS INC	10,000 000	9,858 50	10,481 30	(622 80)
08/06/13	CONAGRA FOODS INC	5,000.000	5,045 35	4,989 05	56 30
04/19/13	CONAGRA FOODS INC	20,000 000	20,368 40	20,108.45	259 95
04/29/13	CONCUR TECHNOLOGIES INC	127 000	9,039 84	4,546 98	4,492 86
11/19/13	CONCUR TECHNOLOGIES INC	206 000	19,281 26	7,237.13	12,044.13
11/07/13	CONOCOPHILLIPS	1,300 000	95,012 35	53,223.55	41,788 80
01/12/13	CONTINENTAL AIRLINES 2010-1 CL	1,246 120	1,246.12	1,364.49	(118.37)
07/12/13	CONTINENTAL AIRLINES 2010-1 CL	1,243 840	1,243 84	1,362.00	(118 16)
04/29/13	CORELOGIC INC	723.000	19,573 70	17,238.56	2,335 14
11/19/13	CORELOGIC INC	1,481 000	51,782.26	35,566 10	16,216.16
11/07/13	CORNING INC	2,800 000	46,042.11	39,222 68	6,819 43
04/29/13	CORPORATE EXECUTIVE BOARD CO/T	302 000	17,014 29	15,939.64	1,074 65
11/19/13	CORPORATE EXECUTIVE BOARD CO/T	458 000	32,735.94	24,300 91	8,435.03
02/12/13	COSTAR GROUP INC	14 000	1,350.31	778 58	571 73
02/07/13	COSTAR GROUP INC	28 000	2,686 25	1,557.16	1,129 09
02/08/13	COSTAR GROUP INC	81.000	7,748.07	4,504 65	3,243 42
02/13/13	COSTAR GROUP INC	152 000	14,571.91	8,379 81	6,192.10
02/07/13	COSTAR GROUP INC	168 000	16,112 16	9,342 99	6,769 17

WINTER PARK HEALTH FOUNDATION, INC.

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FEIN # 59-0669460

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
04/29/13	COSTAR GROUP INC	152.000	16,485.67	7,554.55	8,931.12
11/19/13	COSTAR GROUP INC	232.000	40,835.92	13,159.95	27,675.97
05/01/13	COVANCE INC	44.000	3,277.21	1,690.35	1,586.86
11/21/13	COVANCE INC	55.000	4,655.93	2,112.94	2,542.99
11/25/13	COVANCE INC	59.000	4,959.14	2,266.61	2,692.53
04/30/13	COVANCE INC	112.000	8,341.11	4,302.71	4,038.40
04/29/13	COVANCE INC	410.000	30,437.71	15,751.01	14,686.70
11/19/13	COVANCE INC	586.000	49,879.86	22,512.42	27,367.44
03/20/13	CR BARD INC	15,000.000	14,942.10	14,999.40	(57.30)
03/12/13	CR BARD INC	10,000.000	9,960.30	9,987.30	(27.00)
02/21/13	CR BARD INC	5,000.000	4,975.95	4,993.65	(17.70)
11/19/13	CUMMINS INC	25,000.000	25,303.50	24,467.25	836.25
11/19/13	CVENT INC	120.000	3,986.53	2,520.00	1,466.53
04/12/13	DECKERS OUTDOOR CORP	500.000	29,294.34	44,428.70	(15,134.36)
08/12/13	DECKERS OUTDOOR CORP	500.000	28,994.50	40,414.21	(11,419.71)
11/11/13	DECKERS OUTDOOR CORP	800.000	56,538.21	43,058.39	13,479.82
01/16/13	DELL COMPUTER CORP COM SETTLMT	0.000	292.52	0.00	292.52
05/23/13	DELTA AIR LINES 2010-2 CLASS A	2,160.720	2,160.72	2,306.57	(145.85)
11/23/13	DELTA AIR LINES 2010-2 CLASS A	2,117.120	2,117.12	2,260.03	(142.91)
05/31/13	DEVON ENERGY CORP	10,000.000	11,879.10	12,362.50	(483.40)
02/13/13	DEVON ENERGY CORP	10,000.000	12,176.40	12,387.05	(210.65)
01/23/13	DEVON ENERGY CORP	10,000.000	11,716.90	11,813.80	(96.90)
01/22/13	DEVON ENERGY CORP	10,000.000	11,768.80	11,813.80	(45.00)
01/18/13	DEVON ENERGY CORP	5,000.000	5,878.20	5,906.90	(28.70)
02/12/13	DEVON ENERGY CORP	5,000.000	6,107.15	6,133.70	(26.55)
01/29/13	DEVON ENERGY CORP	10,000.000	12,259.80	12,267.40	(7.60)
01/30/13	DIAGEO CAPITAL PLC	90,000.000	90,000.00	92,705.40	(2,705.40)
11/19/13	DIGITALGLOBE INC	1,266.000	45,426.82	34,288.34	11,138.48
06/19/13	DIVIDEND INCOME COMMON TRUST	106.635	4,599.00	4,599.63	(0.63)
08/02/13	DOMINION RESOURCES INC/VA	2,656.000	157,312.94	132,901.46	24,411.48
12/10/13	DOW CHEMICAL CO/THE	75,000.000	96,385.50	98,519.15	(2,133.65)
11/08/13	DOW CHEMICAL CO/THE	25,000.000	32,155.75	33,337.50	(1,181.75)
04/22/13	DOW CHEMICAL CO/THE	25,000.000	27,991.75	28,424.25	(432.50)
01/29/13	DOW CHEMICAL CO/THE	5,000.000	5,412.85	5,684.85	(272.00)
05/29/13	DOW CHEMICAL CO/THE	5,000.000	6,689.85	6,667.50	22.35
04/23/13	DOW CHEMICAL CO/THE	10,000.000	13,507.10	13,335.00	172.10
12/10/13	DOW CHEMICAL CO/THE	20,000.000	26,104.20	25,430.40	673.80
04/29/13	DREYFUS/THE BOSTON COMPANY SMA	34,782.609	1,000,000.00	805,217.40	194,782.60
12/16/13	DREYFUS/THE BOSTON CO S CAP GAIN DIST	0.000	284,476.62	0.00	284,476.62
12/16/13	DREYFUS/THE BOSTON CO S CAP GAIN DIST	0.000	498,379.99	0.00	498,379.99
07/05/13	DUKE ENERGY CORP NEW COM	529.000	35,374.67	26,210.10	9,164.57
07/02/13	DUKE ENERGY CORP NEW COM	600.000	40,290.73	29,727.90	10,562.83
07/01/13	DUKE ENERGY CORP NEW COM	600.000	40,241.23	25,195.15	15,046.08
06/28/13	DUKE ENERGY CORP NEW COM	2,420.000	163,925.28	86,561.30	77,363.98
03/04/13	DUKE ENERGY PROGRESS INC	25,000.000	25,729.00	25,935.00	(206.00)
12/13/13	EATON VANCE CORP	1,860.000	75,766.15	45,765.32	30,000.83
12/17/13	EATON VANCE CORP	2,140.000	87,126.87	53,106.24	34,020.63
12/16/13	EATON VANCE CORP	2,770.000	113,154.74	68,740.32	44,414.42
11/07/13	EATON VANCE CORP	2,600.000	108,108.19	63,536.72	44,571.47
02/20/13	ECOLAB INC	10,000.000	10,613.40	10,535.90	77.50
10/15/13	ELECTRONIC DATA SYS CORP NEW STTLMT	0.000	436.40	0.00	436.40
11/07/13	EMC CORP/MA	3,800.000	90,864.77	43,356.86	47,507.91
02/27/13	EMERGING MRKT STOCK COMMON TRUST	71.723	3,536.84	3,378.11	158.73
08/21/13	EMERGING MRKT STOCK COMMON TRUST	67.361	3,039.14	3,428.01	(388.87)
08/21/13	EMERGING MRKT STOCK COMMON TRUST	27.700	1,249.75	1,273.47	(23.72)
04/29/13	ENDOLOGIX INC	527.000	7,735.92	7,129.98	605.94

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/13

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
11/19/13	ENDOLOGIX INC	1,083 000	18,441 21	14,791 75	3,649 46
11/07/13	ENERGIZER HOLDINGS INC	500 000	50,178.12	38,189.85	11,988 27
01/08/13	ENERSYS	1,550 000	59,188 52	35,229.53	23,958.99
10/22/13	ENRON CAP RES LP PFD SER A 9% SETTLMT	0 000	665 44	0 00	665 44
04/29/13	EXACTTARGET INC	1,035 000	20,079 06	22,146.83	(2,067 77)
07/11/13	EXACTTARGET INC	5,902 000	199,192 50	125,121 60	74,070 90
11/19/13	EXFO INC	1,865 000	9,403 35	16,651 04	(7,247.69)
04/29/13	EXFO INC	1,089.000	4,978.90	9,195 69	(4,216.79)
11/19/13	FAIR ISAAC CORP	451 000	25,938 53	23,502 31	2,436.22
04/15/13	FEDERAL HOME LN MTG CORP	300,000 000	300,000.00	303,403 00	(3,403.00)
11/20/13	FEDERAL HOME LN MTG CORP	80,000.000	88,272.00	91,637 80	(3,365 80)
12/12/13	FEDERAL HOME LN MTG CORP	45,000 000	43,296 75	46,599 25	(3,302 50)
06/18/13	FEDERAL HOME LN MTG CORP	85,000.000	85,122.40	87,772 85	(2,650 45)
07/08/13	FEDERAL HOME LN MTG CORP	20,000 000	19,152 80	20,859 40	(1,706 60)
08/13/13	FEDERAL HOME LN MTG CORP	10,000.000	9,631 80	10,429 70	(797 90)
05/13/13	FEDERAL HOME LN MTG CORP	35,000.000	40,067 65	40,407 90	(340 25)
12/16/13	FEDERAL HOME LN MTG CORP	255,000.000	264,409 50	264,333 00	76 50
01/15/13	FEDERAL HOME LN MTG CORP	10,000 000	10,401 00	10,283 10	117.90
11/06/13	FEDERAL NATL MTG ASSN	140,000.000	143,565 80	144,720 15	(1,154 35)
06/12/13	FEDERAL NATL MTG ASSN	15,000.000	14,648.85	15,113 40	(464.55)
12/16/13	FEDERAL NATL MTG ASSN	75,000.000	84,390 75	84,812 25	(421 50)
11/07/13	FEDEX CORP	400.000	52,656 04	41,190 36	11,465 68
12/01/13	FHLMC POOL #G0-8484	411.370	411 37	390 22	21 15
11/01/13	FHLMC POOL #G0-8484	764.780	764 78	725.47	39 31
10/01/13	FHLMC POOL #G0-8484	1,191 690	1,191 69	1,130.43	61 26
12/01/13	FHLMC POOL #G0-8540	450.510	450 51	433 49	17 02
01/01/13	FHLMC POOL #G1-8434	7,685 690	7,685 69	8,055 57	(369 88)
02/01/13	FHLMC POOL #G1-8434	7,547.100	7,547 10	7,910 31	(363 21)
03/01/13	FHLMC POOL #G1-8434	5,996.410	5,996 41	6,284 99	(288 58)
06/01/13	FHLMC POOL #G1-8434	5,593.810	5,593.81	5,863 02	(269.21)
05/01/13	FHLMC POOL #G1-8434	4,453.350	4,453 35	4,667 67	(214.32)
04/01/13	FHLMC POOL #G1-8434	4,317 340	4,317.34	4,525 12	(207.78)
07/01/13	FHLMC POOL #G1-8434	4,006 850	4,006 85	4,199 68	(192.83)
08/01/13	FHLMC POOL #G1-8434	2,379 580	2,379 58	2,494 10	(114.52)
11/01/13	FHLMC POOL #G1-8434	1,809 580	1,809.58	1,896 67	(87.09)
12/01/13	FHLMC POOL #G1-8434	1,677.100	1,677.10	1,757.81	(80.71)
09/01/13	FHLMC POOL #G1-8434	1,584 880	1,584 88	1,661 15	(76.27)
10/01/13	FHLMC POOL #G1-8434	1,110.850	1,110 85	1,164 31	(53.46)
06/01/13	FHLMC POOL #J2-0129	3,156 510	3,156 51	3,267 97	(111.46)
02/01/13	FHLMC POOL #J2-0129	2,851.280	2,851 28	2,951 97	(100.69)
07/01/13	FHLMC POOL #J2-0129	2,649 550	2,649 55	2,743.11	(93.56)
03/01/13	FHLMC POOL #J2-0129	2,312 370	2,312.37	2,394 03	(81.66)
01/01/13	FHLMC POOL #J2-0129	2,221 970	2,221.97	2,300.43	(78.46)
05/01/13	FHLMC POOL #J2-0129	2,208 260	2,208.26	2,286 24	(77.98)
04/01/13	FHLMC POOL #J2-0129	2,173 250	2,173.25	2,249 99	(76.74)
08/01/13	FHLMC POOL #J2-0129	2,151 550	2,151.55	2,227 53	(75 98)
09/01/13	FHLMC POOL #J2-0129	1,575.050	1,575 05	1,630.67	(55 62)
12/01/13	FHLMC POOL #J2-0129	1,458 800	1,458.80	1,510 31	(51.51)
10/01/13	FHLMC POOL #J2-0129	1,311.340	1,311 34	1,357.65	(46 31)
11/01/13	FHLMC POOL #J2-0129	1,230.490	1,230 49	1,273 94	(43 45)
10/01/13	FHLMC POOL #Q1-4402	158 630	158 63	151 86	6 77
09/01/13	FHLMC POOL #Q1-4402	524.690	524.69	502.31	22 38
11/01/13	FHLMC POOL #Q1-4402	568 590	568 59	544 34	24.25
12/01/13	FHLMC POOL #Q1-4402	638.220	638.22	611 00	27 22
08/01/13	FHLMC POOL #Q1-4402	701.800	701.80	671.86	29.94
01/01/13	FNMA POOL #0725027	3,082.670	3,082 67	3,357 22	(274 55)

WINTER PARK HEALTH FOUNDATION, INC.

FOR THE YEAR ENDED 12/31/13

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460

STATEMENT 20

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
02/01/13	FNMA POOL #0725027	2,967.080	2,967.08	3,231.33	(264.25)
05/01/13	FNMA POOL #0725027	2,734.270	2,734.27	2,977.79	(243.52)
03/01/13	FNMA POOL #0725027	2,636.450	2,636.45	2,871.26	(234.81)
04/01/13	FNMA POOL #0725027	2,552.220	2,552.22	2,779.53	(227.31)
06/01/13	FNMA POOL #0725027	2,527.060	2,527.06	2,752.12	(225.06)
07/01/13	FNMA POOL #0725027	2,321.620	2,321.62	2,528.39	(206.77)
08/01/13	FNMA POOL #0725027	2,048.720	2,048.72	2,231.18	(182.46)
09/01/13	FNMA POOL #0725027	1,779.180	1,779.18	1,937.64	(158.46)
10/01/13	FNMA POOL #0725027	1,408.920	1,408.92	1,534.40	(125.48)
11/01/13	FNMA POOL #0725027	1,219.550	1,219.55	1,328.17	(108.62)
12/01/13	FNMA POOL #0725027	939.830	939.83	1,023.53	(83.70)
11/01/13	FNMA POOL #0888367	694.760	694.76	777.70	(82.94)
12/01/13	FNMA POOL #0888367	578.960	578.96	648.07	(69.11)
10/01/13	FNMA POOL #0888367	560.830	560.83	627.78	(66.95)
12/01/13	FNMA POOL #0AB6192	989.530	989.53	978.24	11.29
11/01/13	FNMA POOL #0AB6192	1,200.720	1,200.72	1,187.02	13.70
10/01/13	FNMA POOL #0AB6192	1,323.460	1,323.46	1,308.36	15.10
08/01/13	FNMA POOL #0AB7728	376.670	376.67	361.43	15.24
09/01/13	FNMA POOL #0AB7728	406.120	406.12	389.68	16.44
07/01/13	FNMA POOL #0AB7728	487.000	487.00	467.29	19.71
11/01/13	FNMA POOL #0AB7728	718.740	718.74	689.65	29.09
12/01/13	FNMA POOL #0AB7728	720.120	720.12	690.98	29.14
10/01/13	FNMA POOL #0AB7728	768.230	768.23	737.14	31.09
02/01/13	FNMA POOL #0AD3828	9,920.530	9,920.53	10,560.71	(640.18)
01/01/13	FNMA POOL #0AD3828	9,821.410	9,821.41	10,455.20	(633.79)
04/01/13	FNMA POOL #0AD3828	8,443.100	8,443.10	8,987.94	(544.84)
03/01/13	FNMA POOL #0AD3828	6,772.930	6,772.93	7,210.00	(437.07)
04/10/13	FNMA POOL #0AD3828	156,931.340	167,751.05	167,058.32	692.73
01/01/13	FNMA POOL #0AE0828	5,351.850	5,351.85	5,652.04	(300.19)
02/01/13	FNMA POOL #0AE0828	4,417.200	4,417.20	4,664.97	(247.77)
03/01/13	FNMA POOL #0AE0828	3,546.560	3,546.56	3,745.49	(198.93)
04/01/13	FNMA POOL #0AE0828	3,151.380	3,151.38	3,328.15	(176.77)
06/01/13	FNMA POOL #0AE0828	3,035.850	3,035.85	3,206.13	(170.28)
05/01/13	FNMA POOL #0AE0828	2,860.790	2,860.79	3,021.26	(160.47)
07/01/13	FNMA POOL #0AE0828	2,837.550	2,837.55	2,996.71	(159.16)
08/01/13	FNMA POOL #0AE0828	2,251.220	2,251.22	2,377.49	(126.27)
09/01/13	FNMA POOL #0AE0828	1,523.100	1,523.10	1,608.53	(85.43)
10/01/13	FNMA POOL #0AE0828	1,060.650	1,060.65	1,120.14	(59.49)
11/01/13	FNMA POOL #0AE0828	1,021.650	1,021.65	1,078.96	(57.31)
12/01/13	FNMA POOL #0AE0828	954.310	954.31	1,007.84	(53.53)
01/01/13	FNMA POOL #0AH0969	3,708.340	3,708.34	3,908.82	(200.48)
02/01/13	FNMA POOL #0AH0969	3,012.970	3,012.97	3,175.86	(162.89)
06/01/13	FNMA POOL #0AH0969	2,989.410	2,989.41	3,151.03	(161.62)
03/01/13	FNMA POOL #0AH0969	2,977.880	2,977.88	3,138.87	(160.99)
07/01/13	FNMA POOL #0AH0969	2,859.920	2,859.92	3,014.53	(154.61)
04/01/13	FNMA POOL #0AH0969	2,581.890	2,581.89	2,721.47	(139.58)
05/01/13	FNMA POOL #0AH0969	2,464.140	2,464.14	2,597.36	(133.22)
08/01/13	FNMA POOL #0AH0969	1,793.170	1,793.17	1,890.11	(96.94)
09/01/13	FNMA POOL #0AH0969	1,418.680	1,418.68	1,495.38	(76.70)
10/01/13	FNMA POOL #0AH0969	1,153.510	1,153.51	1,215.87	(62.36)
11/01/13	FNMA POOL #0AH0969	1,136.020	1,136.02	1,197.44	(61.42)
12/01/13	FNMA POOL #0AH0969	1,121.050	1,121.05	1,181.66	(60.61)
01/01/13	FNMA POOL #0AH7007	6,431.380	6,431.38	6,900.67	(469.29)
03/01/13	FNMA POOL #0AH7007	6,141.470	6,141.47	6,589.61	(448.14)
02/01/13	FNMA POOL #0AH7007	5,582.030	5,582.03	5,989.34	(407.31)
05/01/13	FNMA POOL #0AH7007	5,098.210	5,098.21	5,470.22	(372.01)

WINTER PARK HEALTH FOUNDATION, INC.

FOR THE YEAR ENDED 12/31/13

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460

STATEMENT 20

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
06/01/13	FNMA POOL #0AH7007	5,034.680	5,034.68	5,402.05	(367.37)
07/01/13	FNMA POOL #0AH7007	4,344.460	4,344.46	4,661.47	(317.01)
04/01/13	FNMA POOL #0AH7007	4,197.460	4,197.46	4,503.74	(306.28)
08/01/13	FNMA POOL #0AH7007	3,489.430	3,489.43	3,744.05	(254.62)
09/01/13	FNMA POOL #0AH7007	2,126.930	2,126.93	2,282.13	(155.20)
10/01/13	FNMA POOL #0AH7007	1,878.150	1,878.15	2,015.20	(137.05)
11/01/13	FNMA POOL #0AH7007	1,524.060	1,524.06	1,635.27	(111.21)
12/01/13	FNMA POOL #0AH7007	1,150.600	1,150.60	1,234.56	(83.96)
01/01/13	FNMA POOL #0AJ9355	3,810.360	3,810.36	4,021.72	(211.36)
02/01/13	FNMA POOL #0AJ9355	3,769.000	3,769.00	3,978.06	(209.06)
03/01/13	FNMA POOL #0AJ9355	3,068.830	3,068.83	3,239.05	(170.22)
07/01/13	FNMA POOL #0AJ9355	2,952.220	2,952.22	3,115.98	(163.76)
06/01/13	FNMA POOL #0AJ9355	2,880.820	2,880.82	3,040.62	(159.80)
04/01/13	FNMA POOL #0AJ9355	2,818.990	2,818.99	2,975.36	(156.37)
05/01/13	FNMA POOL #0AJ9355	2,548.430	2,548.43	2,689.79	(141.36)
08/01/13	FNMA POOL #0AJ9355	2,238.510	2,238.51	2,362.68	(124.17)
09/01/13	FNMA POOL #0AJ9355	1,968.230	1,968.23	2,077.41	(109.18)
11/01/13	FNMA POOL #0AJ9355	1,390.280	1,390.28	1,467.40	(77.12)
10/01/13	FNMA POOL #0AJ9355	1,282.350	1,282.35	1,353.48	(71.13)
12/01/13	FNMA POOL #0AJ9355	1,260.810	1,260.81	1,330.75	(69.94)
02/01/13	FNMA POOL #0AP4258	8,203.640	8,203.64	8,447.19	(243.55)
07/01/13	FNMA POOL #0AP4258	4,069.290	4,069.29	4,190.10	(120.81)
06/01/13	FNMA POOL #0AP4258	2,768.230	2,768.23	2,850.41	(82.18)
04/01/13	FNMA POOL #0AP4258	2,626.760	2,626.76	2,704.74	(77.98)
03/01/13	FNMA POOL #0AP4258	1,909.510	1,909.51	1,966.20	(56.69)
01/01/13	FNMA POOL #0AP4258	1,227.050	1,227.05	1,263.48	(36.43)
11/01/13	FNMA POOL #0AP4258	1,065.580	1,065.58	1,097.21	(31.63)
08/01/13	FNMA POOL #0AP4258	729.310	729.31	750.96	(21.65)
09/01/13	FNMA POOL #0AP4258	680.830	680.83	701.04	(20.21)
12/01/13	FNMA POOL #0AP4258	679.690	679.69	699.87	(20.18)
10/01/13	FNMA POOL #0AP4258	513.590	513.59	528.84	(15.25)
05/01/13	FNMA POOL #0AP4258	496.670	496.67	511.41	(14.74)
11/01/13	FNMA POOL #0MA1044	528.610	528.61	498.55	30.06
12/01/13	FNMA POOL #0MA1044	559.610	559.61	527.78	31.83
10/01/13	FNMA POOL #0MA1044	867.760	867.76	818.41	49.35
12/01/13	FNMA POOL #0MA1660	1,724.930	1,724.93	1,801.47	(76.54)
11/07/13	GENERAL DYNAMICS CORP	1,200.000	104,551.78	79,519.32	25,032.46
03/20/13	GENERAL ELECTRIC CAPITAL CORP	25,000.000	29,196.25	30,510.50	(1,314.25)
03/19/13	GENERAL ELECTRIC CAPITAL CORP	10,000.000	11,897.40	11,834.40	63.00
02/04/13	GENERAL ELECTRIC CAPITAL CORP	10,000.000	11,690.20	11,212.90	477.30
02/14/13	GENERAL ELECTRIC CAPITAL CORP	10,000.000	11,714.80	11,212.90	501.90
04/29/13	GENPACT LTD	1,022.000	18,917.30	15,645.49	3,271.81
11/19/13	GENPACT LTD	1,568.000	28,247.96	23,242.63	5,005.33
11/01/13	GEORGIA POWER CO	61,000.000	61,000.00	64,577.54	(3,577.54)
08/12/13	GEOSPACE TECHNOLOGIES CORP	300.000	20,390.64	15,119.38	5,271.26
02/27/13	GEOSPACE TECHNOLOGIES CORP	500.000	49,609.19	25,198.98	24,410.21
10/10/13	GILEAD SCIENCES INC SETTLMT	0.000	13.96	0.00	13.96
04/03/13	GLOBAL PAYMENTS INC	24.000	1,106.13	930.05	176.08
07/25/13	GLOBAL PAYMENTS INC	333.000	16,246.35	15,857.93	388.42
04/29/13	GLOBAL PAYMENTS INC	346.000	15,950.24	14,615.14	1,335.10
04/03/13	GLOBAL PAYMENTS INC	470.000	21,596.25	18,386.00	3,210.25
11/19/13	GLOBAL PAYMENTS INC	461.000	29,134.69	21,048.77	8,085.92
05/01/13	GNMA II POOL #0004802	3,381.970	3,381.97	3,751.88	(369.91)
03/01/13	GNMA II POOL #0004802	3,263.580	3,263.58	3,620.55	(356.97)
01/01/13	GNMA II POOL #0004802	3,136.060	3,136.06	3,479.08	(343.02)
02/01/13	GNMA II POOL #0004802	3,039.240	3,039.24	3,371.67	(332.43)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/13

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
04/01/13	GNMA II POOL #0004802	3,034.350	3,034.35	3,366.24	(331.89)
06/01/13	GNMA II POOL #0004802	2,501.480	2,501.48	2,775.09	(273.61)
07/01/13	GNMA II POOL #0004802	1,996.300	1,996.30	2,214.65	(218.35)
08/01/13	GNMA II POOL #0004802	1,728.240	1,728.24	1,917.27	(189.03)
11/01/13	GNMA II POOL #0004802	1,672.340	1,672.34	1,855.26	(182.92)
10/01/13	GNMA II POOL #0004802	1,422.480	1,422.48	1,578.07	(155.59)
09/01/13	GNMA II POOL #0004802	1,413.260	1,413.26	1,567.84	(154.58)
12/01/13	GNMA II POOL #0004802	1,119.990	1,119.99	1,242.49	(122.50)
02/01/13	GNMA II POOL #0005116	3,129.900	3,129.90	3,480.06	(350.16)
03/01/13	GNMA II POOL #0005116	2,583.810	2,583.81	2,872.87	(289.06)
04/01/13	GNMA II POOL #0005116	2,502.860	2,502.86	2,782.87	(280.01)
05/01/13	GNMA II POOL #0005116	2,495.470	2,495.47	2,774.65	(279.18)
01/01/13	GNMA II POOL #0005116	2,362.270	2,362.27	2,626.55	(264.28)
06/01/13	GNMA II POOL #0005116	1,729.030	1,729.03	1,922.47	(193.44)
07/01/13	GNMA II POOL #0005116	1,670.300	1,670.30	1,857.16	(186.86)
10/01/13	GNMA II POOL #0005116	1,271.880	1,271.88	1,414.17	(142.29)
11/01/13	GNMA II POOL #0005116	1,255.540	1,255.54	1,396.00	(140.46)
08/01/13	GNMA II POOL #0005116	1,138.590	1,138.59	1,265.97	(127.38)
09/01/13	GNMA II POOL #0005116	897.000	897.00	997.35	(100.35)
12/01/13	GNMA II POOL #0005116	892.380	892.38	992.22	(99.84)
02/01/13	GNMA II POOL #0005234	6,508.280	6,508.28	7,206.92	(698.64)
04/01/13	GNMA II POOL #0005234	4,827.480	4,827.48	5,345.70	(518.22)
06/01/13	GNMA II POOL #0005234	3,946.650	3,946.65	4,370.31	(423.66)
03/01/13	GNMA II POOL #0005234	3,911.550	3,911.55	4,331.44	(419.89)
01/01/13	GNMA II POOL #0005234	3,742.810	3,742.81	4,144.59	(401.78)
07/01/13	GNMA II POOL #0005234	3,690.330	3,690.33	4,086.48	(396.15)
05/01/13	GNMA II POOL #0005234	3,482.070	3,482.07	3,855.86	(373.79)
08/01/13	GNMA II POOL #0005234	3,358.150	3,358.15	3,718.64	(360.49)
09/01/13	GNMA II POOL #0005234	2,733.250	2,733.25	3,026.66	(293.41)
12/01/13	GNMA II POOL #0005234	2,286.490	2,286.49	2,531.94	(245.45)
10/01/13	GNMA II POOL #0005234	2,006.820	2,006.82	2,222.25	(215.43)
11/01/13	GNMA II POOL #0005234	1,864.650	1,864.65	2,064.81	(200.16)
06/01/13	GNMA II POOL #0MA0318	1,091.250	1,091.25	1,184.51	(93.26)
07/01/13	GNMA II POOL #0MA0318	940.050	940.05	1,020.39	(80.34)
02/01/13	GNMA II POOL #0MA0318	882.750	882.75	958.19	(75.44)
03/01/13	GNMA II POOL #0MA0318	808.600	808.60	877.71	(69.11)
05/01/13	GNMA II POOL #0MA0318	800.200	800.20	868.59	(68.39)
04/01/13	GNMA II POOL #0MA0318	761.870	761.87	826.98	(65.11)
08/01/13	GNMA II POOL #0MA0318	720.090	720.09	781.63	(61.54)
01/01/13	GNMA II POOL #0MA0318	686.340	686.34	745.00	(58.66)
11/01/13	GNMA II POOL #0MA0318	621.800	621.80	674.94	(53.14)
10/01/13	GNMA II POOL #0MA0318	606.570	606.57	658.41	(51.84)
12/01/13	GNMA II POOL #0MA0318	603.640	603.64	655.23	(51.59)
09/01/13	GNMA II POOL #0MA0318	596.140	596.14	647.09	(50.95)
01/15/13	GNMA POOL	2.420	2.42	2.42	0.00
02/15/13	GNMA POOL	2.440	2.44	2.44	0.00
03/15/13	GNMA POOL	2.450	2.45	2.45	0.00
04/15/13	GNMA POOL	2.470	2.47	2.47	0.00
05/15/13	GNMA POOL	2.490	2.49	2.49	0.00
06/17/13	GNMA POOL	2.640	2.64	2.64	0.00
07/15/13	GNMA POOL	2.540	2.54	2.54	0.00
08/15/13	GNMA POOL	2.680	2.68	2.68	0.00
09/15/13	GNMA POOL	2.590	2.59	2.59	0.00
10/15/13	GNMA POOL	2.610	2.61	2.61	0.00
11/15/13	GNMA POOL	2.630	2.63	2.63	0.00
12/16/13	GNMA POOL	2.760	2.76	2.76	0.00

WINTER PARK HEALTH FOUNDATION, INC.

FOR THE YEAR ENDED 12/31/13

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460

STATEMENT 20

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
08/12/13	GORDMANS STORES INC	3,600 000	50,439.08	55,749 99	(5,310 91)
08/06/13	GULFMARK OFFSHORE INC	100 000	4,883 66	3,333 92	1,549 74
07/11/13	GULFMARK OFFSHORE INC	500 000	24,305.32	16,669.60	7,635.72
08/12/13	GULFMARK OFFSHORE INC	1,100 000	53,955 05	36,372 00	17,583.05
04/29/13	HARMAN INTERNATIONAL INDUSTRIE	241 000	10,794.14	8,097 60	2,696.54
01/02/13	HARMAN INTERNATIONAL INDUSTRIE	238 000	10,863 26	7,996 80	2,866.46
01/03/13	HARMAN INTERNATIONAL INDUSTRIE	369 000	16,994.84	12,398 40	4,596 44
01/30/13	HARMAN INTERNATIONAL INDUSTRIE	353 000	17,480 05	11,860 80	5,619 25
01/29/13	HARMAN INTERNATIONAL INDUSTRIE	377 000	18,812.85	12,667 20	6,145 65
11/19/13	HARMAN INTERNATIONAL INDUSTRIE	369 000	29,484 57	12,398 40	17,086 17
02/19/13	HATTERAS FINANCIAL CORP	2,144 000	57,854 33	54,366 91	3,487 42
02/15/13	HATTERAS FINANCIAL CORP	4,860 000	130,720 37	123,238 42	7,481 95
11/08/13	HEICO CORP	0.250	12 87	7.68	5.19
04/29/13	HEICO CORP	342 000	14,832 20	13,157.17	1,675 03
11/19/13	HEICO CORP	671.000	35,535 54	20,455.07	15,080 47
11/19/13	HELIX ENERGY SOLUTIONS GROUP I	1,454 000	32,559 72	34,813 42	(2,253 70)
04/29/13	HELIX ENERGY SOLUTIONS GROUP I	675 000	15,372 30	15,730.47	(358 17)
07/08/13	HENRY SCHEIN INC	6 000	588.98	330 71	258 27
04/29/13	HENRY SCHEIN INC	237 000	21,313 93	13,063.18	8,250 75
07/05/13	HENRY SCHEIN INC	211.000	20,682 89	11,630 09	9,052 80
11/19/13	HENRY SCHEIN INC	326 000	36,828 58	17,968 76	18,859 82
11/07/13	HERSHEY CO/THE	400 000	39,008 32	17,084 68	21,923 64
07/08/13	HESS CORP	15,000 000	15,400.80	16,616 75	(1,215 95)
07/15/13	HESS CORP	15,000 000	19,064 40	19,635 35	(570.95)
02/20/13	HESS CORP	25,000.000	32,058 50	32,311 75	(253 25)
03/11/13	HESS CORP	35,000 000	45,005.45	45,236.45	(231 00)
06/18/13	HESS CORP	5,000 000	5,187.85	5,325 60	(137.75)
08/09/13	HESS CORP	5,000.000	6,331.00	6,462 35	(131 35)
07/29/13	HESS CORP	5,000.000	6,366 05	6,462 35	(96 30)
05/23/13	HESS CORP	15,000.000	16,436.25	15,976 80	459 45
04/29/13	HEXCEL CORP	421.000	12,853 64	10,074 68	2,778 96
11/19/13	HEXCEL CORP	683.000	29,404 82	16,345 93	13,058.89
06/19/13	HIGH QUALITY CORE COMMON TRUST	395 503	4,464.20	4,531 71	(67.51)
04/01/13	HMS HOLDINGS CORP	875 000	23,685.71	28,820.52	(5,134.81)
04/24/13	HMS HOLDINGS CORP	549 000	12,912.19	16,736 66	(3,824.47)
03/28/13	HMS HOLDINGS CORP	400 000	10,882 95	13,417 11	(2,534.16)
04/23/13	HMS HOLDINGS CORP	435 000	10,233.28	11,666.84	(1,433.56)
04/08/13	HMS HOLDINGS CORP	306 000	8,023.32	9,207.50	(1,184.18)
04/24/13	HMS HOLDINGS CORP	245 000	5,756 15	6,904 30	(1,148.15)
04/22/13	HMS HOLDINGS CORP	504.000	11,989 18	12,808 42	(819.24)
04/02/13	HMS HOLDINGS CORP	137.000	3,748 20	4,331.59	(583 39)
04/25/13	HMS HOLDINGS CORP	71 000	1,663 38	1,820 35	(156.97)
04/10/13	HMS HOLDINGS CORP	312.000	8,649 94	8,509 85	140 09
04/25/13	HMS HOLDINGS CORP	1,171.000	27,605 47	27,343.22	262.25
04/11/13	HMS HOLDINGS CORP	127 000	3,460.96	2,988 80	472 16
04/29/13	HOMEAWAY INC	781 000	24,016 30	19,361.10	4,655 20
11/19/13	HOMEAWAY INC	1,296 000	46,454.31	29,946 80	16,507 51
06/24/13	HOUSTON WIRE & CABLE CO	2,350 000	32,651.27	31,331.85	1,319.42
06/12/13	HOUSTON WIRE & CABLE CO	2,300.000	32,386.43	30,665.21	1,721.22
07/17/13	HP ENTERPRISE SERVICES LLC	5,000 000	5,680.25	5,882.45	(202.20)
04/29/13	IDEX CORP	355.000	18,314.03	11,611 10	6,702.93
11/19/13	IDEX CORP	546.000	38,466.01	17,836 29	20,629.72
04/29/13	IDEXX LABORATORIES INC	148.000	13,112 54	8,553.84	4,558.70
11/19/13	IDEXX LABORATORIES INC	230.000	24,527 87	13,277 97	11,249.90
03/18/13	INCYTE CORP LTD	54.000	1,209.47	725 57	483 90
12/05/13	INCYTE CORP LTD	26 000	1,199 96	434.40	765 56

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/13
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
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DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
11/19/13	INCYTE CORP LTD	105.000	4,835.27	1,909.42	2,925.85
11/19/13	INCYTE CORP LTD	128.000	5,885.33	2,343.64	3,541.69
12/04/13	INCYTE CORP LTD	139.000	6,424.39	2,379.68	4,044.71
12/03/13	INCYTE CORP LTD	141.000	6,669.87	2,529.87	4,140.00
10/11/13	INCYTE CORP LTD	213.000	7,884.57	3,623.98	4,260.59
04/29/13	INCYTE CORP LTD	569.000	12,535.92	7,845.03	4,690.89
10/14/13	INCYTE CORP LTD	301.000	11,136.74	5,955.83	5,180.91
11/20/13	INCYTE CORP LTD	277.000	12,950.60	5,069.42	7,881.18
10/08/13	INCYTE CORP LTD	382.000	13,747.37	5,287.22	8,460.15
10/09/13	INCYTE CORP LTD	439.000	14,993.20	6,093.63	8,899.57
03/18/13	INCYTE CORP LTD	1,823.000	41,560.00	24,657.77	16,902.23
11/19/13	INCYTE CORP LTD	762.000	35,076.60	14,782.75	20,293.85
04/29/13	INFORMATICA CORP	742.000	25,208.14	25,820.42	(612.28)
11/19/13	INFORMATICA CORP	1,203.000	46,055.08	41,999.58	4,055.50
11/07/13	INTEL CORP	1,400.000	33,719.39	27,576.08	6,143.31
04/29/13	INTERACTIVE INTELLIGENCE GROUP	814.000	33,585.69	13,633.28	19,952.41
11/19/13	INTERACTIVE INTELLIGENCE GROUP	1,309.000	83,199.64	40,079.16	43,120.48
11/07/13	INTERNATIONAL BUSINESS MACHINE	400.000	72,279.74	42,088.44	30,191.30
05/15/13	INTERNATIONAL EQUITY CTF	163.322	3,564.08	3,143.07	421.01
06/19/13	INTERNATIONAL EQUITY CTF	246.263	5,130.67	4,739.23	391.44
06/19/13	INTERNATIONAL EQUITY CTF	139.838	2,913.40	2,872.73	40.67
08/21/13	INTERNATIONAL FOCUSED FUND	651.069	7,116.77	6,831.86	284.91
08/12/13	J2 GLOBAL INC	400.000	20,915.63	11,580.60	9,335.03
10/08/13	J2 GLOBAL INC	700.000	35,469.78	19,971.53	15,498.25
08/01/13	J2 GLOBAL INC	1,000.000	46,101.19	28,951.50	17,149.69
11/04/13	J2 GLOBAL INC	750.000	41,248.38	20,830.05	20,418.33
05/15/13	JOHN DEERE CAPITAL CORP	45,000.000	46,983.60	47,603.25	(619.65)
05/07/13	JOHN DEERE CAPITAL CORP	20,000.000	20,893.20	21,157.00	(263.80)
10/21/13	JUNIPER NETWORKS INC SETTLMT	0.000	71.95	0.00	71.95
08/12/13	KEY TRONIC CORP	4,700.000	52,503.25	22,015.74	30,487.51
02/22/13	KINDER MORGAN MANAGEMENT LLC	0.086	6.47	6.16	0.31
08/23/13	KINDER MORGAN MANAGEMENT LLC	0.083	6.26	5.77	0.49
11/27/13	KINDER MORGAN MANAGEMENT LLC	0.541	41.08	36.93	4.15
06/26/13	KINDER MORGAN MANAGEMENT LLC	0.747	61.19	52.70	8.49
11/07/13	KINDER MORGAN MANAGEMENT LLC	400.000	29,858.48	27,304.22	2,554.26
08/12/13	KIRKLAND'S INC	700.000	12,018.79	6,104.00	5,914.79
06/13/13	KIRKLAND'S INC	2,300.000	39,556.32	33,283.70	6,272.62
07/17/13	KIRKLAND'S INC	2,200.000	42,576.07	31,374.50	11,201.57
12/18/13	KIRKLAND'S INC	1,000.000	24,175.87	8,966.65	15,209.22
04/29/13	KNIGHT TRANSPORTATION INC	1,437.000	22,508.37	27,910.09	(5,401.72)
09/17/13	KNIGHT TRANSPORTATION INC	640.000	10,286.60	12,369.12	(2,082.52)
11/19/13	KNIGHT TRANSPORTATION INC	2,040.000	35,249.36	37,247.97	(1,998.61)
09/18/13	KNIGHT TRANSPORTATION INC	404.000	6,483.35	7,588.13	(1,104.78)
04/29/13	LANDSTAR SYSTEM INC	315.000	17,041.11	15,187.75	1,853.36
11/19/13	LANDSTAR SYSTEM INC	510.000	28,358.71	24,806.45	3,552.26
02/05/13	LARGE CAP CORE CTF	3.422	250.56	237.65	12.91
05/15/13	LARGE CAP CORE CTF	611.370	48,217.12	43,445.20	4,771.92
08/12/13	LATTICE SEMICONDUCTOR CORP	3,000.000	14,847.04	19,228.50	(4,381.46)
08/13/13	LOJACK CORP	6,550.000	20,641.95	39,035.38	(18,393.43)
08/14/13	LOJACK CORP	4,500.000	13,807.55	26,794.49	(12,986.94)
08/12/13	LOJACK CORP	500.000	1,598.72	2,979.80	(1,381.08)
08/12/13	LOOMIS SAYLES GLOBAL BOND FUND	334,643.128	5,534,997.34	5,809,063.45	(274,066.11)
11/07/13	LORILLARD INC	600.000	30,536.46	14,248.64	16,287.82
08/01/13	LOUISIANA ST LOCAL GOVT ENVRNM	5,915.470	5,915.47	5,957.86	(42.39)
02/01/13	LOUISIANA ST LOCAL GOVT ENVRNM	6,599.540	6,599.54	6,599.26	0.28
11/07/13	LOWE'S COS INC	2,400.000	118,558.89	55,381.92	63,176.97

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/13

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
06/05/13	MARATHON OIL CORP	10,000.000	12,277.80	13,124.70	(846.90)
02/21/13	MARATHON OIL CORP	5,000.000	5,955.70	5,895.55	60.15
01/03/13	MASIMO CORP	1,327.000	25,929.26	34,390.70	(8,461.44)
01/04/13	MASIMO CORP	751.000	14,691.11	22,743.60	(8,052.49)
01/07/13	MASIMO CORP	613.000	11,939.07	18,503.22	(6,564.15)
01/03/13	MASIMO CORP	455.000	8,928.76	11,481.61	(2,552.85)
01/07/13	MASIMO CORP	510.000	9,972.72	11,577.86	(1,605.14)
02/01/13	MASIMO CORP	401.000	8,060.71	8,898.38	(837.67)
01/08/13	MASIMO CORP	1,049.000	20,611.44	21,297.82	(686.38)
02/04/13	MASIMO CORP	269.000	5,389.66	5,601.48	(211.82)
04/29/13	MAXIMUS INC	326.000	25,817.28	11,016.83	14,800.45
11/19/13	MAXIMUS INC	1,058.000	47,063.57	18,086.82	28,976.75
12/04/13	MBIA INC SETTLMT	0.000	999.60	0.00	999.60
07/02/13	MEADWESTVACO CORP	410.000	14,132.69	11,623.40	2,509.29
07/05/13	MEADWESTVACO CORP	430.000	14,767.88	12,190.40	2,577.48
07/01/13	MEADWESTVACO CORP	410.000	14,205.67	11,623.40	2,582.27
06/28/13	MEADWESTVACO CORP	1,020.000	34,883.59	28,916.75	5,966.84
11/07/13	MEADWESTVACO CORP	1,600.000	53,632.02	45,359.62	8,272.40
03/20/13	MERCURY SYSTEMS INC	448.000	3,311.89	7,904.69	(4,592.80)
03/15/13	MERCURY SYSTEMS INC	444.000	3,287.87	7,875.16	(4,587.29)
04/18/13	MERCURY SYSTEMS INC	339.000	2,534.07	5,796.36	(3,262.29)
03/25/13	MERCURY SYSTEMS INC	310.000	2,284.67	5,432.60	(3,147.93)
03/26/13	MERCURY SYSTEMS INC	279.000	2,042.23	4,892.77	(2,850.54)
03/21/13	MERCURY SYSTEMS INC	274.000	2,021.17	4,829.99	(2,808.82)
03/14/13	MERCURY SYSTEMS INC	271.000	2,055.73	4,753.31	(2,697.58)
03/22/13	MERCURY SYSTEMS INC	254.000	1,871.93	4,458.55	(2,586.62)
05/01/13	MERCURY SYSTEMS INC	383.000	3,171.62	5,637.83	(2,466.21)
03/19/13	MERCURY SYSTEMS INC	230.000	1,695.47	4,059.80	(2,364.33)
04/24/13	MERCURY SYSTEMS INC	434.000	3,307.43	5,503.33	(2,195.90)
03/18/13	MERCURY SYSTEMS INC	210.000	1,550.08	3,701.39	(2,151.31)
03/15/13	MERCURY SYSTEMS INC	206.000	1,569.78	3,613.22	(2,043.44)
03/27/13	MERCURY SYSTEMS INC	183.000	1,341.51	3,209.23	(1,867.72)
04/30/13	MERCURY SYSTEMS INC	255.000	1,975.61	3,480.87	(1,505.26)
04/16/13	MERCURY SYSTEMS INC	128.000	969.40	2,244.71	(1,275.31)
04/29/13	MERCURY SYSTEMS INC	205.000	1,577.27	2,806.25	(1,228.98)
04/22/13	MERCURY SYSTEMS INC	128.000	956.13	2,183.94	(1,227.81)
04/23/13	MERCURY SYSTEMS INC	156.000	1,188.74	2,073.03	(884.29)
04/25/13	MERCURY SYSTEMS INC	141.000	1,083.47	1,897.46	(813.99)
05/02/13	MERCURY SYSTEMS INC	433.000	3,605.20	4,414.25	(809.05)
04/26/13	MERCURY SYSTEMS INC	119.000	907.75	1,642.34	(734.59)
08/12/13	MERGE HEALTHCARE INC	5,700.000	14,082.17	27,889.89	(13,807.72)
07/11/13	MERGE HEALTHCARE INC	4,800.000	19,262.54	23,901.60	(4,639.06)
07/12/13	MERGE HEALTHCARE INC	2,000.000	7,974.86	9,959.00	(1,984.14)
12/16/13	METRO WEST T/T BD-LT CAP GAIN DIST	0.000	357.64	0.00	357.64
12/11/13	MFS EMERGING MRKTS-LT CAP GAIN DIST	0.000	31.37	0.00	31.37
12/16/13	MFS RESEARCH BD FUND-LT CAP GAIN DIST	0.000	25.63	0.00	25.63
08/12/13	MICREL INC	2,200.000	22,271.97	29,821.88	(7,549.91)
04/24/13	MICROSEMI CORP	585.000	11,636.20	13,216.26	(1,580.06)
04/25/13	MICROSEMI CORP	742.000	14,791.36	16,237.09	(1,445.73)
04/22/13	MICROSEMI CORP	305.000	5,993.63	6,890.53	(896.90)
04/23/13	MICROSEMI CORP	334.000	6,656.20	7,545.69	(889.49)
04/23/13	MICROSEMI CORP	124.000	2,478.40	2,801.40	(323.00)
04/22/13	MICROSEMI CORP	102.000	2,008.15	2,304.37	(296.22)
03/15/13	MICROSEMI CORP	231.000	5,071.65	5,218.73	(147.08)
03/14/13	MICROSEMI CORP	482.000	10,652.78	10,667.34	(14.56)
04/26/13	MICROSEMI CORP	60.000	1,307.77	1,302.25	5.52

WINTER PARK HEALTH FOUNDATION, INC.

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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
05/16/13	MICROSEMI CORP	826 000	17,899 01	17,538.07	360 94
10/21/13	MICROSOFT CORP	20,000 000	19,733 80	19,957 40	(223.60)
11/07/13	MICROSOFT CORP	1,400 000	52,719.02	36,773.16	15,945 86
02/27/13	MID CAP GROWTH CTF	118 636	2,396 64	2,252 08	144 56
08/21/13	MID CAP GROWTH CTF	210.654	4,729 90	4,570 73	159 17
02/27/13	MID CAP VALUE CTF	115.540	2,485 40	2,252 07	233 33
06/20/13	MOLSON COORS BREWING CO	15,000.000	14,535 90	16,597 35	(2,061 45)
06/19/13	MOLSON COORS BREWING CO	5,000.000	4,901 60	5,606 35	(704 75)
07/08/13	MOLSON COORS BREWING CO	5,000.000	4,882 50	5,511.90	(629 40)
07/10/13	MOLSON COORS BREWING CO	5,000.000	4,886 20	5,511 90	(625 70)
06/11/13	MOLSON COORS BREWING CO	5,000.000	4,980 80	5,606 35	(625 55)
05/29/13	MOLSON COORS BREWING CO	5,000 000	5,163.20	5,606 35	(443.15)
05/08/13	MOLSON COORS BREWING CO	10,000 000	10,864 60	11,212 70	(348 10)
05/06/13	MONRO MUFFLER BRAKE INC	42 000	1,769.21	1,564.00	205 21
05/17/13	MONRO MUFFLER BRAKE INC	161.000	7,156.23	6,909.84	246 39
05/16/13	MONRO MUFFLER BRAKE INC	152.000	6,797.75	6,419 05	378 70
05/03/13	MONRO MUFFLER BRAKE INC	75 000	3,202.42	2,800.82	401 60
03/28/13	MONRO MUFFLER BRAKE INC	94.000	3,765.24	3,095.95	669 29
08/21/13	MONRO MUFFLER BRAKE INC	106 000	4,549.04	3,498.22	1,050 82
05/06/13	MONRO MUFFLER BRAKE INC	207 000	8,693 26	7,598 29	1,094 97
08/20/13	MONRO MUFFLER BRAKE INC	158 000	6,910.52	5,608 98	1,301 54
03/26/13	MONRO MUFFLER BRAKE INC	172 000	6,949 78	5,590 36	1,359 42
04/29/13	MONRO MUFFLER BRAKE INC	297 000	12,160 39	10,772 75	1,387 64
08/19/13	MONRO MUFFLER BRAKE INC	143 000	6,192.92	4,800.72	1,392 20
05/20/13	MONRO MUFFLER BRAKE INC	268 000	11,793.45	10,363 53	1,429 92
03/27/13	MONRO MUFFLER BRAKE INC	206.000	8,270.92	6,702.37	1,568 55
05/20/13	MONRO MUFFLER BRAKE INC	381 000	16,848 20	12,479.55	4,368 65
03/14/13	MOTOROLA SOLUTIONS INC SETTLMT	0 000	123 48	0.00	123 48
12/26/13	MOTOROLA SOLUTIONS INC SETTLMT	0 000	1,478.29	0.00	1,478 29
07/15/13	MUNI ELEC AUTH OF GEORGIA	5,000 000	4,997.00	5,575.00	(578 00)
11/27/13	MYLAN INC/PA	30,000.000	30,377.40	29,814.60	562 80
04/05/13	NABORS INDUSTRIES INC	30,000 000	38,110 80	39,101.10	(990 30)
07/18/13	NAUTILUS INC	3,600 000	33,306 97	13,917 24	19,389.73
07/15/13	NAUTILUS INC	3,400 000	33,301 74	13,146 51	20,155 23
12/20/13	NEUBERER BERMAN H INC BD-LT CAP GAIN DIST	0 000	179 89	0 00	179 89
07/02/13	NEWMARKET CORP	40.000	10,619.22	1,282 84	9,336.38
07/01/13	NEWMARKET CORP	40.000	10,727.67	1,282.84	9,444 83
06/28/13	NEWMARKET CORP	60.000	16,046.16	1,924.26	14,121 90
07/05/13	NEWMARKET CORP	80.000	21,405.13	2,565.68	18,839.45
11/07/13	NEWMARKET CORP	500.000	153,163.33	16,035.50	137,127.83
08/12/13	NEWARK RESOURCES INC	3,300.000	37,347.42	25,592.16	11,755.26
02/12/13	NORFOLK SOUTHERN CORP	25,000.000	31,423.75	31,627.50	(203.75)
02/20/13	NORFOLK SOUTHERN CORP	10,000.000	12,550.00	12,651.00	(101.00)
01/31/13	NORFOLK SOUTHERN CORP	5,000.000	6,291.25	6,325.50	(34.25)
08/07/13	OHIO ST MAJOR NEW STREET INFRA	15,000.000	15,936.60	17,046.00	(1,109.40)
04/29/13	PEGASYSTEMS INC	748.000	18,968.40	17,114.24	1,854.16
11/19/13	PEGASYSTEMS INC	1,148.000	55,933.71	26,266.24	29,667.47
10/22/13	PEPSICO INC	50,000.000	56,876.00	58,374.35	(1,498 35)
07/29/13	PEPSICO INC	20,000.000	22,728.80	23,415 80	(687 00)
07/19/13	PETROBRAS INTERNATIONAL FINANC	15,000.000	15,263.25	15,305 85	(42 60)
07/01/13	PETROBRAS INTERNATIONAL FINANC	10,000.000	10,164.70	10,203.90	(39.20)
06/27/13	PETROBRAS INTERNATIONAL FINANC	5,000.000	5,066.35	5,101 95	(35 60)
07/16/13	PETROBRAS INTERNATIONAL FINANC	5,000.000	5,079.65	5,101 95	(22 30)
02/11/13	PETROBRAS INTERNATIONAL FINANC	15,000.000	15,362.55	15,305.85	56.70
02/05/13	PETROBRAS INTERNATIONAL FINANC	35,000.000	35,812.70	35,713 65	99 05
11/07/13	PFIZER INC	2,300 000	71,602 81	41,320 42	30,282.39

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/13

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
11/07/13	PHILIP MORRIS INTERNATIONAL IN	500 000	45,048.21	14,053.85	30,994.36
04/29/13	PIMCO ALL ASSET FUND	78,003 120	1,000,000.00	946,177.85	53,822.15
12/12/13	PIMCO FOREIGN BD-LT CAP GAIN DIST	0 000	26.90	0.00	26.90
12/12/13	PIMCO TOTAL RETURN FD-LT CAP GAIN DIST	0 000	163.91	0 00	163.91
08/12/13	PINNACLE FINANCIAL PARTNERS IN	500 000	14,244.65	5,480.40	8,764.25
06/11/13	PINNACLE FINANCIAL PARTNERS IN	1,000 000	25,214.06	10,960.80	14,253.26
03/14/13	PINNACLE FINANCIAL PARTNERS IN	1,500 000	34,815.71	16,441.20	18,374 51
03/21/13	PINNACLE FINANCIAL PARTNERS IN	1,800 000	42,479.23	19,729 44	22,749.79
10/18/13	PINNACLE FINANCIAL PARTNERS IN	1,500.000	46,831.73	16,441 20	30,390 53
08/12/13	PLANTRONICS INC	500 000	22,194.61	17,288 05	4,906.56
06/03/13	PLANTRONICS INC	500 000	22,893.00	17,288.05	5,604 95
04/29/13	PRICESMART INC	217 000	19,313.80	16,874.50	2,439 30
11/19/13	PRICESMART INC	332 000	38,951.95	26,195.97	12,755 98
05/13/13	PROCTER & GAMBLE CO/THE	55,000 000	54,980.92	55,022.03	(41 11)
06/27/13	PROCTER & GAMBLE CO/THE	25,000 000	24,985.73	24,994 00	(8.27)
05/15/13	PROCTER & GAMBLE CO/THE	10,000 000	9,996.12	9,997.60	(1 48)
04/29/13	PROSPERITY BANCSHARES INC	385 000	17,694.20	17,224 41	469 79
11/19/13	PROSPERITY BANCSHARES INC	717 000	45,228.14	32,086 79	13,141 35
12/15/13	PSE&G TRANSITION FUNDING 1 A7	7,926.710	7,926.71	8,324.28	(397 57)
09/15/13	PSE&G TRANSITION FUNDING 1 A7	7,630.510	7,630.51	8,013.23	(382.72)
02/21/13	PSS WORLD MEDICAL INC	1,034.000	29,885.76	29,564.61	321 15
02/20/13	PSS WORLD MEDICAL INC	1,518 000	43,899.27	43,298 33	600.94
02/25/13	PSS WORLD MEDICAL INC	4,611 000	133,719.00	105,155.33	28,563 67
08/12/13	PSYCHEMEDICS CORP	449 000	5,868 33	4,179 61	1,688.72
08/13/13	PSYCHEMEDICS CORP	501 000	6,524.00	4,663 66	1,860.34
07/23/13	QUANEX BUILDING PRODUCTS CORP	315 000	5,365 86	6,383 54	(1,017.68)
07/22/13	QUANEX BUILDING PRODUCTS CORP	143 000	2,418 31	2,702 92	(284 61)
04/29/13	QUANEX BUILDING PRODUCTS CORP	738 000	12,025 44	11,544 52	480 92
06/03/13	QUANEX BUILDING PRODUCTS CORP	592 000	10,831 57	9,260.18	1,571.39
07/11/13	QUANEX BUILDING PRODUCTS CORP	491 000	8,337 72	6,458 76	1,878.96
06/04/13	QUANEX BUILDING PRODUCTS CORP	663 000	12,174 52	9,091 37	3,083 15
07/10/13	QUANEX BUILDING PRODUCTS CORP	581 000	9,678 94	6,450 38	3,228 56
06/05/13	QUANEX BUILDING PRODUCTS CORP	568.000	10,407 90	6,718 38	3,689 52
07/09/13	QUANEX BUILDING PRODUCTS CORP	900.000	14,995 71	10,383 07	4,612 64
04/29/13	QUIKSILVER INC	1,768 000	11,393 44	11,240 68	152 76
11/19/13	QUIKSILVER INC	5,450 000	46,433 73	35,215 69	11,218 04
03/20/13	QWEST COMMUNICATIONS INTL SETTLMT	0.000	153 09	0.00	153 09
10/18/13	QWEST COMMUNICATIONS INTL SETTLMT	0 000	12 62	0.00	12.62
01/04/13	QWEST COMMUNICATIONS INTL SETTLMT	0.000	29 74	0.00	29 74
08/12/13	REGAL-BELOIT CORP	200 000	13,463 77	14,551.82	(1,088.05)
08/12/13	REGIONAL MANAGEMENT CORP	1,100.000	32,712.99	24,158.56	8,554.43
10/23/13	RIVERBED TECHNOLOGY INC	1,556 000	22,108.35	25,202 53	(3,094.18)
04/29/13	RIVERBED TECHNOLOGY INC	723 000	10,747 15	11,795 67	(1,048.52)
10/24/13	RIVERBED TECHNOLOGY INC	521.000	7,359.52	8,400.92	(1,041.40)
11/19/13	RIVERBED TECHNOLOGY INC	1,012.000	17,881 72	16,339 74	1,541.98
07/05/13	ROADRUNNER TRANSPORTATION SYST	11.000	318 88	131 61	187 27
07/08/13	ROADRUNNER TRANSPORTATION SYST	74.000	2,112.18	885.34	1,226.84
07/09/13	ROADRUNNER TRANSPORTATION SYST	81 000	2,337 29	969 09	1,368 20
07/01/13	ROADRUNNER TRANSPORTATION SYST	91 000	2,579 12	1,088.73	1,490 39
07/02/13	ROADRUNNER TRANSPORTATION SYST	111 000	3,134 19	1,328.02	1,806.17
04/29/13	ROADRUNNER TRANSPORTATION SYST	703.000	15,852.22	8,410.76	7,441 46
11/19/13	ROADRUNNER TRANSPORTATION SYST	1,035 000	26,552.46	12,371.26	14,181 20
04/29/13	ROCKWOOD HOLDINGS INC	296.000	18,973.17	8,577.46	10,395.71
11/19/13	ROCKWOOD HOLDINGS INC	455.000	31,178.51	14,358 50	16,820.01
02/12/13	ROYAL BANK OF CANADA	15,000 000	14,953.50	14,998.50	(45.00)
02/11/13	ROYAL BANK OF CANADA	20,000.000	19,969.80	19,998 00	(28 20)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/13

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
07/09/13	SAFEWAY INC	5,000 000	5,017.15	5,000 00	17.15
06/28/13	SAFEWAY INC	5,000.000	5,018.10	5,000 00	18.10
02/14/13	SAFEWAY INC	5,000 000	5,031.68	5,000 00	31.68
07/01/13	SAFEWAY INC	10,000 000	10,039 33	10,000 00	39 33
07/19/13	SAFEWAY INC	15,000 000	15,062 48	15,000 00	62 48
04/29/13	SAPIENT CORP	977 000	11,249 90	12,044.08	(794 18)
05/08/13	SAPIENT CORP	727.000	8,494 21	8,891 50	(397.29)
05/07/13	SAPIENT CORP	401.000	4,647 00	4,904 97	(257 97)
05/06/13	SAPIENT CORP	419.000	4,920 87	5,110 79	(189 92)
05/07/13	SAPIENT CORP	312 000	3,636 36	3,815.36	(179.00)
08/07/13	SAPIENT CORP	472.000	7,138.96	5,572 67	1,566.29
08/06/13	SAPIENT CORP	941 000	12,902 29	11,210 62	1,691.67
11/19/13	SAPIENT CORP	663.000	10,243.97	7,813.76	2,430.21
10/15/13	SEATTLE GENETICS INC	96 000	3,814 62	2,471 63	1,342 99
10/14/13	SEATTLE GENETICS INC	239.000	9,403 76	6,130.90	3,272 86
04/29/13	SEATTLE GENETICS INC	387 000	14,640 38	9,927 44	4,712.94
11/19/13	SEATTLE GENETICS INC	605 000	24,708 73	16,928 76	7,779 97
08/07/13	SEDGWICK CNTY KS UNIF SCH DIST	20,000 000	23,531 20	25,924 60	(2,393.40)
03/25/13	SHELL INTERNATIONAL FINANCE BV	105,000 000	105,000 00	106,261 05	(1,261 05)
03/27/13	SHFL ENTERTAINMENT INC	406 000	6,664 87	7,123 39	(458 52)
03/26/13	SHFL ENTERTAINMENT INC	505 000	8,308 32	8,506 70	(198 38)
03/28/13	SHFL ENTERTAINMENT INC	501 000	8,282 54	8,436 19	(153.65)
03/22/13	SHFL ENTERTAINMENT INC	200 000	3,303.46	3,449 44	(145.98)
04/02/13	SHFL ENTERTAINMENT INC	250 000	3,970 69	4,107 95	(137.26)
03/21/13	SHFL ENTERTAINMENT INC	455 000	7,560.11	7,684 53	(124.42)
04/01/13	SHFL ENTERTAINMENT INC	225 000	3,595.30	3,702 72	(107.42)
03/25/13	SHFL ENTERTAINMENT INC	230 000	3,795 97	3,881 52	(85.55)
04/03/13	SHFL ENTERTAINMENT INC	115 000	1,762.88	1,835.26	(72.38)
04/25/13	SHFL ENTERTAINMENT INC	15 000	239.74	234 82	4.92
04/29/13	SHFL ENTERTAINMENT INC	661.000	10,256.89	10,234 99	21.90
09/12/13	SHFL ENTERTAINMENT INC	147 000	3,340.75	2,112 20	1,228 55
09/19/13	SHFL ENTERTAINMENT INC	203 000	4,584.88	2,999 37	1,585.51
09/18/13	SHFL ENTERTAINMENT INC	205 000	4,625.86	3,022.34	1,603.52
09/17/13	SHFL ENTERTAINMENT INC	408 000	9,215.90	5,837 02	3,378 88
09/11/13	SHFL ENTERTAINMENT INC	433 000	9,863.60	6,184 63	3,678.97
09/13/13	SHFL ENTERTAINMENT INC	508.000	11,534.90	7,820 69	3,714.21
09/16/13	SHFL ENTERTAINMENT INC	634.000	14,342.42	9,150 35	5,192.07
09/09/13	SHFL ENTERTAINMENT INC	602 000	13,665.70	8,203.03	5,462.67
09/10/13	SHFL ENTERTAINMENT INC	643.000	14,618.02	8,597 86	6,020.16
08/20/13	SKECHERS U S A INC	400.000	11,595.47	5,558 40	6,037 07
08/12/13	SKECHERS U S A INC	1,850 000	53,448.89	25,707 60	27,741 29
02/27/13	SMALL CAP CTF	115.072	2,529.36	2,252 07	277 29
08/21/13	SMALL CAP GROWTH LEADERS CTF	128 468	2,419.17	2,285.37	133 80
01/29/13	SPECTRA ENERGY CAPITAL LLC	5,000 000	6,602.65	6,494 90	107 75
01/29/13	SPECTRA ENERGY CAPITAL LLC	5,000 000	6,602.65	6,494.90	107 75
01/24/13	SPECTRA ENERGY CAPITAL LLC	5,000.000	6,641.65	6,494 90	146.75
02/12/13	SPECTRA ENERGY CAPITAL LLC	20,000.000	26,382.40	25,979.60	402 80
05/02/13	ST JUDE MEDICAL INC	20,000.000	20,813.20	21,185 40	(372 20)
02/21/13	ST JUDE MEDICAL INC	10,000.000	10,425.60	10,592 70	(167.10)
02/11/13	ST JUDE MEDICAL INC	10,000.000	10,428.50	10,592.70	(164 20)
03/06/13	ST JUDE MEDICAL INC	5,000.000	5,205.55	5,296 35	(90 80)
02/12/13	ST JUDE MEDICAL INC	5,000.000	5,214.05	5,296 35	(82 30)
01/30/13	ST JUDE MEDICAL INC	5,000.000	5,215.70	5,296.35	(80 65)
11/19/13	STAGE STORES INC	499.000	10,984.79	11,593.07	(608.28)
01/28/13	STANCORP FINANCIAL GROUP INC	1,500.000	59,664.01	69,628 75	(9,624.74)
06/21/13	STATOIL ASA	15,000.000	17,289.15	18,001.05	(711.90)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/13

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
02/15/13	STATOIL ASA	15,000 000	17,906.10	18,001.05	(94 95)
03/12/13	STATOIL ASA	15,000.000	17,923 20	18,001 05	(77 85)
02/21/13	STATOIL ASA	30,000.000	35,984 70	36,002 10	(17.40)
02/22/13	STATOIL ASA	5,000.000	5,998 95	6,000.35	(1 40)
08/21/13	STRATEGIC GROWTH COMMON TRUST	885 226	9,386 14	9,109.15	276 99
11/19/13	SUSSER HOLDINGS CORP	374.000	23,721.91	17,360 62	6,361 29
08/12/13	TELETECH HOLDINGS INC	300.000	7,686.86	4,694 13	2,992 73
08/13/13	TELETECH HOLDINGS INC	1,200.000	30,477 82	18,776 52	11,701 30
02/19/13	TEMPLETON GLOBAL BOND FUND/UNI	248,976 081	3,351,218 04	3,395,749 73	(44,531 69)
08/12/13	TETRA TECHNOLOGIES INC	2,700 000	30,262 96	35,345.43	(5,082.47)
08/06/13	TETRA TECHNOLOGIES INC	1,250.000	12,484 15	16,363.63	(3,879 48)
07/11/13	TETRA TECHNOLOGIES INC	1,500 000	16,470 01	19,636 35	(3,166 34)
08/08/13	TETRA TECHNOLOGIES INC	1,000 000	11,057 30	13,090 90	(2,033.60)
10/23/13	TETRA TECHNOLOGIES INC	300.000	3,905 18	2,057 73	1,847 45
09/17/13	TETRA TECHNOLOGIES INC	2,800 000	34,492 31	21,075 02	13,417 29
03/28/13	TIFF MULTI-ASSET FUND CAP GAIN DIST	0.000	16,800 70	0.00	16,800 70
09/30/13	TIFF MULTI-ASSET FUND CAP GAIN DIST	0 000	95,319 33	0 00	95,319 33
12/18/13	TIFF MULTI-ASSET FUND CAP GAIN DIST	0.000	167,598 58	0.00	167,598 58
12/18/13	TIFF MULTI-ASSET FUND CAP GAIN DIST	0 000	413,947 75	0 00	413,947.75
08/08/13	TRIQUINT SEMICONDUCTOR INC	8,300.000	63,464 01	121,222 33	(57,758 32)
08/12/13	TRIQUINT SEMICONDUCTOR INC	6,200.000	47,422 97	61,559 30	(14,136 33)
08/14/13	TRIQUINT SEMICONDUCTOR INC	800 000	6,413 88	3,400.56	3,013 32
07/19/13	TYCO INTL LTD COM SETTLMT	0.000	196 64	0 00	196.64
10/25/13	U S TREASURY BOND	80,000 000	91,968 43	104,947 40	(12,978 97)
09/19/13	U S TREASURY BOND	25,000 000	20,239 16	23,669 44	(3,430 28)
09/17/13	U S TREASURY BOND	10,000 000	11,035 94	13,748 87	(2,712 93)
09/18/13	U S TREASURY BOND	15,000 000	12,240 17	14,615 69	(2,375.52)
05/23/13	U S TREASURY BOND	25,000.000	34,161 03	35,979 59	(1,818.56)
04/10/13	U S TREASURY BOND	25,000.000	32,027.24	33,628 61	(1,601 37)
09/12/13	U S TREASURY BOND	5,000 000	5,612 68	7,121.31	(1,508 63)
09/19/13	U S TREASURY BOND	5,000.000	5,547 64	6,874 43	(1,326.79)
03/11/13	U S TREASURY BOND	10,000 000	12,242 54	13,493 01	(1,250 47)
09/11/13	U S TREASURY BOND	5,000 000	5,469 12	6,694 55	(1,225 43)
06/05/13	U S TREASURY BOND	25,000 000	33,755.76	34,775.30	(1,019.54)
04/25/13	U S TREASURY BOND	10,000.000	13,227 69	14,242 62	(1,014 93)
05/10/13	U S TREASURY BOND	15,000.000	20,799.55	21,790 48	(990.93)
04/30/13	U S TREASURY BOND	10,000.000	13,302 30	14,242 62	(940 32)
05/07/13	U S TREASURY BOND	15,000.000	20,982 36	21,790.49	(808 13)
04/25/13	U S TREASURY BOND	20,000 000	28,300.70	29,053.99	(753.29)
04/16/13	U S TREASURY BOND	10,000 000	14,133 55	14,526 99	(393 44)
06/05/13	U S TREASURY BOND	5,000 000	4,893.14	5,267 60	(374.46)
04/08/13	U S TREASURY BOND	5,000 000	6,483.97	6,731 27	(247.30)
04/05/13	U S TREASURY BOND	5,000 000	6,552.52	6,746 50	(193.98)
04/24/13	U S TREASURY BOND	5,000.000	7,085 14	7,263 50	(178.36)
04/24/13	U S TREASURY BOND	5,000.000	7,096 66	7,263 50	(166 84)
04/30/13	U S TREASURY BOND	5,000.000	7,098.42	7,263.50	(165.08)
10/25/13	U S TREASURY BOND	20,000.000	25,873 36	25,321.09	552 27
09/25/13	U S TREASURY BOND	60,000.000	76,933 59	76,318.93	614 66
11/20/13	U S TREASURY NOTE	180,000 000	191,171 94	198,923.74	(7,751 80)
07/18/13	U S TREASURY NOTE	135,000 000	130,021 34	133,274.37	(3,253 03)
05/28/13	U S TREASURY NOTE	25,000.000	24,896 38	25,060.64	(164.26)
06/18/13	U S TREASURY NOTE	10,000 000	9,874.96	10,021 14	(146 18)
05/23/13	U S TREASURY NOTE	10,000.000	10,025.35	10,024 26	1.09
12/12/13	U S TREASURY NOTE	35,000.000	32,713 92	32,546.04	167.88
05/07/13	U S TREASURY NOTE	35,000.000	34,980 72	34,603 66	377.06
09/19/13	U S TREASURY NOTE	165,000 000	155,208 91	154,718 10	490.81

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/13

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
11/27/13	U S TREASURY NOTE	40,000.000	42,581.09	42,065.78	515.31
04/29/13	ULTIMATE SOFTWARE GROUP INC	146.000	14,042.95	5,533.59	8,509.36
11/19/13	ULTIMATE SOFTWARE GROUP INC	223.000	34,341.18	8,538.68	25,802.50
01/31/13	UNION PACIFIC CORP	15,000.000	17,844.30	17,977.20	(132.90)
04/29/13	UNITED RENTALS INC	430.000	22,506.68	13,700.92	8,805.76
11/19/13	UNITED RENTALS INC	659.000	44,278.35	21,760.57	22,517.78
07/15/12	US TREAS-CPI INFLAT	366.000	366.00	429.17	(63.17)
07/15/12	US TREAS-CPI INFLAT	342.910	342.91	342.91	-
01/15/13	US TREAS-CPI INFLAT	217.500	217.50	255.04	(37.54)
04/09/13	US TREAS-CPI INFLAT	21,170.200	25,298.31	24,823.79	474.52
04/25/13	US TREAS-CPI INFLAT	58,471.600	69,681.49	68,294.67	1,386.82
04/29/13	UTI WORLDWIDE INC SHS	1,337.000	19,402.91	20,443.48	(1,040.57)
12/03/13	UTI WORLDWIDE INC SHS	46.000	718.04	703.09	14.95
12/04/13	UTI WORLDWIDE INC SHS	130.000	2,020.10	1,986.98	33.12
12/04/13	UTI WORLDWIDE INC SHS	141.000	2,200.00	2,155.11	44.89
12/03/13	UTI WORLDWIDE INC SHS	233.000	3,637.62	3,561.29	76.33
11/19/13	UTI WORLDWIDE INC SHS	2,051.000	31,679.60	31,348.51	331.09
12/03/13	VALMONT INDUSTRIES INC	14.000	2,033.81	1,835.81	198.00
02/13/13	VALMONT INDUSTRIES INC	19.000	2,947.30	1,581.84	1,365.46
11/19/13	VALMONT INDUSTRIES INC	36.000	5,268.14	2,963.25	2,304.89
04/29/13	VALMONT INDUSTRIES INC	65.000	9,420.88	5,411.54	4,009.34
12/03/13	VALMONT INDUSTRIES INC	79.000	11,448.45	7,300.55	4,147.90
02/12/13	VALMONT INDUSTRIES INC	100.000	14,928.72	9,611.53	5,317.19
02/07/13	VALMONT INDUSTRIES INC	81.000	11,863.30	5,938.35	5,924.95
01/03/13	VALMONT INDUSTRIES INC	96.000	13,506.20	6,950.31	6,555.89
01/02/13	VALMONT INDUSTRIES INC	107.000	14,855.70	7,746.70	7,109.00
02/08/13	VALMONT INDUSTRIES INC	134.000	19,720.38	12,262.30	7,458.08
10/17/13	VALMONT INDUSTRIES INC	245.000	32,283.23	20,506.12	11,777.11
10/22/13	VERIZON COMMUNICATIONS INC	40,000.000	45,556.80	47,078.00	(1,521.20)
08/08/13	VERIZON COMMUNICATIONS INC	25,000.000	28,746.25	29,423.75	(677.50)
08/29/13	VERIZON COMMUNICATIONS INC	10,000.000	11,286.60	11,769.50	(482.90)
11/07/13	VERIZON COMMUNICATIONS INC	1,500.000	75,535.68	40,941.29	34,594.39
11/07/13	VISA INC	600.000	118,255.18	44,963.64	73,291.54
06/28/13	VITAMIN SHOPPE INC	42.000	1,894.93	1,450.72	444.21
06/19/13	VITAMIN SHOPPE INC	49.000	2,306.97	1,692.50	614.47
05/06/13	VITAMIN SHOPPE INC	47.000	2,301.95	1,623.42	678.53
05/07/13	VITAMIN SHOPPE INC	161.000	7,244.87	5,561.08	1,683.79
06/27/13	VITAMIN SHOPPE INC	166.000	7,561.18	5,733.79	1,827.39
04/29/13	VITAMIN SHOPPE INC	224.000	10,890.63	7,723.12	3,167.51
05/06/13	VITAMIN SHOPPE INC	250.000	12,343.95	8,635.23	3,708.72
05/03/13	VITAMIN SHOPPE INC	265.000	12,954.08	9,147.82	3,806.26
08/05/13	VITAMIN SHOPPE INC	323.000	15,525.68	11,623.81	3,901.87
11/19/13	VOLCANO CORP	788.000	16,442.35	18,780.21	(2,337.86)
04/29/13	VOLCANO CORP	513.000	10,482.92	12,176.82	(1,693.90)
01/03/13	VOLTERRA SEMICONDUCTOR CORP	716.000	12,214.61	14,587.49	(2,372.88)
01/07/13	VOLTERRA SEMICONDUCTOR CORP	347.000	5,516.44	6,942.92	(1,426.48)
01/08/13	VOLTERRA SEMICONDUCTOR CORP	240.000	3,815.12	4,818.49	(1,003.37)
01/02/13	VOLTERRA SEMICONDUCTOR CORP	369.000	6,572.77	7,507.56	(934.79)
01/09/13	VOLTERRA SEMICONDUCTOR CORP	175.000	2,735.92	3,537.35	(801.43)
01/04/13	VOLTERRA SEMICONDUCTOR CORP	214.000	3,590.06	4,345.63	(755.57)
01/03/13	VOLTERRA SEMICONDUCTOR CORP	107.000	1,756.11	2,215.15	(459.04)
08/12/13	VONAGE HOLDINGS CORP	11,606.000	37,602.78	39,330.31	(1,727.53)
08/13/13	VONAGE HOLDINGS CORP	7,294.000	23,850.96	24,149.70	(298.74)
09/10/13	WALGREEN CO	15,000.000	16,640.40	17,558.45	(918.05)
08/05/13	WALGREEN CO	20,000.000	22,762.60	23,504.80	(742.20)
07/30/13	WALGREEN CO	15,000.000	17,070.60	17,628.60	(558.00)

WINTER PARK HEALTH FOUNDATION, INC.**FEIN # 59-0669460****FOR THE YEAR ENDED 12/31/13****STATEMENT 20****PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

DATE	DESCRIPTION	SHARES	SALES PRICE	ORIGINAL COST	REALIZED GAIN (LOSS)
08/26/13	WALGREEN CO	10,000 000	11,215.00	11,660 60	(445.60)
08/13/13	WALGREEN CO	5,000 000	5,677.70	5,876.20	(198.50)
07/29/13	WALGREEN CO	5,000 000	5,702.60	5,876.20	(173.60)
07/19/13	WALGREEN CO	5,000.000	5,722.85	5,876.20	(153 35)
10/17/13	WALGREEN CO	5,000.000	5,654.35	5,784 75	(130 40)
11/07/13	WAL-MART STORES INC	1,100.000	85,462.46	55,642 84	29,819 62
04/29/13	WASTE CONNECTIONS INC	826 000	31,241.58	21,533 98	9,707 60
11/19/13	WASTE CONNECTIONS INC	1,267 000	55,012 18	32,961 68	22,050 50
11/07/13	WELLS FARGO & CO	2,900 000	122,070 76	86,973 31	35,097.45
11/07/13	WHITE MOUNTAINS INS GRP INC	200 000	118,129 44	88,753 30	29,376.14
10/17/13	WISCONSIN ELECTRIC POWER CO	60,000 000	61,465.80	65,573.90	(4,108.10)
08/12/13	WORLD ACCEPTANCE CORP	400 000	34,287 40	24,020.72	10,266.68
09/18/13	WORLD FUEL SERVICES CORP	240 000	8,939 82	9,527.26	(587 44)
09/17/13	WORLD FUEL SERVICES CORP	218 000	8,129 59	8,539.41	(409 82)
09/19/13	WORLD FUEL SERVICES CORP	168.000	6,293.44	6,662.15	(368 71)
07/30/13	WORLD FUEL SERVICES CORP	290.000	10,738 31	11,091.82	(353 51)
09/25/13	WORLD FUEL SERVICES CORP	360.000	13,235.77	13,525.67	(289 90)
09/26/13	WORLD FUEL SERVICES CORP	271.000	10,095.97	10,237 41	(141 44)
10/02/13	WORLD FUEL SERVICES CORP	85.000	3,155.85	3,259 43	(103 58)
09/16/13	WORLD FUEL SERVICES CORP	60.000	2,249.70	2,287 69	(37 99)
09/27/13	WORLD FUEL SERVICES CORP	185.000	6,891.92	6,908 31	(16 39)
10/01/13	WORLD FUEL SERVICES CORP	126 000	4,786.35	4,592 36	193 99
07/31/13	WORLD FUEL SERVICES CORP	270 000	10,546.93	10,294.61	252 32
09/30/13	WORLD FUEL SERVICES CORP	317 000	11,794.47	11,343 26	451 21
04/29/13	WORLD FUEL SERVICES CORP	454 000	18,144.43	17,399 79	744 64
02/06/13	WORLD FUEL SERVICES CORP	269.000	11,496.61	10,265 01	1,231 60
02/04/13	WORLD FUEL SERVICES CORP	272 000	11,532 65	10,012 59	1,520 06
02/05/13	WORLD FUEL SERVICES CORP	367 000	15,665.00	13,711.71	1,953.29
TOTAL CAPITAL GAINS AND LOSSES			35,480,309 45	31,107,108 55	4,373,200 90

WINTER PARK HEALTH FOUNDATION, INC.
Total Expenses and Disbursements - Detailed Presentation
For the Twelve Months Ended December 31, 2013

STATEMENT #21
EIN #59-0669460

	<u>Direct Grants</u>	<u>Internal Direct Program Expenses</u>	<u>Investment Expenses</u>	<u>Management & General Expenses</u>	<u>Total Expenses & Disbursements</u>
Operating and Administrative Expenses:					
Line 13, Compensation of Officers				262,428	262,428
Line 14, Other employee salaries		750,127	39,676	185,083	974,886
Line 15, Pension Plans, employee benefits		212,388	7,618	116,317	336,323
Line 16 a. Legal Fees		-		30,013	30,013
b. Accounting Fees		-		32,650	32,650
c. Other Professional Fees		10,431	721,886	19,421	751,738
Line 17, Interest		-		-	-
Line 18, Taxes		46,894	2,327	146,190	195,411
Line 19, Depreciation		275,710		44,953	320,663
Line 20, Occupancy		-	25,795	164,480	190,275
Line 21, Travel, Conferences/Meetings		27,565		55,664	83,229
Line 22, Printing and Publications		15,402		18,617	34,019
Line 23, Other Expenses*		203,579	77	220,464	424,120
Line 24, Total Operating & Adm Expenses		1,542,096	797,379	1,296,280	3,635,755
Line 25, Contributions, gifts, grants paid	2,450,855	-		-	2,450,855
Line 26, Total Expenses	2,450,855	1,542,096	797,379	1,296,280	<u>6,086,610</u>
<i>Percentage of Total Expenses</i>	<i>40%</i>	<i>25%</i>	<i>13%</i>	<i>21%</i>	<i>100%</i>

Line 23, Other expenses*					
Repairs and Maintenance		31,813		43,254	75,067
Insurance		1,296		47,043	48,339
Leased Equipment		6,160		7,511	13,671
Supplies		3,547		8,755	12,302
Postage and Delivery		212		845	1,057
Contracted Staff		109,288		33,760	143,048
Education and Training		-		-	-
Dues and Subscriptions		2,701		20,718	23,419
Payroll Service		4,376		6,785	11,161
Utilities		14,270		17,002	31,272
Program Expenses		20,080		718	20,798
Minor Equipment		499		1,427	1,926
Miscellaneous		1,058	-	21,961	23,019
Telephone		8,279		10,685	18,964
Pooled Income Fund Distrib		-	77	-	77
Line 23, Total Other expenses*	-	203,579	77	220,464	424,120