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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

2014

Open to Public Inspection

For calendar year 2014 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 128,390,431.	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 ☐

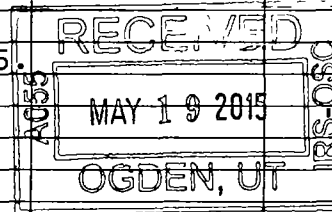
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		134,000.		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		2,514,321.	2,514,321.		
5a Gross rents		203,610.	191,999.		STATEMENT 1
b Net rental income or (loss) 175,816.					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		10,264,895.			
b Gross sales price for all assets on line 6a 32,905,651.					
7 Capital gain net income (from Part IV, line 2)			10,264,895.		
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		368,353.	510.		STATEMENT 3
12 Total. Add lines 1 through 11		13,485,179.	12,971,725.		
13 Compensation of officers, directors, trustees, etc		282,976.	0.		282,976.
14 Other employee salaries and wages		999,339.	41,241.		958,098.
15 Pension plans, employee benefits		337,200.	7,751.		329,449.
16a Legal fees STMT 4		76,578.	0.		76,578.
b Accounting fees STMT 5		33,650.	0.		33,650.
c Other professional fees STMT 6		785,992.	754,672.		31,320.
17 Interest					
18 Taxes STMT 7		204,185.	2,403.		79,325.
19 Depreciation and depletion		308,793.	0.		
20 Occupancy		191,999.	27,794.		164,205.
21 Travel, conferences, and meetings		59,062.	0.		59,062.
22 Printing and publications		23,369.	0.		23,369.
23 Other expenses STMT 8		497,293.	163.		484,450.
24 Total operating and administrative expenses. Add lines 13 through 23		3,800,436.	834,024.		2,522,482.
25 Contributions, gifts, grants paid		2,227,722.			2,635,582.
26 Total expenses and disbursements. Add lines 24 and 25 STMT 22		6,028,158.	834,024.		5,158,064.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		7,457,021.			
b Net investment income (if negative, enter -0-)			12,137,701.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 20 2015



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	4,335,126.	6,486,305.	6,486,305.	
	3 Accounts receivable ▶ 6,659.				
	Less: allowance for doubtful accounts ▶	67,500.	6,659.	6,659.	
	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	26,516.	198,903.	198,903.	
	10a Investments - U.S. and state government obligations STMT 10	5,848,854.	7,685,698.	7,685,698.	
	b Investments - corporate stock STMT 11	95,440,219.	94,576,564.	94,576,564.	
	c Investments - corporate bonds STMT 12	13,147,893.	12,183,382.	12,183,382.	
Liabilities	11 Investments - land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment, basis ▶ 12,536,029.				
	Less: accumulated depreciation ▶ 5,288,679.	7,154,898.	7,247,350.	7,247,350.	
	15 Other assets (describe ▶ STATEMENT 13)	4,459.	5,070.	5,070.	
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	126,025,965.	128,390,431.	128,390,431.	
	17 Accounts payable and accrued expenses	388,332.	401,012.		
	18 Grants payable	400,000.			
Net Assets or Fund Balances	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)	788,332.	401,012.		
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	118,300,833.	120,873,727.		
	25 Temporarily restricted	5,576,837.	5,755,729.		
	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	125,237,633.	127,989,419.		
	31 Total liabilities and net assets/fund balances	126,025,965.	128,390,431.		

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	125,237,633.
2 Enter amount from Part I, line 27a	2	7,457,021.
3 Other increases not included in line 2 (itemize) ▶ <u>IN-KIND RENTAL INCOME</u>	3	1,134,307.
4 Add lines 1, 2, and 3	4	133,828,961.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 9</u>	5	5,839,542.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	127,989,419.

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 STATEMENTS		P	VARIOUS	VARIOUS
b FIXED ASSETS - SEE STATEMENTS		P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 28,446,017.		20,262,796.	8,183,221.
b 4,459,634.	1,774,261.	4,152,221.	2,081,674.
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			8,183,221.
b			2,081,674.
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	10,264,895.
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))
2013	5,321,137.	108,866,100.	.048878
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

2 Total of line 1, column (d)	2	.242431
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	.048486
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	115,210,483.
5 Multiply line 4 by line 3	5	5,586,095.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	121,377.
7 Add lines 5 and 6	7	5,707,472.
8 Enter qualifying distributions from Part XII, line 4	8	7,937,270.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	121,377.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	121,377.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	121,377.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	121,513.	
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	121,513.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	294.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	158.	
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 2015 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 2014 or the taxable year beginning in 2014 (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 ► 15 N/A			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.) ☐ Yes ☒ No 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 2014 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 2014) ☐ Yes ☒ No 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 2014?	4b	X

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 4945(d)(4)(A)? (see instructions) ☐ 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

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

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		282,976.	39,714.	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	165,377.	49,688.	0.
RONALD N. LAMBERT - 220 S EDINBURGH DRIVE, WINTER PARK, FL 32792	CHIEF FIN OFF 40.00	164,962.	31,001.	0.
DIANA SILVEY - 220 S EDINBURGH DRIVE, WINTER PARK, FL 32792	PROGRAM DIR 40.00	142,122.	41,426.	0.
LISA PORTELLI - 220 S EDINBURGH DRIVE, WINTER PARK, FL 32792	PROGRAM DIR 40.00	135,187.	36,651.	0.
JILL HAMILTON BUSS - 220 S EDINBURGH DRIVE, WINTER PARK, FL 32792	EXECUTIVE DIR 40.00	95,555.	30,890.	0.

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

▶ 4

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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	92,520.
SARAH E. STACK 1908 MAE STREET, ORLANDO, FL 32806	PROGRAM CONSULTANT-CHILDREN	63,206.

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	
	387,086.
2 COMMUNITY HEALTH - SEE STATEMENT 18	
	379,634.
3 OLDER ADULTS - SEE STATEMENT 18	
	393,810.
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	115,490,231.
b	Average of monthly cash balances	1b	1,474,726.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	116,964,957.
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	116,964,957.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,754,474.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	115,210,483.
6	Minimum investment return. Enter 5% of line 5	6	5,760,524.

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	5,760,524.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	121,377.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	121,377.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,639,147.
4	Recoveries of amounts treated as qualifying distributions	4	7,860.
5	Add lines 3 and 4	5	5,647,007.
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	5,647,007.

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	5,158,064.
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	2,779,206.
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	7,937,270.
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	121,377.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	7,815,893.

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 (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,647,007.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,463,585.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 7,937,270.				
a Applied to 2013, but not more than line 2a			1,463,585.	
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 2014 distributable amount				5,647,007.
e Remaining amount distributed out of corpus	826,678.			
5 Excess distributions carryover applied to 2014 (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	826,678.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	826,678.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	826,678.			

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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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. Subtract line 2d from line 2c					
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				2,635,582.
Total			▶ 3a	2,635,582.
b Approved for future payment				
RECOVERY OF PRIOR YEAR GRANTS NETTED AGAINST GRANT EXPENSE ON BOOKS	N/A			<7,860.>
PRIOR YEAR GRANT EXPENSE PAID IN CURRENT YEAR FLORIDA HOSPITAL	N/A	501(C)(3)	FAMILY MEDICAL RESIDENCY BUILDING	<400,000.>
Total			▶ 3b	<407,860.>

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

2014

Name of the organization

Employer identification number

WINTER PARK HEALTH FOUNDATION, INC.

59-0669460

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

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
<u>1</u>	<u>ADVENTIST HEALTH SYSTEM</u> <u>601 EAST ROLLINS STREET</u> <u>ORLANDO, FL 32803</u>	\$ <u>129,717.</u>	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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ► \$

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF

RENTAL INCOME

STATEMENT 1

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
TRIPLE NET REIMBURSEMENT	1	191,999.
RENTAL INCOME	2	11,611.
TOTAL TO FORM 990-PF, PART I, LINE 5A		203,610.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
TRIPLE NET REIMBURSEMENT (PORTION ALLOCABLE TO NET INVESTMENT INCOME)		27,794.	
- SUBTOTAL -	1		27,794.
TOTAL RENTAL EXPENSES			27,794.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			175,816.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT RELATED INCOME	510.	510.	
CFYMCA RENT	7.	0.	
FL HOSPITAL WORK COMP INSURANCE			
TRUST FUND	367,836.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	368,353.	510.	

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	76,578.	0.		76,578.
TO FM 990-PF, PG 1, LN 16A	76,578.	0.		76,578.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	33,650.	0.		33,650.
TO FORM 990-PF, PG 1, LN 16B	33,650.	0.		33,650.

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	754,672.	754,672.		0.
CONSULTANTS	31,320.	0.		31,320.
TO FORM 990-PF, PG 1, LN 16C	785,992.	754,672.		31,320.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	79,006.	2,403.		76,603.
EXCISE TAXES	122,457.	0.		0.
PROPERTY TAXES	2,722.	0.		2,722.
TO FORM 990-PF, PG 1, LN 18	204,185.	2,403.		79,325.

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	84,428.	0.		84,428.
INSURANCE	53,182.	0.		53,182.
LEASED EQUIPMENT	13,708.	0.		13,708.
SUPPLIES	13,831.	0.		13,831.
POSTAGE AND DELIVERY	1,365.	0.		1,365.
CONTRACTED STAFF	145,554.	0.		145,554.
DUES AND SUBSCRIPTIONS	29,130.	0.		29,130.
PAYROLL SERVICE	13,132.	0.		13,132.
UTILITIES	30,168.	0.		30,168.
PROGRAM EXPENSES	14,129.	0.		14,129.
MINOR EQUIPMENT	3,265.	0.		3,265.
MISCELLANEOUS	22,947.	0.		22,947.
TELEPHONE	18,535.	0.		18,535.
POOLED INCOME FUND				
DISTRIBUTION	163.	163.		0.
STAFF TRAINING	743.	0.		743.
ACCRUAL TO CASH ADJUSTMENT FOR CHARITABLE PURPOSE				
EXPENDITURES	0.	0.		<12,680.>
SPECIAL EVENTS	53,013.	0.		53,013.
TO FORM 990-PF, PG 1, LN 23	497,293.	163.		484,450.

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

AMOUNT

UNREALIZED LOSS ON INVESTMENTS

4,705,235.

IN-KIND RENTAL EXPENSE

1,134,307.

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

5,839,542.

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		7,133,597.	7,133,597.
STATE/MUNI BONDS		X	552,101.	552,101.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,133,597.	7,133,597.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			552,101.	552,101.
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,685,698.	7,685,698.

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 NATL MTG ASSN	100,000.000	107,771.00
FEDERAL NATL MTG ASSN	125,000.000	124,547.50
FEDERAL NATL MTG ASSN	135,000.000	132,641.55
FEDERAL NATL MTG ASSN	135,000.000	136,536.30
FHLMC POOL #G0-8484	126,317.820	127,826.05
FHLMC POOL #G0-8540	145,306.640	146,986.38
FHLMC POOL #G1-8434	120,245.550	125,125.11
FHLMC POOL #J2-0129	117,636.590	119,966.97
FHLMC POOL #Q1-4402	78,925.200	79,884.14
FHLMC MULTICLASS MTG 3795 ED	130,166.890	133,941.73
FHLMC MULTICLASS MTG 4097 DC	82,728.981	79,327.99
FNMA POOL #0725027	36,305.530	40,225.80
FNMA POOL #0735897	34,125.056	38,289.00
FNMA POOL #0888367	13,601.370	16,010.17
FNMA POOL #0AB2078	142,923.706	153,572.95
FNMA POOL #0AB6192	111,624.950	113,955.68
FNMA POOL #0AB7728	126,932.790	124,102.19
FNMA POOL #0AB9085	96,632.410	99,413.49
FNMA POOL #0AB9198	75,827.374	77,363.64
FNMA POOL #0AC2953	57,253.840	62,244.08
FNMA POOL #0AC8512	115,991.940	126,078.60
FNMA POOL #0AD8527	82,629.880	90,211.17
FNMA POOL #0AE0217	204,180.910	222,085.53
FNMA POOL #0AE0828	128,558.394	134,243.25
FNMA POOL #0AE8748	58,865.900	63,432.72
FNMA POOL #0AH0969	55,893.520	59,130.31
FNMA POOL #0AH5583	62,713.277	68,143.62
FNMA POOL #0AH7007	118,589.720	126,715.49
FNMA POOL #0AJ1413	74,701.890	81,842.64
FNMA POOL #0AJ7689	85,478.330	91,335.31
FNMA POOL #0AJ9355	100,536.500	104,772.10
FNMA POOL #0AL2460	126,730.860	129,374.47
FNMA POOL #0AL4082	130,211.350	137,712.83
FNMA POOL #0AO2976	131,667.970	137,512.71
FNMA POOL #0AP4258	205,291.610	208,089.73
FNMA POOL #0AP7363	135,935.040	145,408.35
FNMA POOL #0AT7857	124,379.095	126,897.77
FNMA POOL #0AV0691	161,139.305	173,200.58
FNMA POOL #0MA1044	124,126.120	125,808.03
FNMA POOL #0MA1660	145,199.239	151,730.30
FNMA POOL #0MA1931	96,042.230	98,767.91
GNMA POOL #0783403	112,286.190	118,089.14
GNMA POOL #295721	208.99	204.96
GNMA II POOL #0004802	66,684.290	74,427.00
GNMA II POOL #0005116	39,706.420	44,306.41
GNMA II POOL #0005234	85,324.450	93,483.17

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

FEIN 59-0669460
STATEMENT 10

DESCRIPTION	SHARES	FAIR MRKT VALUE
GNMA II POOL #0MA0318	60,661.110	63,777.27
U S TREASURY BOND	100,000 000	133,266 00
U S TREASURY BOND	95,000.000	124,568 75
U S TREASURY BOND	200,000 000	265,282.00
U S TREASURY BOND	380,000 000	379,612 40
U S TREASURY NOTE	100,000.000	108,586 00
U S TREASURY NOTE	130,000.000	142,563 20
U S TREASURY NOTE	110,000.000	118,044 30
U S TREASURY NOTE	165,000 000	164,381 25
U S TREASURY NOTE	100,000 000	97,586 00
U S TREASURY NOTE	150,000 000	148,417.50
U S TREASURY NOTE	205,000 000	204,231 25
U S TREASURY NOTE	200,000 000	210,546 00
TOTAL U.S. GOVT BONDS		7,133,597.74
<u>STATE/MUNI BONDS</u>		
DIST OF COLUMBIA INCOME TAX SE	25,000.000	27,251 50
FLORIDA ST DEPT ENVRNMNTL PROT	50,000.000	55,579 00
FLORIDA ST DEPT ENVRNMNTL PROT	40,000.000	45,039 20
IOWA ST SPL OBLG	40,000.000	46,637 60
LOUISIANA ST LOCAL GOVT ENVRNM	39,299 868	39,444 88
MICHIGAN ST	65,000.000	65,449.80
MUNI ELEC AUTH OF GEORGIA	35,000.000	42,744.10
PFLUGERVILLE TX INDEP SCH DIST	55,000 000	60,566 55
PORT OF SEATTLE WA REVENUE	15,000 000	15,346.05
UNIV OF TEXAS TX	70,000.000	74,228.70
UTAH ST	60,000.000	63,129 00
VIRGINIA ST CLG BLDG AUTH EDUC	15,000.000	16,684 95
TOTAL STATE/MUNI BONDS		552,101.33
TOTAL U.S./STATE GOVT BONDS		7,685,699.07

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	19,551,789.	19,551,789.
MUTUAL FUNDS	75,024,775.	75,024,775.
TOTAL TO FORM 990-PF, PART II, LINE 10B	94,576,564.	94,576,564.

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

FEIN 59-0669460
STATEMENT 11

DESCRIPTION	SHARES	FAIR MRKT VALUE
<u>CORPORATE STOCKS</u>		
ACCELERON PHARMA INC	431.000	16,791.76
ADVISORY BOARD CO/THE	1,278.000	62,596.44
ALBEMARLE CORP	7,590.000	456,386.70
ALLEGHANY CORP	1,050.000	486,675.00
ALTRIA GROUP INC	10,338.000	509,353.26
ANN INC	376.000	13,716.48
APACHE CORP	3,100.000	194,277.00
APPLIED MICRO CIRCUITS CORP	3,269.000	21,313.88
ARUBA NETWORKS INC	3,854.000	70,065.72
ASCENT CAPITAL GROUP INC	1,174.000	62,139.82
BANK OF AMERICA CORP	26,400.000	472,296.00
BED BATH & BEYOND INC	6,640.000	505,768.80
BERKSHIRE HATHAWAY INC	5,277.000	792,341.55
BLACKBAUD INC	1,332.000	57,622.32
BLACKROCK INC	1,690.000	604,276.40
BRIGHT HORIZONS FAMILY SOLUTIO	1,706.000	80,199.06
BRISTOL-MYERS SQUIBB CO	10,946.000	646,142.38
BROADRIDGE FINANCIAL SOLUTIONS	3,304.000	152,578.72
BROADSOFT INC	2,421.000	70,257.42
BROWN-FORMAN CORP	1,984.000	174,274.56
CARDIOVASCULAR SYSTEMS INC	414.000	12,453.12
CARMAX INC	13,373.000	890,374.34
CARNIVAL CORP	12,700.000	575,691.00
CAVIUM INC	827.000	51,125.14
CHARLES RIVER LABORATORIES INT	1,293.000	82,286.52
CHEVRON CORP	3,952.000	443,335.36
CISCO SYSTEMS INC	14,107.000	392,386.21
CITY NATIONAL CORP/CA	1,256.000	101,497.36
COCA-COLA CO/THE	8,300.000	350,426.00
COHERUS BIOSCIENCES INC	556.000	9,073.92
COLFAX CORP	597.000	30,787.29
COMMVAULT SYSTEMS INC	400.000	20,676.00
CONNECTONE BANCORP INC	1,284.000	24,396.00
CONOCOPHILLIPS	5,378.000	371,404.68
CORELOGIC INC/UNITED STATES	3,122.000	98,623.98
CORNING INC	11,911.000	273,119.23
CORPORATE EXECUTIVE BOARD CO/T	1,300.000	94,289.00
COSTAR GROUP INC	331.000	60,781.53
COVANCE INC	707.000	73,414.88
CVENT INC	244.000	6,792.96
DIGITALGLOBE INC	1,526.000	47,260.22
DYAX CORP	1,794.000	25,223.64

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

FEIN 59-0669460
STATEMENT 11

DESCRIPTION	SHARES	FAIR MRKT VALUE
E2OPEN INC	1,983.000	19,056.63
ELI LILLY & CO	8,000.000	551,920.00
EMC CORP/MA	16,487.000	490,323.38
ENDOLOGIX INC	603.000	9,219.87
ENERGIZER HOLDINGS INC	3,535.000	454,459.60
ESCO TECHNOLOGIES INC	1,105.000	40,774.50
EXFO INC	3,639.000	12,554.55
FAIR ISAAC CORP	1,775.000	128,332.50
FEDEX CORP	1,908.000	331,343.28
GENERAL DYNAMICS CORP	5,100.000	701,862.00
GENPACT LTD	3,196.000	60,500.28
GLOBAL PAYMENTS INC	268.000	21,635.64
HARMAN INTERNATIONAL INDUSTRIES	347.000	37,028.37
HEALTHCARE SERVICES GROUP INC	897.000	27,744.21
HEICO CORP	1,637.000	98,874.80
HELIX ENERGY SOLUTIONS GROUP I	3,503.000	76,015.10
HENRY SCHEIN INC	666.000	90,675.90
HEXCEL CORP	1,803.000	74,806.47
HOMEAWAY INC	4,210.000	125,373.80
IDEX CORP	1,046.000	81,420.64
IDEXX LABORATORIES INC	524.000	77,693.48
INCYTE CORP	585.000	42,769.35
INFORMATICA CORP	1,734.000	66,126.09
INTEL CORP	6,160.000	223,546.40
INTERACTIVE INTELLIGENCE GROUP	2,605.000	124,779.50
INTERNATIONAL BUSINESS MACHINE	1,531.000	245,633.64
KNIGHT TRANSPORTATION INC	2,810.000	94,584.60
KRISPY KREME DOUGHNUTS INC	1,960.000	38,690.40
LANDSTAR SYSTEM INC	1,184.000	85,875.52
LORILLARD INC	2,763.000	173,903.22
LOWE'S COS INC	10,223.000	703,342.40
MAXIMUS INC	2,236.000	122,622.24
MICROSOFT CORP	5,869.000	272,615.05
MOSAIC CO/THE	9,300.000	424,545.00
NEWMARKET CORP	1,431.000	577,451.43
OMEROS CORP	432.000	10,704.96
PEGASYSTEMS INC	3,692.000	76,682.84
PFIZER INC	9,784.000	304,771.60
PRICESMART INC	352.000	32,109.44
PROS HOLDINGS INC	975.000	26,793.00
PROSPERITY BANCSHARES INC	1,696.000	93,890.56
RECEPTOS INC	286.000	35,037.86
RIVERBED TECHNOLOGY INC	589.000	12,021.49

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

FEIN 59-0669460
STATEMENT 11

DESCRIPTION	SHARES	FAIR MRKT VALUE
ROADRUNNER TRANSPORTATION SYST	1,620.000	37,827.00
ROCKWOOD HOLDINGS INC	1,003.000	79,036.40
SAPIENT CORP	2,883.000	71,729.04
SYNCHRONOSS TECHNOLOGIES INC	1,108.000	46,380.88
TEAM INC	1,097.000	44,384.62
TREEHOUSE FOODS INC	506.000	43,278.18
ULTIMATE SOFTWARE GROUP INC/TH	528.000	77,518.32
ULTRAGENYX PHARMACEUTICAL INC	224.000	9,829.12
VERIZON COMMUNICATIONS INC	6,253.000	292,515.34
VISA INC	2,690.000	705,318.00
WAL-MART STORES INC	4,617.000	396,507.96
WASTE CONNECTIONS INC	3,063.000	134,741.37
WELLS FARGO & CO	12,620.000	691,828.40
WEX INC	335.000	33,138.20
WOODWARD INC	916.000	45,094.68
WUXI PHARMATECH CAYMAN INC	717.000	24,141.39
XOOM CORP	1,937.000	33,916.87
TOTAL STOCKS		19,551,789.01
MUTUAL FUNDS		
BUFFALO EM OPPORTUNTIES FUND	113,341.328	1,951,737.67
DFA EMERG MKTS CORE EQUITY	341,341.772	6,458,186.33
DFA INTL SMALL CAP VALUE PT	97,526.706	1,813,996.73
DFA US L/C VALUE PORTFOLIO	428,554.701	14,566,574.29
DIVIDEND INCOME TRUST	272.812	14,176.43
DODGE & COX INTL STOCK FUND	132,410.610	5,575,810.79
DREYFUS/BOSTON S/C VALU FD-I	234,019.555	5,635,190.88
EMERGING MARKETS STOCK COM	106.703	4,916.06
INTERNATIONAL FOCUSED EQUITY	892.843	10,265.55
MID CAP GROWTH CTF	252.839	6,862.96
MID CAP VALUE CTF	226.819	6,779.03
PIMCO ALL ASSET FUND-INSTITU	663,857.742	7,700,749.81
SMALL CAP GROWTH LEADERS CTF	194.962	4,269.59
SMALL CAP VALUE CTF	168.229	4,122.17
STRATEGIC GROWTH COMMON TRUST	1172.557	14,799.43
TIFF MULTI-ASSET FUND	522,338.801	7,997,007.04
VANGUARD FTSE AW EX-US-INST	99,932.830	9,224,799.54
VANGUARD GROWTH INDEX-INST	261,350.658	14,034,530.33
TOTAL MUTUAL FUNDS		75,024,774.63
TOTAL STOCKS & MUTUAL FUNDS		94,576,563.64

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	12,183,382.	12,183,382.
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,183,382.	12,183,382.

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE BONDS

FEIN 59-0669460
STATEMENT 12

DESCRIPTION	SHARES	FAIR MRKT VALUE
<u>CORPORATE BONDS</u>		
AGGREGATE BOND CTF	7577.664	128,762.70
AIRGAS INC	140,000.000	138,147.80
AMERICAN EXPRESS CREDIT CORP	95,000.000	95,015.20
APACHE FINANCE CANADA CORP	90,000.000	123,676.20
APPLE INC	45,000.000	43,740.00
AT&T INC	114,000.000	115,231.20
BAIRD SHORT TERM BOND FD-INS	666,701.128	6,446,999.91
BAXTER INTERNATIONAL INC	145,000.000	138,224.15
CANADIAN NATIONAL RAILWAY CO	70,000.000	71,624.70
CANADIAN PACIFIC RAILWAY CO	65,000.000	77,712.70
CARNIVAL CORP	130,000.000	136,212.70
CBS CORP	45,000.000	45,196.20
CBS CORP	50,000.000	50,773.00
CENTERPOINT ENERGY TRANSI A A4	120,901.280	127,052.74
CHEVRON CORP	70,000.000	78,269.80
CITIBANK CREDIT CARD ISS A7 A7	140,000.000	142,640.40
CNH EQUIPMENT TRUST 2013- A A3	166,109.080	166,077.52
COCA-COLA CO/THE	35,000.000	36,749.30
COMCAST CABLE COMMUNICATIONS H	50,000.000	71,882.00
CONAGRA FOODS INC	125,000.000	125,503.75
CONOCOPHILLIPS HOLDING CO	105,000.000	139,878.90
CONSOLIDATED EDISON CO OF NEW	75,000.000	76,372.50
CONTINENTAL AIRLINES 2010-1 CL	58,084.703	61,860.21
CR BARD INC	60,000.000	59,293.20
CUMMINS INC	50,000.000	67,814.00
DANAHER CORP	90,000.000	100,476.90
DELTA AIR LINES 2010-2 CLASS A	30,521.620	32,658.13
DOMINION GAS HOLDINGS LLC	70,000.000	71,207.50
DOMINION GAS HOLDINGS LLC	70,000.000	73,326.40
DOW CHEMICAL CO/THE	70,000.000	68,394.20
DUKE ENERGY PROGRESS INC	135,000.000	135,230.85
EASTMAN CHEMICAL CO	70,000.000	71,631.00
EASTMAN CHEMICAL CO	40,000.000	40,227.20
EI DU PONT DE NEMOURS & CO	75,000.000	75,970.50
FEDEX CORP	55,000.000	66,955.35
FLORIDA POWER & LIGHT CO	45,000.000	49,978.80
FORD MOTOR CO	50,000.000	67,880.00
GENERAL ELECTRIC CO	125,000.000	138,663.75
HESS CORP	55,000.000	65,438.45
HESS CORP	40,000.000	42,893.20
HEWLETT-PACKARD CO	30,000.000	33,742.50
ILLINOIS TOOL WORKS INC	85,000.000	99,095.55

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE BONDS

FEIN 59-0669460
STATEMENT 12

DESCRIPTION	SHARES	FAIR MRKT VALUE
JOHN DEERE OWNER TRUST 20 B A3	103,725.628	103,739.11
JOHNSON & JOHNSON	45,000.000	50,509.80
KELLOGG CO	50,000.000	67,377.50
KRAFT FOODS GROUP INC	135,000 000	138,335.85
KROGER CO/THE	100,000.000	103,688.00
MARATHON OIL CORP	55,000.000	66,569.80
MCDONALD'S CORP	110,000.000	122,931.60
MICRON SEMICONDUCTOR ASIA PTE	126,000.000	125,795.88
MICROSOFT CORP	80,000.000	79,202.40
NBCUNIVERSAL MEDIA LLC	45,000.000	57,866.40
NEUBERGER BERMAN HIGH INC BD FD	2176.945	19,483.66
NORFOLK SOUTHERN CORP	60,000.000	82,678.20
PORTLAND GENERAL ELECTRIC CO	55,000.000	63,723.00
PRECISION CASTPARTS CORP	65,000.000	64,220.00
PROCTER & GAMBLE CO/THE	90,000 000	126,335.70
PROCTER & GAMBLE CO/THE	25,000.000	25,290.25
REPUBLIC SERVICES INC	30,000.000	33,341.70
REPUBLIC SERVICES INC	100,000.000	102,662.00
ROGERS COMMUNICATIONS INC	125,000.000	126,650.00
ROYAL BANK OF CANADA	55,000.000	54,685.95
TEMPLETON GLOBAL BD FD	763 992	9,481.14
UNION PACIFIC CORP	25,000.000	33,547.00
UNION PACIFIC RAILROAD CO 2014	105,000 000	105,657.30
WALGREEN CO	140,000.000	138,306.00
WALT DISNEY CO/THE	140,000.000	139,344.80
WASTE MANAGEMENT INC	145,000.000	143,477.50
TOTAL CORPORATE BONDS		12,183,381.60

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.	2,795.	2,795.
OTHER ASSETS	1,349.	0.	0.
TO FORM 990-PF, PART II, LINE 15	4,459.	5,070.	5,070.

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.
HAROLD W. BARLEY 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	282,976.	39,714.	4,800.
TONI JENNINGS 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIRMAN 2.00	0.	0.	0.
EDDIE NEEDHAM, M.D., FAAFP 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIRMAN 2.00	0.	0.	0.
JOYCE SWAIN 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIRMAN 2.00	0.	0.	0.
RITA BORNSTEIN, PH.D. 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

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.
CHRISTOPHER JACOBS 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
BARBARA JENKINS, ED.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
JEAN D. LEUNER, PH.D., R.N., C.N.E. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
JOSEPH D. PORTOGHESE, M.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
DAVID STANLEY 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

282,976.	39,714.	4,800.
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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	232,779
Building Improvements	35,407
Computer Equipment	14,809
Fitness Equipment	-
Facility Equipment	2,805
Furnitures & Fixtures	2,055
Land Improvements	1,654
Medical Equipment	-
Office Equipment	17,943
Software	1,060
Sinage	281
	<u>308,793</u>

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

	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net</u>
Building	7,670,103	(3,861,014)	3,809,089
Building Improvements	785,845	(464,368)	321,477
Computer Equipment	98,736	(78,818)	19,918
Construction in Progress	16,525	0	16,525
Fitness Equipment	5,953	(5,953)	0
Facility Equipment	62,619	(28,385)	34,234
Furnitures & Fixtures	353,688	(346,422)	7,266
Land	2,981,174	0	2,981,174
Land Improvements	301,115	(296,148)	4,967
Leasehold Improvements	0	0	0
Medical Equipment	639	(639)	0
Office Equipment	123,734	(72,105)	51,629
Software	115,243	(114,312)	931
Signage	20,655	(20,515)	140
Totals	<u>12,536,029</u>	<u>(5,288,679)</u>	<u>7,247,350</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 192 grants to 94 not-for-profit organizations totaling \$2,635,582 paid in 2014 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 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 has enabled 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 playground safety initiatives at two low-income day nurseries in Winter Park, anti-hunger efforts including supplementary food packs for needy nursery and elementary school children along with emergency snacks for middle school students, and a collaborative effort with the WPHF Older Adults focus area to develop and initiate a brain health awareness campaign geared toward all ages. In addition, WPHF grants support student-led efforts at Winter Park High School as part of the Live.Live.Healthy initiative designed to inspire a healthy lifestyle and boost physical activity among high school students and a pilot Walking Classroom project that gives fourth- and fifth-grade students the chance to learn by listening to a lesson on a headset while taking a brisk 20-minute walk.

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 three-year-old initiative co-founded by WPHF: Healthy Central Florida.

Projects and programs financially supported under the Community Health focus area include a community-wide diabetes outreach program in Eatonville as well as Healthy Eatonville Place, a center providing services designed to help reduce Eatonville's diabetes rate.

Other significant work in this focus area includes support of a major pedestrian safety campaign, support for a mobile farmers market to deliver fresh produce to local communities without access to grocery stores and for an educational program to help low income residents learn to make healthy food choices on limited budgets and get more active to decrease the risk of chronic disease.

This focus area also 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 and supported the addition of a health reporter at the public radio station, WMFE in Orlando.

Also, it commissioned the Georgetown Health Policy Institute to produce an educational brief on Florida Medicaid expansion in Florida.

Grants through this focus area also supported efforts to create a Smoke-Free Winter Park and to launch an Eatonville 5K run.

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-- WPHF continued 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. A highlight was BrainFest 2014, which drew a capacity crowd of 400 to learn about the latest in brain health.

Work continues on 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 and membership recruitment.

To further promote healthy behaviors, grants approved through this focus area supported a Music & Memory program using iPods to bring personalized music into the lives of frail older adults helping them reconnect with the world through music-triggered memories, as well as the Caregiver Services Network to help existing non-profits improve their business expertise and work together to provide services to a new population of family caregivers.

Grants through this focus area continue to support the Rollins Center for Lifelong Learning (RCLL) at Rollins College aimed at stimulating lifelong learning among adults age 50 and up including its Volunteers Organized in Community Engagement Project (VOICE). This program makes use of the special talents of members of RCLL to address community issues.

Another grant-supported project in this focus area is Be@Ease Central Florida, a public awareness effort that encourages older adults to use a three-step advance care planning process. It will include tools to help individuals and families talk about their end-of-life wishes, commit them to writing, and share them with others.

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 operated the Wellness Centers while WPHF continued to own both facilities. In November of this year, WPHF sold the Center for Health and Wellness to the CFYMCA. The WPHF continues to own The Peggy and Philip B. Crosby Wellness Center while the CFYMCA operates the center. This collaboration continues to combine 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 was approximately \$998,000 in 2014.

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 was approximately \$136,000 in 2014.

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Grantee	Paid 2014	Grant Purpose
Morning Star School 954 Leigh Avenue Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W State Road 434 Longwood, Florida 32750	2,500.00	Trustee Discretionary Fund
Edgewater High School 3100 Edgewater Drive Orlando, Florida 32804	1,250 00	Trustee Discretionary Fund
Edgewater High School 3100 Edgewater Drive Orlando, Florida 32804	1,250 00	Trustee Discretionary Fund
Hope and Help Center of Central Florida, Inc. 1935 Woodcrest Drive Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	1,000 00	Trustee Discretionary Fund
Winter Park Improvement Foundation, Inc. 151 W Lyman Avenue Winter Park, Florida 32789	5,000 00	Trustee Discretionary Fund
Christian Service Center for Central Florida 808 West Central Boulevard Orlando, Florida 32805	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	1,250 00	Trustee Discretionary Fund
Christian Service Center for Central Florida 808 West Central Boulevard Orlando, Florida 32805	1,250 00	Trustee Discretionary Fund
Boy Scouts of America Central Florida Council 1951 S. Orange Blossom Trail Apopka, Florida 32703	2,500 00	Trustee Discretionary Fund
Dr Phillips Center for the Performing Arts 455 S. Orange Avenue, Suite 700 Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
Welbourne Avenue Nursery & Kindergarten 450 W. Welbourne Avenue Winter Park, Florida 32789	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

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Grantee	Paid 2014	Grant Purpose
Central Florida YMCA - Downtown Orlando 433 N. Mills Avenue Orlando, Florida 32803	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
UCF Foundation, Inc 12424 Research Parkway, Suite 250 Orlando, Florida 32826	2,500.00	Trustee Discretionary Fund
Oviedo YMCA - Center for Health & Wellness 7900 Red Bug Lake Road Oviedo, Florida 32765	1,500.00	Trustee Discretionary Fund
Morning Star School 954 Leigh Avenue Orlando, Florida 32804	2,500 00	Trustee Discretionary Fund
Winter Park Memorial Hospital 200 N. Lakemont Avenue Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Hope and Help Center of Central Florida, Inc. 1935 Woodcrest Drive Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Winter Park Improvement Foundation, Inc. 151 W. Lyman Avenue Winter Park, Florida 32789	1,500.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W State Road 434 Longwood, Florida 32750	1,000 00	Trustee Discretionary Fund
Florida Vision Quest, Inc. 167 N. Industrial Drive Orange City, Florida 32763	2,500 00	Trustee Discretionary Fund
Morning Star School 954 Leigh Avenue Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
ITNOrlando, Inc 988 Woodcock Road, Suite 200 Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Redeeming Light Community Services, Inc. 109 Washington Avenue Orlando, Florida 32810	1,250 00	Trustee Discretionary Fund

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Grantee	Paid 2014	Grant Purpose
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	2,500 00	Trustee Discretionary Fund
City of Maitland Fire Rescue 1776 Independence Lane Maitland, Florida 32751	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	1,500.00	Trustee Discretionary Fund
AAACF - Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Dr Phillips Center for Performing Arts 455 S. Orange Avenue, Suite 700 Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
UCF Foundation UCF College of Arts & Humanities P O. Box 161990 Orlando, Florida 32816	1,250.00	Trustee Discretionary Fund
Crooms Academy of Information Technology 2200 West 13th Street Sanford, Florida 32771	1,250 00	Trustee Discretionary Fund
Rollins College 1000 Holt Avenue - 2722 Winter Park, Florida 32789	3,500 00	Trustee Discretionary Fund
Morning Star School 954 Leigh Avenue Orlando, Florida 32804	1,250.00	Trustee Discretionary Fund
Runners Club of America Inc d/b/a Track Shack Fitness Club #1571 1013 Montana Street Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
First Presbyterian Church of Orlando 106 E. Church Street Orlando, Florida 32801	1,250 00	Trustee Discretionary Fund
Macedonia Missionary Baptist Church 412 E. Kennedy Boulevard Eatonville, Florida 32751	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

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Grantee	Paid 2014	Grant Purpose
Foundation for OCPS 445 West Amelia Street Suite 901 Orlando, Florida 32801	1,250.00	Trustee Discretionary Fund
Central Florida YMCA 433 N. Mills Avenue Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Grace Medical Home, Inc. 51 Pennsylvania Street Orlando, Florida 32806	2,500.00	Trustee Discretionary Fund
Easter Seals Florida 2010 Mizell Avenue Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Foundation for Early Childhood Development P.O. Box 540387 Orlando, Florida 32854	2,500.00	Trustee Discretionary Fund
Lighthouse Central Florida 215 East New Hampshire Street Orlando, Florida 32804	1,000.00	Trustee Discretionary Fund
Family Ties Ministries 70 Battler Street Orlando, Florida 32828	1,000.00	Trustee Discretionary Fund
Amateur Athletic Union of the U S d/b/a Little Linksters Association for Jr Gold Development P.O. Box 6384 Deltona, Florida 32728	500 00	Trustee Discretionary Fund
St. Lawrence AME Church, Inc 549 E. Kennedy Blvd Eatonville, Florida 32751	2,500.00	Trustee Discretionary Fund
ITNOrlando, Inc. 988 Woodcock Road, Suite 200 Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Central Florida Leased Housing Corp d/b/a Winter Park Housing Authority 718 Margaret Square Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
AAACF - Senior Resource Alliance 988 Woodcock Road, Suite 200 Orlando, Florida 32803	1,250 00	Trustee Discretionary Fund
Dress for Success Greater Orlando 901 W. Webster Avenue, Suite 43 Winter Park, Florida 32789	1,250 00	Trustee Discretionary Fund

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Grantee	Paid 2014	Grant Purpose
UCF Foundation, Inc. d/b/a UCF College of Medicine 6580 Lake Nona Road Orlando, Florida 32827	2,500 00	Trustee Discretionary Fund
Conductive Education Center of Orlando, Inc 931 S. Semoran Blvd , Suite 220 Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Aloma United Methodist Church 3045 Aloma Avenue Winter Park, Florida 32792	2,500 00	Trustee Discretionary Fund
Dr. Phillips Center for the Performing Arts 455 South Orange Avenue, Suite 700 Orlando, Florida 32801	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
CORE Foundation, Inc. 1905 W State Road 434 Longwood, Florida 32750	2,500 00	Trustee Discretionary Fund
Dress for Success Greater Orlando 901 W Webster Avenue, Suite 43 Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
SSDC d/b/a Florida Hospital Foundation 550 East Rollins Street, 6th Floor Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Redeeming Light Community Services 109 Washington Avenue Orlando, Florida 32810	2,500 00	Trustee Discretionary Fund
SSDC d/b/a Florida Hospital Foundation 550 East Rollins Street, 6th Floor Orlando, Florida 32803	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	1,250.00	Trustee Discretionary Fund
Easter Seals Florida 2010 Mizell Avenue Winter Park, Florida 32792	1,250.00	Trustee Discretionary Fund

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Grantee	Paid 2014	Grant Purpose
Nemours Foundation c/o Nemours Fund for Children's Health 9145 Narcoossee Road, Suite A200 Orlando, Florida 32827	2,500.00	Trustee Discretionary Fund
Foundation for Foster Children 2265 Lee Road, Suite 203 Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
UCF Foundation, Inc College of Health and Public Affairs P O. Box 162200 Orlando, Florida 32816-2200	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
Morning Star School 954 Leigh Avenue Orlando, Florida 32804	2,500 00	Trustee Discretionary Fund
All Saints Episcopal Church 338 East Lyman Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Rollins College Center for Leadership and Community Engagement 1000 Holt Avenue, Campus Box 2754 Winter Park, Florida 32789-4499	2,500 00	Trustee Discretionary Fund
Matthew's Hope 1460 Daniels Road Winter Garden, Florida 34787	2,500.00	Trustee Discretionary Fund
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	2,500 00	Trustee Discretionary Fund
City of Winter Park 721 W. New England Avenue Winter Park, Florida 32789	1,250 00	Trustee Discretionary Fund
Crealde School of Art 600 St. Andrews Boulevard Winter Park, Florida 32792	1,250 00	Trustee Discretionary Fund
Orange County Athletics d/b/a OCA-Opportunity Community Ability 4917 Eli Street Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Winter Park High School PTSA 2100 Summerfield Road Winter Park, Florida 32792	2,200.00	Trustee Discretionary Fund

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Grantee	Paid 2014	Grant Purpose
Winter Park High School PTSA 2100 Summerfield Road Winter Park, Florida 32792	300.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	2,000.00	Trustee Discretionary Fund
UCF Florida Institute of Government 12443 Research Parkway, Suite 402 Orlando, Florida 32826-3282	2,500 00	Trustee Discretionary Fund
Road Runners Club of America 1013 Montana Avenue Orlando, Florida 32803	500 00	Trustee Discretionary Fund
SSDC d/b/a Florida Hospital Foundation 550 East Rollins Street, 6th Floor Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Nemours Foundation c/o Nemours Fund for Children's Health 9145 Narcoossee Road, Suite A200 Orlando, Florida 32827	2,500.00	Trustee Discretionary Fund
Albin Polasek Foundation 633 Osceola Avenue Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
Nemours Foundation c/o Nemours Fund for Children's Health 9145 Narcoossee Road, Suite A200 Orlando, Florida 32827	2,500 00	Trustee Discretionary Fund
Learning Institute for Elders at UCF P.O. Box 161990 Orlando, Florida 32816-1990	500 00	Staff Discretionary Fund
UCF - Division of Continuing Education 3280 Progress Drive, Suite 700 Orlando, Florida 32826	1,000 00	Staff Discretionary Fund
CORE Foundation, Inc. 1905 W State Road 434 Longwood, Florida 32750	250.00	Staff Discretionary Fund
Fast Start Management, Inc 1140 Whitsell Drive Winter Park, Florida 32789	2,500.00	Staff Discretionary Fund
PTA Florida Congress of Parents and Teachers c/o Dommerich Elementary School 1900 Choctaw Trail Maitland, Florida 32751	1,250.00	Staff Discretionary Fund

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Grantee	Paid 2014	Grant Purpose
Hospice of the Comforter, Inc. 480 W. Central Parkway Altamonte Springs, Florida 32714	2,000 00	Staff Discretionary Fund
Junior League of Greater Orlando FL, Inc. 2010 N. Orange Avenue Orlando, Florida 32804	1,000 00	Staff Discretionary Fund
Tee-Lo Golf 4717 South Conway Road Orlando, Florida 32812	1,000.00	Staff Discretionary Fund
First Congregational United Church of Christ 225 S. Interlachen Avenue Winter Park, Florida 32789	750.00	Staff Discretionary Fund
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	1,000.00	Staff Discretionary Fund
MADD - Central Florida, Winter Park Regional Office One Purlieu Place, Suite 285 Winter Park, Florida 32792	250 00	Staff Discretionary Fund
Lighthouse Central Florida 215 E. New Hampshire Street Orlando, Florida 32804	250 00	Staff Discretionary Fund
Rollins College 1000 Holt Avenue Winter Park, Florida 32789	500.00	Staff Discretionary Fund
Maitland Fire Department 1776 Independence Lane Maitland, Florida 32751	750 00	Staff Discretionary Fund
Oviedo YMCA - Center for Health & Wellness 7900 Red Bug Lake Road Oviedo, Florida 32765	1,250 00	Staff Discretionary Fund
Easter Seals Florida 2010 Mizell Avenue Winter Park, Florida 32792	1,250 00	Staff Discretionary Fund
Shepherd's Hope 4851 S. Apopka-Vineland Road Orlando, Florida 32819	250 00	Staff Discretionary Fund
Altamonte Springs Advisory Board for the Disabled, Inc 225 Newburyport Avenue Altamonte Springs, Florida 32701	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 2014	Grant Purpose
Hungerford Elementary School 230 South College Avenue Eatonville, Florida 32751	750.00	Staff Discretionary Fund
UCF Foundation UCF College of Arts & Humanities P.O. Box 161990 Orlando, Florida 32816	1,250 00	Staff Discretionary Fund
Maitland Public Library 501 South Maitland Avenue Maitland, Florida 32751	750 00	Staff Discretionary Fund
Crooms Academy of Information Technology 2200 West 13th Street Sanford, Florida 32771	1,750 00	Staff Discretionary Fund
Standing Ovation Talent Group, Inc 529 Herring Gull Street Ocoee, Florida 34761	750 00	Staff Discretionary Fund
Positive Flow Foundation 1392 Falconwood Court Apopka, Florida 32712	750 00	Staff Discretionary Fund
Boys & Girls Club of Central Florida Eatonville Branch 101 E. Colonial Drive Orlando, Florida 32801	750 00	Staff Discretionary Fund
Lakemont Elementary School 901 North Lakemont Avenue Winter Park, Florida 32792	1,250 00	Staff Discretionary Fund
Easter Seals Florida 2010 Mizell Avenue Winter Park, Florida 32792	1,250 00	Staff Discretionary Fund
Aloma United Methodist Church 3045 Aloma Avenue Winter Park, Florida 32792	750 00	Staff Discretionary Fund
Foundation for Early Childhood Development P.O. Box 540387 Orlando, Florida 32854	500 00	Staff Discretionary Fund
Boys & Girls Club of Central Florida Eatonville Branch P.O. Box 2987 Orlando, Florida 32802	1,250 00	Staff Discretionary Fund
AAACF - Senior Resource Alliance 988 Woodcock Road, Suite 200 Orlando, Florida 32803	1,250.00	Staff Discretionary Fund

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Grantee	Paid 2014	Grant Purpose
Dress for Success Greater Orlando 901 W. Webster Avenue, Suite 43 Winter Park, Florida 32789	1,250.00	Staff Discretionary Fund
CORE Foundation, Inc 1905 W State Road 434 Longwood, Florida 32750	1,250.00	Staff Discretionary Fund
Dommerich Elementary School PTA 1900 Choctaw Trail Maitland, Florida 32751	1,055 00	Staff Discretionary Fund
Dress for Success Greater Orlando 901 W. Webster Avenue, Suite 43 Winter Park, Florida 32789	195.00	Staff Discretionary Fund
Foundation for OCPs 445 West Amelia Street, Suite 901 Orlando, Florida 32801	1,250 00	Staff Discretionary Fund
Town of Eatonville 307 E Kennedy Blvd. Eatonville, Florida 32751	2,500 00	Staff Discretionary Fund
Liavonni Dance Foundation, Inc. 127 W. Fairbanks Avenue, Suite 283 Winter Park, Florida 32789	1,250 00	Staff Discretionary Fund
Week of the Family Foundation 2367 Arnold Avenue Longwood, Florida 32750	500.00	Staff Discretionary Fund
Oviedo High School 601 King Street Oviedo, Florida 32765	1,250 00	Staff Discretionary Fund
Easter Seals Florida 2010 Mizell Avenue Winter Park, Florida 32792	1,750.00	Staff Discretionary Fund
Crooms Academy of Information Technology 2200 West 13th Street Sanford, Florida 32771	1,250 00	Staff Discretionary Fund
Winter Park 9th Grade Center 528 Huntington Avenue Winter Park, Florida 32789	250 00	Staff Discretionary Fund
Tee-Lo Golf 4717 South Conway Road Orlando, Florida 32812	1,250.00	Staff Discretionary Fund
Boys Town of Central Florida 975 Oklahoma Street Oviedo, Florida 32765	1,250 00	Staff Discretionary Fund

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Grantee	Paid 2014	Grant Purpose
ALS Association Florida Chapter 3242 Parkside Center Circle Tampa, Florida 33619	500 00	Staff Discretionary Fund
Matiland Elementary School 1907 Choctaw Trail Maitland, Florida 32751	1,250 00	Staff Discretionary Fund
New Hope for Kids 205 State Road 436 Fern Park, Florida 32730	250 00	Staff Discretionary Fund
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	1,000.00	Staff Discretionary Fund
Road Runners Club of America 1013 Montana Avenue Orlando, Florida 32803	750 00	Staff Discretionary Fund
Fast Start Management, Inc. 1140 Whitsell Drive Winter Park, Florida 32789	1,250 00	Staff Discretionary Fund
Winter Park Memorial Hospital SDC d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	25,681 72	Lola E. Nowers Scholarships
Winter Park Memorial Hospital SDC d/b/a Florida Hospital Foundation 2809 N Orange Avenue Orlando, Florida 32804	16,831 44	Carl J Brunoehler Scholarships
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 Memorial Hospital SDC d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	90,500 00	Kelemen Memorial Fund
Alzheimer's Association - Central and North FL Chapter 378 Centerpointe Circle, Suite 1280 Altamonte Springs, Florida 32701	33,720 00	Brain Health for Life
University of South Florida WUSF Public Media 4202 East Fowler Avenue, TVBIOO Tampa, FL 33620-6870	10,000.00	Health News Florida

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Grantee	Paid 2014	Grant Purpose
Community Communications, Inc. d/b/a 90 7 News - WMFE 11510 East Colonial Drive Orlando, FL 32817	20,000 00	Health Reporter
AAACF - Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	40,000 00	Neighbors Network - Aging at Home
Rollins College 1000 Holt Ave 2722 Winter Park, Florida 32789	23,436 50	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
Foundation for OCPS 445 West Amelia Street Suite 900 Orlando, Florida 32801	5,108.74	Live Life Healthy WPHS
Florida Bicycle Association P.O Box 916715 Longwood FL 32791-6715	12,500 00	Best Foot Forward
Florida Hospital Translational Research Institute for Metabolism and Diabetes 2415 North Orange Avenue, Suite 501 Orlando, Florida 32804	91,290 43	Healthy Eatonville Place
Hebni Nutrition Consultants 2009 W Central Blvd. Orlando, FL 32805	35,000 00	Mobile Farmers Market
The Health Council of East Central Florida 2461 W. State Rd 426, Suite 2041 Oviedo, Florida 32765	10,000 00	Health Impact Assessment
Florida Philanthropic Network 1211 N. Westshore Blvd., Suite 314 Tampa, FL 33607	10,700 00	Medicaid Expansion Issue Brief
Grace Medical Home 51 Pennsylvania Street Orlando, FL 32806	42,000 00	Regional Health Records
University of Central Florida College of Health & Public Affairs P.O. Box 162200 Orlando, Florida 32816-2200	2,000.00	Planning Healthy Communities Lecture Series
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	10,674.00	Healthy Aging at Crosby EBP

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Grantee	Paid 2014	Grant Purpose
Sunsystem Development Corp. d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	14,850 00	Conversation Ready for WPMH
Hebni Nutrition Consultants 2009 W Central Blvd. Orlando, FL 32805	36,239.92	Project Oasis
JustGive, Inc 312 Sutter Street, Suite 410 San Francisco, California 94108	20,250 00	Trustee Grants - 20th Anniversary
Sunsystem Development Corp d/b/a Florida Hospital Foundation 2809 N Orange Avenue Orlando, Florida 32804	180,000 00	Healthy Central Florida 2014
Winter Park Day Nursery 741 S Pennsylvania Avenue Winter Park, Florida 32789	21,128.00	Encouraging Physical Activity
Welbourne Avenue Nursery & Kindergarten 450 West Melbourne Avenue Winter Park, Florida 32789	10,656.00	Encouraging Physical Activity
University of Central Florida Institute for Social and Behavioral Sciences Department of Sociology 4000 Central Florida Blvd Phillips Hall, Room 403 Orlando, Florida 32816-1360	5,312 00	Florida Food Security Survey 2014
University of Florida IFAS Extension Orange County 6021 South Conway Road Orlando, Florida 32812	23,772 50	Family Nutrition Program
Rollins College Hamilton Holt School 203 E Lyman Avenue Winter Park, FL 32789	48,365 00	VOICE
Sunsystem Development Corp d/b/a Florida Hospital Foundation 2809 N Orange Avenue Orlando, Florida 32804	41,000.00	2014 Community Health Assessment
Sunsystem Development Corp. d/b/a Florida Hospital Foundation 2809 N Orange Avenue Orlando, Florida 32804	25,000.00	School Health Strategic Planning Consultant
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	7,565.00	Live.Life.Healthy (Year 3)

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Grantee	Paid 2014	Grant Purpose
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	7,500.00	Heathy Weight Campaign
Share the Care, Inc. 1524 Formosa Ave Winter Park, FL 32789	23,265 00	Caregiver Services Network
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	569,685 00	HPA - CHILL Counseling Program (SY 2014-15)
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	129,538.00	HPF - Nurse Practitioner Program (SY 2014-15)
Orange County Public School 445 West Amelia Street, Suite 900 Orlando, Florida 32801	85,955 00	School Nursing Inititative Program (SY 2014-15)
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	28,644 00	HPF - WPHS LPN Program (SY 2014-15)
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	22,821 00	HPF - School Nurse Coordinator Prg (SY 2014-15)
American Lung Association 851 Outer Road Orlando, FL 32814	5,000 00	Smoke-Free Winter Park
The Walking Classroom Institute 1414 Raleigh Road, Suite 295 Chapel Hill, North Carolina 27517	5,500 00	Lake Sybelia Elementary Walking Classroom
Positive Flow Foundation, Inc 1392 Falconwood Court Apopka, Florida 32712	6,300.00	Eatonville 5K run
Winter Park High School 2100 Summerfield Road Winter Park, FL 32792	4,905 00	HST Support for SWA
Music & Memory, Inc. 142 Emory Road Mineola, NY 11501	30,000.00	Music & Memory Program
AAACF - Senior Resource Alliance 988 Woodcock Road, Suite 200 Orlando, Florida 32803	10,000.00	ICAA Conference & Symposium
Second Harvest Food Bank 411 Mercy Road Orlando, FL 32805	10,900.00	High Five Food Pack Program (SY 2014-15)

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Grantee	Paid 2014	Grant Purpose
American Lung Association of the Southeast 851 Outer Road Orlando, FL 32814-6652	7,905.34	Open Airways for Schools
City of Winter Park 721 West New England Avenue Winter Park, FL 32789	500.00	Anti-Hunger Efforts
Winter Park Day Nursery 741 S Pennsylvania Avenue Winter Park, FL 32789	1,000.00	Anti-Hunger Efforts
Welbourne Avenue Nursery & Kindergarten 450 W Welbourne Avenue Winter Park, FL 32789	1,000.00	Anti-Hunger Efforts
Florida Philanthropic Network 1211 N. Westshore Blvd , Suite 314 Tampa, FL 33607	5,350 00	Educational Brief on Uninsured Children
Rollins College 1000 Holt Avenue, #2754 Winter Park, Florida 32789	10,300.00	Making the Community More Age Friendly
National Gerontological Nursing Association, Inc 3493 Lansdowne Drive, Suite 2 Lexington, KY 40517	64,196 00	Be @ Ease Central Florida
Total Grants Paid Cash Basis, 12/31/14	2,635,581.59	
Returned Grants paid in prior year	(7,859.50)	
Grants Payable, 12/31/13	(400,000.00)	
Grants Payable, 12/31/14	0.00	
Total Grants Paid Accrual Basis, 12/31/14	2,227,722.09	

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
02/11/14	3M CO 1 375% 09/29/2016 DD 09/29/11	125,000 000	127,808.03	127,167 50	(640 53)
04/30/14	ACCEL RYS INC DELIVER SHARES	8,192 000	76,112 62	102,400 00	26,287 38
04/01/14	ACUITY BRANDS INC	116,000	5,025 99	14,909 13	9,883 14
04/04/14	ACUITY BRANDS INC	83 000	3,500 89	11,052 24	7,551 35
06/30/14	ACUITY BRANDS INC	61 000	2,523 51	8,294 59	5,771 08
07/03/14	ACUITY BRANDS INC	56 000	2,316 66	7,723 31	5,406 65
07/07/14	ACUITY BRANDS INC	143 000	6,325 76	17,354 66	11,028 90
07/08/14	ACUITY BRANDS INC	56 000	3,098 47	6,473 77	3,375 30
10/17/14	ADTRAN INC	1,000 000	29,762.70	18,901 08	(10,861 62)
11/20/14	ADTRAN INC	3,450 000	71,963 76	65,258 07	(6,705 69)
06/30/14	ADVISORY BOARD CO/THE	232 000	11,560 87	11,791 57	230 70
10/17/14	ADVISORY BOARD CO/THE	71 000	3,538.56	3,509 77	(28 79)
06/17/14	AMBER ROAD INC	13 000	169 00	186 89	17 89
06/18/14	AMBER ROAD INC	190 000	2,470 00	2,715 56	245 56
10/17/14	AMERICAN ELECTRIC TECHNOLOGIES	2,200 000	18,016 50	16,222 44	(1,794 06)
11/20/14	AMERICAN ELECTRIC TECHNOLOGIES	6,000 000	46,042 20	34,228 04	(11,814 16)
11/21/14	AMERICAN ELECTRIC TECHNOLOGIES	700 000	4,799 83	4,051 16	(748 67)
11/28/14	AMERICAN INTERNATIONAL GROUP, CLASS ACT PROCEEDS	0 000	-	34 52	34 52
12/01/14	AMERICAN INTERNATIONAL GROUP, CLASS ACT PROCEEDS	0 000	-	11 11	11 11
12/29/14	AMERICAN INTERNATIONAL GROUP, INC (THE COMPANY)	0 000	-	34 52	34 52
01/21/14	AMERICAN WATER CAPITAL CORP 3 850% 03/01/2024 DD 11/20/13	25,000 000	24,719 50	24,873 75	154 25
11/15/14	AMPHENOL CORP 4 750% 11/15/2014 DD 11/05/09	135,000 000	143,836 05	135,000 00	(8,836 05)
04/14/14	ANHEUSER-BUSCH INBEV WORLDWIDE 1 375% 07/15/2017 DD 07/16/12	15,000 000	14,991 60	15,111 75	120 15
06/19/14	ANHEUSER-BUSCH INBEV WORLDWIDE 1 375% 07/15/2017 DD 07/16/12	40,000 000	39,830 90	40,024 00	193 10
06/19/14	ANHEUSER-BUSCH INBEV WORLDWIDE 1 375% 07/15/2017 DD 07/16/12	30,000 000	29,993 10	30,003 60	10 50
06/25/14	ANHEUSER-BUSCH INBEV WORLDWIDE 1 375% 07/15/2017 DD 07/16/12	40,000 000	40,023 20	40,064 40	41 20
06/30/14	ANN INC	240 000	5,631 06	9,693 69	4,062 63
10/14/14	ANN INC	181 000	4,335 78	6,874 22	2,538 44
10/17/14	ANN INC	44 000	1,055 56	1,620 92	565 36
11/12/14	ANN INC	158 000	3,784 67	5,887 16	2,102 49
11/12/14	ANN INC	444 000	10,772 77	15,972 85	5,200 08
12/29/14	APACHE FINANCE CANADA CORP 7 750% 12/15/2029 DD 12/13/99	10,000 000	13,753 70	13,669 90	(83 80)
05/02/14	APPLE INC 2 400% 05/03/2023 DD 05/03/13	75,000 000	71,509 45	69,702 00	(1,807 45)
12/09/14	APPLE INC 2 400% 05/03/2023 DD 05/03/13	25,000 000	22,853 50	24,233 75	1,380 25
11/03/14	APPLE INC 4 450% 05/06/2044 DD 05/06/14	25,000 000	26,606 00	26,103 50	(502 50)
06/30/14	APPLIED MICRO CIRCUITS CORP	601 000	6,542 57	6,510 66	(31 91)
10/17/14	APPLIED MICRO CIRCUITS CORP	104 000	1,050 19	667 76	(382.43)
10/17/14	ARCTIC CAT INC	600 000	22,872 60	19,453 79	(3,418 81)
11/20/14	ARCTIC CAT INC	1,700 000	63,323 70	55,432 54	(7,891 16)
10/17/14	ARUBA NETWORKS INC	107 000	1,919 79	2,058 11	138 32
06/30/14	ASCENT CAPITAL GROUP INC	232 000	9,088 98	14,620 31	5,531 33
10/17/14	ASCENT CAPITAL GROUP INC	37 000	1,481 14	2,261 02	779 88
07/15/14	AT&T INC 2 500% 08/15/2015 DD 07/30/10	46,000 000	47,773 44	47,092 78	(680 66)
12/29/14	BAIRD SHORT TERM BOND FUND SHORT TERM CAP GAIN	0 000	-	1,044 08	1,044 08
12/29/14	BAIRD SHORT TERM BOND FUND LONG TERM CAP GAIN	0 000	-	2,553 67	2,553 67
04/01/14	BHP BILLITON FINANCE USA LTD 5 500% 04/01/2014 DD 03/25/09	135,000 000	140,915 10	135,000 00	(5,915.10)
10/17/14	BIG 5 SPORTING GOODS CORP	2,000 000	16,201 81	19,908 56	3,706 75
11/14/14	BIG 5 SPORTING GOODS CORP	2,100 000	16,823 94	27,163 52	10,339 58
11/20/14	BIG 5 SPORTING GOODS CORP	3,200 000	37,756 24	42,711 06	4,954 82
01/22/14	BJ'S RESTAURANTS INC	242 000	9,092 79	7,355 51	(1,737 28)
02/24/14	BJ'S RESTAURANTS INC	165 000	5,734 99	4,832 35	(902 64)
02/25/14	BJ'S RESTAURANTS INC	118 000	3,817 96	3,191 63	(626 33)
02/26/14	BJ'S RESTAURANTS INC	145 000	4,330 63	3,770 99	(559 64)
02/27/14	BJ'S RESTAURANTS INC	184 000	5,338 50	4,874 62	(463 88)
01/13/14	BODY CENTRAL CORP	2,900 000	26,319 26	11,512 79	(14,806 47)
01/28/14	BODY CENTRAL CORP	3,000 000	27,513 00	10,975 30	(16,537 70)
05/13/14	BODY CENTRAL CORP	16,300 000	107,470 39	10,063 39	(97,407 00)
06/30/14	BRIGHT HORIZONS FAMILY SOLUTIO	348 000	13,089 68	15,014 43	1,924 75
10/17/14	BRIGHT HORIZONS FAMILY SOLUTIO	41 000	1,499 37	1,715 86	216 49
06/30/14	BROADRIDGE FINANCIAL SOLUTIONS	710 000	15,235 10	28,924 55	13,689 45
10/17/14	BROADRIDGE FINANCIAL SOLUTIONS	107 000	2,316 33	4,214 43	1,898.10
06/30/14	BROADSOFT INC	470 000	11,826 40	11,688 08	(138 32)
10/17/14	BROADSOFT INC	78 000	1,760 34	1,552 62	(207 72)
12/18/14	BUFFALO MICRO CAP FUND SHORT TERM CAP GAIN	0 000	-	75,534 37	75,534 37
12/18/14	BUFFALO MICRO CAP FUND LONG TERM CAP GAIN	0 000	-	56,777 93	56,777 93
01/29/14	BUNGE LTD FINANCE CORP 4.100% 03/15/2016 DD 03/11/11	20,000 000	20,927 80	21,184 20	256 40
03/10/14	BUNGE LTD FINANCE CORP 4 100% 03/15/2016 DD 03/11/11	35,000 000	36,623 65	37,033.15	409.50
08/29/14	CANADIAN NATIONAL RAILWAY CO 2 850% 12/15/2021 DD 11/15/11	5,000 000	5,217 85	5,102 30	(115 55)
05/21/14	CANADIAN PACIFIC RAILWAY CO 7 250% 05/15/2019 DD 05/15/09	20,000 000	24,929 40	24,696 60	(232 80)
11/28/14	CANADIAN PACIFIC RAILWAY CO 7 250% 05/15/2019 DD 05/15/09	10,000 000	12,464 70	12,045 10	(419 60)
12/08/14	CANADIAN PACIFIC RAILWAY CO 7 250% 05/15/2019 DD 05/15/09	10,000 000	12,140 80	12,011 40	(129.40)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/14
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
STATEMENT 20

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
01/27/14	CARNIVAL CORP 1.875% 12/15/2017 DD 12/06/12	30,000 000	30,104 25	29,973 90	(130 35)
01/31/14	CARNIVAL CORP 1 875% 12/15/2017 DD 12/06/12	40,000 000	40,183 60	39,922 40	(261 20)
05/12/14	CARNIVAL CORP 1 875% 12/15/2017 DD 12/06/12	65,000 000	63,910 60	65,123 50	1,212 90
06/25/14	CATERPILLAR INC 5.700% 08/15/2016 DD 08/08/06	55,000 000	63,150 00	60,636 40	(2,513 60)
06/25/14	CATERPILLAR INC 5.700% 08/15/2016 DD 08/08/06	5,000.000	5,790 80	5,516 25	(274 55)
06/30/14	CAVIUM INC	190 000	5,177.21	9,123 59	3,946 38
07/28/14	CAVIUM INC	54 000	1,407 26	2,517 91	1,110 65
10/17/14	CAVIUM INC	47 000	1,150.43	1,915 67	765 24
01/29/14	CBS CORP 3 375% 03/01/2022 DD 03/02/12	20,000 000	19,183.60	19,455 80	272 20
02/14/14	CBS CORP 3 375% 03/01/2022 DD 03/02/12	15,000 000	14,387 70	14,664 15	276 45
03/21/14	CBS CORP 3 375% 03/01/2022 DD 03/02/12	30,000 000	28,779 45	29,518 50	739 05
06/19/14	CBS CORP 3 375% 03/01/2022 DD 03/02/12	15,000 000	14,391 75	14,973 30	581 55
12/11/14	CBS CORP 3 375% 03/01/2022 DD 03/02/12	10,000 000	9,594 50	10,037 00	442 50
08/20/14	CBS CORP 7 875% 07/30/2030 DD 08/01/00	45,000 000	59,254 25	61,564 95	2,310 70
02/03/14	CENTERPOINT ENERGY TRANSI A A4 5 170% 08/01/2019 DD 12/16/05	1,551 320	1,738 93	1,551 32	(187 61)
08/01/14	CENTERPOINT ENERGY TRANSI A A4 5 170% 08/01/2019 DD 12/16/05	17,547.400	19,680 56	17,547 40	(2,133 16)
06/30/14	CHARLES RIVER LABORATORIES INT	313 000	13,080 47	16,754 51	3,674 04
10/17/14	CHARLES RIVER LABORATORIES INT	41 000	1,707 92	2,322 76	614 84
05/15/14	CHEVRON CORP 4 950% 03/03/2019 DD 03/03/09	10,000 000	11,927 90	11,424 70	(503 20)
05/16/14	CHEVRON CORP 4 950% 03/03/2019 DD 03/03/09	35,000 000	41,746 25	40,041 05	(1,705 20)
08/05/14	CITIGROUP, INC CLASS ACT PROCEEDS	0 000	-	649 01	649 01
06/30/14	CITY NATIONAL CORP/CA	177 000	12,879 87	13,322 17	442 30
10/17/14	CITY NATIONAL CORP/CA	49 000	3,571 45	3,543 86	(27 59)
12/15/14	CNH EQUIPMENT TRUST 2013- A A3 0 690% 06/15/2018 DD 02/21/13	8,382 870	8,386 14	8,382 87	(3 27)
08/18/14	COCA-COLA CO/THE 3 300% 09/01/2021 DD 08/10/11	95,000 000	100,402 40	99,774 70	(627 70)
06/30/14	COLFAX CORP	128 000	5,377 16	9,464 11	4,086 95
10/17/14	COLFAX CORP	36 000	1,512 32	1,877 35	365 03
11/21/14	COMCAST CABLE COMMUNICATIONS H 9 455% 11/15/2022 DD 11/18/02	10,000 000	14,096 10	14,288 80	192 70
03/13/14	COMMVAULT SYSTEMS INC	144 000	4,368 07	9,402 54	5,034 47
03/14/14	COMMVAULT SYSTEMS INC	64 000	1,941 36	4,160 39	2,219 03
04/25/14	COMMVAULT SYSTEMS INC	152 000	4,610 74	10,189 07	5,578 33
04/25/14	COMMVAULT SYSTEMS INC	295 000	8,948 47	19,858 99	10,910 52
04/28/14	COMMVAULT SYSTEMS INC	83 000	2,497 79	5,580 77	3,082 98
06/30/14	COMMVAULT SYSTEMS INC	73 000	2,247 43	3,522 17	1,274 74
10/17/14	COMMVAULT SYSTEMS INC	14 000	431 33	652 10	220 77
01/03/14	COMPUTER ASSOCIATES CORRECTION CLASS ACT PROCEEDS	0 000	-	16 09	16 09
02/03/14	CONAGRA FOODS INC 7 000% 10/01/2028 DD 10/07/98	15,000 000	18,357 15	18,163 50	(193 65)
02/03/14	CONCUR TECHNOLOGIES INC	72 000	2,595 47	7,920 75	5,325 28
06/30/14	CONCUR TECHNOLOGIES INC	89 000	3,208 29	8,279 48	5,071 19
10/17/14	CONCUR TECHNOLOGIES INC	20 000	720 96	2,558 14	1,837 18
12/11/14	CONCUR TECHNOLOGIES INC DELIVER SHARES AS A RESULT	364 000	16,267 13	46,956 00	30,688 87
10/17/14	CONNECTONE BANCORP INC NEW COM	39 000	745 90	716 41	(29 49)
10/24/14	CONOCOPHILLIPS HOLDING CO 6 950% 04/15/2029 DD 04/20/99	5,000 000	6,938 75	6,845 90	(92 85)
01/13/14	CONTINENTAL AIRLINES 2010-1 CL 4 750% 07/12/2022 DD 12/02/10	1,263 660	1,383 70	1,263 66	(120 04)
07/14/14	CONTINENTAL AIRLINES 2010-1 CL 4 750% 07/12/2022 DD 12/02/10	1,229 020	1,345 77	1,229 02	(116 75)
06/30/14	CORELOGIC INC	903 000	23,592 14	27,334 74	3,742 60
10/17/14	CORELOGIC INC	194 000	5,362 68	5,117 10	(245 58)
10/27/14	CORELOGIC INC	112 000	3,122 27	3,152 86	30 59
10/28/14	CORELOGIC INC	332 000	9,308 65	10,032 64	723 99
06/30/14	CORPORATE EXECUTIVE BOARD CO/T	254 000	13,635 28	16,914 39	3,279 11
10/17/14	CORPORATE EXECUTIVE BOARD CO/T	40 000	2,043 68	2,358 48	314 80
01/17/14	COSTAR GROUP INC	15 000	901 26	2,681 45	1,780 19
01/22/14	COSTAR GROUP INC	29 000	1,742 44	5,191 59	3,449 15
02/21/14	COSTAR GROUP INC	139 000	8,243 27	25,544 94	17,301 67
02/24/14	COSTAR GROUP INC	27 000	1,582 17	4,916 17	3,334 00
06/30/14	COSTAR GROUP INC	84 000	4,922 30	12,892 87	7,970 57
07/07/14	COSTAR GROUP INC	10 000	585 99	1,611 85	1,025 86
10/17/14	COSTAR GROUP INC	19 000	1,113 38	2,663 00	1,549 62
06/13/14	COVANCE INC	33 000	1,267 76	2,877 52	1,609 76
06/16/14	COVANCE INC	42 000	1,613 52	3,667 96	2,054 44
06/16/14	COVANCE INC	24 000	922 01	2,092 15	1,170 14
06/17/14	COVANCE INC	15 000	576 26	1,305 12	728 86
06/30/14	COVANCE INC	269 000	10,334 20	23,217 19	12,882 99
07/14/14	COVANCE INC	39 000	1,498 27	3,311 55	1,813 28
10/06/14	COVANCE INC	180 000	6,939 07	13,828 23	6,889 16
10/17/14	COVANCE INC	47 000	1,836 92	3,618 77	1,781 85
10/27/14	COVANCE INC	13 000	508 08	1,041.06	532.98
10/28/14	COVANCE INC	43 000	1,770 09	3,467 06	1,696 97
10/30/14	COVANCE INC	87 000	3,688.65	7,024 17	3,335 52
10/17/14	CUSTOMERS BANCORP INC	1,500 000	30,320.29	26,331 47	(3,988 82)
11/20/14	CUSTOMERS BANCORP INC	4,030.000	77,004 16	74,282 94	(2,721 22)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
06/30/14	CVENT INC	54 000	1,134 00	1,553 00	419 00
10/17/14	CVENT INC	14 000	294 00	331 65	37 65
10/28/14	DANAHER CORP 5 625% 01/15/2018 DD 12/11/07	10,000 000	12,005.45	11,314 20	(691 25)
01/13/14	DECKERS OUTDOOR CORP	300 000	12,617.94	25,763 73	13,145 79
10/15/14	DECKERS OUTDOOR CORP	450 000	16,528.36	39,452.47	22,924.11
10/09/14	DELL INC (SEC) CLASS ACT PROCEEDS	0 000	-	1,105 47	1,105 47
05/23/14	DELTA AIR LINES 2010-2 CLASS A 4 950% 11/23/2020 DD 11/22/10	2,212 540	2,361 89	2,212 54	(149 35)
11/24/14	DELTA AIR LINES 2010-2 CLASS A 4 950% 11/23/2020 DD 11/22/10	2,107 380	2,249 63	2,107 38	(142 25)
12/15/14	DFA INTERNATIONAL SMALL CAP VA LONG TERM CAP GAIN	0 000	-	32,558 51	32,558 51
08/19/14	DFA US LARGE CAP VALUE PORTFOL	58,910 162	1,327,245 95	2,000,000 00	672,754 05
12/16/14	DFA US LARGE CAP VALUE PORTFOL LONG TERM CAP GAIN	0 000	-	80,458 62	80,458 62
06/13/14	DIGITALGLOBE INC	78 000	2,185 82	2,400 78	214 96
06/16/14	DIGITALGLOBE INC	73 000	2,045 70	2,298 27	252 57
06/26/14	DIGITALGLOBE INC	323 000	9,111 37	9,123 89	12 52
06/27/14	DIGITALGLOBE INC	110 000	3,108 48	3,034.41	(74 07)
06/30/14	DIGITALGLOBE INC	674 000	19,242 95	18,071 43	(1,171 52)
07/10/14	DIGITALGLOBE INC	24 000	670 93	674 41	3 48
07/11/14	DIGITALGLOBE INC	161 000	5,010 55	4,459 63	(550 92)
08/04/14	DIGITALGLOBE INC	105 000	3,341 20	2,825 60	(515 60)
08/05/14	DIGITALGLOBE INC	113 000	3,559 22	2,968 44	(590 78)
10/14/14	DIGITALGLOBE INC	301 000	9,696 02	8,441 72	(1,254 30)
10/17/14	DIGITALGLOBE INC	76 000	2,546 73	2,139 04	(407 69)
10/17/14	DIGITALGLOBE INC	96 000	2,965 55	2,668 75	(296 80)
10/20/14	DIGITALGLOBE INC	208 000	6,320 69	5,859 50	(461 19)
10/21/14	DIGITALGLOBE INC	37 000	1,110 66	1,044 06	(66 60)
11/04/14	DIGITALGLOBE INC	172 000	5,163 06	5,315 47	152.41
10/16/14	DIVIDEND INCOME COMMON TRUST	62 750	2,706 68	3,039 79	333 11
11/14/14	DOW CHEMICAL CO/THE 3 000% 11/15/2022 DD 11/14/12	70,000.000	66,877 85	68,369 70	1,491 85
03/03/14	DOW CHEMICAL CO/THE 4 250% 11/15/2020 DD 11/09/10	125,000 000	133,411 25	133,653 75	242 50
10/16/14	DREYFUS/THE BOSTON COMPANY SMA	32,979 113	763,466 46	900,000 00	136,533 54
12/15/14	DREYFUS/THE BOSTON COMPANY SMA SHORT TERM CAP GAIN	0 000	-	146,931 14	146,931 14
12/15/14	DREYFUS/THE BOSTON COMPANY SMA LONG TERM CAP GAIN	0 000	-	925,160 46	925,160 46
06/30/14	E2OPEN INC	314 000	6,237 61	6,110 30	(127 31)
10/17/14	E2OPEN INC	165 000	3,274 29	940 55	(2,333 74)
12/19/14	EASTMAN CHEMICAL CO 2 700% 01/15/2020 DD 11/20/14	10,000 000	10,000 60	10,049 40	48 80
04/30/14	EATON VANCE CORP	2,110 000	52,361 76	76,669 16	24,307 40
05/01/14	EATON VANCE CORP	2,420 000	60,054 72	86,081 36	26,026 64
01/27/14	ECOLAB INC 3 000% 12/08/2016 DD 12/08/11	25,000 000	26,419 45	26,263 75	(155 70)
01/28/14	ECOLAB INC 3 000% 12/08/2016 DD 12/08/11	15,000 000	16,029 00	15,766 50	(262 50)
01/29/14	ECOLAB INC 3 000% 12/08/2016 DD 12/08/11	25,000 000	26,692 05	26,276 50	(415 55)
10/31/14	ECOLAB INC 3 000% 12/08/2016 DD 12/08/11	60,000 000	63,028 90	62,395 80	(633 10)
11/04/14	EI DU PONT DE NEMOURS & CO 1 950% 01/15/2016 DD 09/23/10	55,000 000	56,908 95	55,911 35	(997 60)
06/30/14	ENDOLOGIX INC	418 000	5,352 95	6,025 08	672 13
10/01/14	ENDOLOGIX INC	237 000	3,017 57	3,145 39	127 82
10/02/14	ENDOLOGIX INC	878 000	11,610 96	9,382 45	(2,228 51)
10/03/14	ENDOLOGIX INC	162 000	2,196 15	1,706 19	(489 96)
10/14/14	ENDOLOGIX INC	225 000	3,241 50	2,473 32	(768 18)
10/15/14	ENDOLOGIX INC	581 000	8,429 01	6,375 28	(2,053 73)
10/16/14	ENDOLOGIX INC	85 000	1,157 72	948 09	(209 63)
09/10/14	ENERGY TRANSFER PARTNERS LP	281 000	21,601 51	15,996 72	(5,604.79)
09/15/14	ENERGY TRANSFER PARTNERS LP	431 000	4,184 68	24,793 20	20,608 52
09/05/14	ENERGY TRANSFER PARTNERS LP DELIVER SHRS	0 245	15 74	14 10	(1 64)
06/30/14	EXFO INC	915 000	8,689 52	4,016 76	(4,672 76)
10/17/14	EXFO INC	198 000	1,883 37	715 41	(1,167 96)
06/30/14	FAIR ISAAC CORP	315 000	16,165 07	19,464 10	3,299 03
07/08/14	FAIR ISAAC CORP	44 000	2,256 84	2,862 86	606 02
07/09/14	FAIR ISAAC CORP	57 000	2,903 32	3,704 85	801 53
07/10/14	FAIR ISAAC CORP	74 000	3,769 19	4,751 86	982 67
07/30/14	FEDERAL HOME LN MTG CORP 1 000% 07/30/2014 DD 06/02/11	300,000 000	303,178 20	300,000 00	(3,178 20)
01/23/14	FEDERAL HOME LN MTG CORP 2 375% 01/13/2022 DD 01/13/12	175,000 000	166,850 80	168,686 00	1,835 20
01/27/14	FEDERAL HOME LN MTG CORP 2 375% 01/13/2022 DD 01/13/12	50,000 000	47,856 00	48,685 00	829 00
01/27/14	FEDERAL NATL MTG ASSN 1 000% 09/20/2017 DD 09/20/12	90,000 000	90,225 00	89,283 60	(941 40)
04/15/14	FEDERAL NATL MTG ASSN 4 125% 04/15/2014 DD 03/25/04	97,000 000	99,091 32	97,000 00	(2,091 32)
02/03/14	FEDERAL NATL MTG ASSN 5 250% 09/15/2016 DD 08/17/06	75,000 000	84,812 25	84,063 00	(749 25)
05/15/14	FEDEX CORP 3 000% 01/15/2019 DD 01/16/09	10,000 000	13,333 40	12,534 30	(799 10)
05/16/14	FEDEX CORP 8 000% 01/15/2019 DD 01/16/09	5,000 000	6,666 70	6,272 50	(394 20)
11/14/14	FEDEX CORP 8 000% 01/15/2019 DD 01/16/09	35,000 000	46,666.90	42,964 95	(3,701 95)
01/15/14	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	588 780	558 51	588 78	30 27
02/18/14	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	1,475 300	1,399 46	1,475 30	75 84
03/17/14	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	1,065 590	1,010 81	1,065 59	54 78
04/15/14	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	673 340	638 73	673 34	34 61

WINTER PARK HEALTH FOUNDATION, INC.

FOR THE YEAR ENDED 12/31/14

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460

STATEMENT 20

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
05/15/14	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	825 930	783 47	825 93	42 46
06/16/14	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	498 950	473 30	498 95	25 65
07/15/14	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	1,314 890	1,247 30	1,314 89	67 59
08/15/14	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	669 480	635 06	669 48	34 42
09/15/14	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	528 760	501 58	528 76	27 18
10/15/14	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	515 290	488 80	515 29	26 49
11/17/14	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	1,638 280	1,554 06	1,638 28	84 22
12/15/14	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	1,130 500	1,072 39	1,130 50	58 11
01/15/14	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	476 440	458 44	476 44	18 00
02/18/14	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	501 210	482 28	501 21	18 93
03/17/14	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	562 690	541 44	562 69	21 25
04/15/14	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	626 880	603 20	626 88	23 68
05/15/14	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	547 420	526 74	547 42	20 68
06/16/14	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	779 550	750 10	779 55	29 45
07/15/14	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	737 670	709 81	737 67	27 86
08/15/14	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	838 050	806 39	838 05	31 66
09/15/14	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	790 270	760 42	790 27	29 85
10/15/14	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	699 800	673 37	699 80	26 43
11/17/14	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	767 990	738 98	767 99	29 01
12/15/14	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	611 040	587 96	611 04	23 08
01/15/14	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	2,213 170	2,319 68	2,213 17	(106 51)
02/18/14	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,626 340	1,704 61	1,626 34	(78 27)
03/17/14	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,224 000	1,282 91	1,224 00	(58 91)
04/15/14	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,226 440	1,285 46	1,226 44	(59 02)
05/15/14	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,297 110	1,359 53	1,297 11	(62 42)
06/16/14	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,795 200	1,881 60	1,795 20	(86 40)
07/15/14	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,810 770	1,897 91	1,810 77	(87 14)
08/15/14	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	2,056 890	2,155 88	2,056 89	(98 99)
09/15/14	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	2,120 270	2,222 31	2,120 27	(102 04)
10/15/14	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,695 480	1,777 08	1,695 48	(81 60)
11/17/14	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,752 040	1,836 36	1,752 04	(84 32)
12/15/14	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,773 140	1,858 47	1,773 14	(85 33)
01/15/14	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,430 940	1,481 47	1,430 94	(50 53)
02/18/14	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,227 060	1,270 39	1,227 06	(43 33)
03/17/14	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,242 040	1,285 90	1,242 04	(43 86)
04/15/14	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,567 320	1,622 67	1,567 32	(55 35)
05/15/14	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,234 580	1,278 18	1,234 58	(43 60)
06/16/14	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,365 900	1,414 13	1,365 90	(48 23)
07/15/14	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,529 980	1,584 01	1,529 98	(54 03)
08/15/14	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,655 510	1,713 97	1,655 51	(58 46)
09/15/14	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,264 820	1,309 48	1,264 82	(44 66)
10/15/14	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,085 950	1,124 30	1,085 95	(38 35)
11/17/14	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,374 840	1,423 39	1,374 84	(48 55)
12/15/14	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,652 260	1,710 61	1,652 26	(58 35)
01/15/14	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	397 140	380 20	397 14	16 94
02/18/14	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	160 820	153 96	160 82	6 86
03/17/14	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	307 490	294 37	307 49	13 12
04/15/14	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	306 590	293 51	306 59	13 08
05/15/14	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	387 960	371 41	387 96	16 55
06/16/14	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	491 220	470 27	491 22	20 95
07/15/14	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	794 000	760 13	794 00	33 87
08/15/14	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	919 270	880 06	919 27	39 21
09/15/14	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	561 980	538 01	561 98	23 97
10/15/14	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	699 520	669 68	699 52	29 84
11/17/14	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	283 030	270 96	283 03	12 07
12/15/14	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	789 850	756 16	789 85	33 69
11/17/14	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 01/01/11	1,727 760	1,784 99	1,727 76	(57 23)
12/15/14	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 01/01/11	2,387 350	2,466 43	2,387 35	(79 08)
11/17/14	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 08/01/12	1,032 820	992 80	1,032 82	40 02
12/15/14	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 08/01/12	841 960	809 33	841 96	32 63
01/27/14	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	923 310	1,005 54	923 31	(82 23)
02/25/14	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	839 220	913 96	839 22	(74 74)
03/25/14	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	672 730	732 64	672 73	(59 91)
04/25/14	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	810 350	882 52	810 35	(72 17)
05/27/14	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	801 230	872 59	801 23	(71 36)
06/25/14	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	762 610	830 53	762 61	(67 92)
07/25/14	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	759 880	827 56	759 88	(67 68)
08/25/14	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	732 820	798 09	732 82	(65 27)
09/25/14	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	789 510	859 83	789 51	(70 32)
10/27/14	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	783 940	853 76	783 94	(69 82)
11/25/14	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	668 910	728 48	668 91	(59 57)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
12/26/14	FNMA POOL #0725027 5 000% 11/01/2033 DD 12/01/03	714 860	778 53	714 86	(63 67)
06/25/14	FNMA POOL #0735897 5 500% 10/01/2035 DD 09/01/05	1,126 830	1,257 82	1,126 83	(130 99)
07/25/14	FNMA POOL #0735897 5 500% 10/01/2035 DD 09/01/05	695 010	775 80	695 01	(80 79)
08/25/14	FNMA POOL #0735897 5 500% 10/01/2035 DD 09/01/05	915.130	1,021 51	915 13	(106 38)
09/25/14	FNMA POOL #0735897 5 500% 10/01/2035 DD 09/01/05	748 680	835.71	748 68	(87 03)
10/27/14	FNMA POOL #0735897 5 500% 10/01/2035 DD 09/01/05	1,127 210	1,258 25	1,127 21	(131 04)
11/25/14	FNMA POOL #0735897 5 500% 10/01/2035 DD 09/01/05	861 320	961 45	861 32	(100 13)
12/26/14	FNMA POOL #0735897 5 500% 10/01/2035 DD 09/01/05	583 340	651 15	583 34	(67 81)
01/27/14	FNMA POOL #0888367 7 000% 03/01/2037 DD 04/01/07	762 160	853 14	762 16	(90 98)
02/25/14	FNMA POOL #0888367 7 000% 03/01/2037 DD 04/01/07	655 990	734.30	655 99	(78 31)
03/25/14	FNMA POOL #0888367 7 000% 03/01/2037 DD 04/01/07	428 980	480.19	428 98	(51 21)
04/25/14	FNMA POOL #0888367 7 000% 03/01/2037 DD 04/01/07	638 430	714 64	638.43	(76 21)
05/27/14	FNMA POOL #0888367 7 000% 03/01/2037 DD 04/01/07	349 630	391 37	349 63	(41 74)
06/25/14	FNMA POOL #0888367 7 000% 03/01/2037 DD 04/01/07	266 060	297 82	266 06	(31 76)
07/25/14	FNMA POOL #0888367 7 000% 03/01/2037 DD 04/01/07	251 440	281 46	251 44	(30 02)
08/25/14	FNMA POOL #0888367 7 000% 03/01/2037 DD 04/01/07	189 440	212 05	189 44	(22 61)
09/25/14	FNMA POOL #0888367 7 000% 03/01/2037 DD 04/01/07	353 500	395 70	353 50	(42 20)
10/27/14	FNMA POOL #0888367 7 000% 03/01/2037 DD 04/01/07	218 400	244 47	218 40	(26 07)
11/25/14	FNMA POOL #0888367 7 000% 03/01/2037 DD 04/01/07	258 660	289 54	258 66	(30 88)
12/26/14	FNMA POOL #0888367 7 000% 03/01/2037 DD 04/01/07	188 900	211 45	188 90	(22 55)
06/25/14	FNMA POOL #0AB2078 4 000% 01/01/2041 DD 12/01/10	921 940	973 80	921 94	(51 86)
07/25/14	FNMA POOL #0AB2078 4 000% 01/01/2041 DD 12/01/10	743 040	784 84	743 04	(41 80)
08/25/14	FNMA POOL #0AB2078 4 000% 01/01/2041 DD 12/01/10	579 840	612 46	579 84	(32 62)
09/25/14	FNMA POOL #0AB2078 4 000% 01/01/2041 DD 12/01/10	1,772 040	1,871 72	1,772 04	(99 68)
10/27/14	FNMA POOL #0AB2078 4 000% 01/01/2041 DD 12/01/10	1,541 380	1,628 08	1,541 38	(86 70)
11/25/14	FNMA POOL #0AB2078 4 000% 01/01/2041 DD 12/01/10	1,357 940	1,434 32	1,357 94	(76 38)
12/26/14	FNMA POOL #0AB2078 4 000% 01/01/2041 DD 12/01/10	1,178 720	1,245 02	1,178 72	(66 30)
01/27/14	FNMA POOL #0AB6192 2 500% 09/01/2027 DD 08/01/12	1,248 400	1,234 16	1,248 40	14 24
02/25/14	FNMA POOL #0AB6192 2 500% 09/01/2027 DD 08/01/12	1,044 350	1,032 44	1,044 35	11 91
03/25/14	FNMA POOL #0AB6192 2 500% 09/01/2027 DD 08/01/12	728 820	720 51	728 82	8 31
04/25/14	FNMA POOL #0AB6192 2 500% 09/01/2027 DD 08/01/12	1,417 380	1,401 21	1,417 38	16 17
05/27/14	FNMA POOL #0AB6192 2 500% 09/01/2027 DD 08/01/12	1,220 170	1,206 25	1,220 17	13 92
06/25/14	FNMA POOL #0AB6192 2 500% 09/01/2027 DD 08/01/12	1,674 500	1,655 40	1,674 50	19 10
07/25/14	FNMA POOL #0AB6192 2 500% 09/01/2027 DD 08/01/12	1,537 480	1,519 94	1,537 48	17 54
08/25/14	FNMA POOL #0AB6192 2 500% 09/01/2027 DD 08/01/12	1,003 790	992 34	1,003 79	11 45
09/25/14	FNMA POOL #0AB6192 2 500% 09/01/2027 DD 08/01/12	1,297 100	1,282 31	1,297 10	14 79
10/27/14	FNMA POOL #0AB6192 2 500% 09/01/2027 DD 08/01/12	1,557 990	1,540 22	1,557 99	17 77
11/25/14	FNMA POOL #0AB6192 2 500% 09/01/2027 DD 08/01/12	1,271 870	1,257 36	1,271 87	14 51
12/26/14	FNMA POOL #0AB6192 2 500% 09/01/2027 DD 08/01/12	1,251 010	1,236 74	1,251 01	14 27
01/27/14	FNMA POOL #0AB7728 2 500% 01/01/2043 DD 12/01/12	455 160	436 74	455 16	18 42
02/25/14	FNMA POOL #0AB7728 2 500% 01/01/2043 DD 12/01/12	538 270	516 49	538 27	21 78
03/25/14	FNMA POOL #0AB7728 2 500% 01/01/2043 DD 12/01/12	506 130	485 65	506 13	20 48
04/25/14	FNMA POOL #0AB7728 2 500% 01/01/2043 DD 12/01/12	477 790	458 45	477 79	19 34
05/27/14	FNMA POOL #0AB7728 2 500% 01/01/2043 DD 12/01/12	455 670	437 23	455 67	18 44
06/25/14	FNMA POOL #0AB7728 2 500% 01/01/2043 DD 12/01/12	674 120	646 84	674 12	27 28
07/25/14	FNMA POOL #0AB7728 2 500% 01/01/2043 DD 12/01/12	477 020	457 72	477 02	19 30
08/25/14	FNMA POOL #0AB7728 2 500% 01/01/2043 DD 12/01/12	891 080	855 02	891 08	36 06
09/25/14	FNMA POOL #0AB7728 2 500% 01/01/2043 DD 12/01/12	343 010	329 13	343 01	13 88
10/27/14	FNMA POOL #0AB7728 2 500% 01/01/2043 DD 12/01/12	643 040	617 02	643 04	26 02
11/25/14	FNMA POOL #0AB7728 2 500% 01/01/2043 DD 12/01/12	784 160	752 43	784 16	31 73
12/26/14	FNMA POOL #0AB7728 2 500% 01/01/2043 DD 12/01/12	688 510	660 65	688 51	27 86
07/25/14	FNMA POOL #0AB9085 2 500% 04/01/2023 DD 03/01/13	2,139 800	2,196 64	2,139 80	(56 84)
08/25/14	FNMA POOL #0AB9085 2 500% 04/01/2023 DD 03/01/13	2,307 420	2,368 71	2,307 42	(61 29)
09/25/14	FNMA POOL #0AB9085 2 500% 04/01/2023 DD 03/01/13	1,430 250	1,468 24	1,430 25	(37 99)
10/27/14	FNMA POOL #0AB9085 2 500% 04/01/2023 DD 03/01/13	1,836 170	1,884 94	1,836 17	(48 77)
11/25/14	FNMA POOL #0AB9085 2 500% 04/01/2023 DD 03/01/13	2,752 430	2,825 54	2,752 43	(73 11)
12/26/14	FNMA POOL #0AB9085 2 500% 04/01/2023 DD 03/01/13	1,647 890	1,691 66	1,647 89	(43 77)
09/25/14	FNMA POOL #0AB9198 2 500% 05/01/2028 DD 04/01/13	731 510	742 71	731 51	(11 20)
10/27/14	FNMA POOL #0AB9198 2 500% 05/01/2028 DD 04/01/13	1,025 200	1,040 90	1,025 20	(15 70)
11/25/14	FNMA POOL #0AB9198 2 500% 05/01/2028 DD 04/01/13	880 340	893 82	880 34	(13 48)
12/26/14	FNMA POOL #0AB9198 2 500% 05/01/2028 DD 04/01/13	957 460	972 12	957 46	(14 66)
06/25/14	FNMA POOL #0AC2953 4 500% 09/01/2039 DD 09/01/09	1,054 660	1,138 37	1,054 66	(83 71)
07/25/14	FNMA POOL #0AC2953 4 500% 09/01/2039 DD 09/01/09	1,020 530	1,101 53	1,020 53	(81 00)
08/25/14	FNMA POOL #0AC2953 4 500% 09/01/2039 DD 09/01/09	1,044 000	1,126 87	1,044 00	(82 87)
09/25/14	FNMA POOL #0AC2953 4 500% 09/01/2039 DD 09/01/09	1,151 790	1,243 21	1,151 79	(91 42)
10/27/14	FNMA POOL #0AC2953 4 500% 09/01/2039 DD 09/01/09	1,022 950	1,104 15	1,022 95	(81 20)
11/25/14	FNMA POOL #0AC2953 4 500% 09/01/2039 DD 09/01/09	1,018 600	1,099 45	1,018 60	(80 85)
12/26/14	FNMA POOL #0AC2953 4 500% 09/01/2039 DD 09/01/09	818 780	883 77	818 78	(64 99)
06/25/14	FNMA POOL #0AC8512 4 500% 12/01/2039 DD 12/01/09	1,770 820	1,907 78	1,770 82	(136 96)
07/25/14	FNMA POOL #0AC8512 4 500% 12/01/2039 DD 12/01/09	2,351 090	2,532 93	2,351 09	(181 84)
08/25/14	FNMA POOL #0AC8512 4 500% 12/01/2039 DD 12/01/09	2,041 190	2,199 06	2,041 19	(157 87)

WINTER PARK HEALTH FOUNDATION, INC.

FOR THE YEAR ENDED 12/31/14

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460

STATEMENT 20

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
09/25/14	FNMA POOL #0AC8512 4 500% 12/01/2039 DD 12/01/09	2,234 990	2,407 85	2,234 99	(172 86)
10/27/14	FNMA POOL #0AC8512 4 500% 12/01/2039 DD 12/01/09	2,309 970	2,488 63	2,309 97	(178 66)
11/25/14	FNMA POOL #0AC8512 4 500% 12/01/2039 DD 12/01/09	2,480 830	2,672 71	2,480 83	(191 88)
12/26/14	FNMA POOL #0AC8512 4 500% 12/01/2039 DD 12/01/09	2,324 280	2,504 05	2,324 28	(179 77)
03/25/14	FNMA POOL #0AD8527 4 500% 08/01/2040 DD 08/01/10	753 880	809 83	753 88	(55 95)
04/25/14	FNMA POOL #0AD8527 4 500% 08/01/2040 DD 08/01/10	870 750	935 38	870 75	(64 63)
05/27/14	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	503 610	540 99	503 61	(37 38)
06/25/14	FNMA POOL #0AD8527 4 500% 08/01/2040 DD 08/01/10	1,160 190	1,246 30	1,160 19	(86 11)
07/25/14	FNMA POOL #0AD8527 4 500% 08/01/2040 DD 08/01/10	1,062 170	1,141 00	1,062 17	(78 83)
08/25/14	FNMA POOL #0AD8527 4 500% 08/01/2040 DD 08/01/10	1,328 090	1,426 66	1,328 09	(98 57)
09/25/14	FNMA POOL #0AD8527 4 500% 08/01/2040 DD 08/01/10	595 680	639 89	595 68	(44 21)
10/27/14	FNMA POOL #0AD8527 4 500% 08/01/2040 DD 08/01/10	1,020 210	1,095 93	1,020 21	(75 72)
11/25/14	FNMA POOL #0AD8527 4 500% 08/01/2040 DD 08/01/10	1,570 250	1,686 79	1,570 25	(116 54)
12/26/14	FNMA POOL #0AD8527 4 500% 08/01/2040 DD 08/01/10	1,238 170	1,330 07	1,238 17	(91 90)
02/25/14	FNMA POOL #0AE0217 4 500% 08/01/2040 DD 07/01/10	2,540 420	2,723 61	2,540 42	(183 19)
03/25/14	FNMA POOL #0AE0217 4 500% 08/01/2040 DD 07/01/10	2,619 270	2,808 14	2,619 27	(188 87)
04/25/14	FNMA POOL #0AE0217 4 500% 08/01/2040 DD 07/01/10	3,575 100	3,832 90	3,575 10	(257 80)
05/27/14	FNMA POOL #0AE0217 4 500% 08/01/2040 DD 07/01/10	3,359 920	3,602 20	3,359 92	(242 28)
06/25/14	FNMA POOL #0AE0217 4 500% 08/01/2040 DD 07/01/10	2,897 450	3,106 38	2,897 45	(208 93)
07/25/14	FNMA POOL #0AE0217 4 500% 08/01/2040 DD 07/01/10	4,047 160	4,339 00	4,047 16	(291 84)
08/25/14	FNMA POOL #0AE0217 4 500% 08/01/2040 DD 07/01/10	4,567 650	4,897 02	4,567 65	(329 37)
09/25/14	FNMA POOL #0AE0217 4 500% 08/01/2040 DD 07/01/10	3,905 840	4,187 49	3,905 84	(281 65)
10/27/14	FNMA POOL #0AE0217 4 500% 08/01/2040 DD 07/01/10	4,113 760	4,410 40	4,113 76	(296 64)
11/25/14	FNMA POOL #0AE0217 4 500% 08/01/2040 DD 07/01/10	3,473 780	3,724 27	3,473 78	(250 49)
12/26/14	FNMA POOL #0AE0217 4 500% 08/01/2040 DD 07/01/10	3,281 520	3,518 15	3,281 52	(236 63)
01/27/14	FNMA POOL #0AE0828 3 500% 02/01/2041 DD 01/01/11	938 620	991 27	938 62	(52 65)
02/25/14	FNMA POOL #0AE0828 3 500% 02/01/2041 DD 01/01/11	724 580	765 22	724 58	(40 64)
03/25/14	FNMA POOL #0AE0828 3 500% 02/01/2041 DD 01/01/11	767 430	810 48	767 43	(43.05)
04/25/14	FNMA POOL #0AE0828 3 500% 02/01/2041 DD 01/01/11	878 350	927 62	878 35	(49 27)
05/27/14	FNMA POOL #0AE0828 3 500% 02/01/2041 DD 01/01/11	964 200	1,018 28	964 20	(54 08)
06/25/14	FNMA POOL #0AE0828 3 500% 02/01/2041 DD 01/01/11	1,303 680	1,376 81	1,303 68	(73 13)
07/25/14	FNMA POOL #0AE0828 3 500% 02/01/2041 DD 01/01/11	1,563 050	1,650 72	1,563 05	(87 67)
08/25/14	FNMA POOL #0AE0828 3 500% 02/01/2041 DD 01/01/11	1,515 240	1,600 23	1,515 24	(84 99)
09/25/14	FNMA POOL #0AE0828 3 500% 02/01/2041 DD 01/01/11	1,547 840	1,634 66	1,547 84	(86 82)
10/27/14	FNMA POOL #0AE0828 3 500% 02/01/2041 DD 01/01/11	1,298 990	1,371 85	1,298 99	(72 86)
11/25/14	FNMA POOL #0AE0828 3 500% 02/01/2041 DD 01/01/11	1,420 520	1,500 20	1,420 52	(79 68)
12/26/14	FNMA POOL #0AE0828 3 500% 02/01/2041 DD 01/01/11	1,187 390	1,253 99	1,187 39	(66 60)
06/25/14	FNMA POOL #0AE8748 4 000% 12/01/2040 DD 12/01/10	400 690	422 54	400 69	(21 85)
07/25/14	FNMA POOL #0AE8748 4 000% 12/01/2040 DD 12/01/10	131 390	138 55	131 39	(7 16)
08/25/14	FNMA POOL #0AE8748 4 000% 12/01/2040 DD 12/01/10	1,575 540	1,661 46	1,575 54	(85 92)
09/25/14	FNMA POOL #0AE8748 4 000% 12/01/2040 DD 12/01/10	484 110	510 51	484 11	(26 40)
10/27/14	FNMA POOL #0AE8748 4 000% 12/01/2040 DD 12/01/10	798 790	842 35	798 79	(43 56)
11/25/14	FNMA POOL #0AE8748 4 000% 12/01/2040 DD 12/01/10	925 670	976.15	925 67	(50 48)
12/26/14	FNMA POOL #0AE8748 4 000% 12/01/2040 DD 12/01/10	493 680	520 60	493 68	(26 92)
01/27/14	FNMA POOL #0AH0969 3 500% 12/01/2025 DD 12/01/10	1,448 000	1,526 28	1,448 00	(78 28)
02/25/14	FNMA POOL #0AH0969 3 500% 12/01/2025 DD 12/01/10	1,084 800	1,143 45	1,084 80	(58 65)
03/25/14	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	658 540	694 14	658 54	(35 60)
04/25/14	FNMA POOL #0AH0969 3 500% 12/01/2025 DD 12/01/10	880 720	928 33	880 72	(47 61)
05/27/14	FNMA POOL #0AH0969 3 500% 12/01/2025 DD 12/01/10	1,062 780	1,120 24	1,062 78	(57 46)
06/25/14	FNMA POOL #0AH0969 3 500% 12/01/2025 DD 12/01/10	1,013 240	1,068 02	1,013 24	(54 78)
07/25/14	FNMA POOL #0AH0969 3 500% 12/01/2025 DD 12/01/10	1,053 030	1,109 96	1,053 03	(56 93)
08/25/14	FNMA POOL #0AH0969 3 500% 12/01/2025 DD 12/01/10	1,152 600	1,214 91	1,152 60	(62 31)
09/25/14	FNMA POOL #0AH0969 3 500% 12/01/2025 DD 12/01/10	1,171 350	1,234 68	1,171 35	(63 33)
10/27/14	FNMA POOL #0AH0969 3 500% 12/01/2025 DD 12/01/10	984 640	1,037 87	984 64	(53 23)
11/25/14	FNMA POOL #0AH0969 3 500% 12/01/2025 DD 12/01/10	792 860	835 72	792 86	(42 86)
12/26/14	FNMA POOL #0AH0969 3 500% 12/01/2025 DD 12/01/10	944 030	995 07	944 03	(51 04)
11/25/14	FNMA POOL #0AH5583 4 500% 02/01/2041 DD 02/01/11	1,005 370	1,091.06	1,005 37	(85 69)
12/26/14	FNMA POOL #0AH5583 4 500% 02/01/2041 DD 02/01/11	948 920	1,029 80	948 92	(80 88)
01/27/14	FNMA POOL #0AH7007 4 000% 03/01/2041 DD 03/01/11	652 210	699.80	652 21	(47 59)
02/25/14	FNMA POOL #0AH7007 4 000% 03/01/2041 DD 03/01/11	913 370	913 49	851 37	(62 12)
03/25/14	FNMA POOL #0AH7007 4 000% 03/01/2041 DD 03/01/11	497 540	533 84	497 54	(36 30)
04/25/14	FNMA POOL #0AH7007 4 000% 03/01/2041 DD 03/01/11	913 170	979 80	913 17	(66 63)
05/27/14	FNMA POOL #0AH7007 4 000% 03/01/2041 DD 03/01/11	1,217 800	1,306 66	1,217 80	(88 86)
06/25/14	FNMA POOL #0AH7007 4 000% 03/01/2041 DD 03/01/11	1,092 520	1,172 24	1,092 52	(79 72)
07/25/14	FNMA POOL #0AH7007 4 000% 03/01/2041 DD 03/01/11	1,726 710	1,852 71	1,726 71	(126 00)
08/25/14	FNMA POOL #0AH7007 4 000% 03/01/2041 DD 03/01/11	1,574 580	1,689 48	1,574 58	(114 90)
09/25/14	FNMA POOL #0AH7007 4 000% 03/01/2041 DD 03/01/11	1,544 620	1,657 33	1,544 62	(112 71)
10/27/14	FNMA POOL #0AH7007 4 000% 03/01/2041 DD 03/01/11	2,033 460	2,181.84	2,033 46	(148 38)
11/25/14	FNMA POOL #0AH7007 4 000% 03/01/2041 DD 03/01/11	1,275 810	1,368 90	1,275 81	(93 09)
12/26/14	FNMA POOL #0AH7007 4 000% 03/01/2041 DD 03/01/11	2,100 440	2,253 71	2,100 44	(153 27)
02/25/14	FNMA POOL #0AJ1413 4 500% 09/01/2041 DD 09/01/11	1,162 220	1,249 57	1,162 22	(87 35)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
03/25/14	FNMA POOL #0AJ1413 4 500% 09/01/2041 DD 09/01/11	360 880	388 00	360 88	(27 12)
04/25/14	FNMA POOL #0AJ1413 4 500% 09/01/2041 DD 09/01/11	1,247 000	1,340.72	1,247 00	(93 72)
05/27/14	FNMA POOL #0AJ1413 4 500% 09/01/2041 DD 09/01/11	1,014 160	1,090 38	1,014 16	(76 22)
06/25/14	FNMA POOL #0AJ1413 4 500% 09/01/2041 DD 09/01/11	1,042 250	1,120 58	1,042 25	(78 33)
07/25/14	FNMA POOL #0AJ1413 4 500% 09/01/2041 DD 09/01/11	1,115.100	1,198 91	1,115 10	(83.81)
08/25/14	FNMA POOL #0AJ1413 4 500% 09/01/2041 DD 09/01/11	2,112 140	2,270 88	2,112 14	(158 74)
09/25/14	FNMA POOL #0AJ1413 4 500% 09/01/2041 DD 09/01/11	830 000	892 38	830 00	(62 38)
10/27/14	FNMA POOL #0AJ1413 4 500% 09/01/2041 DD 09/01/11	1,203 760	1,294 23	1,203 76	(90 47)
11/25/14	FNMA POOL #0AJ1413 4 500% 09/01/2041 DD 09/01/11	712 630	766 19	712 63	(53 56)
12/26/14	FNMA POOL #0AJ1413 4 500% 09/01/2041 DD 09/01/11	947.570	1,018 79	947 57	(71 22)
02/25/14	FNMA POOL #0AJ7689 4 000% 12/01/2041 DD 12/01/11	618 890	647 32	618 89	(28 43)
03/25/14	FNMA POOL #0AJ7689 4 000% 12/01/2041 DD 12/01/11	554 790	580 28	554 79	(25 49)
04/25/14	FNMA POOL #0AJ7689 4 000% 12/01/2041 DD 12/01/11	827 830	865 86	827 83	(38 03)
05/27/14	FNMA POOL #0AJ7689 4 000% 12/01/2041 DD 12/01/11	974 990	1,019 78	974 99	(44 79)
06/25/14	FNMA POOL #0AJ7689 4 000% 12/01/2041 DD 12/01/11	1,073 080	1,122 37	1,073 08	(49 29)
07/25/14	FNMA POOL #0AJ7689 4 000% 12/01/2041 DD 12/01/11	994 660	1,040 35	994 66	(45 69)
08/25/14	FNMA POOL #0AJ7689 4 000% 12/01/2041 DD 12/01/11	1,113 520	1,164 67	1,113 52	(51 15)
09/25/14	FNMA POOL #0AJ7689 4 000% 12/01/2041 DD 12/01/11	915 030	957 06	915 03	(42 03)
10/27/14	FNMA POOL #0AJ7689 4 000% 12/01/2041 DD 12/01/11	911 020	952 87	911 02	(41 85)
11/25/14	FNMA POOL #0AJ7689 4 000% 12/01/2041 DD 12/01/11	1,139 460	1,191 80	1,139 46	(52 34)
12/26/14	FNMA POOL #0AJ7689 4 000% 12/01/2041 DD 12/01/11	881 110	921 59	881 11	(40 48)
01/27/14	FNMA POOL #0AJ9355 3 000% 01/01/2027 DD 01/01/12	1,439 780	1,519 64	1,439 78	(79 86)
02/25/14	FNMA POOL #0AJ9355 3 000% 01/01/2027 DD 01/01/12	1,435 940	1,515 59	1,435 94	(79 65)
03/25/14	FNMA POOL #0AJ9355 3 000% 01/01/2027 DD 01/01/12	1,180 330	1,245 80	1,180 33	(65 47)
04/25/14	FNMA POOL #0AJ9355 3 000% 01/01/2027 DD 01/01/12	1,237 230	1,305 86	1,237 23	(68 63)
05/27/14	FNMA POOL #0AJ9355 3 000% 01/01/2027 DD 01/01/12	1,570.450	1,657 56	1,570 45	(87 11)
06/25/14	FNMA POOL #0AJ9355 3 000% 01/01/2027 DD 01/01/12	1,253 700	1,323 24	1,253 70	(69 54)
07/25/14	FNMA POOL #0AJ9355 3 000% 01/01/2027 DD 01/01/12	1,641 590	1,732 65	1,641 59	(91 06)
08/25/14	FNMA POOL #0AJ9355 3 000% 01/01/2027 DD 01/01/12	1,607 650	1,696 82	1,607 65	(89 17)
09/25/14	FNMA POOL #0AJ9355 3 000% 01/01/2027 DD 01/01/12	1,425 760	1,504 84	1,425 76	(79 08)
10/27/14	FNMA POOL #0AJ9355 3 000% 01/01/2027 DD 01/01/12	1,356 290	1,431 52	1,356 29	(75 23)
11/25/14	FNMA POOL #0AJ9355 3 000% 01/01/2027 DD 01/01/12	1,420 540	1,499 34	1,420 54	(78 80)
12/26/14	FNMA POOL #0AJ9355 3 000% 01/01/2027 DD 01/01/12	1,258 050	1,327 83	1,258 05	(69 78)
02/25/14	FNMA POOL #0AL2460 2 500% 10/01/2027 DD 09/01/12	1,057 590	1,056 76	1,057 59	0 83
03/25/14	FNMA POOL #0AL2460 2 500% 10/01/2027 DD 09/01/12	1,060 650	1,059 82	1,060 65	0 83
04/25/14	FNMA POOL #0AL2460 2 500% 10/01/2027 DD 09/01/12	1,373 960	1,372 89	1,373 96	1 07
05/27/14	FNMA POOL #0AL2460 2 500% 10/01/2027 DD 09/01/12	1,401 120	1,400 03	1,401 12	1 09
06/25/14	FNMA POOL #0AL2460 2 500% 10/01/2027 DD 09/01/12	1,350 500	1,349 44	1,350 50	1 06
07/25/14	FNMA POOL #0AL2460 2 500% 10/01/2027 DD 09/01/12	1,592 300	1,591 06	1,592 30	1 24
08/25/14	FNMA POOL #0AL2460 2 500% 10/01/2027 DD 09/01/12	1,232 780	1,231 82	1,232 78	0 96
09/25/14	FNMA POOL #0AL2460 2 500% 10/01/2027 DD 09/01/12	1,543 090	1,541 88	1,543 09	1 21
10/27/14	FNMA POOL #0AL2460 2 500% 10/01/2027 DD 09/01/12	1,474 870	1,473 72	1,474 87	1 15
11/25/14	FNMA POOL #0AL2460 2 500% 10/01/2027 DD 09/01/12	1,429 080	1,427 96	1,429 08	1 12
12/26/14	FNMA POOL #0AL2460 2 500% 10/01/2027 DD 09/01/12	1,540 820	1,539 62	1,540 82	1 20
10/27/14	FNMA POOL #0AL4082 3 500% 10/01/2027 DD 08/01/13	2,481 280	2,623 95	2,481 28	(142 67)
11/25/14	FNMA POOL #0AL4082 3 500% 10/01/2027 DD 08/01/13	2,521 210	2,666 18	2,521 21	(144 97)
12/26/14	FNMA POOL #0AL4082 3 500% 10/01/2027 DD 08/01/13	2,172 660	2,297 59	2,172 66	(124 93)
03/25/14	FNMA POOL #0AO2976 3 500% 05/01/2042 DD 05/01/12	973 680	989 81	973 68	(16 13)
04/25/14	FNMA POOL #0AO2976 3 500% 05/01/2042 DD 05/01/12	995 570	1,012 06	995 57	(16 49)
05/27/14	FNMA POOL #0AO2976 3 500% 05/01/2042 DD 05/01/12	949 670	965.40	949 67	(15 73)
06/25/14	FNMA POOL #0AO2976 3 500% 05/01/2042 DD 05/01/12	1,159 710	1,178 92	1,159 71	(19 21)
07/25/14	FNMA POOL #0AO2976 3 500% 05/01/2042 DD 05/01/12	1,346 680	1,368 98	1,346 68	(22 30)
08/25/14	FNMA POOL #0AO2976 3 500% 05/01/2042 DD 05/01/12	1,546 840	1,572 46	1,546 84	(25 62)
09/25/14	FNMA POOL #0AO2976 3 500% 05/01/2042 DD 05/01/12	801 320	814 59	801 32	(13 27)
10/27/14	FNMA POOL #0AO2976 3 500% 05/01/2042 DD 05/01/12	1,019.780	1,036 67	1,019 78	(16 89)
11/25/14	FNMA POOL #0AO2976 3 500% 05/01/2042 DD 05/01/12	1,237 670	1,258 17	1,237 67	(20 50)
12/26/14	FNMA POOL #0AO2976 3 500% 05/01/2042 DD 05/01/12	1,261 480	1,282 37	1,261 48	(20 89)
01/27/14	FNMA POOL #0AP4258 3 000% 08/01/2042 DD 08/01/12	1,491 570	1,535 85	1,491 57	(44 28)
02/25/14	FNMA POOL #0AP4258 3 000% 08/01/2042 DD 08/01/12	508 410	523 50	508 41	(15.09)
03/25/14	FNMA POOL #0AP4258 3 000% 08/01/2042 DD 08/01/12	716 550	737 82	716 55	(21 27)
04/25/14	FNMA POOL #0AP4258 3 000% 08/01/2042 DD 08/01/12	468 870	482.79	468 87	(13 92)
05/27/14	FNMA POOL #0AP4258 3 000% 08/01/2042 DD 08/01/12	3,583 270	3,689 65	3,583 27	(106 38)
06/25/14	FNMA POOL #0AP4258 3 000% 08/01/2042 DD 08/01/12	568 820	585 71	568 82	(16 89)
07/25/14	FNMA POOL #0AP4258 3 000% 08/01/2042 DD 08/01/12	2,289 950	2,357 93	2,289 95	(67 98)
08/25/14	FNMA POOL #0AP4258 3 000% 08/01/2042 DD 08/01/12	442 400	455 53	442 40	(13 13)
09/25/14	FNMA POOL #0AP4258 3 000% 08/01/2042 DD 08/01/12	2,505 990	2,580 39	2,505 99	(74 40)
10/27/14	FNMA POOL #0AP4258 3 000% 08/01/2042 DD 08/01/12	2,748 350	2,829 94	2,748 35	(81 59)
11/25/14	FNMA POOL #0AP4258 3 000% 08/01/2042 DD 08/01/12	3,080 160	3,171 60	3,080 16	(91 44)
12/26/14	FNMA POOL #0AP4258 3 000% 08/01/2042 DD 08/01/12	390 790	402 39	390 79	(11 60)
02/25/14	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	709 170	742 00	709 17	(32 83)
03/25/14	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	697 210	729.48	697 21	(32 27)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
04/25/14	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	674.630	705 86	674 63	(31 23)
05/27/14	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	1,872 790	1,959.48	1,872.79	(86 69)
06/25/14	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	1,173 330	1,227 64	1,173 33	(54 31)
07/25/14	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	2,303 010	2,409 61	2,303 01	(106 60)
08/25/14	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	641 900	671 61	641 90	(29 71)
09/25/14	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	1,729 780	1,809 85	1,729 78	(80 07)
10/27/14	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	1,174 170	1,228 52	1,174 17	(54 35)
11/25/14	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	716 860	750 04	716 86	(33 18)
12/26/14	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	1,259.150	1,317 43	1,259 15	(58 28)
06/25/14	FNMA POOL #0AT7857 2 500% 06/01/2028 DD 06/01/13	1,248.140	1,263 35	1,248 14	(15 21)
07/25/14	FNMA POOL #0AT7857 2 500% 06/01/2028 DD 06/01/13	1,248 980	1,264 20	1,248 98	(15 22)
08/25/14	FNMA POOL #0AT7857 2 500% 06/01/2028 DD 06/01/13	1,830 370	1,852 68	1,830 37	(22 31)
09/25/14	FNMA POOL #0AT7857 2 500% 06/01/2028 DD 06/01/13	1,438 100	1,455 63	1,438 10	(17 53)
10/27/14	FNMA POOL #0AT7857 2 500% 06/01/2028 DD 06/01/13	1,158 050	1,172.16	1,158 05	(14 11)
11/25/14	FNMA POOL #0AT7857 2 500% 06/01/2028 DD 06/01/13	1,144 110	1,158 05	1,144 11	(13 94)
12/26/14	FNMA POOL #0AT7857 2 500% 06/01/2028 DD 06/01/13	1,172 850	1,187 14	1,172 85	(14 29)
04/25/14	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	560 550	588 45	560 55	(27 90)
05/27/14	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	572 470	600 96	572 47	(28 49)
06/25/14	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	1,021 350	1,072 18	1,021 35	(50 83)
07/25/14	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	1,065 690	1,118 72	1,065 69	(53 03)
08/25/14	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	404 890	425 04	404 89	(20 15)
09/25/14	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	631 670	663 11	631 67	(31 44)
10/27/14	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	1,157 700	1,215 31	1,157 70	(57 61)
11/25/14	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	902 680	947 60	902 68	(44 92)
12/26/14	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	1,027 650	1,078 79	1,027 65	(51 14)
01/27/14	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	581 940	548 84	581 94	33 10
02/25/14	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	819 050	772 47	819 05	46 58
03/25/14	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	697 480	657 81	697 48	39 67
04/25/14	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	1,125 520	1,061 51	1,125 52	64 01
05/27/14	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	1,131 020	1,066 69	1,131 02	64 33
06/25/14	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	1,376 850	1,298 54	1,376 85	78 31
07/25/14	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	713 070	672 51	713 07	40 56
08/25/14	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	913 190	861 25	913 19	51 94
09/25/14	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	821 660	774 93	821 66	46 73
10/27/14	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	1,037 490	978 48	1,037 49	59 01
11/25/14	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	579 680	546 71	579 68	32 97
12/26/14	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	1,973 130	1,860 91	1,973 13	112 22
01/27/14	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	1,986 090	2,074 22	1,986 09	(88 13)
02/25/14	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	2,224 350	2,323 06	2,224 35	(98 71)
03/25/14	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	2,347 590	2,451 76	2,347 59	(104 17)
04/25/14	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	2,077 810	2,170 01	2,077 81	(92 20)
05/27/14	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	2,695 870	2,815 50	2,695 87	(119 63)
06/25/14	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	3,438 870	3,591 47	3,438 87	(152 60)
07/25/14	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	2,983 520	3,115 91	2,983 52	(132 39)
08/25/14	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	2,880 710	3,008 54	2,880 71	(127 83)
09/25/14	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	2,727 680	2,848 72	2,727 68	(121 04)
10/27/14	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	2,636 130	2,753 11	2,636 13	(116 98)
11/25/14	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	2,624 090	2,740 53	2,624 09	(116 44)
12/26/14	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	2,768 600	2,891 46	2,768 60	(122 86)
07/25/14	FNMA POOL #0MA1931 2 500% 06/01/2024 DD 05/01/14	1,397 990	1,436 00	1,397 99	(38 01)
08/25/14	FNMA POOL #0MA1931 2 500% 06/01/2024 DD 05/01/14	1,326 500	1,362 56	1,326 50	(36 06)
09/25/14	FNMA POOL #0MA1931 2 500% 06/01/2024 DD 05/01/14	996 450	1,023 54	996 45	(27 09)
10/27/14	FNMA POOL #0MA1931 2 500% 06/01/2024 DD 05/01/14	1,388 210	1,425 95	1,388.21	(37 74)
11/25/14	FNMA POOL #0MA1931 2 500% 06/01/2024 DD 05/01/14	1,610 580	1,654 37	1,610 58	(43 79)
12/26/14	FNMA POOL #0MA1931 2 500% 06/01/2024 DD 05/01/14	1,225 120	1,258 43	1,225 12	(33 31)
11/20/14	FORD MOTOR CO 7 450% 07/16/2031 DD 07/16/99	20,000 000	26,431 55	26,404 60	(26 95)
11/20/14	FORD MOTOR CO 7 450% 07/16/2031 DD 07/16/99	25,000 000	32,765 25	32,995.25	230 00
12/17/14	FORD MOTOR CO 7 450% 07/16/2031 DD 07/16/99	10,000 000	13,275 30	13,415 70	140 40
10/17/14	FRANCESCAS HOLDINGS CORP	1,700 000	30,390 05	22,113 28	(8,276 77)
11/20/14	FRANCESCAS HOLDINGS CORP	4,600 000	82,689 34	54,032 70	(28,656 64)
05/02/14	GENERAL ELECTRIC CO 0 850% 10/09/2015 DD 10/09/12	140,000 000	140,542 65	140,796 60	253 95
10/23/14	GENERAL ELECTRIC CO (2009) CLASS ACT PROCEEDS	0 000	-	140 55	140 55
06/30/14	GENPACT LTD	812 000	11,787 23	13,950 01	2,162 78
10/08/14	GENPACT LTD	463 000	6,721 05	7,487 05	766 00
10/17/14	GENPACT LTD	193 000	2,801 64	3,123 09	321 45
10/27/14	GENPACT LTD	373 000	5,395 74	6,180 17	784 43
10/30/14	GENPACT LTD	29 000	417.28	488 49	71 21
10/31/14	GENPACT LTD	440 000	6,331 16	7,458 97	1,127 81
10/17/14	GEOSPACE TECHNOLOGIES CORP	700 000	47,045.54	19,728 78	(27,316 76)
11/20/14	GEOSPACE TECHNOLOGIES CORP	2,100 000	122,246 62	67,437 70	(54,808 92)
04/14/14	GLAXOSMITHKLINE CAPITAL PLC 1 500% 05/08/2017 DD 05/09/12	130,000 000	130,581 15	131,342 90	761 75

WINTER PARK HEALTH FOUNDATION, INC.

FOR THE YEAR ENDED 12/31/14

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460

STATEMENT 20

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
06/30/14	GLOBAL PAYMENTS INC	206.000	9,139 43	14,830 62	5,691.19
08/01/14	GLOBAL PAYMENTS INC	158 000	6,914 92	11,308 57	4,393 65
10/02/14	GLOBAL PAYMENTS INC	162 000	6,872 83	11,368 67	4,495 84
10/03/14	GLOBAL PAYMENTS INC	120 000	5,092 05	8,415 23	3,323 18
10/03/14	GLOBAL PAYMENTS INC	121 000	5,196 64	8,470 35	3,273 71
10/06/14	GLOBAL PAYMENTS INC	160 000	6,905 73	11,039 57	4,133 84
10/17/14	GLOBAL PAYMENTS INC	15 000	643 81	1,086 42	442 61
03/17/14	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	1,080 080	1,110 96	1,080 08	(30 88)
04/15/14	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	1,533 560	1,577 41	1,533 56	(43 85)
05/15/14	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	1,884 060	1,937 93	1,884 06	(53 87)
06/16/14	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	1,894 170	1,948 33	1,894 17	(54 16)
07/15/14	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	1,945.400	2,001 03	1,945 40	(55 63)
08/15/14	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	1,591 900	1,637 42	1,591 90	(45 52)
09/15/14	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	1,506 530	1,549 61	1,506 53	(43 08)
10/15/14	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	2,102 130	2,162 24	2,102 13	(60 11)
11/17/14	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	1,402 990	1,443 11	1,402 99	(40 12)
12/15/14	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	1,512 520	1,555 77	1,512 52	(43 25)
01/21/14	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,432 470	1,589 15	1,432 47	(156 68)
02/20/14	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,242 170	1,378 04	1,242 17	(135 87)
03/20/14	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,289 150	1,430 16	1,289 15	(141 01)
04/21/14	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	994 320	1,103 08	994 32	(108 76)
05/20/14	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,268 130	1,406 84	1,268 13	(138 71)
06/20/14	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,506 460	1,671 23	1,506 46	(164 77)
07/21/14	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,408 800	1,562 89	1,408 80	(154 09)
08/20/14	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,267 010	1,405 59	1,267 01	(138 58)
09/22/14	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,255 470	1,392 79	1,255 47	(137 32)
10/20/14	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,068 570	1,185 45	1,068 57	(116 88)
11/20/14	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,390 980	1,543 12	1,390 98	(152 14)
12/22/14	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,200 430	1,331 73	1,200 43	(131 30)
01/21/14	GNMA II POOL #0005116 5 000% 07/20/2041 DD 07/01/11	1,074 310	1,194 50	1,074 31	(120 19)
02/20/14	GNMA II POOL #0005116 5 000% 07/20/2041 DD 07/01/11	923 070	1,026 34	923 07	(103 27)
03/20/14	GNMA II POOL #0005116 5 000% 07/20/2041 DD 07/01/11	841 100	935 20	841 10	(94 10)
04/21/14	GNMA II POOL #0005116 5 000% 07/20/2041 DD 07/01/11	907 400	1,008 92	907 40	(101 52)
05/20/14	GNMA II POOL #0005116 5 000% 07/20/2041 DD 07/01/11	937 820	1,042 74	937 82	(104 92)
06/20/14	GNMA II POOL #0005116 5 000% 07/20/2041 DD 07/01/11	1,202 290	1,336 80	1,202 29	(134 51)
07/21/14	GNMA II POOL #0005116 5 000% 07/20/2041 DD 07/01/11	1,050 350	1,167 86	1,050 35	(117 51)
08/20/14	GNMA II POOL #0005116 5 000% 07/20/2041 DD 07/01/11	758 730	843 61	758 73	(84 88)
09/22/14	GNMA II POOL #0005116 5 000% 07/20/2041 DD 07/01/11	947 940	1,053 99	947 94	(106 05)
10/20/14	GNMA II POOL #0005116 5 000% 07/20/2041 DD 07/01/11	767 030	852 84	767 03	(85 81)
11/20/14	GNMA II POOL #0005116 5 000% 07/20/2041 DD 07/01/11	1,061 610	1,180 38	1,061 61	(118 77)
12/22/14	GNMA II POOL #0005116 5 000% 07/20/2041 DD 07/01/11	942 230	1,047 64	942 23	(105 41)
01/21/14	GNMA II POOL #0005234 4 500% 11/20/2041 DD 11/01/11	1,471 560	1,629 53	1,471 56	(157 97)
02/20/14	GNMA II POOL #0005234 4 500% 11/20/2041 DD 11/01/11	1,545 670	1,711 59	1,545 67	(165 92)
03/20/14	GNMA II POOL #0005234 4 500% 11/20/2041 DD 11/01/11	1,532 550	1,697 06	1,532 55	(164 51)
04/21/14	GNMA II POOL #0005234 4 500% 11/20/2041 DD 11/01/11	1,624 040	1,798 38	1,624 04	(174 34)
05/20/14	GNMA II POOL #0005234 4 500% 11/20/2041 DD 11/01/11	2,021 050	2,238 00	2,021 05	(216 95)
06/20/14	GNMA II POOL #0005234 4 500% 11/20/2041 DD 11/01/11	2,006 790	2,222 21	2,006 79	(215 42)
07/21/14	GNMA II POOL #0005234 4 500% 11/20/2041 DD 11/01/11	1,991 490	2,205 27	1,991 49	(213 78)
08/20/14	GNMA II POOL #0005234 4 500% 11/20/2041 DD 11/01/11	2,074 050	2,296 69	2,074 05	(222 64)
09/22/14	GNMA II POOL #0005234 4 500% 11/20/2041 DD 11/01/11	1,806 310	2,000 21	1,806 31	(193 90)
10/20/14	GNMA II POOL #0005234 4 500% 11/20/2041 DD 11/01/11	1,793 060	1,985 54	1,793 06	(192 48)
11/20/14	GNMA II POOL #0005234 4 500% 11/20/2041 DD 11/01/11	1,763 930	1,953 28	1,763 93	(189 35)
12/22/14	GNMA II POOL #0005234 4 500% 11/20/2041 DD 11/01/11	2,065 700	2,287 45	2,065 70	(221 75)
01/21/14	GNMA II POOL #0MA0318 3 500% 08/20/2042 DD 08/01/12	611 820	664 11	611 82	(52 29)
02/20/14	GNMA II POOL #0MA0318 3 500% 08/20/2042 DD 08/01/12	516 810	560 98	516 81	(44 17)
03/20/14	GNMA II POOL #0MA0318 3 500% 08/20/2042 DD 08/01/12	500 550	543 33	500 55	(42 78)
04/21/14	GNMA II POOL #0MA0318 3 500% 08/20/2042 DD 08/01/12	611 730	664 01	611 73	(52 28)
05/20/14	GNMA II POOL #0MA0318 3 500% 08/20/2042 DD 08/01/12	698 350	758 03	698 35	(59 68)
06/20/14	GNMA II POOL #0MA0318 3 500% 08/20/2042 DD 08/01/12	781 720	848 53	781 72	(66 81)
07/21/14	GNMA II POOL #0MA0318 3 500% 08/20/2042 DD 08/01/12	803 300	871 95	803 30	(68 65)
08/20/14	GNMA II POOL #0MA0318 3 500% 08/20/2042 DD 08/01/12	853 640	926 60	853 64	(72 96)
09/22/14	GNMA II POOL #0MA0318 3 500% 08/20/2042 DD 08/01/12	929 340	1,008 76	929 34	(79 42)
10/20/14	GNMA II POOL #0MA0318 3 500% 08/20/2042 DD 08/01/12	872 310	946 86	872 31	(74 55)
11/20/14	GNMA II POOL #0MA0318 3 500% 08/20/2042 DD 08/01/12	914 140	992 27	914 14	(78 13)
12/22/14	GNMA II POOL #0MA0318 3 500% 08/20/2042 DD 08/01/12	817 150	886 99	817 15	(69 84)
11/20/14	GORDMANS STORES INC	11,600 000	146,363 62	37,150 50	(109,213 12)
11/21/14	GORDMANS STORES INC	700 000	4,919 95	2,275 23	(2,644 72)
11/24/14	GORDMANS STORES INC	900 000	5,733.18	2,910 72	(2,822 46)
11/25/14	GORDMANS STORES INC	1,700 000	10,829 34	5,568 06	(5,261 28)
01/15/14	GOV'T NAT'L MTG ASSN POOL	2 670	2 67	2 67	-
02/18/14	GOV'T NAT'L MTG ASSN POOL	2 700	2 70	2 70	-

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
03/17/14	GOV'T NAT'L MTG ASSN POOL	2 880	2 88	2 88	-
04/15/14	GOV'T NAT'L MTG ASSN POOL	2 740	2 74	2 74	-
05/15/14	GOV'T NAT'L MTG ASSN POOL	2 770	2 77	2 77	-
06/16/14	GOV'T NAT'L MTG ASSN POOL	2 790	2 79	2 79	-
07/15/14	GOV'T NAT'L MTG ASSN POOL	2 810	2 81	2 81	-
08/15/14	GOV'T NAT'L MTG ASSN POOL	2 830	2 83	2 83	-
09/15/14	GOV'T NAT'L MTG ASSN POOL	2 860	2 86	2 86	-
10/15/14	GOV'T NAT'L MTG ASSN POOL	2 870	2 87	2 87	-
11/15/14	GOV'T NAT'L MTG ASSN POOL	2 910	2 91	2 91	-
12/15/14	GOV'T NAT'L MTG ASSN POOL	2 930	2 93	2 93	-
05/27/14	GULFMARK OFFSHORE INC	100 000	3,258 64	4,473 65	1,215 01
10/17/14	GULFMARK OFFSHORE INC	700 000	22,810 48	20,121 83	(2,688 65)
11/20/14	GULFMARK OFFSHORE INC	1,900 000	77,782 04	56,258 33	(21,523 71)
04/04/14	HARMAN INTERNATIONAL INDUSTRIE	67 000	2,251 20	7,236 60	4,985 40
04/07/14	HARMAN INTERNATIONAL INDUSTRIE	110 000	3,696 00	12,275 78	8,579 78
04/10/14	HARMAN INTERNATIONAL INDUSTRIE	118 000	4,236 56	11,897 16	7,660 60
04/17/14	HARMAN INTERNATIONAL INDUSTRIE	132 000	5,522 22	13,271 73	7,749 51
06/24/14	HARMAN INTERNATIONAL INDUSTRIE	78 000	3,263 13	8,078 15	4,815 02
06/25/14	HARMAN INTERNATIONAL INDUSTRIE	44 000	1,840 74	4,568 43	2,727 69
06/30/14	HARMAN INTERNATIONAL INDUSTRIE	95 000	3,876 86	10,066 92	6,190 06
07/14/14	HARMAN INTERNATIONAL INDUSTRIE	36 000	1,346 59	4,083 67	2,737 08
10/17/14	HARMAN INTERNATIONAL INDUSTRIE	20 000	748 10	1,758 56	1,010 46
10/17/14	HEALTHCARE SERVICES GROUP INC	20 000	530 30	547 18	16 88
06/30/14	HEICO CORP	306 000	9,980 18	15,203 67	5,223 49
10/17/14	HEICO CORP	98 000	3,440 92	4,918 08	1,477 16
06/30/14	HELIX ENERGY SOLUTIONS GROUP I	849 000	19,790 25	21,733 91	1,943 66
10/17/14	HELIX ENERGY SOLUTIONS GROUP I	112 000	2,542 46	2,523 06	(19 40)
06/30/14	HENRY SCHEIN INC	160 000	8,819 03	19,217 78	10,398 75
10/17/14	HENRY SCHEIN INC	18 000	992 14	2,031 97	1,039 83
04/30/14	HERSHEY CO/THE	1,826 000	77,991 57	175,266 01	97,274 44
05/16/14	HESS CORP 8 125% 02/15/2019 DD 02/03/09	20,000 000	25,849 40	25,274 60	(574 80)
11/03/14	HESS CORP 8 125% 02/15/2019 DD 02/03/09	30,000 000	37,668 60	36,952 80	(715 80)
12/03/14	HEWLETT-PACKARD CO 6 000% 09/15/2041 DD 09/19/11	5,000 000	5,123 60	5,541 70	418.10
12/04/14	HEWLETT-PACKARD CO 6 000% 09/15/2041 DD 09/19/11	5,000 000	5,123 60	5,511 70	388 10
12/04/14	HEWLETT-PACKARD CO 6 000% 09/15/2041 DD 09/19/11	35,000 000	35,605.60	38,571 40	2,965 80
12/11/14	HEWLETT-PACKARD CO 6 000% 09/15/2041 DD 09/19/11	15,000 000	14,294 80	16,548 30	2,253 50
12/19/14	HEWLETT-PACKARD CO 6 000% 09/15/2041 DD 09/19/11	15,000 000	14,136 30	16,815 30	2,679 00
12/24/14	HEWLETT-PACKARD CO 6 000% 09/15/2041 DD 09/19/11	10,000 000	8,920 20	11,214 50	2,294 30
12/24/14	HEWLETT-PACKARD CO 6 000% 09/15/2041 DD 09/19/11	5,000 000	4,573 05	5,595 50	1,022 45
06/30/14	HEXCEL CORP	335 000	7,523 91	13,465 36	5,941 45
07/24/14	HEXCEL CORP	190 000	4,075 57	7,798 64	3,723 07
10/17/14	HEXCEL CORP	39 000	723 67	1,471 59	747 92
10/16/14	HIGH QUALITY CORE COMMON TRUST	801 221	9,180 47	10,017 99	837 52
10/16/14	HIGH QUALITY CORE COMMONE TRUST	462 808	5,316 28	5,786 67	470 39
02/24/14	HOMEAWAY INC	210 000	5,232 17	9,008 02	3,775 85
06/30/14	HOMEAWAY INC	792 000	19,181 98	27,347 15	8,165 17
10/17/14	HOMEAWAY INC	239 000	5,275 88	8,002 88	2,727 00
06/30/14	IDEX CORP	262 000	8,558 81	20,855 96	12,297 15
10/06/14	IDEX CORP	129 000	4,214 07	9,164 25	4,950 18
10/07/14	IDEX CORP	53 000	1,731 36	3,748 75	2,017 39
10/17/14	IDEX CORP	58 000	1,894 70	3,971 75	2,077 05
06/30/14	IDEXX LABORATORIES INC	106 000	6,119 41	14,328 76	8,209 35
10/17/14	IDEXX LABORATORIES INC	17 000	981.42	2,024 07	1,042 65
05/15/14	ILLINOIS TOOL WORKS INC 6 250% 04/01/2019 DD 03/26/09	10,000 000	12,596 00	11,905 50	(690 50)
05/16/14	ILLINOIS TOOL WORKS INC 6 250% 04/01/2019 DD 03/26/09	5,000 000	6,298 00	5,962 75	(335 25)
02/14/14	INCYTE CORP LTD	374 000	6,397 35	24,684 58	18,287 23
02/18/14	INCYTE CORP LTD	69 000	1,502 69	4,577 04	3,074 35
04/07/14	INCYTE CORP LTD	202 000	4,182.52	10,988 59	6,806 07
05/29/14	INCYTE CORP LTD	143 000	2,996 33	6,742 34	3,746.01
06/05/14	INCYTE CORP LTD	104 000	2,225 87	4,916 26	2,690 39
06/30/14	INCYTE CORP LTD	142 000	3,039.17	7,977 38	4,938 21
10/17/14	INCYTE CORP LTD	19 000	406 65	893 55	486 90
06/30/14	INFORMATICA CORP	583 000	17,446 29	20,958 55	3,512 26
07/16/14	INFORMATICA CORP	107 000	3,016 61	3,649 72	633 11
07/17/14	INFORMATICA CORP	23 000	647.72	792 68	144 96
07/24/14	INFORMATICA CORP	269 000	8,024 54	9,084 35	1,059 81
07/28/14	INFORMATICA CORP	293 000	7,616 41	10,047 53	2,431.12
07/29/14	INFORMATICA CORP	348 000	11,646.48	12,056 96	410 48
10/17/14	INFORMATICA CORP	56 000	1,922 91	1,830 54	(92 37)
10/17/14	INNOSPEC INC	600 000	22,201.68	21,592 02	(609 66)
11/20/14	INNOSPEC INC	1,600 000	57,572 00	69,977 17	12,405 17

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
01/10/14	INTEL CORP 1 950% 10/01/2016 DD 09/19/11	130,000 000	134,299 10	133,760 90	(538 20)
01/22/14	INTERACTIVE INTELLIGENCE GROUP INC	39 000	999 67	2,709 28	1,709 61
01/22/14	INTERACTIVE INTELLIGENCE GROUP INC	17 000	435 75	1,188 94	753 19
01/23/14	INTERACTIVE INTELLIGENCE GROUP INC	20 000	475 24	1,391.82	916 58
01/23/14	INTERACTIVE INTELLIGENCE GROUP INC	36 000	896 59	2,542 76	1,646 17
01/24/14	INTERACTIVE INTELLIGENCE GROUP INC	79 000	1,877 21	5,556 75	3,679 54
01/30/14	INTERACTIVE INTELLIGENCE GROUP INC	142 000	3,363 53	9,965 38	6,601 85
01/30/14	INTERACTIVE INTELLIGENCE GROUP INC	11 000	258 44	777.44	519 00
01/31/14	INTERACTIVE INTELLIGENCE GROUP INC	64 000	1,503 67	4,504 24	3,000 57
02/04/14	INTERACTIVE INTELLIGENCE GROUP INC	141 000	3,400 32	11,080 09	7,679 77
02/05/14	INTERACTIVE INTELLIGENCE GROUP INC	26 000	627 73	2,007 89	1,380 16
02/24/14	INTERACTIVE INTELLIGENCE GROUP INC	15 000	362 15	1,154 67	792 52
02/25/14	INTERACTIVE INTELLIGENCE GROUP INC	32 000	772 58	2,434 24	1,661 66
06/30/14	INTERACTIVE INTELLIGENCE GROUP INC	464 000	12,422 82	25,124 95	12,702 13
10/17/14	INTERACTIVE INTELLIGENCE GROUP INC	48 000	1,310 62	1,807 64	497 02
11/20/14	INVESTMENT TECHNOLOGY GROUP IN	3,200 000	55,917 25	62,445 02	6,527.77
04/15/14	JOHN DEERE OWNER TRUST 20 B A3 0 530% 07/15/2016 DD 09/05/12	14,084 300	14,083 87	14,084 30	0 43
05/15/14	JOHN DEERE OWNER TRUST 20 B A3 0 530% 07/15/2016 DD 09/05/12	17,895 130	17,894 58	17,895 13	0 55
06/16/14	JOHN DEERE OWNER TRUST 20 B A3 0 530% 07/15/2016 DD 09/05/12	11,834 070	11,833 70	11,834 07	0 37
07/15/14	JOHN DEERE OWNER TRUST 20 B A3 0 530% 07/15/2016 DD 09/05/12	7,910 880	7,910 64	7,910 88	0 24
08/26/14	JOHN DEERE OWNER TRUST 20 B A3 0 530% 07/15/2016 DD 09/05/12	12,399 390	12,402 51	12,399 39	(3 12)
09/15/14	JOHN DEERE OWNER TRUST 20 B A3 0 530% 07/15/2016 DD 09/05/12	11,045 930	11,053 01	11,045 93	(7 08)
10/15/14	JOHN DEERE OWNER TRUST 20 B A3 0 530% 07/15/2016 DD 09/05/12	15,563 220	15,572 95	15,563 22	(9 73)
11/17/14	JOHN DEERE OWNER TRUST 20 B A3 0 530% 07/15/2016 DD 09/05/12	15,421 100	15,420 04	15,421 10	1 06
12/15/14	JOHN DEERE OWNER TRUST 20 B A3 0 530% 07/15/2016 DD 09/05/12	11,311 750	11,260 77	11,311 75	50 98
02/14/14	JOHNSON & JOHNSON 5 150% 07/15/2018 DD 06/23/08	60,000 000	71,679 30	69,421 80	(2,257 50)
05/16/14	JOHNSON & JOHNSON 5 150% 07/15/2018 DD 06/23/08	10,000 000	11,908 60	11,448 20	(460 40)
08/19/14	KELLOGG CO 7 450% 04/01/2031 DD 03/29/01	5,000 000	7,021 60	6,575 95	(445 65)
08/29/14	KELLOGG CO 7 450% 04/01/2031 DD 03/29/01	5,000 000	6,928 35	6,620 00	(308 35)
09/09/14	KELLOGG CO 7 450% 04/01/2031 DD 03/29/01	5,000 000	6,928 35	6,539 80	(388 55)
10/30/14	KELLOGG CO 7 450% 04/01/2031 DD 03/29/01	10,000 000	13,830 10	13,265 80	(564 30)
11/20/14	KELLOGG CO 7 450% 04/01/2031 DD 03/29/01	15,000 000	19,565 75	19,566 00	0 25
12/11/14	KELLOGG CO 7 450% 04/01/2031 DD 03/29/01	5,000 000	6,325 35	6,608 60	283 25
12/24/14	KELLOGG CO 7 450% 04/01/2031 DD 03/29/01	10,000 000	12,617 40	13,451 70	834 30
10/17/14	KEY TRONIC CORP	3,600 000	16,863 12	36,316 00	19,452 88
11/20/14	KEY TRONIC CORP	10,150 000	47,669 80	87,262 69	39,592 89
04/30/14	KINDER MORGAN MANAGEMENT LLC	1,741 000	116,758 54	127,704 39	10,945 85
07/31/14	KINDER MORGAN MANAGEMENT LLC DELIVER SHARES	0 526	35 28	35 63	0 35
01/13/14	KIRKLAND'S INC	1,000 000	9,213 30	22,643 90	13,430 60
06/30/14	KITE PHARMA INC	800 000	13,600 00	23,396 20	9,796 20
06/30/14	KNIGHT TRANSPORTATION INC	999 000	15,157 46	23,360 20	8,202 74
07/24/14	KNIGHT TRANSPORTATION INC	139 000	2,327 10	3,345 65	1,018 55
09/25/14	KNIGHT TRANSPORTATION INC	254 000	4,209 10	6,880 85	2,671 75
09/26/14	KNIGHT TRANSPORTATION INC	233 000	3,742 79	6,319 10	2,576 31
09/29/14	KNIGHT TRANSPORTATION INC	106 000	1,755 96	2,873 52	1,117 56
10/02/14	KNIGHT TRANSPORTATION INC	490 000	7,678 05	13,320 01	5,641 96
10/17/14	KNIGHT TRANSPORTATION INC	156 000	2,413 57	4,124 77	1,711 20
01/27/14	KRAFT FOODS GROUP INC 6 125% 08/23/2018 DD 08/23/12	25,000 000	30,506 50	29,104 75	(1,401 75)
01/29/14	KRAFT FOODS GROUP INC 6 125% 08/23/2018 DD 08/23/12	35,000 000	42,668 65	40,933 55	(1,735 10)
01/31/14	KRAFT FOODS GROUP INC 6 125% 08/23/2018 DD 08/23/12	50,000 000	59,302 50	58,697 00	(605 50)
06/30/14	KRISPY KREME DOUGHNUTS INC	360 000	6,845 98	5,823 09	(1,022 89)
10/17/14	KRISPY KREME DOUGHNUTS INC	48 000	910 93	817 73	(93 20)
03/10/14	KROGER CO/THE 3 850% 08/01/2023 DD 07/25/13	20,000 000	19,894 60	20,061 20	166 60
06/30/14	LANDSTAR SYSTEM INC	198 000	9,921 28	12,445 96	2,524 68
10/17/14	LANDSTAR SYSTEM INC	66 000	3,228 75	4,636 53	1,407 78
10/17/14	LATTICE SEMICONDUCTOR CORP	2,600 000	16,664 70	16,135 24	(529 46)
11/21/14	LATTICE SEMICONDUCTOR CORP	6,750 000	43,264 13	43,516 96	252 83
03/14/14	LOJACK CORP	1,100 000	6,538 73	7,317 07	778 34
03/20/14	LOJACK CORP	1,000 000	5,944 30	6,511 98	567 68
10/17/14	LOJACK CORP	8,200 000	45,292 00	28,840 40	(16,451 60)
11/20/14	LOJACK CORP	26,250 000	85,252 59	66,873 01	(18,379 58)
02/04/14	LOUISIANA ST LOCAL GOVT ENVRNM 1 520% 02/01/2018 DD 07/22/10	13,034 320	13,218 55	13,034 32	(184 23)
08/01/14	LOUISIANA ST LOCAL GOVT ENVRNM 1 520% 02/01/2018 DD 07/22/10	10,439 730	10,587 28	10,439 73	(147 55)
03/25/14	MARATHON OIL CORP 5 900% 03/15/2018 DD 03/17/08	35,000 000	41,268 85	40,028 80	(1,240 05)
07/31/14	MARATHON OIL CORP 5 900% 03/15/2018 DD 03/17/08	5,000 000	5,895 55	5,701 30	(194 25)
10/24/14	MARATHON OIL CORP 5 900% 03/15/2018 DD 03/17/08	10,000.000	11,791 10	11,373 00	(418 10)
10/28/14	MARATHON OIL CORP 5 900% 03/15/2018 DD 03/17/08	50,000 000	57,718 90	56,684 50	(1,034 40)
11/14/14	MARATHON OIL CORP 6 800% 03/15/2032 DD 03/04/02	5,000 000	6,156 45	6,199 15	42 70
12/23/14	MARATHON OIL CORP 6 800% 03/15/2032 DD 03/04/02	5,000 000	6,156 45	6,011 95	(144 50)
06/30/14	MAXIMUS INC	472 000	8,041 04	20,077 44	12,036 40
10/17/14	MAXIMUS INC	72 000	1,232 29	2,909 65	1,677 36

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
01/22/14	MEADWESTVACO CORP	4,540 000	131,062.45	170,986.13	39,923 68
01/23/14	MEADWESTVACO CORP	2,647 000	76,719 01	98,857 11	22,138 10
10/17/14	MERGE HEALTHCARE INC	9,300 000	23,372 76	21,527 16	(1,845 60)
11/20/14	MERGE HEALTHCARE INC	12,500 000	32,098 20	40,200 36	8,102 16
11/21/14	MERGE HEALTHCARE INC	13,300 000	37,082 35	42,734 61	5,652 26
02/13/14	METRO WEST T/R BD CL1	351.448	3,676 15	3,746 44	70 29
10/07/14	METRO WEST T/R BD CL1	5,189 025	54,277 20	56,300 92	2,023 72
10/07/14	MFS EMERGING MKTS DEBT FUND CL1	465.339	6,686 92	6,975 43	288 51
02/13/14	MFS RESEARCH BD FUND CL1	351 884	3,715 89	3,789 79	73 90
10/07/14	MFS RESEARCH BD FUND CL1	5,136 123	54,237 46	56,189 19	1,951 73
10/08/14	MICREL INC	2,300 000	31,177 42	27,574 93	(3,602 49)
10/17/14	MICREL INC	1,300 000	17,622 02	14,653 93	(2,968 09)
10/22/14	MICREL INC	1,500 000	20,333 10	16,994 62	(3,338 48)
10/30/14	MICREL INC	2,100 000	27,814 92	24,069 88	(3,745 04)
07/15/14	MICRON SEMICONDUCTOR ASIA PTE 1 258% 01/15/2019 DD 12/20/13	14,000 000	14,000 00	14,000 00	-
09/08/14	MOTOROLA, INC (2007) CLASS ACT PROCEEDS	0 000	-	379 32	379 32
10/10/14	MYRIAD GENETICS INC	1,200 000	25,720 92	44,540 62	18,819 70
10/17/14	MYRIAD GENETICS INC	800 000	17,147 28	30,157 33	13,010 05
10/21/14	MYRIAD GENETICS INC	400 000	8,573 64	15,333 78	6,760 14
11/20/14	MYRIAD GENETICS INC	1,900 000	47,607 92	63,273 54	15,665 62
12/19/15	NEUBERGER BERMAN HIGH INCOME BD FUND LT CAP GAIN	-	-	115 16	115 16
10/01/14	NEWMARKET CORP	300 000	18,871 62	117,047 30	98,175 68
10/02/14	NEWMARKET CORP	380 000	37,116 92	146,837 19	109,720 27
10/09/14	NEWMARKET CORP	37 000	3,614 01	14,024 18	10,410 17
10/14/14	NEWMARKET CORP	70 000	6,837 33	25,978 26	19,140 93
10/24/14	NEWMARKET CORP	63 000	6,153 59	24,058 30	17,904 71
07/31/14	NEWARK RESOURCES INC	1,000 000	7,755 20	13,087 21	5,332 01
10/17/14	NEWARK RESOURCES INC	2,300 000	17,884 73	23,960 18	6,075 45
11/20/14	NEWARK RESOURCES INC	6,200 000	51,043 98	74,175 16	23,131 18
12/24/14	NORFOLK SOUTHERN CORP 7 250% 02/15/2031 DD 02/06/01	5,000 000	7,103 00	6,871 90	(231 10)
01/29/14	NORFOLK SOUTHERN CORP 7 700% 05/15/2017 DD 05/19/97	30,000 000	37,835 10	35,830 80	(2,004 30)
05/21/14	NORFOLK SOUTHERN CORP 7 700% 05/15/2017 DD 05/19/97	30,000 000	35,574 00	35,623 80	49 80
01/17/14	PEGASYSTEMS INC	16 000	366 08	767 34	401 26
01/21/14	PEGASYSTEMS INC	57 000	1,313 03	2,746 42	1,433 39
01/24/14	PEGASYSTEMS INC	41 000	951 07	1,973 17	1,022 10
01/27/14	PEGASYSTEMS INC	51 000	1,183 04	2,454 76	1,271 72
06/30/14	PEGASYSTEMS INC	1,092 000	17,076 79	22,792 48	5,715 69
08/01/14	PEGASYSTEMS INC	818 000	12,167 30	18,134 32	5,967 02
08/08/14	PEGASYSTEMS INC	35 000	520 61	738 05	217 44
10/17/14	PEGASYSTEMS INC	233 000	3,465 74	4,535 07	1,069 33
11/26/14	PEGASYSTEMS INC	188 000	2,786 86	4,016 72	1,229 86
11/28/14	PEGASYSTEMS INC	126 000	1,869 49	2,683 17	813 68
12/01/14	PEGASYSTEMS INC	322 000	4,777 58	6,834 14	2,056 56
03/21/14	PEPSICO INC 5 000% 06/01/2018 DD 05/28/08	55,000 000	61,959 15	62,233 05	273 90
04/30/14	PHILIP MORRIS INTERNATIONAL IN	2,179 000	61,246 67	182,354 51	121,107 84
10/15/14	PIMCO ALL ASSET FUND INSTITUITO	89,795 918	1,089,224 48	1,100,000 00	10,775 52
10/07/14	PIMCO FOREIGN BD US\$ HD INSTL	849 943	8,915 90	9,468 37	552 47
10/07/14	PIMCO TOTAL RETURN FUND	2,733 649	28,976 68	29,824 11	847 43
01/17/14	PLANTRONICS INC	600 000	20,745 66	26,651 84	5,906 18
04/24/14	PLANTRONICS INC DOC 19271104	650 000	22,474 47	27,800 01	5,325 54
03/12/14	PORT AUTH OF NEW YORK & NEW JE 4 960% 08/01/2046 DD 01/30/14	30,000 000	30,000 00	30,566 70	566 70
05/21/14	PORTLAND GENERAL ELECTRIC CO 6 100% 04/15/2019 DD 04/16/09	25,000 000	31,294.05	29,657 00	(1,637 05)
01/29/14	PRECISION CASTPARTS CORP 1 250% 01/15/2018 DD 12/20/12	40,000 000	40,177 20	39,414 80	(762 40)
06/24/14	PRICESMART INC	30.000	2,151 54	2,705 15	553 61
06/25/14	PRICESMART INC	13 000	905 48	1,122 09	216 61
06/26/14	PRICESMART INC	74 000	4,939 34	6,434 59	1,495 25
06/27/14	PRICESMART INC	24 000	1,533 73	2,095 95	562 22
06/30/14	PRICESMART INC	138 000	8,964 72	11,894 45	2,929 73
06/30/14	PRICESMART INC	30.000	1,917 16	2,588 00	670 84
07/01/14	PRICESMART INC	24 000	1,563 34	2,072 59	509 25
07/02/14	PRICESMART INC	23.000	1,498 20	1,970 78	472 58
07/10/14	PRICESMART INC	28.000	1,823 89	2,473 69	649 80
07/11/14	PRICESMART INC	36 000	2,345 01	3,135 60	790 59
07/14/14	PRICESMART INC	52 000	3,396 06	4,570 52	1,174 46
07/15/14	PRICESMART INC	83.000	5,511 22	7,195 82	1,684 60
10/17/14	PRICESMART INC	18 000	1,195 20	1,559 04	363 84
02/20/14	PROCTER & GAMBLE CO/THE 1 450% 08/15/2016 DD 08/15/11	25,000.000	25,650 75	25,460 75	(190 00)
04/30/14	PROCTER & GAMBLE CO/THE 1 450% 08/15/2016 DD 08/15/11	55,000 000	56,384 90	55,943 80	(441.10)
11/20/14	PROCTER & GAMBLE CO/THE 1 450% 08/15/2016 DD 08/15/11	25,000 000	25,367 50	25,349 00	(18 50)
10/17/14	PROS HOLDINGS INC	32 000	800 45	768.07	(32 38)
06/30/14	PROSPERITY BANCSHARES INC	381 000	17,139.58	23,343 35	6,203 77

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
10/17/14	PROSPERITY BANCSHARES INC	65 000	2,941 94	3,633 23	691 29
06/16/14	PSE&G TRANSITION FUNDING 1 A7 6 750% 06/15/2016 DD 01/31/01	23,623 830	23,741 95	23,623 83	(118 12)
03/17/14	PSE&G TRANSITION FUNDING 1 A7 6 750% 06/15/2016 DD 01/31/01	24,518 770	25,166 99	24,518 77	(648 22)
10/17/14	PSYCHEMEDICS CORP	2,400 000	22,034 54	33,589 66	11,555 12
11/20/14	PSYCHEMEDICS CORP	4,100 000	56,054 75	62,174 30	6,119 55
05/13/14	QUIKSILVER INC	575 000	3,601 15	3,802 96	201 81
05/15/14	QUIKSILVER INC	488 000	2,993 93	3,207 93	214 00
05/19/14	QUIKSILVER INC	101 000	619 65	636 07	16 42
05/21/14	QUIKSILVER INC	215 000	1,322 23	1,299 88	(22 35)
05/30/14	QUIKSILVER INC	258 000	1,588 63	1,656 45	67 82
06/03/14	QUIKSILVER INC	430 000	2,643 37	2,635 67	(7 70)
06/05/14	QUIKSILVER INC	291 000	1,763 70	1,678 83	(84 87)
06/06/14	QUIKSILVER INC	2,774 000	17,120 92	9,149 00	(7,971 92)
06/06/14	QUIKSILVER INC	2,774 000	17,338 76	9,165 09	(8,173 67)
06/06/14	QUIKSILVER INC	3,019 000	19,833 73	10,566 86	(9,266 87)
06/06/14	QUIKSILVER INC	1,141 000	7,318 10	3,792 82	(3,525 28)
06/30/14	QUIKSILVER INC	1,175 000	6,123 71	4,149 18	(1,974 53)
07/14/14	QUIKSILVER INC	790 000	3,999 09	2,626 30	(1,372 79)
07/15/14	QUIKSILVER INC	523 000	2,593 20	1,739 09	(854 11)
07/22/14	QUIKSILVER INC	634 000	3,922 42	2,137 92	(1,784 50)
07/25/14	QUIKSILVER INC	785 000	5,826 26	2,563 75	(3,262 51)
07/28/14	QUIKSILVER INC	896 000	5,946 23	2,927 07	(3,019 16)
07/29/14	QUIKSILVER INC	672 000	4,313 23	2,182 14	(2,131 09)
07/30/14	QUIKSILVER INC	597 000	3,877 08	1,877 63	(1,999 45)
10/17/14	RECEPTOS INC	14 000	552 75	908 39	355 64
10/27/14	RECEPTOS INC	41 000	1,626 76	2,666 99	1,040 23
10/28/14	RECEPTOS INC	98 000	3,972 59	6,351 31	2,378 72
07/22/14	REGAL-BELOIT CORP	700 000	50,931 37	53,399 71	2,468 34
10/17/14	REGIONAL MANAGEMENT CORP	1,700 000	39,514 67	29,877 01	(9,637 66)
11/20/14	REGIONAL MANAGEMENT CORP	4,700 000	93,527 62	59,176 39	(34,351 23)
01/27/14	REPUBLIC SERVICES INC 3 800% 05/15/2018 DD 05/09/11	25,000 000	26,601 00	26,637 25	36 25
01/30/14	REPUBLIC SERVICES INC 3 800% 05/15/2018 DD 05/09/11	15,000 000	16,285 30	16,056 90	(228 40)
02/04/14	REPUBLIC SERVICES INC 3 800% 05/15/2018 DD 05/09/11	30,000 000	33,160 30	32,155 50	(1,004 80)
03/07/14	REPUBLIC SERVICES INC 3 800% 05/15/2018 DD 05/09/11	50,000 000	53,473 20	53,502 50	29 30
11/20/14	RETAILMENOT INC	2,900 000	44,247 04	42,284 83	(1,962 21)
06/30/14	RIVERBED TECHNOLOGY INC	397 000	6,335 48	7,868 36	1,532 88
07/17/14	RIVERBED TECHNOLOGY INC	938 000	14,216 60	17,838 58	3,621 98
07/18/14	RIVERBED TECHNOLOGY INC	230 000	3,431 28	4,200 46	769 18
07/29/14	RIVERBED TECHNOLOGY INC	365 000	5,445 29	6,533 28	1,087 99
07/30/14	RIVERBED TECHNOLOGY INC	68 000	1,014 47	1,240 02	225 55
10/17/14	RIVERBED TECHNOLOGY INC	31 000	462 48	554 88	92 40
01/23/14	ROADRUNNER TRANSPORTATION SYST	30 000	355 29	861 96	506 67
05/05/14	ROADRUNNER TRANSPORTATION SYST	227 000	2,688 38	5,591 04	2,902 66
06/30/14	ROADRUNNER TRANSPORTATION SYST	469 000	5,554 42	13,020 13	7,465 71
07/22/14	ROADRUNNER TRANSPORTATION SYST	39 000	461 88	1,075 01	613 13
10/17/14	ROADRUNNER TRANSPORTATION SYST	97 000	1,164 24	2,046 60	882 36
11/03/14	ROADRUNNER TRANSPORTATION SYST	196 000	2,458 96	4,356 31	1,897 35
06/30/14	ROCKWOOD HOLDINGS INC	221 000	7,914 94	16,539 27	8,624 33
10/17/14	ROCKWOOD HOLDINGS INC	55 000	1,829 15	3,992 91	2,163 76
04/17/14	ROGERS COMMUNICATIONS INC 5 450% 10/01/2043 DD 10/02/13	125,000 000	127,868 75	136,126 25	8,257 50
01/29/14	ROYAL BANK OF CANADA 1 200% 09/19/2018 DD 09/19/12	100,000 000	100,186 05	99,289 00	(897 05)
12/17/14	ROYAL BANK OF CANADA 1 200% 09/19/2018 DD 09/19/12	45,000 000	44,700 30	44,849 25	148 95
06/30/14	SAPIENT CORP	559 000	5,685 07	9,059 17	3,374 10
10/17/14	SAPIENT CORP	92 000	912 55	1,315 05	402 50
02/14/14	SEATTLE GENETICS INC	405 000	11,023 22	18,431 91	7,408 69
06/30/14	SEATTLE GENETICS INC	218 000	5,724 84	8,560 13	2,835 29
10/17/14	SEATTLE GENETICS INC	48 000	1,199 56	1,565 72	366 16
10/30/14	SEATTLE GENETICS INC	186 000	4,649 10	6,558 77	1,909 67
11/04/14	SEATTLE GENETICS INC	398 000	9,858 60	14,079 81	4,221 21
11/12/14	SEATTLE GENETICS INC	290 000	9,003 58	9,812 57	808 99
01/17/14	SKECHERS U S A INC	500 000	6,948 00	14,980 13	8,032 13
06/09/14	SKECHERS U S A INC	1,200 000	24,577 60	55,134 82	30,557 22
07/15/14	SKECHERS U S A INC	1,100 000	23,188 00	50,177 48	26,989 48
04/21/14	SKECHERS U S A INC MOD PER DOC 19269854	900 000	12,506 41	31,182 24	18,675 83
06/30/14	STAGE STORES INC	292 000	6,832 91	5,562 47	(1,270 44)
08/25/14	STAGE STORES INC	513 000	11,212 46	9,502 69	(1,709 77)
08/26/14	STAGE STORES INC	455 000	8,951 58	7,976 43	(975 15)
08/27/14	STAGE STORES INC	353 000	8,612 62	5,856 39	(2,756 23)
06/30/14	SUSSER HOLDINGS CORP	232 000	10,948 97	18,563 90	7,614 93
08/29/14	SUSSER HOLDINGS CORP MERGER	468 220	22,283 16	38,199 00	15,915 84
10/17/14	SYNCHRONOSS TECHNOLOGIES INC	153 000	4,575 87	6,627 87	2,052 00

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
06/30/14	TEAM INC	193 000	7,111 42	7,472.79	361 37
10/17/14	TEAM INC	33 000	1,221 06	1,292 98	71 92
10/17/14	TELETECH HOLDINGS INC	1,100 000	17,211 81	26,467 17	9,255 36
11/20/14	TELETECH HOLDINGS INC	3,000 000	50,686 14	72,170 00	21,483 86
04/28/14	TETRA TECHNOLOGIES INC	500 000	3,429 55	6,629 60	3,200 05
07/15/14	TETRA TECHNOLOGIES INC	2,200 000	15,090 02	24,674.43	9,584 41
10/17/14	TETRA TECHNOLOGIES INC	2,100 000	13,332 15	19,034 40	5,702 25
11/20/14	TETRA TECHNOLOGIES INC	5,700 000	49,558 65	46,281 27	(3,277 38)
04/21/14	TETRA TECHNOLOGIES INC MOD PER DOC 19269854	300 000	2,057 73	3,809 91	1,752 18
05/22/14	TEXAS ST 3 373% 04/01/2020 DD 09/29/10	55,000 000	61,196 20	58,550 80	(2,645 40)
03/31/14	TIFF MULTI-ASSET FUND SHORT TERM CAP GAIN	0 000	-	36,241 38	36,241 38
09/30/14	TIFF MULTI-ASSET FUND SHORT TERM CAP GAIN	0 000	-	4,810 70	4,810 70
12/17/14	TIFF MULTI-ASSET FUND SHORT TERM CAP GAIN	0 000	-	89,602 53	89,602 53
09/30/14	TIFF MULTI-ASSET FUND LONG TERM CAP GAIN	0 000	-	61,243 55	61,243 55
12/17/14	TIFF MULTI-ASSET FUND LONG TERM CAP GAIN	0 000	-	300,507 34	300,507 34
01/21/14	TIME WARNER INC 4 875% 03/15/2020 DD 03/11/10	40,000 000	44,524 00	44,174 80	(349 20)
01/23/14	TIME WARNER INC 4 875% 03/15/2020 DD 03/11/10	10,000 000	11,131 00	11,061 20	(69 80)
02/03/14	TIME WARNER INC 4 875% 03/15/2020 DD 03/11/10	35,000 000	39,702 15	38,761.10	(941 05)
02/05/14	TIME WARNER INC 4 875% 03/15/2020 DD 03/11/10	10,000 000	10,749 60	11,079 00	329 40
02/14/14	TIME WARNER INC 4 875% 03/15/2020 DD 03/11/10	10,000 000	10,749 60	11,082 10	332 50
02/20/14	TIME WARNER INC 4 875% 03/15/2020 DD 03/11/10	15,000 000	16,124 40	16,648 20	523 80
03/25/14	TIME WARNER INC 7 625% 04/15/2031 DD 04/19/01	25,000 000	32,494 00	32,927 25	433 25
10/16/14	TREEHOUSE FOODS INC	82 000	6,583 49	6,985 12	401 63
10/17/14	TREEHOUSE FOODS INC	3 000	239 91	252 18	12 27
10/17/14	TREEHOUSE FOODS INC	5 000	399 86	418 29	18 43
01/28/14	TRIQUINT SEMICONDUCTOR INC	300 000	1,275 21	2,658 19	1,382 98
01/29/14	TRIQUINT SEMICONDUCTOR INC	700 000	2,975 49	6,051 67	3,076 18
02/18/14	TRIQUINT SEMICONDUCTOR INC	2,600 000	11,756 34	23,784 13	12,027 79
03/06/14	TRIQUINT SEMICONDUCTOR INC	500 000	2,516 75	6,019 14	3,502 39
03/24/14	TRIQUINT SEMICONDUCTOR INC	1,000 000	5,033 50	13,538 26	8,504 76
05/06/14	TRIQUINT SEMICONDUCTOR INC	1,000 000	5,033 50	14,581 67	9,548 17
05/14/14	TRIQUINT SEMICONDUCTOR INC	1,100 000	5,536 85	16,005 75	10,468 90
06/20/14	TRIQUINT SEMICONDUCTOR INC	300 000	1,510 05	5,000 14	3,490 09
06/25/14	TRIQUINT SEMICONDUCTOR INC	1,800 000	8,244 15	28,982 59	20,738 44
08/07/14	TRIQUINT SEMICONDUCTOR INC	1,700 000	7,631 98	31,701 41	24,069 43
09/19/14	TRIQUINT SEMICONDUCTOR INC	2,000 000	8,978 80	39,416 12	30,437 32
09/29/14	TRIQUINT SEMICONDUCTOR INC	1,800 000	8,080 92	35,630 75	27,549 83
01/23/14	U S TREASURY BOND 2 750% 11/15/2042 DD 11/15/12	55,000 000	49,584 01	45,084 74	(4,499 27)
05/13/14	U S TREASURY BOND 2 750% 11/15/2042 DD 11/15/12	50,000 000	45,067 00	43,300 58	(1,766 42)
04/16/14	U S TREASURY BOND 4 375% 05/15/2041 DD 05/15/11	20,000 000	25,456 33	23,530 39	(1,925 94)
01/23/14	U S TREASURY BOND 4 375% 11/15/2039 DD 11/15/09	15,000 000	20,193 81	16,784 12	(3,409 69)
02/24/14	U S TREASURY BOND 4 375% 11/15/2039 DD 11/15/09	15,000 000	20,193 81	16,973 96	(3,219 85)
05/28/14	U S TREASURY BOND 4 375% 11/15/2039 DD 11/15/09	15,000 000	20,193 81	17,919 08	(2,274 73)
10/17/14	U S TREASURY BOND 4 375% 11/15/2039 DD 11/15/09	20,000 000	26,193 83	25,553 83	(640 00)
01/23/14	U S TREASURY BOND 4 500% 08/15/2039 DD 08/15/09	40,000 000	56,620 08	45,632 65	(10,987 43)
04/30/14	U S TREASURY BOND 4 500% 08/15/2039 DD 08/15/09	10,000 000	12,670 35	11,871 05	(799 30)
09/05/14	U S TREASURY BOND 4 500% 08/15/2039 DD 08/15/09	10,000 000	12,687 93	12,432 38	(255 55)
09/08/14	U S TREASURY BOND 4 500% 08/15/2039 DD 08/15/09	15,000 000	19,190 68	18,636 27	(554 41)
09/22/14	U S TREASURY BOND 4 500% 08/15/2039 DD 08/15/09	5,000 000	5,753 15	6,109 36	356.21
02/28/14	U S TREASURY NOTE 0 250% 02/28/2014 DD 02/29/12	180,000 000	180,088 20	180,000 00	(88 20)
02/03/14	U S TREASURY NOTE 1 000% 06/30/2019 DD 06/30/12	20,000 000	19,721 95	19,296 01	(425 94)
05/29/14	U S TREASURY NOTE 1 000% 06/30/2019 DD 06/30/12	115,000 000	112,341 11	111,926 88	(414 23)
07/31/14	U S TREASURY NOTE 1 375% 11/30/2015 DD 11/30/10	150,000 000	153,090 15	152,261 22	(828 93)
01/29/14	U S TREASURY NOTE 1 750% 05/15/2022 DD 05/15/12	20,000 000	18,597 74	18,835 08	237 34
03/17/14	U S TREASURY NOTE 1 750% 05/15/2022 DD 05/15/12	55,000 000	51,143 77	52,359 35	1,215 58
05/09/14	U S TREASURY NOTE 1 750% 05/15/2022 DD 05/15/12	25,000 000	23,308 88	23,871 97	563 09
05/13/14	U S TREASURY NOTE 1 750% 05/15/2022 DD 05/15/12	15,000 000	13,994 59	14,293 89	299 30
05/21/14	U S TREASURY NOTE 1 750% 05/15/2022 DD 05/15/12	35,000 000	32,654 05	33,724 27	1,070 22
01/29/14	U S TREASURY NOTE 2 000% 02/15/2023 DD 02/15/13	105,000 000	105,801 40	99,454 27	(6,347 13)
08/13/14	U S TREASURY NOTE 2 000% 02/15/2023 DD 02/15/13	40,000 000	39,157 39	39,009 21	(148 18)
03/19/14	U S TREASURY NOTE 2 750% 11/15/2023 DD 11/15/13	40,000 000	40,140 78	40,373 28	232 50
05/29/14	U S TREASURY NOTE 2 750% 11/15/2023 DD 11/15/13	25,000 000	25,087 99	25,772 37	684 38
01/29/14	U S TREASURY NOTE 4 500% 05/15/2017 DD 05/15/07	75,000 000	83,704 35	83,747 80	43 45
06/30/14	ULTIMATE SOFTWARE GROUP INC	84 000	3,320 73	11,459 02	8,138 29
10/17/14	ULTIMATE SOFTWARE GROUP INC	23 000	930.02	3,016 05	2,086 03
06/30/14	ULTRAGENYX PHARMACEUTICAL INC	14 000	294 00	636 00	342 00
10/17/14	ULTRAGENYX PHARMACEUTICAL INC	2 000	42 00	95 85	53 85
05/09/14	UNION PACIFIC CORP 5 750% 11/15/2017 DD 10/30/07	85,000 000	99,443 15	97,282 50	(2,160.65)
01/29/14	UNITED PARCEL SERVICE INC 1 125% 10/01/2017 DD 09/27/12	15,000 000	15,068 05	14,939 25	(128 80)
09/08/14	UNITED PARCEL SERVICE INC 1 125% 10/01/2017 DD 09/27/12	50,000 000	50,264 90	49,878 50	(386.40)
01/27/14	UNITED RENTALS INC	376 000	12,779 74	30,455 57	17,675 83

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
03/11/14	UNITED RENTALS INC	134 000	4,624 15	11,863 96	7,239 81
03/12/14	UNITED RENTALS INC	89 000	3,123 93	7,934 87	4,810 94
03/13/14	UNITED RENTALS INC	23.000	807 31	2,093 51	1,286 20
03/13/14	UNITED RENTALS INC	40 000	1,312 28	3,659 62	2,347 34
04/04/14	UNITED RENTALS INC	91 000	2,831 21	8,714 11	5,882 90
04/07/14	UNITED RENTALS INC	118 000	3,671 24	11,218 20	7,546 96
04/10/14	UNITED RENTALS INC	135 000	4,210 22	11,798 49	7,588 27
04/17/14	UNITED RENTALS INC	133 000	4,278 53	11,559 89	7,281 36
04/22/14	UNITED RENTALS INC	108 000	3,338 61	9,847 17	6,508 56
06/24/14	UNITED RENTALS INC	115 000	3,458 75	11,959 74	8,500 99
06/30/14	UNITED RENTALS INC	95 000	2,769 94	9,928 23	7,158 29
07/14/14	UNITED RENTALS INC	17 000	490 97	1,824 42	1,333 45
07/21/14	UNITED RENTALS INC	191 000	6,432 10	20,605 17	14,173 07
10/17/14	UNITED RENTALS INC	10 000	447 31	940 67	493 36
12/09/14	UNITED RENTALS INC	178 000	9,111 49	19,954 70	10,843 21
02/28/14	US TREAS-CPI INFLAT 0 125% 01/15/2022 DD 01/15/12	20 250	19 99	20 25	0 26
01/31/14	US TREAS-CPI INFLAT 0 125% 01/15/2022 DD 01/15/12	287 550	283 95	287 55	3 60
03/03/14	US TREAS-CPI INFLAT 0 125% 01/15/2022 DD 01/15/12	56,645 050	55,928 36	56,193 44	265 08
03/17/14	US TREAS-CPI INFLAT 0 125% 01/15/2022 DD 01/15/12	82,531 200	81,489 14	81,950 59	461 45
03/06/14	UTI WORLDWIDE INC SHS	1,188 000	18,021 49	11,387 37	(6,634 12)
03/07/14	UTI WORLDWIDE INC SHS	580 000	8,709 72	6,198 00	(2,511 72)
03/12/14	UTI WORLDWIDE INC SHS	428 000	7,408 66	4,697 64	(2,711 02)
03/13/14	UTI WORLDWIDE INC SHS	1,902 000	26,702 33	20,909 46	(5,792 87)
03/27/14	UTI WORLDWIDE INC SHS	287 000	3,988 44	3,281 19	(707 25)
03/28/14	UTI WORLDWIDE INC SHS	354 000	4,624 70	4,076 63	(548 07)
03/31/14	UTI WORLDWIDE INC SHS	353 000	4,657 90	4,048 82	(609 08)
10/17/14	VAALCO ENERGY INC	3,500 000	23,772 00	25,015 70	1,243 70
11/20/14	VAALCO ENERGY INC	9,200 000	63,148 16	59,396 64	(3,751 52)
08/19/14	VANGUARD FTSE ALL WORLD EX US	58,719 906	2,739,870 76	6,000,000 00	3,260,129 24
10/09/14	VANGUARD FTSE DEVELOPED MKTS	295 000	11,181 98	11,488 07	306 09
10/09/14	VANGUARD FTSE EMERGING MKTS	180 000	6,891 30	7,614 73	723 43
06/26/14	VANGUARD GROWTH INDEX FUND	39,455 514	1,124,876 70	2,000,000 00	875,123 30
10/17/14	VERA BRADLEY INC	800 000	16,190 40	16,053 64	(136 76)
11/20/14	VERA BRADLEY INC	2,300 000	46,547 40	50,530 57	3,983 17
12/22/14	VERITAS SOFTWARE CORPORATION SEC	0 000	-	40 51	40 51
11/03/14	VIRGINIA ELECTRIC AND POWER CO 5 950% 09/15/2017 DD 09/11/07	115,000 000	135,092 85	130,314 55	(4,778 30)
05/07/14	VOLCANO CORP	59 000	1,412 82	1,024 51	(388 31)
06/30/14	VOLCANO CORP	417 000	9,975 01	7,351 54	(2,623 47)
08/12/14	VOLCANO CORP	291 000	6,844 26	4,613 70	(2,230 56)
08/13/14	VOLCANO CORP	769 000	21,354 68	9,454 18	(11,900 50)
08/13/14	VOLCANO CORP	214 000	5,938 87	2,742 75	(3,196 12)
08/14/14	VOLCANO CORP	466 000	11,346 23	5,610 70	(5,735 53)
03/18/14	VONAGE HOLDINGS CORP	2,100 000	7,190 19	9,219 67	2,029 48
03/24/14	VONAGE HOLDINGS CORP	1,000 000	3,233 80	4,487 92	1,254 12
05/07/14	VONAGE HOLDINGS CORP	500 000	1,616 90	2,156 45	539 55
10/17/14	VONAGE HOLDINGS CORP	8,900 000	28,785 02	27,837 69	(947 33)
11/20/14	VONAGE HOLDINGS CORP	22,500 000	74,849 35	81,000 45	6,151 10
03/24/14	WACHOVIA CORP (EQUITY) (2008) CLASS ACT PROCEEDS	0 000	-	577 98	577 98
03/24/14	WACHOVIA CORP (EQUITY) (2008) CLASS ACT PROCEEDS	0 000	-	182 35	182 35
11/13/14	WALGREEN CO 4 400% 09/15/2042 DD 09/13/12	60,000 000	57,705 30	57,895 20	189 90
10/24/14	WALT DISNEY CO/THE 5 625% 09/15/2016 DD 09/11/06	70,000 000	79,693 20	76,569 50	(3,123 70)
06/30/14	WASTE CONNECTIONS INC	670 000	17,430 40	31,815 45	14,385 05
10/17/14	WASTE CONNECTIONS INC	97 000	2,979 47	4,486 81	1,507 34
03/15/14	WASTE MANAGEMENT INC 5 000% 03/15/2014 DD 03/05/04	130,000 000	135,365 10	130,000 00	(5,365 10)
08/18/14	WHITE MOUNTAINS INS GRP INC	654 000	294,247 64	410,735 62	116,487 98
03/07/14	WOODRUFF FAIR FUND CLASS ACT PROCEEDS	0 000	-	26.13	26 13
06/30/14	WOODWARD INC	88 000	4,330 41	4,278 46	(51 95)
10/17/14	WOODWARD INC	26 000	1,281 53	1,214 17	(67 36)
04/18/14	WORLD ACCEPTANCE CORP	300 000	18,015 54	23,635 35	5,619 81
05/13/14	WORLD ACCEPTANCE CORP	300 000	18,015 54	23,393 78	5,378 24
05/29/14	WORLD ACCEPTANCE CORP	500 000	30,025 90	39,948 36	9,922 46
01/03/14	WORLDCOM, INC CLASS ACT PROCEEDS	0 000	-	227 93	227 93
06/30/14	WUXI PHARMATECH CAYMAN INC ADR	77.000	2,539.48	2,521 69	(17 79)
06/30/14	XOOM CORP	282 000	4,988 81	7,348 75	2,359 94
10/17/14	XOOM CORP	60.000	1,061 45	1,177 17	115 72
11/20/14	ZAGG INC	10,400 000	61,050 81	59,765 40	(1,285 41)
11/21/14	ZAGG INC	1,300.000	7,664 93	7,458 58	(206 35)
TOTAL CAPITAL GAINS AND LOSSES			20,262,796.04	28,446,016.80	8,183,220.76

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/14
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
STATEMENT 21

	DATE PURCH	ORIGINAL COST	ACCUM DEPREC	NET BOOK VALUE	DATE DISPOSED	SALES PRICE	NET GAIN (LOSS)
Buildings:							
OVIEDO CENTER BUILDING	2/1/1997	3,736,879.41	1,659,537.84	2,077,341.57	11/5/2014	4,023,933.06	1,946,591.49
Grand Total Building		3,736,879.41	1,659,537.84	2,077,341.57		4,023,933.06	1,946,591.49
Land:							
OVIEDO CENTER PROPERTY	8/2/1994	277,598.00	-	277,598.00	11/5/2014	298,922.08	21,324.08
Grand Total Building		277,598.00	-	277,598.00		298,922.08	21,324.08
Building Improvements:							
AUTOMATIC DOUBLE FRONT DOORS	09/25/98	600.00	241.25	358.75	11/5/2014	646.09	287.34
BRACKETS/INSTALL-DRESS/SHOWER	05/29/97	1,168.00	1,168.00	0.00	11/5/2014	1,257.73	1,257.73
NURSERY DOOR WINDOW	03/15/99	400.60	156.98	243.62	11/5/2014	431.38	187.76
POOL AND LOCKER ROOM DECKING	07/11/97	6,103.00	2,651.74	3,451.26	11/5/2014	6,571.81	3,120.55
STANLEY DOOR OPERATING SYSTEM	12/01/98	5,818.25	2,315.23	3,503.02	11/5/2014	6,265.19	2,762.17
WALL CARPETING-AEROBICS ROOM	03/04/98	739.49	316.00	423.49	11/5/2014	796.29	372.80
WOMEN'S DRESSING AREA UPGRADE	03/15/99	6,525.00	2,555.70	3,969.30	11/5/2014	7,026.22	3,056.92
Grand Total Building		21,354.34	9,404.90	11,949.44		22,994.71	11,045.27
Computer Equipment:							
T-1 ROUTES	02/01/97	4,558.70	4,558.70	-	11/05/14	4,908.88	4,908.88
Grand Total Computer Equipment		4,558.70	4,558.70	0.00		4,908.88	4,908.88
Furniture & Fixtures:							
mitsubishi tv	02/21/96	2,299.99	2,299.99	-	03/11/14	-	-
GRAY AXIS FILE	02/01/90	387.92	387.92	-	12/04/14	-	-
2 - DOOR FILE WITH SLIDING DOOR	02/01/97	622.51	622.51	-	11/05/14	670.33	670.33
2 - DRAWER FILE	02/01/97	480.20	480.20	-	11/05/14	517.09	517.09
2 - DRAWER FILE	02/01/97	287.90	287.90	-	11/05/14	310.01	310.01
2 - DRAWER FILE WITH SLIDING DOOR	02/01/97	622.51	622.51	-	11/05/14	670.33	670.33
2 - DRAWER FILE WITH SLIDING DOOR	02/01/97	198.81	198.81	-	11/05/14	214.08	214.08
2 - DRAWER FILE WITH SLIDING DOOR	02/01/97	450.32	450.32	-	11/05/14	484.91	484.91
2 - DRAWER FILE WITH SLIDING DOOR	02/01/97	450.32	450.32	-	11/05/14	484.91	484.91
2 DOOR CABINET	02/01/97	259.06	259.06	-	11/05/14	278.97	278.97
2 DWR LAT FILE	02/01/97	259.06	259.06	-	11/05/14	278.97	278.97
3 - DRAWER FILE UNDER DESK	02/01/97	224.89	224.89	-	11/05/14	242.17	242.17
35 GALLON TRASH CAN - SABLE	02/01/97	377.10	377.10	-	11/05/14	406.06	406.06
35 GALLON TRASH CAN - SABLE	02/01/97	377.10	377.10	-	11/05/14	406.06	406.06
36" ROUND TABLE	02/01/97	225.43	225.43	-	11/05/14	242.74	242.74
36" ROUND TABLE	02/01/97	225.43	225.43	-	11/05/14	242.74	242.74
36" ROUND TABLE	02/01/97	225.43	225.43	-	11/05/14	242.74	242.74
36" ROUND TABLE	02/01/97	225.43	225.43	-	11/05/14	242.74	242.74
36" ROUND TABLE	02/01/97	225.43	225.43	-	11/05/14	242.74	242.74
4 - DRAWER FILE	02/01/97	480.20	480.20	-	11/05/14	517.09	517.09
4 - DRAWER FILE 36"	02/01/97	423.70	423.70	-	11/05/14	457.43	457.43
4 - DRAWER FILE 36"	02/01/97	423.70	423.70	-	11/05/14	456.25	456.25
4 - DRAWER FILE 36"	02/01/97	423.70	423.70	-	11/05/14	456.25	456.25
42" STORAGE CABINET	02/01/97	241.02	241.02	-	11/05/14	259.53	259.53
6 - SHELF BOOK CASE	02/01/97	178.48	178.48	-	11/05/14	192.19	192.19
AXIX FILE	02/01/97	1,588.48	1,588.48	-	11/05/14	1,710.50	1,710.50
BOOKCASE 40"	02/01/97	103.88	103.88	-	11/05/14	111.86	111.86
BOOKCASE FOUR SHELVES	02/01/97	103.88	103.88	-	11/05/14	111.86	111.86
BURGANDY FILE	02/01/97	423.70	423.70	-	11/05/14	456.25	456.25
BURGANDY FILE	02/01/97	599.63	599.63	-	11/05/14	645.70	645.70
BURGANDY FILE	02/01/97	423.70	423.70	-	11/05/14	456.25	456.25
CABINET WITH SLIDING DOOR	02/01/97	198.81	198.81	-	11/05/14	214.08	214.08
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 21

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	DATE PURCH	ORIGINAL COST	ACCUM DEPREC	NET BOOK VALUE	DATE DISPOSED	SALES PRICE	NET GAIN (LOSS)
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHAIR (STACKER)	02/01/97	60.30	60.30	-	11/05/14	64.93	64.93
CHERRY WOOD BOOKCASE	02/01/97	552.76	552.76	-	11/05/14	595.22	595.22
CHERRY WOOD BOOKCASE	02/01/97	552.76	552.76	-	11/05/14	595.22	595.22
CHERRY WOOD CREDENZA	02/01/97	1,080.56	1,080.56	-	11/05/14	1,163.57	1,163.57
CHERRY WOOD DESK 72"	02/01/97	1,113.32	1,113.32	-	11/05/14	1,198.84	1,198.84
DESK	02/01/97	329.12	329.12	-	11/05/14	354.40	354.40
DESK	02/01/97	329.12	329.12	-	11/05/14	354.40	354.40
DESK	02/01/97	217.69	217.69	-	11/05/14	234.41	234.41
DESK	02/01/97	245.96	245.96	-	11/05/14	264.85	264.85
DESK CHAIR	02/01/97	142.00	142.00	-	11/05/14	152.91	152.91
DESK CHAIR	02/01/97	142.00	142.00	-	11/05/14	152.91	152.91
DESK CHAIR	02/01/97	142.00	142.00	-	11/05/14	152.91	152.91
DESK CHAIR	02/01/97	142.00	142.00	-	11/05/14	152.91	152.91
DESK CHAIR	02/01/97	142.00	142.00	-	11/05/14	152.91	152.91
DESK CHAIR	02/01/97	142.00	142.00	-	11/05/14	152.91	152.91
DESK CHAIR	02/01/97	142.00	142.00	-	11/05/14	152.91	152.91
DESK CHAIR	02/01/97	142.00	142.00	-	11/05/14	152.91	152.91
DESK CHAIR	02/01/97	142.00	142.00	-	11/05/14	152.91	152.91
DESK CHAIR	02/01/97	142.00	142.00	-	11/05/14	152.91	152.91
DESK W/ MODESTY PANELS	02/01/97	968.00	968.00	-	11/05/14	1,042.36	1,042.36
DESK W/ MODESTY PANELS	02/01/97	698.02	698.02	-	11/05/14	751.64	751.64
DESK WITH RETURN	02/01/97	470.77	470.77	-	11/05/14	506.93	506.93
DESK WITH RETURN	02/01/97	269.86	269.86	-	11/05/14	290.59	290.59
DESK WITH RETURN AND BOXFILE	02/01/97	899.56	899.56	-	11/05/14	968.66	968.66
DRAWER FILE WITH SLIDING DOORS	02/01/97	208.59	208.59	-	11/05/14	224.62	224.62
DURAWOOD AISLE-MAKER BENCH	04/23/97	253.52	253.52	-	11/05/14	273.00	273.00
DURAWOOD AISLE-MAKER BENCH	04/23/97	253.52	253.52	-	11/05/14	273.00	273.00
DURAWOOD AISLE-MAKER BENCH	04/23/97	253.52	253.52	-	11/05/14	273.00	273.00
DURAWOOD AISLE-MAKER BENCH	04/23/97	253.52	253.52	-	11/05/14	273.00	273.00
DURAWOOD AISLE-MAKER BENCH	04/23/97	170.52	170.52	-	11/05/14	183.62	183.62
DURAWOOD AISLE-MAKER BENCH	04/23/97	170.52	170.52	-	11/05/14	183.62	183.62
DURAWOOD AISLE-MAKER BENCH	04/23/97	170.52	170.52	-	11/05/14	183.62	183.62
DURAWOOD AISLE-MAKER BENCH	04/23/97	170.52	170.52	-	11/05/14	183.62	183.62
DURAWOOD AISLE-MAKER BENCH	04/23/97	170.52	170.52	-	11/05/14	183.62	183.62
DURAWOOD AISLE-MAKER BENCH	04/23/97	170.52	170.52	-	11/05/14	183.62	183.62
DURAWOOD AISLE-MAKER BENCH	04/23/97	170.50	170.50	-	11/05/14	183.60	183.60
DURAWOOD AISLE-MAKER BENCH	04/23/97	170.50	170.50	-	11/05/14	183.60	183.60
FABRIC PROTECTION 198 CHAIRS	02/01/97	1,188.00	1,188.00	-	11/05/14	1,279.26	1,279.26
GREY STAND ALONE DESK	02/01/97	196.05	196.05	-	11/05/14	211.11	211.11
GUEST CHAIR	02/01/97	95.00	95.00	-	11/05/14	102.29	102.29
GUEST CHAIR	02/01/97	95.00	95.00	-	11/05/14	102.29	102.29
GUEST CHAIR	02/01/97	95.00	95.00	-	11/05/14	102.29	102.29

FOR THE YEAR ENDED 12/31/14

STATEMENT 21

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

[illegible]

FOR THE YEAR ENDED 12/31/14**FEIN # 59-0669460**

STATEMENT 21

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

[illegible]

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

STATEMENT 21

	DATE PURCH	ORIGINAL COST	ACCUM DEPREC	NET BOOK VALUE	DATE DISPOSED	SALES PRICE	NET GAIN (LOSS)
GUEST CHAIR	02/01/97	95.00	95.00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95.00	95 00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95.00	95.00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95.00	95.00	-	11/05/14	102 29	102.29
GUEST CHAIR	02/01/97	95.00	95.00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95 00	-	11/05/14	102 29	102.29
GUEST CHAIR	02/01/97	95.00	95.00	-	11/05/14	102.29	102 29
GUEST CHAIR	02/01/97	95.00	95 00	-	11/05/14	102 29	102.29
GUEST CHAIR	02/01/97	95.00	95.00	-	11/05/14	102.29	102 29
GUEST CHAIR	02/01/97	95.00	95.00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95.00	95.00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95.00	95 00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95 00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95 00	-	11/05/14	102.29	102.29
GUEST CHAIR	02/01/97	95 00	95 00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95 00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95.00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95.00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95.00	95 00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95 00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95.00	95.00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95.00	95 00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95 00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95 00	-	11/05/14	102 29	102.29
GUEST CHAIR	02/01/97	95 00	95.00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95.00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95 00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95 00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95 00	95.00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95.00	95 00	-	11/05/14	102 29	102 29
GUEST CHAIR	02/01/97	95.00	95 00	-	11/05/14	102 29	102.29
LOCKER ROOM STOOL	02/01/97	28 31	28.31	-	11/05/14	30 48	30 48
LOCKER ROOM STOOL	02/01/97	28.31	28.31	-	11/05/14	30.48	30.48
LOCKER ROOM STOOL	02/01/97	28 31	28 31	-	11/05/14	30 48	30 48
LOCKER ROOM STOOL	02/01/97	28 31	28 31	-	11/05/14	30 48	30.48
LOCKER ROOM STOOL	02/01/97	28 31	28.31	-	11/05/14	30.48	30 48
LOCKER ROOM STOOL	02/01/97	28 31	28 31	-	11/05/14	30 48	30.48
LOCKER ROOM STOOL	02/01/97	28.31	28.31	-	11/05/14	30.48	30 48
LOCKER ROOM STOOL	02/01/97	28.31	28 31	-	11/05/14	30.48	30 48
LOCKER ROOM STOOL	02/01/97	28.31	28.31	-	11/05/14	30.48	30 48
LOCKER ROOM STOOL	02/01/97	28 31	28.31	-	11/05/14	30.48	30.48
LOCKER ROOM STOOL	02/01/97	28.31	28 31	-	11/05/14	30.48	30.48
LOCKER ROOM STOOL	02/01/97	28.31	28 31	-	11/05/14	30 48	30.48
LOCKER ROOM STOOL	02/01/97	28.31	28 31	-	11/05/14	30 48	30.48
LOCKER ROOM STOOL	02/01/97	28.31	28.31	-	11/05/14	30.48	30.48
LOCKER ROOM STOOL	02/01/97	28 31	28 31	-	11/05/14	30 48	30 48
LOCKER ROOM STOOL	02/01/97	28 31	28 31	-	11/05/14	30 48	30.48
LOCKER ROOM STOOL	02/01/97	28 31	28 31	-	11/05/14	30 48	30.48
LOCKER ROOM STOOL	02/01/97	28 31	28 31	-	11/05/14	30 48	30 48
MAIL SLOT ORGANIZER	02/01/97	427.00	427.00	-	11/05/14	459 80	459 80
PAPER FLOW MANAGER	02/01/97	254.40	254 40	-	11/05/14	273 94	273 94
RECTANGULAR TABLE	02/01/97	92 81	92.81	-	11/05/14	99 94	99.94
RECTANGULAR TABLE	02/01/97	92.81	92.81	-	11/05/14	99.94	99 94
RECTANGULAR TABLE	02/01/97	92.81	92 81	-	11/05/14	99 94	99.94
RECTANGULAR TABLE	02/01/97	92 81	92.81	-	11/05/14	99 94	99 94
RECTANGULAR TABLE	02/01/97	92.81	92.81	-	11/05/14	99.94	99.94
RECTANGULAR TABLE	02/01/97	92.81	92.81	-	11/05/14	99.94	99 94
RECTANGULAR TABLE	02/01/97	92 81	92.81	-	11/05/14	99.94	99 94
RECTANGULAR TABLE	02/01/97	92 81	92 81	-	11/05/14	99.94	99 94

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/14

STATEMENT 21

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	DATE PURCH	ORIGINAL COST	ACCUM DEPREC	NET BOOK VALUE	DATE DISPOSED	SALES PRICE	NET GAIN (LOSS)
ROUND CHERRY WOOD TABLE	02/01/97	900.12	900.12	-	11/05/14	969.27	969.27
ROUND TABLE 36"	02/01/97	204.94	204.94	-	11/05/14	220.68	220.68
ROUND TABLE 36"	02/01/97	204.94	204.94	-	11/05/14	220.68	220.68
ROUND TABLE 36"	02/01/97	204.94	204.94	-	11/05/14	220.68	220.68
ROUND TABLE 36"	02/01/97	225.43	225.43	-	11/05/14	242.74	242.74
ROUND TABLE 42"	02/01/97	254.77	254.77	-	11/05/14	274.34	274.34
SHELF - HALF HEIGHT	02/01/97	189.03	189.03	-	11/05/14	203.55	203.55
SHELF - HALF HEIGHT 30"	02/01/97	133.01	133.01	-	11/05/14	143.22	143.22
SHELF - HALF HEIGHT 36"	02/01/97	88.54	88.54	-	11/05/14	95.34	95.34
SHELF - HALF HEIGHT 36"	02/01/97	189.03	189.03	-	11/05/14	203.55	203.55
SHELF-HALF HEIGHT 48"	02/01/97	198.27	198.27	-	11/05/14	213.50	213.50
SMALL DESK UNIT	02/01/97	114.00	114.00	-	11/05/14	122.76	122.76
SQUARE TABLE	02/01/97	196.05	196.05	-	11/05/14	211.11	211.11
STEEL CASE CABINET	02/01/97	259.06	259.06	-	11/05/14	278.97	278.97
STEEL CASE CABINET	02/01/97	1,141.36	1,141.36	-	11/05/14	1,229.04	1,229.04
STORAGE CABINET	02/01/97	259.06	259.06	-	11/05/14	278.97	278.97
STORAGE SHELF - 48"	02/01/97	192.60	192.60	-	11/05/14	207.39	207.39
STORAGE SHELF - 48"	02/01/97	192.60	192.60	-	11/05/14	207.39	207.39
STORAGE SHELVING	02/01/97	233.00	233.00	-	11/05/14	250.90	250.90
STORAGE SHELVING	02/01/97	233.00	233.00	-	11/05/14	250.90	250.90
STORAGE SHELVING	02/01/97	233.00	233.00	-	11/05/14	250.90	250.90
STORAGE SHELVING	02/01/97	233.00	233.00	-	11/05/14	250.90	250.90
STORAGE SHELVING	02/01/97	121.00	121.00	-	11/05/14	130.29	130.29
STORAGE SHELVING	02/01/97	233.00	233.00	-	11/05/14	250.90	250.90
STORAGE SHELVING	02/01/97	233.00	233.00	-	11/05/14	250.90	250.90
STORAGE SHELVING	02/01/97	233.00	233.00	-	11/05/14	250.90	250.90
STORAGE SHELVING	02/01/97	233.00	233.00	-	11/05/14	250.90	250.90
STORAGE SHELVING	02/01/97	550.00	550.00	-	11/05/14	592.25	592.25
STORAGE SHELVING	02/01/97	937.50	937.50	-	11/05/14	1,009.51	1,009.51
STORAGE SHELVING	02/01/97	937.50	937.50	-	11/05/14	1,009.51	1,009.51
STORAGE SHELVING	02/01/97	192.60	192.60	-	11/05/14	207.39	207.39
STORAGE SHELVING	02/01/97	192.60	192.60	-	11/05/14	207.39	207.39
STORAGE SHELVING	02/01/97	192.60	192.60	-	11/05/14	207.39	207.39
STORAGE SHELVING	02/01/97	192.60	192.60	-	11/05/14	207.39	207.39
TABLE (24 X 72 X 29)	02/01/97	94.50	94.50	-	11/05/14	101.76	101.76
TABLE (24 X 72 X 29)	02/01/97	94.50	94.50	-	11/05/14	101.76	101.76
TABLE (24 X 72 X 29)	02/01/97	94.50	94.50	-	11/05/14	101.76	101.76
TABLE (24 X 72 X 29)	02/01/97	94.50	94.50	-	11/05/14	101.76	101.76
TABLE (24 X 72 X 29)	02/01/97	94.50	94.50	-	11/05/14	101.76	101.76
TABLE (24 X 72 X 29)	02/01/97	94.50	94.50	-	11/05/14	101.76	101.76
TRASH CAN PANELS	02/01/97	121.40	121.40	-	11/05/14	130.73	130.73
TRASH CAN PANELS	02/01/97	121.40	121.40	-	11/05/14	130.73	130.73
Grand Total Furniture & Fixtures		55,208.47	55,208.47	0.00		56,555.00	56,555.00
Office Equipment:							
VCR HD VCP	11/01/96	799.95	799.95	-	11/18/14	-	-
Grand Total Office Equipment		799.95	799.95	0.00		0.00	0.00
Facility Equipment:							
ADT ELECTRONIC SECURITY SYS	02/22/96	7,234.00	7,234.00	-	12/04/14	-	-
1 ADTRAN TSU W/V 35 DS INTERFACE	03/18/97	2,175.00	2,175.00	-	11/05/14	2,342.07	2,342.07
6 ZONE SPEAKER BOX	11/08/99	279.99	279.99	-	11/05/14	301.50	301.50
AEROBIC ROOM A/C UNIT	06/01/99	10,700.00	4,130.20	6,569.80	11/05/14	11,521.93	4,952.13
DAMPERS & CONTROLLERS	06/23/99	3,700.00	1,418.33	2,281.67	11/05/14	3,984.22	1,702.55
FIRE ALARM - PERMIT DRAWING	05/11/98	875.00	875.00	-	11/05/14	942.21	942.21
FLAGHOUSE TREESTLE TREE APPAR	02/01/97	1,539.07	1,539.07	-	11/05/14	1,657.30	1,657.30
FRIGAID INSTALLATION	03/09/99	3,600.00	3,600.00	-	11/05/14	3,876.54	3,876.54

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/14
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
FEIN # 59-0669460
STATEMENT 21

	DATE PURCH	ORIGINAL COST	ACCUM DEPREC	NET BOOK VALUE	DATE DISPOSED	SALES PRICE	NET GAIN (LOSS)
GAS VALVES WITH AUTO IGNITIONS	06/25/99	1,200.00	460.00	740.00	11/05/14	1,292.18	552.18
JBL 6 5" 70 WATT ROUND SPEAKER	11/08/99	286.24	286.24	-	11/05/14	308.23	308.23
JBL 6 5" 70 WATT ROUND SPEAKER	11/08/99	286.24	286.24	-	11/05/14	308.23	308.23
JBL 6 5" 70 WATT ROUND SPEAKER	11/08/99	286.24	286.24	-	11/05/14	308.23	308.23
JBL 6 6" 70 WATT ROUND SPEAKER	11/08/99	286.24	286.24	-	11/05/14	308.23	308.23
ONK TX8211 RECEIVER	11/02/99	199.99	199.99	-	11/05/14	215.35	215.35
SPEAKER CUSTOM - POOL AREA	05/12/98	716.00	716.00	-	11/05/14	771.00	771.00
SUITEMATE SWIMSUIT WATER EXT	04/16/97	1,020.00	1,020.00	-	11/05/14	1,098.35	1,098.35
TELEPHONE COMMUN PACKAGE	07/01/99	2,400.00	920.00	1,480.00	11/05/14	2,584.36	1,104.36
UCS 8' ACTIVITY BENCHES (Blue)	02/01/97	646.96	646.96	-	11/05/14	696.65	696.65
UCS MEDD MATS	02/01/97	765.44	765.44	-	11/05/14	824.24	824.24
Grand Total Facility Equipment		38,196.41	27,124.94	11,071.47		33,340.82	22,269.35
Medical Equipment:							
DICKEY SCALES - SCALE, BENCH 500#	2/1/1997	716.00	716.00	-	11/05/14	771.00	771.00
Grand Total Medical Equipment		716.00	716.00	0.00		771.00	771.00
Fitness Equipment:							
ALR HTW45B AUDIO FURNITURE	08/13/99	142.49	142.49	-	11/05/14	153.43	153.43
BIKE PARKING STAND	02/01/97	600.00	600.00	-	11/05/14	646.09	646.09
CYBEX UPPER BODY ERGOMETER	02/01/97	2,079.65	2,079.65	-	11/05/14	2,239.40	2,239.40
JA MORRIS 5X7 MATT TABLE	02/01/97	746.00	746.00	-	11/05/14	803.31	803.31
JA MORRIS 5X7 MATT TABLE	02/01/97	746.00	746.00	-	11/05/14	803.31	803.31
SUITEMATE WATER EXTRACTOR	02/01/97	1,095.80	1,095.80	-	11/05/14	1,179.98	1,179.98
SUITEMATE WATER EXTRACTOR	02/01/97	1,095.80	1,095.80	-	11/05/14	1,179.98	1,179.98
Grand Total Fitness Equipment		6,505.74	6,505.74	0.00		7,005.50	7,005.50
Signage:							
ADA SIGNS FOR OVIEDO WELLNESS	02/08/97	1,463.00	1,463.00	-	11/05/14	1,575.38	1,575.38
ENGRAVED SIGNS FOR OV WELLNESS	02/08/97	1,358.31	1,358.31	-	11/05/14	1,462.65	1,462.65
OVIEDO WELLNESS CENTER SIGNAGE	02/08/97	1,196.25	1,196.25	-	11/05/14	1,288.14	1,288.14
ENGRAVED SIGNS	06/09/97	1,008.61	1,008.61	-	11/05/14	1,086.09	1,086.09
WPHF/YMCA SINGE	11/16/99	5,378.00	5,378.00	-	11/05/14	5,791.12	5,791.12
Grand Total Signage		10,404.17	10,404.17	0.00		11,203.38	11,203.38
Grand Total All Disposals		4,152,221.19	1,774,260.71	2,377,960.48		4,459,634.43	2,081,673.95

WINTER PARK HEALTH FOUNDATION, INC.
Total Expenses and Disbursements - Detailed Presentation
For the Twelve Months Ended December 31, 2014

STATEMENT 22
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				282,976	282,976
Line 14, Other employee salaries		770,450	41,241	187,648	999,339
Line 15, Pension Plans, employee benefits		215,291	7,751	114,158	337,200
Line 16 a. Legal Fees		-		76,578	76,578
b. Accounting Fees		-		33,650	33,650
c. Other Professional Fees		11,368	754,672	19,952	785,992
Line 17, Interest		-		-	-
Line 18, Taxes		51,242	2,403	150,540	204,185
Line 19, Depreciation		263,810		44,983	308,793
Line 20, Occupancy		-	27,794	164,205	191,999
Line 21, Travel, Conferences/Meetings		21,354		37,708	59,062
Line 22, Printing and Publications		10,308		13,061	23,369
Line 23, Other Expenses*		218,805	163	278,325	497,293
Line 24, Total Operating & Adm Expenses		1,562,628	834,024	1,403,784	3,800,436
Line 25, Contributions, gifts, grants paid	2,227,722	-		-	2,227,722
Line 26, Total Expenses	2,227,722	1,562,628	834,024	1,403,784	6,028,158
<i>Percentage of Total Expenses</i>	<i>37%</i>	<i>26%</i>	<i>14%</i>	<i>23%</i>	<i>100%</i>

Line 23, Other expenses*					
Repairs and Maintenance		33,019		51,409	84,428
Insurance		2,483		50,699	53,182
Leased Equipment		6,104		7,604	13,708
Supplies		4,123		9,708	13,831
Postage and Delivery		61		1,304	1,365
Contracted Staff		126,676		18,878	145,554
Education and Training		-		743	743
Dues and Subscriptions		3,678		25,452	29,130
Payroll Service		5,129		8,003	13,132
Utilities		15,197		14,971	30,168
Program Expenses		11,943		2,186	14,129
Minor Equipment		738		2,527	3,265
Miscellaneous		1,385		21,563	22,948
Telephone		8,269		10,266	18,535
Special Events				53,012	53,012
Pooled Income Fund Distrib			163		163
Line 23, Total Other expenses*	-	218,805	163	278,325	497,293