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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

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		B Telephone number (see instructions) (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) \$ 119,840,638.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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 (e) (see instructions).)		(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 (attach schedule)	139,553.			
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	2,207,559.	2,207,559.		ATCH 1
5a	Gross rents	221,272.	221,272.		
b	Net rental income or (loss)	201,206.			
6a	Net gain or (loss) from sale of assets not on line 10	2,821,033.			
b	Gross sales price for all assets on line 6a	26,565,196.			
7	Capital gain net income (from Part IV, line 2)		2,821,033.		
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) (attach schedule)				
11	Other income (attach schedule) ATCH 2	489.	489.		
12	Total. Add lines 1 through 11	5,389,906.	5,250,353.	0.	
13	Compensation of officers, directors, trustees, etc.	311,294.			311,294.
14	Other employee salaries and wages	981,804.	45,922.		935,882.
15	Pension plans, employee benefits	347,756.	11,828.		335,928.
16a	Legal fees (attach schedule) ATCH 3	109,357.			109,357.
b	Accounting fees (attach schedule) ATCH 4	33,400.			33,400.
c	Other professional fees (attach schedule). [5]	812,247.	686,088.		26,159.
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	184,658.	2,476.		93,075.
19	Depreciation (attach schedule) and depletion. [22]	241,245.			
20	Occupancy	128,848.	20,066.		108,782.
21	Travel, conferences, and meetings	62,769.			62,769.
22	Printing and publications	14,200.			14,200.
23	Other expenses (attach schedule) ATCH 7	490,237.	117.		525,053.
24	Total operating and administrative expenses. Add lines 13 through 23.	3,717,815.	866,497.		2,555,899.
25	Contributions, gifts, grants paid ATCH 28	3,759,272.			2,764,440.
26	Total expenses and disbursements. Add lines 24 and 25	7,477,087.	866,497.	0.	5,320,339.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-2,087,181.			
b	Net investment income (if negative, enter -0-)		4,383,856.		
c	Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		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	6,486,305.	2,717,352.	2,717,352.	
	3	Accounts receivable ▶ 262,466.				
		Less allowance for doubtful accounts ▶	6,659.	262,466.	262,466.	
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	198,903.	229,382.	229,382.	
	10a	Investments - U S and state government obligations (attach schedule) [8]	7,685,698.	6,952,482.	6,952,482.	
	b	Investments - corporate stock (attach schedule) ATCH 9	94,576,564.	88,455,782.	88,455,782.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	12,183,382.	13,501,843.	13,501,843.	
	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
Liabilities	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ 13,206,403.				
		Less accumulated depreciation ▶ ATCH 23 5,490,642.	7,247,350.	7,715,761.	7,715,761.	
	15	Other assets (describe ▶ ATCH 11)	5,070.	5,070.	5,070.	
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	128,390,431.	119,840,638.	119,840,638.	
	17	Accounts payable and accrued expenses	401,012.	366,079.		
	18	Grants payable		1,000,000.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	401,012.	1,366,079.		
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	120,873,727.	111,669,092.		
	25	Temporarily restricted	5,755,729.	5,445,504.		
	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 (see instructions)	127,989,419.	118,474,559.		
	31	Total liabilities and net assets/fund balances (see instructions)	128,390,431.	119,840,638.		

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	127,989,419.
2	Enter amount from Part I, line 27a	2	-2,087,181.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	698,490.
4	Add lines 1, 2, and 3	4	126,600,728.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	8,126,169.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	118,474,559.

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	SEE PART IV SCHEDULE [ATCH 26 & 27]				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,821,033.	
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) (see instructions). If (loss), enter -0- in Part I, line 8		3	0.	

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))
2014	7,815,893.	115,210,483.	0.067840
2013	5,321,137.	108,866,100.	0.048878
2012	5,075,940.	102,382,856.	0.049578
2011	4,972,400.	101,824,242.	0.048833
2010	4,658,119.	95,532,203.	0.048760
2	Total of line 1, column (d)		2 0.263889
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 0.052778
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 113,511,035.
5	Multiply line 4 by line 3		5 5,990,885.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 43,839.
7	Add lines 5 and 6		7 6,034,724.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 6,030,382.

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	87,677.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	87,677.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	87,677.
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 88,949.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	88,949.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,272.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 1,272. 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
b 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 ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
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?		X
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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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).	☐	☒
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).	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.WPHF.ORG</u>	☒	☐
14 The books are in care of <u>RON LAMBERT</u> Telephone no <u>407-644-2300</u> Located at <u>220 S EDINBURGH DRIVE WINTER PARK, FL</u> ZIP+4 <u>32792</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country <u></u>	☐	☒

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 ☐	☐	☐
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 2015?	☐	☒
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u>ATCH 14</u> ☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	☐	☐
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2015 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 2015.)	☐	☐
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	☐	☒
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 2015?	☐	☒

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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 (see instructions).**

(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
ATCH 15		311,294.	41,954.	4,800.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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
ATCH 16		754,587.	216,893.	0.

Total number of other employees paid over \$50,000. ☐ 2Form **990-PF** (2015)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 17		413,180.
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 ATCH 24	
	359,590.
2 COMMUNITY HEALTH - SEE ATCH 24	
	372,376.
3 OLDER ADULTS - SEE ATCH 24	
	382,459.
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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 NONE	
Total. Add lines 1 through 3	

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	114,089,881.
b	Average of monthly cash balances	1b	1,149,748.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	115,239,629.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	115,239,629.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,728,594.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	113,511,035.
6	Minimum investment return. Enter 5% of line 5	6	5,675,552.

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	5,675,552.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	87,677.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	87,677.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,587,875.
4	Recoveries of amounts treated as qualifying distributions	4	5,168.
5	Add lines 3 and 4	5	5,593,043.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,593,043.

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	5,320,339.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	710,043.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,030,382.
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 (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,030,382.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,593,043.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years. 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014 826,678.				
f Total of lines 3a through e	826,678.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>6,030,382.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				5,593,043.
e Remaining amount distributed out of corpus.	437,339.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,264,017.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,264,017.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 826,678.				
e Excess from 2015 437,339.				

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

NOT APPLICABLE

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 2015, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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))

N/A

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.

N/A

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

ATCH 18

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

PLEASE SEE WEB SITE (WWW.WPHF.ORG)

c Any submission deadlines:

PLEASE SEE WEB SITE (WWW.WPHF.ORG)

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

ATCH 19

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATCH 25	N/A			2,764,440.
Total			▶ 3a	2,764,440.
b Approved for future payment ATCH 20				
Total			▶ 3b	994,832.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,207,559.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	92,424.	108,782.
6	Net rental income or (loss) from personal property.					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	2,821,033.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	ATCH 21				489.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				5,121,505.	108,782.
13	Total. Add line 12, columns (b), (d), and (e)					5,230,287.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here  5-13-16  President & CEO
 Signature of officer or trustee Patricia A. Maddox Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Print/Type preparer's name DAVID LEE, CPA	Preparer's signature 	Date 04/25/2016	Check ☐ if self-employed	PTIN P00283801
Firm's name ▶ BDO USA, LLP			Firm's EIN ▶ 13-5381590	
Firm's address ▶ 201 S. ORANGE AVE., SUITE 800 ORLANDO, FL 32801			Phone no 407-841-6930	

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

OMB No 1545-0047

2015▶ **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.**Name of the organization**

WINTER PARK HEALTH FOUNDATION, INC.

Employer identification number

59-0669460

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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).

Name of organization **WINTER PARK HEALTH FOUNDATION, INC.**Employer identification number
59-0669460**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FLORIDA HOSPITAL MEDICAL CENTER 601 EAST ROLLINS STREET ORLANDO, FL 32803	\$ 135,000.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **WINTER PARK HEALTH FOUNDATION, INC.**

Employer identification number

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 **WINTER PARK HEALTH FOUNDATION, INC.**

Employer identification number

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 information once. See instructions.) ▶ \$ _____

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 - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26565196.		INVESTMENTS - SEE ATCH 26 23743775.				P	VARIOUS 2,821,421.	VARIOUS
		FIXED ASSETS - SEE ATCH 27 39,669.				P	VARIOUS -388.	VARIOUS
TOTAL GAIN(LOSS)							<u>2,821,033.</u>	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST & DIVIDEND INCOME	2,207,559.	2,207,559.
TOTAL	<u>2,207,559.</u>	<u>2,207,559.</u>

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

128,848.

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

92,424.

.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
TRIPLE NET REIMBURSE RENTAL INCOME	128,848 92,424.		20,066	108,782. 92,424.
TOTALS	<u>221,272.</u>			<u>201,206.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT RELATED INCOME	489.	489.
TOTALS	489.	489.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL	109,357.			109,357.
TOTALS	<u>109,357.</u>			<u>109,357.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING	33,400.			33,400.
TOTALS	<u>33,400.</u>			<u>33,400.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT CONSULTANTS	786,088. 26,159.	786,088.	26,159.
TOTALS	<u>812,247.</u>	<u>786,088.</u>	<u>26,159.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL	73,955.	2,476.	71,479.
EXCISE TAXES	89,107.		
PROPERTY TAXES	21,596.		21,596.
TOTALS	184,658.	2,476.	93,075.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REPAIRS AND MAINTENANCE	117,790.		117,790.
INSURANCE	64,170.		64,170.
LEASED EQUIPMENT	13,438.		13,438.
SUPPLIES	11,867.		11,867.
POSTAGE AND DELIVERY	1,211.		1,211.
CONTRACTED STAFF	166,186.		166,186.
DUES AND SUBSCRIPTIONS	26,018.		26,018.
PAYROLL SERVICE	13,604.		13,604.
UTILITIES	35,848.		35,848.
PROGRAM EXPENSES	1,294.		1,294.
STAFF TRAINING	320.		320.
MISCELLANEOUS	17,068.		17,068.
TELEPHONE	19,823.		19,823.
DISTRIBUTIONS	117.	117.	
MINOR EQUIPMENT	1,483.		1,483.
ACC/CASH ADJ FOR CHAR EXPEN			34,933.
TOTALS	490,237.	117.	525,053.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US GOVERNMENT BONDS	6,509,197.	6,509,197.
STATE/MUNI BONDS	443,285.	443,285.
US OBLIGATIONS TOTAL	6,952,482.	6,952,482.

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

FEIN 59-0669460
ATTACHMENT 8

DESCRIPTION	SHARES	FAIR MRKT VALUE
<u>U.S. GOVT BONDS</u>		
FEDERAL HOME LN MTG CORP	45,000.00	45,625.05
FEDERAL NATL MTG ASSN	125,000.00	124,725.00
FEDERAL NATL MTG ASSN	135,000.00	133,749.90
FEDERAL NATL MTG ASSN	35,000.00	35,369.60
FHLMC POOL #G0-8484	113,989.44	114,007.68
FHLMC POOL #G0-8528	136,730.17	136,805.37
FHLMC POOL #G1-8434	100,464.96	103,719.02
FHLMC POOL #G1-8527	127,312.99	131,330.99
FHLMC POOL #Q1-4402	70,507.19	70,554.43
FHLMC MULTICLASS MTG 3795 ED	101,626.17	104,051.99
FHLMC MULTICLASS MTG 4097 DC	69,779.96	66,783.61
FNMA POOL #0725027	28,387.39	31,403.27
FNMA POOL #0735897	26,382.30	29,704.35
FNMA POOL #0888367	10,172.79	11,770.32
FNMA POOL #0AB2078	141,216.12	150,338.68
FNMA POOL #0AB5372	142,283.29	147,140.84
FNMA POOL #0AB6192	96,299.41	97,857.53
FNMA POOL #0AB9085	78,342.80	79,791.36
FNMA POOL #0AC2953	42,449.21	45,929.20
FNMA POOL #0AC8512	85,888.48	92,951.09
FNMA POOL #0AD8527	68,246.10	74,214.90
FNMA POOL #0AE0217	153,161.03	165,784.56
FNMA POOL #0AE0828	109,172.30	112,898.35
FNMA POOL #0AE8748	50,589.64	53,921.47
FNMA POOL #0AH0969	43,563.63	45,704.35
FNMA POOL #0AH5583	47,400.98	51,295.44
FNMA POOL #0AH7007	95,800.17	101,616.20
FNMA POOL #0AJ1413	60,889.11	66,249.18
FNMA POOL #0AJ7689	125,049.78	132,669.06
FNMA POOL #0AJ9355	82,609.82	85,539.99
FNMA POOL #0AL4082	101,592.71	106,587.01
FNMA POOL #0AO2976	116,390.77	120,372.50
FNMA POOL #0AO2993	128,833.01	133,206.89
FNMA POOL #0AP4258	187,960.18	188,601.12
FNMA POOL #0AP7363	117,436.54	124,564.94
FNMA POOL #0AV0691	141,871.01	150,998.99
FNMA POOL #0MA1044	111,902.12	112,367.63
FNMA POOL #0MA1660	115,145.15	118,978.33

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

FEIN 59-0669460
ATTACHMENT 8

DESCRIPTION	SHARES	FAIR MRKT VALUE
FNMA POOL #0MA1931	119,461.84	121,663.52
GNMA POOL #295721	166.42	166.42
GNMA POOL #0783403	106,833.72	111,272.66
GNMA II POOL #0004802	51,210.88	56,582.90
GNMA II POOL #0005116	30,241.09	33,413.68
GNMA II POOL #0MA0318	49,421.58	51,676.19
U S TREASURY BOND	185,000.00	232,615.30
U S TREASURY BOND	170,000.00	214,538.30
U S TREASURY BOND	215,000.00	204,998.20
U S TREASURY BOND	325,000.00	291,599.75
U S TREASURY NOTE	130,000.00	139,460.10
U S TREASURY NOTE	150,000.00	146,631.00
U S TREASURY NOTE	275,000.00	296,612.25
U S TREASURY NOTE	75,000.00	79,764.00
U S TREASURY NOTE	315,000.00	309,843.45
U S TREASURY NOTE	140,000.00	139,563.20
U S TREASURY NOTE	285,000.00	280,291.80
U S TREASURY NOTE	100,000.00	99,324.00
TOTAL U.S. GOVT BONDS		6,509,196.91
STATE/MUNI BONDS		
DIST OF COLUMBIA INCOME TAX SE	25,000.00	26,747.25
FLORIDA ST DEPT ENVRNMNTL PROT	50,000.00	54,190.00
FLORIDA ST DEPT ENVRNMNTL PROT	40,000.00	44,207.60
IOWA ST SPL OBLG	40,000.00	45,071.20
LOUISIANA ST LOCAL GOVT ENVRNM	7,512.40	7,510.52
MUNI ELEC AUTH OF GEORGIA	35,000.00	38,274.60
PFLUGERVILLE TX INDEP SCH DIST	55,000.00	59,200.35
PORT OF SEATTLE WA REVENUE	15,000.00	15,208.95
UNIV OF TEXAS TX	70,000.00	73,215.10
UTAH ST	60,000.00	63,259.80
VIRGINIA ST CLG BLDG AUTH EDUC	15,000.00	16,399.35
TOTAL STATE/MUNI BONDS		443,284.72
TOTAL U.S./STATE GOVT BONDS		6,952,481.63

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCKS	32,259,792.	32,259,792.
MUTUAL FUNDS	56,195,990.	56,195,990.
TOTALS	<u>88,455,782.</u>	<u>88,455,782.</u>

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

FEIN 59-0669460
ATTACHMENT 9

DESCRIPTION	SHARES	FAIR MRKT VALUE
<u>CORPORATE STOCKS</u>		
ACCELERON PHARMA INC	1,040.00	50,710.40
ADVISORY BOARD CO/THE	2,231.00	110,679.91
ALDER BIOPHARMACEUTICALS INC	1,411.00	46,605.33
ALLEGHANY CORP	870.00	415,799.10
ALTRIA GROUP INC	12,258.00	713,538.18
ASCENT CAPITAL GROUP INC	1,518.00	25,380.96
ASPEN TECHNOLOGY INC	1,216.00	45,916.16
BANK OF AMERICA CORP	21,270.00	357,974.10
BERKSHIRE HATHAWAY INC	4,347.00	573,977.88
BLACK DIAMOND INC	4,978.00	22,002.76
BLACKBAUD INC	1,894.00	124,738.84
BLACKROCK INC	1,390.00	473,322.80
BRIGHT HORIZONS FAMILY SOLUTIO	2,475.00	165,330.00
BRISTOL-MYERS SQUIBB CO	8,696.00	598,197.84
BROADRIDGE FINANCIAL SOLUTIONS	3,278.00	176,126.94
BROADSOFT INC	4,611.00	163,044.96
CARDIOVASCULAR SYSTEMS INC	1,296.00	19,595.52
CARMAX INC	9,703.00	523,670.91
CARNIVAL CORP	11,770.00	641,229.60
CAVIUM INC	1,204.00	79,114.84
CEB INC	1,189.00	72,992.71
CHARLES RIVER LABORATORIES INT	1,892.00	152,097.88
CHEVRON CORP	3,122.00	280,855.12
CISCO SYSTEMS INC	11,527.00	313,015.69
COCA-COLA CO/THE	6,630.00	284,824.80
COGENT COMMUNICATIONS HOLDINGS	4,887.00	169,530.03
COHERUS BIOSCIENCES INC	730.00	16,760.80
CONNECTONE BANCORP INC	3,195.00	59,714.55
CONOCOPHILLIPS	4,508.00	210,478.52
CORELOGIC INC/UNITED STATES	2,275.00	77,031.50
COSTAR GROUP INC	273.00	56,426.37
DEERE & CO	4,350.00	331,774.50
DEMANDWARE INC	1,323.00	71,402.31
DIGITALGLOBE INC	1,938.00	30,349.08
DIPLOMAT PHARMACY INC	1,335.00	45,683.70
DOLLAR TREE INC	7,000.00	540,540.00
DYAX CORP	2,521.00	94,840.02
EDGEWELL PERSONAL CARE CO	3,195.00	250,392.15
ELECTRONICS FOR IMAGING INC	1,992.00	93,106.08

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

FEIN 59-0669460
ATTACHMENT 9

DESCRIPTION	SHARES	FAIR MRKT VALUE
ELI LILLY & CO	6,630.00	558,643.80
EMC CORP/MA	13,397.00	344,034.96
ENVESTNET INC	1,451.00	43,312.35
ESCO TECHNOLOGIES INC	2,345.00	84,748.30
EXPEDIA INC	434.28	53,980.38
FAIR ISAAC CORP	666.00	62,723.88
FEDEX CORP	1,538.00	229,146.62
GENERAL DYNAMICS CORP	4,160.00	571,417.60
GENPACT LTD	4,312.00	107,713.76
GLOBAL EAGLE ENTERTAINMENT INC	3,685.00	36,370.95
GLOBAL PAYMENTS INC	726.00	46,834.26
GUIDEWIRE SOFTWARE INC	740.00	44,518.40
HEALTHCARE SERVICES GROUP INC	2,191.00	76,400.17
HEICO CORP	1,955.00	106,273.80
HENRY SCHEIN INC	890.00	140,789.10
HERON THERAPEUTICS INC	1,143.00	30,518.10
HEXCEL CORP	2,654.00	123,278.30
IDEX CORP	1,122.00	85,956.42
IDEXX LABORATORIES INC	1,427.00	104,056.84
INCONTACT INC	2,884.00	27,513.36
INCYTE CORP	596.00	64,636.20
INTERACTIVE INTELLIGENCE GROUP	4,191.00	131,681.22
INTERNATIONAL BUSINESS MACHINE	1,481.00	203,815.22
KNIGHT TRANSPORTATION INC	3,305.00	80,080.15
LABORATORY CORP OF AMERICA HOL	249.00	30,786.36
LANDSTAR SYSTEM INC	439.00	25,747.35
LIBERTY TRIPADVISOR HOLDINGS I	4,408.00	133,738.72
LINDBLAD EXPEDITIONS HOLDINGS	3,715.00	41,273.65
LOWE'S COS INC	7,123.00	541,632.92
M/A-COM TECHNOLOGY SOLUTIONS H	3,200.00	130,848.00
MAXIMUS INC	1,475.00	82,968.75
MEDIDATA SOLUTIONS INC	2,436.00	120,070.44
MICROSOFT CORP	4,969.00	275,680.12
MONOTYPE IMAGING HOLDINGS INC	2,817.00	66,593.88
MOSAIC CO/THE	6,830.00	188,439.70
NEUROCRINE BIOSCIENCES INC	862.00	48,763.34
NEWMARKET CORP	1,221.00	464,871.33
NORFOLK SOUTHERN CORP	4,450.00	376,425.50
NOVADAQ TECHNOLOGIES INC	1,975.00	25,161.50
OMEROS CORP	1,959.00	30,815.07

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

FEIN 59-0669460
ATTACHMENT 9

DESCRIPTION	SHARES	FAIR MRKT VALUE
O'REILLY AUTOMOTIVE INC	1,530.00	387,732.60
PAPA JOHN'S INTERNATIONAL INC	1,059.00	59,166.33
PATRIOT NATIONAL INC	1,287.00	8,635.77
PEGASYS INC	3,001.00	82,527.50
PFIZER INC	7,894.00	254,818.32
PRESS GANEY HOLDINGS INC	587.00	18,519.85
PRICESMART INC	552.00	45,810.48
PROSPERITY BANCSHARES INC	2,481.00	118,740.66
SPS COMMERCE INC	447.00	31,383.87
SYNCHRONOSS TECHNOLOGIES INC	2,356.00	83,001.88
2U INC	2,663.00	74,510.74
TEAM INC	1,590.00	50,816.40
TELADOC INC	3,024.00	54,311.04
TREEHOUSE FOODS INC	903.00	70,849.38
ULTIMATE SOFTWARE GROUP INC/TH	708.00	138,421.08
ULTRAGENYX PHARMACEUTICAL INC	425.00	47,676.50
VANGUARD GROWTH INDEX-INST	264,770.81	14,501,497.32
VERIZON COMMUNICATIONS INC	5,083.00	234,936.26
VISA INC	8,630.00	669,256.50
WASTE CONNECTIONS INC	4,257.00	239,754.24
WELLS FARGO & CO	9,890.00	537,620.40
WEX INC	309.00	27,315.60
WOODWARD INC	2,043.00	101,455.38
TOTAL STOCKS		32,259,791.71

MUTUAL FUNDS

DFA EMERG MKTS CORE EQUITY	348,899.00	5,498,648.30
DFA INTL SMALL CAP VALUE PT	100,982.56	1,886,354.24
DFA US L/C VALUE PORTFOLIO	456,118.35	14,057,567.45
DIVIDEND INCOME COMMON TRUST	239.63	12,196.60
DODGE & COX INTL STOCK FUND	135,491.63	4,942,734.74
DREYFUS/BOSTON S/C VALU FD-I	275,261.76	5,678,650.15
EMERGING MARKETS STOCK COMMON SRTS FD	46.36	1,928.48
INTERNATIONAL FOCUSED EQUITY COM TRST FD	986.66	11,106.77
ISHARES CORE S&P 500 ETF	16.00	3,277.92
LIGHTHOUSE DIVERSIFIED LTD	3,766.73	8,116,656.42
MID CAP GROWTH CTF	109.47	3,106.00
MID CAP VALUE CTF	107.31	3,053.12
PIMCO ALL ASSET FUND-INST	689,126.56	7,029,090.86
QUNAR CAYMAN ISLANDS LTD	1,094.00	57,697.56

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

FEIN 59-0669460
ATTACHMENT 9

DESCRIPTION	SHARES	FAIR MRKT VALUE
SMALL CAP GROWTH LEADERS CTF	138.88	3,074.51
SMALL CAP VALUE CTF	126.97	2,948.83
STRATEGIC GROWTH COMMON TRUST	927.67	12,154.45
VANGUARD DEV MKT INDX-INST	750,024.06	8,872,784.58
WISDOMTREE EUROPE HEDGED EQUITY	55.00	2,959.55
TOTAL MUTUAL FUNDS		56,195,990.53
TOTAL STOCKS & MUTUAL FUNDS		88,455,782.24

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	13,501,843.	13,501,843.
TOTALS	<u>13,501,843.</u>	<u>13,501,843.</u>

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE BONDS

FEIN 59-0669460
ATTACHMENT 10

DESCRIPTION	SHARES	FAIR MRKT VALUE
<u>CORPORATE BONDS</u>		
ABBOTT LABORATORIES	70,000.00	76,649.30
ACTAVIS FUNDING SCS	140,000.00	138,668.60
AGGREGATE BOND CTF	8,454.63	141,018.19
AIRGAS INC	140,000.00	139,392.40
AMEREN CORP	85,000.00	84,676.15
AMERICAN AIRLINES 2015-1 CLASS	83,281.35	80,366.50
AMERICAN EXPRESS CREDIT CORP	140,000.00	140,025.20
AMPHENOL CORP	65,000.00	65,011.05
APACHE FINANCE CANADA CORP	95,000.00	121,037.60
APPLE INC	135,000.00	138,253.50
AT&T INC	145,000.00	141,522.90
BAIRD SHORT TERM BOND FD-INS	677,513.56	6,504,130.18
BAXTER INTERNATIONAL INC	50,000.00	52,989.00
BAXTER INTERNATIONAL INC	75,000.00	69,109.50
CANADIAN NATIONAL RAILWAY CO	70,000.00	70,251.30
CANADIAN PACIFIC RAILWAY CO	60,000.00	68,388.00
CAPITAL ONE MULTI-ASSET A2 A2	175,000.00	174,949.25
CARNIVAL CORP	135,000.00	141,010.20
CATERPILLAR FINANCIAL SERVICES	120,000.00	137,510.40
CBS CORP	140,000.00	138,446.00
CENTERPOINT ENERGY TRANSI A A4	78,344.47	80,332.85
CHEVRON CORP	100,000.00	108,951.00
CHUBB CORP/THE	115,000.00	125,169.45
CNH EQUIPMENT TRUST 2014- B A3	140,000.00	139,428.80
COCA-COLA CO/THE	35,000.00	36,604.75
COLGATE-PALMOLIVE CO	155,000.00	149,216.95
CONAGRA FOODS INC	120,000.00	119,334.00
CONOCOPHILLIPS HOLDING CO	30,000.00	34,361.70
CONSOLIDATED EDISON CO OF NEW	75,000.00	74,901.00
CONTINENTAL AIRLINES 2010-1 CL	53,765.03	56,587.70
CR BARD INC	60,000.00	59,241.60
CUMMINS INC	50,000.00	65,512.50
DANAHER CORP	90,000.00	97,134.30
DELTA AIR LINES 2010-2 CLASS A	49,498.40	51,973.32
DOW CHEMICAL CO/THE	120,000.00	141,438.00
DR PEPPER SNAPPLE GROUP INC	40,000.00	39,109.60
DUKE ENERGY PROGRESS LLC	135,000.00	135,103.95
EASTMAN CHEMICAL CO	70,000.00	70,382.20
EASTMAN CHEMICAL CO	70,000.00	69,308.40
EATON CORP	145,000.00	140,307.80

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE BONDS

FEIN 59-0669460
ATTACHMENT 10

DESCRIPTION	SHARES	FAIR MRKT VALUE
EI DU PONT DE NEMOURS & CO	75,000.00	75,023.25
EMERSON ELECTRIC CO	35,000.00	38,414.60
ESTEE LAUDER COS INC/THE	45,000.00	45,407.70
FEDEX CORP	40,000.00	35,643.60
FEDEX CORP	65,000.00	63,221.60
FLORIDA POWER & LIGHT CO	70,000.00	74,808.30
FORD MOTOR CO	60,000.00	74,040.60
GENERAL ELECTRIC CO	65,000.00	69,399.20
GENERAL ELECTRIC CO	55,000.00	71,863.55
HESS CORP	95,000.00	107,671.10
ILLINOIS TOOL WORKS INC	125,000.00	140,806.25
JOHN DEERE OWNER TRUST 2 A A2A	64,848.50	64,762.90
JOHNSON & JOHNSON	45,000.00	49,207.50
KIMBERLY-CLARK CORP	40,000.00	39,746.40
KRAFT FOODS GROUP INC	70,000.00	70,482.30
KROGER CO/THE	105,000.00	108,255.00
MARATHON OIL CORP	45,000.00	45,509.85
MCDONALD'S CORP	110,000.00	117,440.40
MICRON SEMICONDUCTOR ASIA PTE	98,000.00	97,451.20
MICROSOFT CORP	90,000.00	92,809.80
NBCUNIVERSAL MEDIA LLC	30,000.00	33,497.40
NEWELL RUBBERMAID INC	35,000.00	33,871.95
NISOURCE FINANCE CORP	40,000.00	45,785.20
NISOURCE FINANCE CORP	55,000.00	63,215.35
NORFOLK SOUTHERN CORP	50,000.00	63,463.50
NORFOLK SOUTHERN CORP	45,000.00	44,883.90
ORACLE CORP	75,000.00	71,114.25
PIMCO FOREIGN BD US\$\$HD INSTL	421.82	4,180.24
PIMCO HIGH YIELD FUND	1,609.70	13,296.15
PORTLAND GENERAL ELECTRIC CO	55,000.00	61,362.95
PRECISION CASTPARTS CORP	75,000.00	74,420.25
PROCTER & GAMBLE CO/THE	95,000.00	127,129.95
REPUBLIC SERVICES INC	30,000.00	32,682.00
REPUBLIC SERVICES INC	105,000.00	107,224.95
SHELL INTERNATIONAL FINANCE BV	60,000.00	64,441.80
ST JUDE MEDICAL INC	110,000.00	109,796.50
STANLEY BLACK & DECKER INC	70,000.00	70,273.00
TRAVELERS COS INC/THE	10,000.00	10,920.00
UNION PACIFIC RAILROAD CO 2014	130,356.29	130,052.56
UNITED PARCEL SERVICE INC	110,000.00	109,918.60
VANGUARD TOTAL INTL BOND INDEX	85.00	4,494.80

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE BONDS

FEIN 59-0669460
ATTACHMENT 10

DESCRIPTION	SHARES	FAIR MRKT VALUE
VISA INC	70,000.00	70,670.60
WALGREENS BOOTS ALLIANCE INC	65,000.00	59,358.00
WALT DISNEY CO/THE	140,000.00	140,217.00
WASTE MANAGEMENT INC	60,000.00	55,801.80
TOTAL CORPORATE BONDS		13,501,842.89

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SUN HEALTH STOCK	2,275.	2,275.
DEPOSITS-REFUNDABLE	2,795.	2,795.
TOTALS	5,070.	5,070.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
IN-KIND RENTAL INCOME	698,490.
TOTAL	<u>698,490.</u>

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENTS	7, 427, 679.
IN-KIND RENTAL EXPENSE	698, 490.
TOTAL	<u>8, 126, 169.</u>

FORM 990PF, PART VII-B - SECTION 4942(A)(2) EXPLANATION

N/A

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HAROLD W. BARLEY 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	CHAIRMAN 5.00	0.	0.	0.
TONI JENNINGS 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	SECRETARY/VICE CHAIR 2.00	0.	0.	0.
J. KURT WOOD 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TREASURER 2.00	0.	0.	0.
GEORGE H. HERBST 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	311,294.	41,954.	4,800.
EDDIE NEEDHAM, M.D., FAFAP 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIR 2.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOYCE SWAIN 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIR 2.00	0.	0.	0.
RITA BORNSTEIN, PH.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
MARISA CARNEVALE-HENDERSON 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.
W. MARVIN HARDY IV, M.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SANDRA G. HOSTETTER 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.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SAM STARK 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.
GRAND TOTALS		311,294.	41,954.	4,800.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
DEBRA L. WATSON 220 S. EDINBURGH DRIVE WINTER PARK, FL 32792	VICE PRESIDENT 40.00	155,239.	50,974.
RONALD N. LAMBERT 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	CHIEF FINANCIAL OFF 40.00	183,686.	47,309.
DIANA SILVEY 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	PROGRAM DIRECTOR 40.00	153,749.	44,359.
LISA PORTELLI 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	PROGRAM DIRECTOR 40.00	147,359.	40,747.
JILL HAMILTON BUSS 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	EXECUTIVE DIRECTOR 40.00	114,554.	33,504.
	TOTAL COMPENSATION	754,587.	216,893.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CLEARBROOK INVESTMENT CONSULTANTS 152 WEST 57TH STREET, 8TH FLOOR NEW YORK, NY 10019	INVESTMENT CONSULTIN	113,000.
THE LONDON COMPANY 1801 BAYBERRY COURT, #301 RICHMOND, VA 23226	INVESTMENT MONEY MNG	102,408.
LOWNDES, DROSDICK, DOSTER, KANTOR & REED P.O. BOX 2809 ORLANDO, FL 32802	LEGAL SERVICES	79,876.
SARAH E. STACK 1908 MAE STREET ORLANDO, FL 32806	PROGRAM CONSULTANT	64,305.
MELODIE GRIFFIN 2280 SPRING LAKE CIRCLE SAINT CLOUD, FL 34771	PROGRAM CONSULTANT	53,591.
TOTAL COMPENSATION		<u>413,180.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

INFORMATION MAY BE REQUESTED VIA
THE WBHF WEB SITE

990PF, PART XV - RESTRICTIONS OR 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 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 20

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECOVERY OF PRIOR YEAR GRANTS NETTED AGAINST EXPEN	N/A		-5,168.
CURRENT YEAR GRANT EXPENSE PAYABLE IN FUTURE YEARS	N/A PC	WINTER PARK MEMORIAL HOSPITAL	1,000,000.
TOTAL CONTRIBUTIONS APPROVED			994,832.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 21

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
INVESTMENT RELATED INCOME			14	489.	
TOTALS				489.	

Winter Park Health Foundation

59-0669460
ATTACHMENT 22

Form 990-PF, Part 1 Depreciation Expense

Depreciation Expense:

Building	171,114
Building Improvements	29,314
Computer Equipment	12,211
Fitness Equipment	
Facility Equipment	5,217
Furnitures & Fixtures	2,308
Land Improvements	214
Medical Equipment	-
Office Equipment	19,013
Software	1,713
Signage	141
	<u>241,245</u>

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

	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net</u>
Building	7,670,104	(4,032,130)	3,637,974
Building Improvements	864,902	(493,682)	371,220
Computer Equipment	113,338	(76,786)	36,552
Construction in Progress	598,843	0	598,843
Fitness Equipment	5,953	(5,953)	0
Facility Equipment	73,121	(33,602)	39,519
Furnitures & Fixtures	356,530	(348,073)	8,457
Land	2,981,174	0	2,981,174
Land Improvements	301,115	(296,362)	4,753
Leasehold Improvements	0	0	0
Medical Equipment	639	(639)	0
Office Equipment	124,979	(91,118)	33,861
Software	95,050	(91,642)	3,408
Sinage	20,655	(20,655)	0
Totals	<u>13,206,403</u>	<u>(5,490,642)</u>	<u>7,715,761</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 193 grants to 102 not-for-profit organizations totaling \$2,759,272 paid in 2015 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 Goals: To create the healthiest children and youth in the U.S. and to make children's health a priority. 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, and Barriers to Good Health.

A keynote effort 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 serving children and families from 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.

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 the 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 Children's Health System 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 asthma management education for elementary school children, a weight and wellness program for overweight and obese children, carts with equipment and supplies to promote active recess in elementary schools, and anti-hunger efforts including supplementary food packs for needy nursery and elementary school children along with emergency snacks for middle school students. In addition, WPHF grants support student-led efforts at Winter Park High School as part of the Live.Life.Healthy initiative designed to inspire a healthy lifestyle and boost physical activity among high school students and the 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 four-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. New grants in 2015 also provided support for a capacity building effort for the Community Redevelopment Agency in Eatonville as well as a leadership development program for residents of this historic African American community.

Other significant work in this focus area includes support of the implementation of "complete streets" to benefit all users (i.e.; pedestrians and bicyclists, as well as motorists), support for a mobile farmers market to deliver fresh produce to local communities without access to grocery stores and support 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.

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.

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 to Rollins College supported the hosting of a regional conference which informed local leaders on ways to create an age-friendly community.

To further promote healthy behaviors, grants approved through this focus area in 2015 supported the establishment of a community kitchen for residents' use in a low-income senior housing facility, implementation of an arts and wellness program for memory enhancement among participants in an adult day care program, and an intergenerational program pairing teens and young adults with seniors to teach them how to use computers and the internet. In addition, three grants were made to the local food bank organization to address hunger among seniors and food insecurity issues.

In 2015, a planning and capacity building grant was awarded to the Central Florida YMCA – operator of the WPHF's Peggy & Philip B. Crosby Wellness Center – enabling the Y to enhance its healthy aging programs and prepare for medical fitness certification.

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. For example, during 2015, the Healthy Winter Park team conceived and helped launch the successful “Breathe Free Winter Park” campaign focused on increasing the number of restaurants that offer smoke-free dining on outdoor patios.

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 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 2015.

The Peggy and Philip B. Crosby Wellness Center (Wellness Center) is a facility dedicated to helping individuals achieve optimal wellness. The Wellness Center focuses on providing fitness programs, equipment, facilities and personal consultation to assist participants in setting and achieving their individual wellness goals. The Wellness Center offers a wide range of health and fitness programs, such as weight management services, nutrition counseling, and other health education activities. The Wellness Center is available to the general public and financial assistance is available to subsidize membership and program fees. On December 1, 1999, WPHF and the Central Florida YMCA (CFYMCA) formed a collaboration in which the CFYMCA operates the Wellness Center while WPHF continues to own the facility. This collaboration combines the talents of both organizations to better serve the health and wellness needs of residents in Central Florida. The value of the donated facility/in-kind rent for the facility was approximately \$563,000 in 2015.

Project Wellness – During 2015, WPHF announced plans to develop a new, one-of-a-kind facility in Winter Park that focuses on Wellness, Fitness and Medicine all under one roof. Project Wellness is the working title of the facility which will be open to the public providing education, activities and programs to promote healthy aging and improved quality of life. The facility will be home to a rebuilt Peggy and Philip B. Crosby Wellness Center, a teaching kitchen, grocery lab, aging in place resource center, and many other features to support residents who want to prevent and address health issues, and focus on healthy aging and improved quality of life. The new facility will break ground in 2016 with anticipated opening in 2018.

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Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	1,500.00	Trustee Discretionary Fund
Juvenile Diabetes Research Foundation Int'l 26 Broadway, 14th Floor New York, New York 10004	1,000.00	Trustee Discretionary Fund
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Boy Scouts of America Central Florida Council 1951 S. Orange Blossom Trail Apopka, Florida 32703	2,500.00	Trustee Discretionary Fund
Winter Park YMCA 1201 North Lakemont Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Orlando City Soccer Foundation, Inc. 618 E. South Street, Suite 510 Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
National Parkinson Foundation of Central Florida P.O. Box 3337 Winter Park, Florida 32790	2,500.00	Trustee Discretionary Fund
Morning Star School 954 Leigh Avenue Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Florida Vision Quest, Inc. 167 N. Industrial Drive Orange City, Florida 32763	2,100.00	Trustee Discretionary Fund
Mercy Drive Ministries 1531 Mercy Drive Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	1,000.00	Trustee Discretionary Fund
Rollins College Hamilton Holt School 203 East Lyman Avenue Winter Park, Florida 32789	1,000.00	Trustee Discretionary Fund
AAACF - Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	500.00	Trustee Discretionary Fund

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Grantee	Paid 2015	Grant Purpose
Warner Chapel Outreach Ministries, Inc. 753 W. Comstock Avenue Winter Park, Florida 32789	1,250.00	Trustee Discretionary Fund
Winter Park 9th Grade Center 528 Huntington Avenue Winter Park, Florida 32789	400.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	2,500.00	Trustee Discretionary Fund
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	1,250.00	Trustee Discretionary Fund
Every Kid Outreach, Inc. 63 E. Kennedy Blvd. Eatonville, Florida 32751-5345	2,500.00	Trustee Discretionary Fund
Winter Park Improvement Foundation, Inc 151 W. Lyman Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Downtown Orlando YMCA 433 N. Mills Avenue Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Limbitless Solutions, Inc. 1325 Northgate Circle, Apt. L 103 Oviedo, Florida 32765	2,500.00	Trustee Discretionary Fund
Christian Service Center of Central Florida 808 West Central Boulevard Orlando, Florida 32805	2,500.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	2,500.00	Trustee Discretionary Fund
UCF Foundation, Inc. 12424 Research Parkway, Suite 250 Orlando, Florida 32826	2,500.00	Trustee Discretionary Fund
CFYMCA - Wayne Densch Family Center 870 N. Hastings Street Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
Winter Park Improvement Foundation, Inc. 151 W. Lyman Avenue Winter Park, Florida 32789	1,250.00	Trustee Discretionary Fund

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Healing the Children P.O. Box 354235 Palm Coast, Florida 32135	2,500.00	Trustee Discretionary Fund
Park House Academy Parent Teacher Council 1776 Minnesota Avenue Winter Park, Florida 32789	1,250.00	Trustee Discretionary Fund
Dr. Phillips Center for the Performing Arts 155 East Anderson Street Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
J. Douglas Williams YMCA Family Center 665 Longwood-Lake Mary Road Lake Mary, Florida 32746	2,500.00	Trustee Discretionary Fund
Foundation for Early Childhood Development Inc. 1940 Traylor Blvd. Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Easter Seals Florida 2010 Mizell Avenue Winter Park, Florida 32792	1,250.00	Trustee Discretionary Fund
Creative Opportunities Unlimited d/b/a Florida Odyssey of the Mind 5633 Donnelly Circle Orlando, Florida 32821	2,500.00	Trustee Discretionary Fund
Welbourne Avenue Nursery & Kindergarten, Inc. 450 W. Welbourne Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Foundation for Foster Children 2265 Lee Road, Suite 203 Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
American Heart Association 237 E. Marks Street Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Welbourne Avenue Nursery & Kindergarten, Inc. 450 W. Welbourne Avenue Winter Park, Florida 32789	1,250.00	Trustee Discretionary Fund
Ronald McDonald House Charities of Central Florid. 1030 N. Orange Avenue, Suite 105 Orlando, FL 32801	2,500.00	Trustee Discretionary Fund
DePugh Nursing Home 550 W. Morse Boulevard Winter Park, Florida 32789	500.00	Trustee Discretionary Fund

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Grantee	Paid 2015	Grant Purpose
Maitland Public Library, Inc. 501 S. Maitland Avenue Maitland, Florida 32751	250.00	Trustee Discretionary Fund
Winter Park Library Association 460 E. New England Avenue Winter Park, Florida 32789	250.00	Trustee Discretionary Fund
Central Florida YMCA Crosby Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	750.00	Trustee Discretionary Fund
UCF Foundation College of Arts and Humanities P.O. Box 161990 Orlando, Florida 32816	750.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	2,500.00	Trustee Discretionary Fund
Winter Park Improvement Foundation, Inc. 151 W. Lyman Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Children's Home Society of Florida 1485 S. Semoran Blvd. - Suite 1402 Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Crooms Academy of Information Technology 2200 West 13th Street Sanford, Florida 32771	1,500.00	Trustee Discretionary Fund
New Image Youth Center 212 South Parramore Avenue Orlando, Florida 32805	2,000.00	Trustee Discretionary Fund
Standing Ovation Talent Group 529 Herring Gull Street Ocoee, Florida 34761	1,000.00	Trustee Discretionary Fund
Florida Hospital Translational Research Institute for Metabolism 2415 N. Orange Avenue, Suite 501 Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Freedom Ride, Inc. 1905 Lee Road Orlando, Florida 32810	500.00	Trustee Discretionary Fund

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Grantee	Paid 2015	Grant Purpose
Road Runners Club of America 1013 Montana Avenue Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Florida Hospital Foundation 550 East Rollins Street, 6th Floor Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	5,000.00	Trustee Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	10,000.00	Trustee Discretionary Fund
Lighthouse Central Florida 2500 Kunze Avenue Orlando, Florida 32806	1,000.00	Trustee Discretionary Fund
Family Ties Ministries, Inc. 70 Battler Street Orlando, Florida 32828	1,500.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	2,500.00	Trustee Discretionary Fund
Ronald McDonald House Charities of Central Florid. 1030 N. Orange Avenue, Suite 105 Orlando, FL 32801	2,500.00	Trustee Discretionary Fund
Road Runners Club of America c/o Track Shack Fitness Club #1571 1013 Montana Street Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
DePugh Nursing Home 550 W. Morse Boulevard Winter Park, Florida 32789	1,000.00	Trustee Discretionary Fund
Rollins College Hamilton Holt School 203 East Lyman Avenue Winter Park, Florida 32789	750.00	Trustee Discretionary Fund
Florida Hospital Translational Research Institute for Metabolism 301 East Princeton Street Orlando, Florida 32804	750.00	Trustee Discretionary Fund

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Rebuilding Together Central Florida d/b/a Rebuilding Together Orlando 385 Pearl Lake Causeway Altamonte Springs, Florida 32714	2,500.00	Trustee Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
UCF Foundation College of Arts and Humanities P.O. Box 161990 Orlando, Florida 32816	2,500.00	Trustee Discretionary Fund
Kids Beating Cancer d/b/a A Gift of Hope 615 E. Princeton Street, Suite 400 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
Florida Citrus Sports Foundation, Inc. 1 Citrus Bowl Place Orlando, Florida 32805	2,500.00	Trustee Discretionary Fund
Florida Hospital - Centre for Family Medicine 133 Benmore Drive, Suite 200 Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Dr. Phillips Center for the Performing Arts 155 East Anderson Street Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
Macedonia Missionary Baptist Church 412 East Kennedy Blvd. Eatonville, Florida 32751	2,500.00	Trustee Discretionary Fund
City of Winter Park 401 South Park Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Pathways to Care 430 Pulmosa Avenue Casselberry, Florida 32707	2,500.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	2,500.00	Trustee Discretionary Fund

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American Diabetes Association 2290 Lucien Way, Suite 230 Maitland, Florida 32751	2,500.00	Trustee Discretionary Fund
Saving Our Boys Now, Inc. 142 Lincoln Blvd. Orlando, Florida 32810	1,250.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	2,500.00	Trustee Discretionary Fund
Grace Medical Home 51 Pennsylvania Street Orlando, Florida 32806	2,500.00	Trustee Discretionary Fund
Agua Viva Services, Inc. P.O. Box 568773 Orlando, Florida 32856-8773	1,250.00	Trustee Discretionary Fund
306 Foundation P O. Box 2643 Winter Park, Florida 32790	1,250.00	Trustee Discretionary Fund
Winter Park Public Library Association, 460 E. New England Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Welbourne Avenue Nursery & Kindergarten, Inc. 450 W. Welbourne Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Functional Independence Training 3182 Battersea Way Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Youth Can, Inc. 501 N. Orlando Avenue Winter Park, Florida 32789	1,250.00	Trustee Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
Grace Medical Home 51 Pennsylvania Street Orlando, Florida 32806	2,500.00	Trustee Discretionary Fund
Functional Independence Training 3182 Battersea Way Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund

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Grantee	Paid 2015	Grant Purpose
Dr. Phillips Center for the Performing Arts 155 East Anderson Street Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	2,500.00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	2,500.00	Trustee Discretionary Fund
Family Promise of Greater Orlando 2313 1/2 North Orange Avenue Orlando, Florida 32804	2,500.00	Trustee Discretionary Fund
Central Florida YMCA 433 N. Mills Avenue Orlando, Florida 32803	2,500.00	Trustee Discretionary Fund
Action for Healthy Kids - Florida Chapter 2280 Spring Lake Circle Saint Cloud, Florida 34771	1,250.00	Staff Discretionary Fund
Easter Seals Florida 2010 Mizell Avenue Winter Park, Florida 32792	1,250.00	Staff Discretionary Fund
City of Maitland Fire Rescue Department 1776 Independence Lane Maitland, Florida 32751	1,250.00	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
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	1,000.00	Staff Discretionary Fund
Fast Start Management, Inc. 1140 Whitsell Drive Winter Park, Florida 32789	2,750.00	Staff Discretionary Fund
Oviedo YMCA Wellness Center 7900 Red Bug Lake Road Oviedo, Florida 32765	1,250.00	Staff Discretionary Fund

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Grantee	Paid 2015	Grant Purpose
Standing Ovation Talent Group, Inc. 529 Herring Gull Street Ocoee, Florida 34761	1,250.00	Staff Discretionary Fund
American Diabetes Association 2290 Lucien Way, Suite 230 Maitland, Florida 32751	750.00	Staff Discretionary Fund
Ideas for US, Inc. 1801 Hammerline Avenue Orlando, Florida 32789	500.00	Staff Discretionary Fund
Orange County Public Schools Green Schools Account #255 6501 Magic Way, Building 200 Orlando, Florida 32809	750.00	Staff Discretionary Fund
Glenridge Middle School 2900 Upper Park Road Orlando, Florida 32814	2,500.00	Staff Discretionary Fund
Performing Arts of Maitland, Inc. 117 Whitecaps Circle Maitland, Florida 32751	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
Winter Park Day Nursery, Inc. 741 S. Pennsylvania Avenue Winter Park, Florida 32789	750.00	Staff Discretionary Fund
DePugh Nursing Home 550 W. Morse Boulevard Winter Park, Florida 32789	500.00	Staff Discretionary Fund
Winter Park High School 2100 Summerfield Road Winter Park, Florida 32792	1,250.00	Staff Discretionary Fund
Central Florida YMCA Crosby Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	500.00	Staff Discretionary Fund
Crooms Academy of Information Technology 2200 West 13th Street Sanford, Florida 32771	1,250.00	Staff Discretionary Fund

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Florida Hospital Translational Research Institute for Metabolism 2415 N. Orange Avenue, Suite 501 Orlando, Florida 32804	750.00	Staff Discretionary Fund
Stop the Violence and Embrace, Inc. 722 Citrus Street Orlando, Florida 32805	500.00	Staff Discretionary Fund
St. Lawrence AME Church, Inc. 549 E. Kennedy Boulevard Eatonville, Florida 32751	1,250.00	Staff Discretionary Fund
Easter Seals Florida, Inc. 2010 Mizell Avenue Winter Park, Florida 32792	5,000.00	Staff Discretionary Fund
Altamonte Springs Advisory Board for the Disabled, 225 Newburyport Avenue Altamonte Springs, Florida 32701	1,250.00	Staff Discretionary Fund
UCF Foundation, Inc. College of Arts & Humanities P.O. Box 161990 Orlando, Florida 32816	1,250.00	Staff Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	1,250.00	Staff Discretionary Fund
Lift Disability Network P.O. Box 77067 Winter Garden, Florida 34777-0607	1,250.00	Staff Discretionary Fund
Lakemont Elementary School 901 North Lakemont Avenue Winter Park, Florida 32792	750.00	Staff Discretionary Fund
Children's Home Society 1485 Semoran Blvd., Suite 1402 Winter Park, Florida 32792	500.00	Staff Discretionary Fund
Rebuilding Together Central Florida d/b/a Rebuilding Together Orlando 385 Pearl Lake Causeway Altamonte Springs, Florida 32714	1,250.00	Staff Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	3,000.00	Staff Discretionary Fund

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PTA Florida Congress d/b/a Dommerich Elementary School PTA 601 N. Thistle Lane Maitland, Florida 32751	1,250.00	Staff Discretionary Fund
Kids House of Seminole, Inc. 5467 North Ronald Reagan Boulevard Sanford, Florida 32773	1,250.00	Staff Discretionary Fund
Westminster Winter Park 1111 S. Lakemont Avenue Winter Park, Florida 32792	300.00	Staff Discretionary Fund
Town of Eatonville 307 E. Kennedy Boulevard Eatonville, Florida 32751	1,000.00	Staff Discretionary Fund
Unus Solutions, Inc. P.O. Box 781547 Orlando, Florida 32878-1547	1,000.00	Staff Discretionary Fund
Orange County Government - Office on Aging 2100 E. Michigan Street Orlando, Florida 32806	950.00	Staff Discretionary Fund
St. Charles Borromeo Catholic Church 4353 Edgewater Drive, #800 Orlando, Florida 32804	1,250.00	Staff Discretionary Fund
Positive Flow Foundation P.O. Box 2112 Apopka, Florida 32704	250.00	Staff Discretionary Fund
Foundation for Foster Children 2265 Lee Road, Suite 203 Winter Park, Florida 32789	500.00	Staff Discretionary Fund
Urban Think! Foundation P.O. Box 533709 Orlando, Florida 32853-3709	500.00	Staff Discretionary Fund
Winter Park Memorial Hospital SDC d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	23,756.60	Lola E. Nowers Scholarships
Winter Park Memorial Hospital SDC d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	12,235.99	Carl J. Brunoehler Scholarships

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Farmers Market Coalition, Inc. P.O. Box 2114 High Springs, Florida 32655-2114	5,500.00	Food Security & Affordability
Winter Park Improvement Foundation 151 West Lyman Avenue Winter Park, Florida 32789	30,000.00	Work Well Winter Park
Winter Park Memorial Hospital SDC d/b/a Florida Hospital Foundation 2809 N. Orange Avenue Orlando, Florida 32804	84,800.00	Kelemen Memorial Fund
Our Whole Community P.O. Box 940429 Maitland, Florida 32794	39,900.00	OWC Program Support
AAACF - Senior Resource Alliance 988 Woodcock Road Orlando, Florida 32803	15,000.00	Neighbors Network - Aging at Home
Rollins College 1000 Holt Ave. 2722 Winter Park, Florida 32789	35,389.50	Rollins Center for Lifelong Learning
City of Winter Park 401 South Park Avenue Winter Park, Florida 32789	17,000.00	Protected Bike Lane
Florida Hospital Translational Research Institute for Metabolism and Diabetes 2415 North Orange Avenue, Suite 501 Orlando, Florida 32804	40,300.00	Healthy Eatonville Place
Hebni Nutrition Consultants 2009 W Central Blvd. Orlando, FL 32805	17,500.00	Mobile Farmers Market
Shepherd's Hope 4851 S Apopka-Vineland Road Orlando, FL 32819	53,100.00	Regional Health Records
Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	3,246.00	Healthy Aging at Crosby EBP
Hebni Nutrition Consultants 2009 W Central Blvd. Orlando, FL 32805	42,480.00	Project Oasis
University of Florida IFAS Extension Orange County 6021 South Conway Road Orlando, Florida 32812	47,545.00	Family Nutrition Program-IFAS Extension OC

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Grantee	Paid 2015	Grant Purpose
Rollins College Hamilton Holt School 203 E. Lyman Avenue Winter Park, FL 32789	68,261.50	VOICE
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	5,285.00	Live.Life.Healthy (Year 3)
Share the Care, Inc. 1524 Formosa Ave Winter Park, FL 32789	58,142.30	Caregiver Services Network
Florida Greenways and Trails Foundation P.O. Box 4142 Tallahassee, FL 32315	25,000.00	Coast to Coast Connector
Second Harvest Food Bank 411 Mercy Road Orlando, FL 32805	4,400.00	High Five Food Pack Program (SY 2014-15)
American Lung Association of the Southeast 851 Outer Road Orlando, FL 32814-6652	1,718.66	Open Airways for Schools
Florida Hospital Translational Research Institute 2415 N. Orange Ave. #501 Orlando, FL 32804	6,720.00	Healthy Eatonville Senior Fitness Program
National Gerontological Nursing Association, Inc. 3493 Lansdowne Drive, Suite 2 Lexington, KY 40517	20,834.00	Be @ Ease Central Florida
Nemours Foundation 9145 Narcoossee Road Suite A202 Orlando, FL 32827	53,946.14	Healthy Habits for Life Sustainability
Hungerford Elementary School 230 South College Avenue Eatonville, FL 32751	1,441.00	Portable Water Fountain
Bike Walk Central Florida 501 S. New York Avenue Suite 200 Winter Park, FL 32789	27,000.00	Bicycle Friendly Cities
Florida Philanthropic Network 1211 N West Shore Blvd, Ste 314 Tampa, FL 33607	5,000.00	Florida Health Funders Affinity Group

**Winter Park Health Foundation, Inc.
Grants Paid
for the year ending December 31, 2015**

**59-0669460
Attachment 25**

Grantee	Paid 2015	Grant Purpose
Second Harvest Food of Central Florida 411 Mercy Drive Orlando, FL 32805	20,300.00	Senior Food Security Collective Impact Plan
Volunteers for Community Impact 3545 Lake Breeze Drive Orlando, FL 32808	30,000.00	Cyber Seniors
Rollins College - Hamilton Holt School 1000 Holt Ave. Winter Park, FL 32789	20,000.00	Health Forum Lecture Series
Winter Park Memorial Hospital SDC d/b/a Florida Hospital Foundation 550 East Rollins Street, Sixth Floor Orlando, Florida 32803	250,000.00	WPMH 2015 Capital Campaign
SDC d/b/a Florida Hospital Foundation 550 East Rollins Street, Sixth Floor Orlando, Florida 32803	180,000.00	Healthy Central Florida 2015
Early Learning Coalition of Orange County 1940 Traylor Blvd. Orlando, Florida 32804	9,000.00	Early Childhood Education Mini-Grants
The Walking Classroom Institute 1414 Raleigh Road, Suite 295 Chapel Hill, NC 27517	37,170.00	Walking Classroom Program Expansion
Second Harvest Food of Central Florida 411 Mercy Drive Orlando, FL 32805	79,130.51	Partner Agency Benefit Program
Rollins College - Hamilton Holt School 1000 Holt Ave Winter Park, FL 32789	30,116.00	Creating Age Friendly Businesses and Community
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	4,295.01	Live.Life.Healthy (Year 4)
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	2,000.00	Anti-Hunger at WPC Schools
Second Harvest Food of Central Florida 411 Mercy Drive Orlando, FL 32805	6,880.00	Hi-Five Food Pack 2015-16
Winter Park Day Nursery 741 S. Pennsylvania Ave. Winter Park, FL 32789	1,000.00	Anti-Hunger at WPC Schools

Winter Park Health Foundation, Inc.
Grants Paid
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Grantee	Paid 2015	Grant Purpose
Welbourne Avenue Nursery 450 W Welbourne Ave. Winter Park, FL 32789	1,000.00	Anti-Hunger at WPC Schools
City of Winter Park Winter Park Community Center 721 W. New England Avenue Winter Park, FL 32789	250.00	Anti-Hunger at WPC Schools
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	597,480.00	HPA - CHILL Counseling Program (SY 2015-16)
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	133,424.00	HPF - Nurse Practitioner Program (SY 2015-16)
Orange County Public School 445 West Amelia Street, Suite 900 Orlando, Florida 32801	87,006.00	School Nursing Initiative Program (SY 2015-16)
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	24,505.00	HPF - School Nurse Coordinator Program (SY 2015-16)
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	29,504.00	HPF - WPHS LPN Program (SY 2015-16)
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	4,200.00	Healthy School Team Grants (SY 2015-16)
Central Florida Leased Housing Corp., Inc 718 Margaret Square Winter Park, FL 32789	25,667.00	Plymouth Apartments Community Kitchen
Easter Seals Florida, Inc. 2010 Mizell Ave. Winter Park, FL 32792	16,076.50	Arts & Wellness Expansion at Day Break
UCF - Florida Institute of Government 12443 Research Parkway, Suite 402 Orlando, Florida 32826	78,334.50	Capacity Building for the Eatonville CRA
Hebni Nutrition Consultants, Inc. 2009 W. Central Blvd. Orlando, FL 32805	4,900.00	Fresh Stop Bus Route Expansion - Cheney
SDC d/b/a Florida Hospital Foundation 550 East Rollins Street, Sixth Floor Orlando, Florida 32803	13,950.00	FHC Weight and Wellness Program – Kurbo Pilot

Winter Park Health Foundation, Inc.
Grants Paid
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Grantee	Paid 2015	Grant Purpose
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	38,000.00	Recess Carts for WPC Elementary Schools
Second Harvest Food of Central Florida 411 Mercy Drive Orlando, FL 32805	10,000.00	Senior Food Security Campaign
AAACF - Senior Resource Alliance 988 WoodCock Road, Suite 200 Orlando, FL 32803	23,600.00	BrainUP!
Rollins College - Hamilton Holt School 1000 Holt Ave. Winter Park, FL 32789	12,400.00	Strategic Plan - Rollin College Lifelong Learning
Total Grants Paid, Cash Basis, 12/31/15	2,764,440.21	
Returned Grants paid in prior year	(5,168.69)	
Grant Payable, 12/31/14	0.00	
Grant Payable, 12/31/15	1,000,000.00	
Total Grants, Accrual Basis 12/31/2015	3,759,271.52	

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
11/09/15	ACE INA HOLDINGS INC 4.350% 11/03/2045 DD 11/03/15	5,000	4,987.50	4,943.75	(43.75)
05/05/15	ACTAVIS FUNDING SCS 3.800% 03/15/2025 DD 03/12/15	70,000	72,257.50	70,195.30	(2,062.20)
04/17/15	ACTAVIS FUNDING SCS 4.750% 03/15/2045 DD 03/12/15	55,000	55,961.40	58,230.70	2,269.30
10/21/15	AGGREGATE BOND CTF	754	12,788.39	12,749.11	(39.28)
10/28/15	AGGREGATE BOND CTF	732	12,412.26	12,374.14	(38.12)
01/05/15	AIG - THE COMPANY / REVERSAL OF PROCEEDS	-	0.00	-34.52	(34.52)
03/04/15	ALBEMARLE CORP	2,140	50,266.89	118,897.07	68,630.18
03/05/15	ALBEMARLE CORP	2,152	89,775.94	118,358.25	28,582.31
03/06/15	ALBEMARLE CORP	2,000	98,904.11	109,565.58	10,661.47
03/09/15	ALBEMARLE CORP	1,298	57,345.77	71,267.06	13,921.29
01/14/15	ALBEMARLE CORP	302	18,180.35	17,941.84	(238.51)
01/22/15	ALBEMARLE CORP	179	10,775.82	10,589.95	(185.87)
07/13/15	ALBEMARLE CORP 5.450% 12/01/2044 DD 11/24/14	5,000	5,475.85	4,912.65	(563.20)
07/16/15	ALBEMARLE CORP 5.450% 12/01/2044 DD 11/24/14	5,000	5,475.85	4,951.20	(524.65)
08/17/15	ALBEMARLE CORP 5.450% 12/01/2044 DD 11/24/14	20,000	21,903.40	20,281.40	(1,622.00)
02/05/15	ALBEMARLE CORP DELIVERED FRACTIONAL SHARES	1	44.63	36.20	(8.43)
10/02/15	ALLEGHANY CORP	180	75,645.00	85,328.03	9,683.03
10/02/15	ALTRIA GROUP INC	2,080	31,614.96	113,940.92	82,325.96
11/01/15	AMERICAN AIRLN 2015-1 CLASS 3.375% 11/01/2028 DD 3/16/15	1,719	1,718.65	1,718.65	-
10/27/15	AMERICAN WATER CAP CORP 4.300% 09/01/2045 DD 08/13/15	40,000	39,746.20	41,543.20	1,797.00
02/23/15	AMERICAN WATER CAP CORP 4.300% 12/01/2042 DD 12/17/12	60,000	65,812.10	64,393.20	(1,418.90)
03/12/15	ANN INC	376	11,866.86	14,118.73	2,251.87
09/09/15	APACHE CORP	1,020	82,675.90	42,805.75	(39,870.15)
09/10/15	APACHE CORP	1,330	107,802.88	54,569.69	(53,233.19)
09/14/15	APACHE CORP	750	60,791.10	30,019.62	(30,771.48)
12/11/15	APACHE FINANCE CANADA COR 7.750% 12/15/2029 DD 12/13/99	10,000	13,753.70	13,123.10	(630.60)
01/27/15	APPLE INC 2.400% 05/03/2023 DD 05/03/13	10,000	9,141.40	10,015.50	874.10
01/27/15	APPLE INC 2.400% 05/03/2023 DD 05/03/13	35,000	31,994.90	35,054.25	3,059.35
01/09/15	APPLIED MICRO CIRCUITS CORP	127	1,282.45	828.58	(453.87)
01/13/15	APPLIED MICRO CIRCUITS CORP	110	1,110.78	711.68	(399.10)
01/20/15	APPLIED MICRO CIRCUITS CORP	133	1,343.03	794.10	(548.93)
01/21/15	APPLIED MICRO CIRCUITS CORP	112	1,130.98	668.91	(462.07)
01/22/15	APPLIED MICRO CIRCUITS CORP	278	2,826.30	1,662.15	(1,164.15)
01/27/15	APPLIED MICRO CIRCUITS CORP	255	2,602.00	1,498.88	(1,103.12)
01/28/15	APPLIED MICRO CIRCUITS CORP	137	1,269.21	820.10	(449.11)
04/20/15	APPLIED MICRO CIRCUITS CORP	148	853.22	772.67	(80.55)
04/21/15	APPLIED MICRO CIRCUITS CORP	88	507.32	461.56	(45.76)
04/22/15	APPLIED MICRO CIRCUITS CORP	259	1,493.14	1,352.26	(140.88)
04/28/15	APPLIED MICRO CIRCUITS CORP	272	1,568.08	1,398.05	(170.03)
04/29/15	APPLIED MICRO CIRCUITS CORP	1,007	5,680.24	5,375.47	(304.77)
04/30/15	APPLIED MICRO CIRCUITS CORP	343	2,950.81	1,831.58	(1,119.23)
04/28/15	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	15,000	16,154.65	15,181.65	(973.00)
05/01/15	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	15,000	16,226.65	14,885.10	(1,341.55)
07/01/15	ARCHER-DANIELS-MIDLAND CO STEP 03/01/2041 DD 03/01/2011	40,000	52,389.70	49,302.00	(3,087.70)
07/01/15	ARCHER DANIELS PAID RESULT OF A EARLY TENDER OFFER	-	0.00	1,200.00	1,200.00
05/19/15	ARUBA NETWORKS INC DELIVER SHARES AS A RESULT OF	3,854	70,204.47	95,078.18	24,873.71
11/12/15	ASCENT CAPITAL GROUP INC SEE WWW.CREDIT-SUISSE.COM	64	2,561.97	1,160.28	(1,401.69)
10/01/15	AT&T INC 2.450% 06/30/2020 DD 05/04/15	40,000	40,242.80	39,407.60	(835.20)
10/02/15	AT&T INC 2.450% 06/30/2020 DD 05/04/15	35,000	35,001.00	34,661.55	(339.45)
10/05/15	AT&T INC 2.450% 06/30/2020 DD 05/04/15	40,000	39,807.10	39,560.80	(246.30)
10/05/15	AT&T INC 2.450% 06/30/2020 DD 05/04/15	25,000	25,102.75	24,720.00	(382.75)
04/23/15	AT&T INC 2.500% 08/15/2015 DD 07/30/10	25,000	25,966.00	25,131.50	(834.50)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
04/24/15	AT&T INC 2.500% 08/15/2015 DD 07/30/10	30,000	31,126.01	30,165.90	(960.11)
04/27/15	AT&T INC 2.500% 08/15/2015 DD 07/30/10	49,000	50,423.10	49,267.05	(1,156.05)
04/29/15	AT&T INC 2.500% 08/15/2015 DD 07/30/10	35,000	35,461.37	35,178.50	(282.87)
05/06/15	AT&T INC 4.750% 05/15/2046 DD 05/04/15	20,000	19,928.80	18,956.40	(972.40)
10/02/15	BANK OF AMERICA CORP	5,130	82,669.44	78,488.06	(4,181.38)
02/23/15	BAXTER INTERNATIONAL INC 2.400% 08/15/2022 DD 08/13/12	85,000	78,445.65	81,897.50	3,451.85
03/02/15	BAXTER INTERNATIONAL INC 2.400% 08/15/2022 DD 08/13/12	60,000	55,418.65	57,773.40	2,354.75
10/02/15	BED BATH & BEYOND INC	6,790	451,728.73	388,722.38	(63,006.35)
10/02/15	BERKSHIRE HATHAWAY INC	930	69,316.64	120,302.58	50,985.94
10/08/15	BLACK DIAMOND INC	110	1,048.30	625.68	(422.62)
10/02/15	BLACKROCK INC	300	58,998.12	90,866.88	31,868.76
11/06/15	BP CAPITAL MARKETS PLC 0.700% 11/06/2015 DD 11/06/12	70,000	70,017.50	70,000.00	(17.50)
09/14/15	BP CAPITAL MARKETS PLC 0.700% 11/06/2015 DD 11/06/12	70,000	70,017.50	70,025.90	8.40
10/02/15	BRISTOL-MYERS SQUIBB CO	2,250	63,892.66	139,611.95	75,719.29
05/01/15	BROADRIDGE FINANCIAL SOLUTIONS	114	2,483.35	6,187.26	3,703.91
08/05/15	BROADRIDGE FINANCIAL SOLUTIONS	161	3,515.36	8,780.54	5,265.18
08/06/15	BROADRIDGE FINANCIAL SOLUTIONS	186	4,061.22	10,042.99	5,981.77
08/07/15	BROADRIDGE FINANCIAL SOLUTIONS	347	7,585.93	19,273.41	11,687.48
11/05/15	BROADRIDGE FINANCIAL SOLUTIONS	33	721.54	1,956.03	1,234.49
03/04/15	BROWN-FORMAN CORP	550	15,942.67	49,892.00	33,949.33
03/06/15	BROWN-FORMAN CORP	1,050	30,436.00	93,728.52	63,292.52
03/09/15	BROWN-FORMAN CORP	384	11,130.88	34,185.89	23,055.01
11/17/15	BUFFALO EM OPPORTUNITIES FUND	113,341	2,137,287.04	1,748,841.69	(388,445.35)
12/17/15	C/S MERGER HOMEAWAY INC	-	8,787.71	21,380.42	12,592.71
03/12/15	CANADIAN PACIFIC RAILWAY CO 7.250% 5/15/2019 DD 5/15/09	5,000	6,070.40	5,970.00	(100.40)
10/02/15	CARMAX INC	3,670	102,731.37	218,802.84	116,071.47
10/02/15	CARNIVAL CORP	2,830	97,688.46	140,535.78	42,847.32
11/20/15	CASH STOCK MERGER CITY NATIONAL CORP/CA	-	0.00	96,763.68	96,763.68
02/20/15	CASH STOCK MERGER COVANCE INC	-	10,842.80	53,562.32	42,719.52
06/12/15	CASH STOCK MERGER LORILLARD INC	-	17,276.30	139,531.50	122,255.20
01/13/15	CASH STOCK MERGER ROCKWOOD HOLDINGS INC	-	13,023.79	50,801.95	37,778.16
01/22/15	CBS CORP 3.375% 03/01/2022 DD 03/02/12	45,000	43,360.05	45,883.80	2,523.75
05/04/15	CBS CORP 3.500% 01/15/2025 DD 01/12/15	35,000	35,368.20	34,813.80	(554.40)
02/26/15	CBS CORP 4.900% 08/15/2044 DD 08/19/14	15,000	15,420.60	15,847.35	426.75
03/06/15	CBS CORP 4.900% 08/15/2044 DD 08/19/14	50,000	50,832.95	51,547.00	714.05
09/09/15	CEB INC	68	3,447.21	4,828.45	1,381.24
09/10/15	CEB INC	59	2,952.61	4,188.97	1,236.36
09/14/15	CEB INC	130	6,387.04	9,200.61	2,813.57
09/15/15	CEB INC	55	2,702.21	3,908.32	1,206.11
09/16/15	CEB INC	76	3,695.09	5,417.92	1,722.83
02/01/15	CENTRPOINT ENERGY TRAN A A4 5.170% 8/01/2019 DD 12/16/05	23,575	26,454.12	23,574.52	(2,879.60)
08/01/15	CENTRPOINT ENERGY TRAN A A4 5.170% 8/01/2019 DD 12/16/05	18,982	21,274.62	18,982.29	(2,292.33)
11/12/15	CHEVRON CORP 4.950% 03/03/2019 DD 03/03/09	25,000	29,383.95	27,589.25	(1,794.70)
10/02/15	CHEVRON CORP SPRO//20929507019847989	830	35,867.83	67,469.45	31,601.62
10/02/15	CISCO SYSTEMS INC SPRO//20929508119848005	2,580	41,118.49	66,333.67	25,215.18
07/07/15	CITIBANK CREDIT CARD ISS A7 A7 4.150% 7/07/2017 DD 6/30/03	140,000	147,921.49	140,000.00	(7,921.49)
08/27/15	CITIGROUP, INC. CITIGROUP INC	-	0.00	38.10	38.10
01/15/15	CNH EQUIPMENT TRST 2013- A A3 0.690% 6/15/2018 DD 2/21/13	37,593	37,608.06	37,593.37	(14.69)
02/15/15	CNH EQUIPMENT TRST 2013- A A3 0.690% 6/15/2018 DD 2/21/13	21,179	21,205.04	21,178.68	(26.36)
03/15/15	CNH EQUIPMENT TRST 2013- A A3 0.690% 6/15/2018 DD 2/21/13	6,506	6,515.66	6,506.26	(9.40)
04/15/15	CNH EQUIPMENT TRST 2013- A A3 0.690% 6/15/2018 DD 2/21/13	4,368	4,373.94	4,367.63	(6.31)
05/15/15	CNH EQUIPMENT TRST 2013- A A3 0.690% 6/15/2018 DD 2/21/13	3,845	3,850.27	3,844.71	(5.56)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 20

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
06/15/15	CNH EQUIPMENT TRST 2013- A A3 0.690% 6/15/2018 DD 2/21/13	3,225	3,229.43	3,224.77	(4.66)
07/15/15	CNH EQUIPMENT TRST 2013- A A3 0.690% 6/15/2018 DD 2/21/13	2,818	2,821.57	2,817.50	(4.07)
08/15/15	CNH EQUIPMENT TRST 2013- A A3 0.690% 6/15/2018 DD 2/21/13	3,509	3,513.83	3,508.76	(5.07)
09/15/15	CNH EQUIPMENT TRST 2013- A A3 0.690% 6/15/2018 DD 2/21/13	3,167	3,171.24	3,166.66	(4.58)
10/15/15	CNH EQUIPMENT TRST 2013- A A3 0.690% 6/15/2018 DD 2/21/13	3,743	3,748.57	3,743.16	(5.41)
11/06/15	CNH EQUIPMENT TRST 2013- A A3 0.690% 6/15/2018 DD 2/21/13	76,158	76,233.49	76,145.67	(87.82)
10/02/15	COCA-COLA CO/THE	1,670	36,823.50	67,316.96	30,493.46
09/25/15	COLFAX CORP	102	4,302.54	3,096.04	(1,206.50)
10/15/15	COLFAX CORP	272	11,950.70	7,499.61	(4,451.09)
10/01/15	COLFAX CORP	30	1,267.72	902.24	(365.48)
10/02/15	COLFAX CORP	246	10,312.23	7,184.56	(3,127.67)
01/09/15	COMCAST CABLE COMMUN H 9.455% 11/15/22 DD 11/18/02	25,000	35,255.20	36,422.50	1,167.30
01/26/15	COMCAST CABLE COMMUN H 9.455% 11/15/22 DD 11/18/02	25,000	35,154.00	36,770.25	1,616.25
01/08/15	COMMVAULT SYSTEMS INC	72	2,261.81	3,525.76	1,263.95
01/16/15	COMMVAULT SYSTEMS INC	127	7,287.22	6,047.60	(1,239.62)
01/27/15	COMMVAULT SYSTEMS INC	39	2,437.74	1,869.09	(568.65)
01/30/15	COMMVAULT SYSTEMS INC	162	8,256.35	7,079.13	(1,177.22)
09/10/15	CONAGRA FOODS INC 1.350% 09/10/2015 DD 09/13/12	130,000	130,847.30	130,000.00	(847.30)
08/31/15	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	20,000	27,798.40	24,989.00	(2,809.40)
09/02/15	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	25,000	32,484.45	31,199.75	(1,284.70)
09/09/15	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	10,000	12,496.50	12,553.60	57.10
12/01/15	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	5,000	6,424.80	6,119.55	(305.25)
12/10/15	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	5,000	6,424.80	6,004.75	(420.05)
12/11/15	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	5,000	6,424.80	6,037.65	(387.15)
12/23/15	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	10,000	12,847.65	11,314.10	(1,533.55)
10/02/15	CONOCOPHILLIPS	1,070	58,263.21	54,558.29	(3,704.92)
06/01/15	CONSOLID EDISON CO OF NEW 4.450% 3/15/2044 DD 3/06/14	15,000	17,278.50	15,385.20	(1,893.30)
06/02/15	CONSOLID EDISON CO OF NEW 4.450% 3/15/2044 DD 3/06/14	35,000	40,298.65	35,375.90	(4,922.75)
01/12/15	CONTINENTL AIRLINES 2010-1 CL 4.750% 7/12/2022 DD 12/02/10	2,135	2,337.27	2,134.51	(202.76)
07/12/15	CONTINENTL AIRLINES 2010-1 CL 4.750% 7/12/2022 DD 12/02/10	2,185	2,392.74	2,185.16	(207.58)
02/20/15	CORELOGIC INC/UNITED STATES	273	7,703.78	9,745.21	2,041.43
02/23/15	CORELOGIC INC/UNITED STATES	57	1,612.43	2,022.45	410.02
02/24/15	CORELOGIC INC/UNITED STATES	403	10,659.22	14,377.40	3,718.18
03/03/15	CORELOGIC INC/UNITED STATES	150	3,797.82	5,036.18	1,238.36
03/19/15	CORELOGIC INC/UNITED STATES	168	4,275.70	5,712.65	1,436.95
10/13/15	CORELOGIC INC/UNITED STATES	58	1,469.18	2,320.56	851.38
10/15/15	CORELOGIC INC/UNITED STATES	174	3,879.06	6,951.31	3,072.25
10/16/15	CORELOGIC INC/UNITED STATES	115	2,544.56	4,636.00	2,091.44
10/09/15	CORNING INC	5,730	80,266.41	100,551.62	20,285.21
10/12/15	CORNING INC	1,500	21,012.15	25,848.72	4,836.57
10/13/15	CORNING INC	4,681	65,571.92	79,359.74	13,787.82
01/07/15	COSTAR GROUP INC	45	2,636.94	7,962.04	5,325.10
01/12/15	COSTAR GROUP INC	15	878.98	2,659.87	1,780.89
01/13/15	COSTAR GROUP INC	8	468.79	1,442.24	973.45
01/21/15	COSTAR GROUP INC	41	2,402.55	7,250.78	4,848.23
07/21/15	COSTAR GROUP INC	15	878.98	3,274.78	2,395.80
03/19/15	CVENT INC	200	4,200.00	5,664.63	1,464.63
03/20/15	CVENT INC	29	609.00	819.61	210.61
03/31/15	CVENT INC	15	405.49	417.35	11.86
10/02/15	DEERE & CO	1,050	95,003.37	77,110.58	(17,892.79)
05/23/15	DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/2020 DD 11/22/10	2,143	2,287.88	2,143.22	(144.66)
11/23/15	DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/2020 DD 11/22/10	2,174	2,317.18	2,173.63	(143.55)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
02/27/15	DIGITALGLOBE INC	60	1,801.07	1,965.13	164.06
01/14/15	DIVIDEND INCOME COMMON TRUST	8	328.25	394.59	66.34
03/11/15	DIVIDEND INCOME COMMON TRUST	11	473.66	567.34	93.68
07/06/15	DIVIDEND INCOME COMMON TRUST	10	445.92	524.62	78.70
10/28/15	DIVIDEND INCOME COMMON TRUST	24	1,022.49	1,226.27	203.78
11/25/15	DIVIDEND INCOME COMMON TRUST	9	381.13	457.45	76.32
02/24/15	DOMINION GAS HLDGS LLC 3.600% 12/15/2024 DD 12/08/14	70,000	70,279.30	72,961.70	2,682.40
07/17/15	DOMINION GAS HOLDINGS LLC 4.600% 12/15/2044 DD 12/08/14	55,000	55,719.15	51,363.40	(4,355.75)
07/20/15	DOMINION GAS HOLDINGS LLC 4.600% 12/15/2044 DD 12/08/14	5,000	5,214.05	4,674.80	(539.25)
07/22/15	DOMINION GAS HOLDINGS LLC 4.600% 12/15/2044 DD 12/08/14	5,000	5,439.95	4,681.05	(758.90)
07/22/15	DOMINION GAS HOLDINGS LLC 4.600% 12/15/2044 DD 12/08/14	25,000	26,747.95	23,365.25	(3,382.70)
07/23/15	DOMINION GAS HOLDINGS LLC 4.600% 12/15/2044 DD 12/08/14	5,000	5,439.95	4,745.80	(694.15)
08/19/15	DOMINION GAS HOLDINGS LLC 4.600% 12/15/2044 DD 12/08/14	5,000	5,467.40	4,757.95	(709.45)
08/25/15	DOMINION GAS HOLDINGS LLC 4.600% 12/15/2044 DD 12/08/14	5,000	5,467.40	4,749.80	(717.60)
03/11/15	DOW CHEMICAL CO/THE 3.000% 11/15/2022 DD 11/14/12	15,000	14,304.45	14,961.90	657.45
03/11/15	DOW CHEMICAL CO/THE 3.000% 11/15/2022 DD 11/14/12	15,000	14,304.45	14,996.55	692.10
03/17/15	DOW CHEMICAL CO/THE 3.000% 11/15/2022 DD 11/14/12	40,000	38,145.20	39,963.60	1,818.40
05/04/15	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	40,000	40,269.80	40,290.40	20.60
05/05/15	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	15,000	15,110.55	15,030.45	(80.10)
05/05/15	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	15,000	15,110.55	15,083.10	(27.45)
05/06/15	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	15,000	15,074.85	14,972.25	(102.60)
05/19/15	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	5,000	5,038.45	4,946.70	(91.75)
09/16/15	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	20,000	20,141.80	19,246.80	(895.00)
09/23/15	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	5,000	5,034.45	4,881.60	(152.85)
10/13/15	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	5,000	5,034.45	4,866.90	(167.55)
10/15/15	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	20,000	20,210.85	19,601.80	(609.05)
01/09/15	E2OPEN INC	728	14,089.17	4,016.07	(10,073.10)
03/31/15	E2OPEN INC TENDER OFFER	1,255	20,274.94	10,793.00	(9,481.94)
02/09/15	EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	15,000	14,611.50	16,165.35	1,553.85
02/20/15	EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	55,000	53,501.70	57,811.05	4,309.35
04/21/15	EATON CORP 4.150% 11/02/2042 DD 11/02/13	15,000	16,248.75	15,741.15	(507.60)
04/29/15	EATON CORP 4.150% 11/02/2042 DD 11/02/13	15,000	16,217.75	15,152.70	(1,065.05)
05/01/15	EATON CORP 4.150% 11/02/2042 DD 11/02/13	35,000	37,696.75	35,039.90	(2,656.85)
08/09/15	ECOLAB INC 1.000% 08/09/2015 DD 08/09/12	140,000	140,203.85	140,000.00	(203.85)
10/02/15	EDGEWELL PERSONAL CARE CO	340	19,347.11	27,576.92	8,229.81
10/02/15	ELI LILLY & CO	1,620	80,262.90	141,536.79	61,273.89
10/02/15	EMC CORP/MA	3,090	35,255.98	75,798.77	40,542.79
03/11/15	EMERGING MARKETS STOCK COMMON TRST FD	3	160.47	163.39	2.92
07/06/15	EMERGING MARKETS STOCK COMMON TRST FD	54	2,519.44	2,588.08	68.64
10/28/15	EMERGING MARKETS STOCK COMMON TRST FD	5	239.21	220.75	(18.46)
11/25/15	EMERGING MARKETS STOCK COMMON TRST FD	7	305.67	280.72	(24.95)
07/22/15	ENDOLOGIX INC	603	8,201.94	8,825.64	623.70
09/09/15	ENERGIZER HOLDINGS INC	350	6,816.75	14,683.27	7,866.52
09/10/15	ENERGIZER HOLDINGS INC	370	7,206.29	14,977.99	7,771.70
09/11/15	ENERGIZER HOLDINGS INC	510	9,934.35	20,606.43	10,672.08
09/14/15	ENERGIZER HOLDINGS INC	1,020	21,299.24	41,264.46	19,965.22
09/15/15	ENERGIZER HOLDINGS INC	820	21,428.14	33,280.80	11,852.66
09/16/15	ENERGIZER HOLDINGS INC	465	12,151.33	18,927.61	6,776.28
05/27/15	ENRON VICTIM TRUST ENRON CORP COM	-	0.00	33.02	33.02
03/12/15	EXFO INC	4	30.44	14.37	(16.07)
03/13/15	EXFO INC	19	100.73	68.17	(32.56)
02/24/15	EXFO INC DELIVERED SHRS AS A RESULT OF	3,616	31,745.06	13,184.51	(18,560.55)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
04/20/15	FAIR ISAAC CORP	300	15,051.18	27,742.34	12,691.16
04/22/15	FAIR ISAAC CORP	3	149.84	276.16	126.32
04/23/15	FAIR ISAAC CORP	38	1,992.66	3,514.12	1,521.46
08/27/15	FAIR ISAAC CORP	112	6,152.15	9,634.36	3,482.21
08/28/15	FAIR ISAAC CORP	77	4,293.57	6,630.27	2,336.70
09/11/15	FAIR ISAAC CORP	53	2,958.37	4,453.21	1,494.84
09/14/15	FAIR ISAAC CORP	20	1,116.36	1,681.74	565.38
09/15/15	FAIR ISAAC CORP	114	6,324.69	9,607.23	3,282.54
09/17/15	FAIR ISAAC CORP	33	1,730.26	2,771.49	1,041.23
09/18/15	FAIR ISAAC CORP	15	794.91	1,259.52	464.61
09/23/15	FAIR ISAAC CORP	86	4,627.44	7,126.46	2,499.02
10/01/15	FAIR ISAAC CORP	75	4,030.49	6,380.64	2,350.15
10/02/15	FAIR ISAAC CORP	42	2,283.01	3,516.96	1,233.95
10/05/15	FAIR ISAAC CORP	119	6,512.97	10,103.75	3,590.78
10/07/15	FAIR ISAAC CORP	99	5,781.82	8,573.18	2,791.36
10/08/15	FAIR ISAAC CORP	54	3,176.66	4,782.29	1,605.63
10/15/15	FAIR ISAAC CORP	37	2,089.95	3,329.93	1,239.98
10/16/15	FAIR ISAAC CORP	31	1,741.53	2,778.03	1,036.50
10/19/15	FAIR ISAAC CORP	24	1,348.28	2,155.16	806.88
03/18/15	FEDERAL HOME LN MTG CORP 2.375% 01/13/2022 DD 01/13/12	35,000	36,408.05	35,892.85	(515.20)
03/20/15	FEDERAL HOME LN MTG CORP 2.375% 01/13/2022 DD 01/13/12	25,000	26,005.75	25,836.50	(169.25)
12/03/15	FEDERAL HOME LN MTG CORP 2.375% 01/13/2022 DD 01/13/12	30,000	30,685.80	30,374.40	(311.40)
01/08/15	FEDERAL NATIONAL MORTG ASSOCIATION (FANNIE MAE)(2004)	-	0.00	2,240.11	2,240.11
01/08/15	FEDERAL NATIONAL MORTG ASSOCIATION (FANNIE MAE)(2004)	-	0.00	1,532.56	1,532.56
01/08/15	FEDERAL NATIONAL MORTG ASSOCIATION (FANNIE MAE)(2004)	-	0.00	7,743.43	7,743.43
05/15/15	FEDERAL NATL MTG ASSN 1 625% 10/26/2015 DD 09/27/10	135,000	139,857.60	135,872.10	(3,985.50)
03/20/15	FEDERAL NATL MTG ASSN 5.250% 09/15/2016 DD 08/17/06	100,000	113,083.00	106,954.00	(6,129.00)
07/22/15	FEDEX CORP 3.200% 02/01/2025 DD 01/09/15	5,000	5,014.45	4,844.05	(170.40)
07/22/15	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	5,000	5,000.70	4,460.75	(539.95)
10/21/15	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	25,000	25,003.50	22,722.75	(2,280.75)
01/08/15	FEDEX CORP 8.000% 01/15/2019 DD 01/16/09	55,000	70,430.70	67,247.40	(3,183.30)
10/02/15	FEDEX CORP	370	38,101.08	53,826.60	15,725.52
01/01/15	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	1,141	1,082.01	1,140.65	58.64
02/01/15	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	472	447.63	471.89	24.26
03/01/15	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	932	884.55	932.49	47.94
04/01/15	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	927	879.03	926.67	47.64
05/01/15	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	1,291	1,224.89	1,291.27	66.38
06/01/15	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	376	356.78	376.11	19.33
07/01/15	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	1,640	1,555.45	1,639.74	84.29
08/01/15	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	1,873	1,777.01	1,873.31	96.30
09/01/15	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	893	847.03	892.93	45.90
10/01/15	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	298	283.15	298.49	15.34
11/01/15	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	1,434	1,360.39	1,434.11	73.72
12/01/15	FHLMC POOL #G0-8484 3.000% 03/01/2042 DD 03/01/12	1,051	996.71	1,050.72	54.01
12/01/15	FHLMC POOL #G0-8528 3.000% 04/01/2043 DD 04/01/13	928	927.84	927.84	-
01/01/15	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	751	722.99	751.37	28.38
02/01/15	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	655	630.13	654.87	24.74
03/01/15	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	848	815.78	847.80	32.02
04/01/15	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	972	934.84	971.54	36.70
05/01/15	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	878	844.96	878.13	33.17
06/01/15	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	947	911.12	946.89	35.77
06/09/15	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	140,256	134,958.07	139,445.17	4,487.10

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
01/01/15	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,406	1,474.04	1,406.36	(67.68)
02/01/15	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,563	1,637.99	1,562.78	(75.21)
03/01/15	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,494	1,566.36	1,494.44	(71.92)
04/01/15	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	2,095	2,195.55	2,094.74	(100.81)
05/01/15	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,429	1,498.29	1,429.49	(68.80)
06/01/15	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,776	1,861.39	1,775.92	(85.47)
07/01/15	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,746	1,830.37	1,746.33	(84.04)
08/01/15	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	2,045	2,143.77	2,045.34	(98.43)
09/01/15	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,431	1,499.49	1,430.64	(68.85)
10/01/15	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,603	1,680.12	1,602.98	(77.14)
11/01/15	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,859	1,948.62	1,859.15	(89.47)
12/01/15	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,332	1,396.54	1,332.42	(64.12)
09/01/15	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	1,582	1,640.16	1,581.59	(58.57)
10/01/15	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	1,887	1,957.13	1,887.24	(69.89)
11/01/15	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	1,782	1,847.62	1,781.64	(65.98)
12/01/15	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	1,896	1,966.48	1,896.26	(70.22)
01/01/15	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,413	1,462.54	1,412.66	(49.88)
02/01/15	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,403	1,452.40	1,402.86	(49.54)
03/01/15	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,458	1,509.59	1,458.10	(51.49)
04/01/15	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,530	1,583.57	1,529.56	(54.01)
05/01/15	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	1,570	1,625.18	1,569.75	(55.43)
05/19/15	FHLMC POOL #J2-0129 2.500% 08/01/2027 DD 08/01/12	110,264	114,157.36	112,938.41	(1,218.95)
01/01/15	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	675	645.96	674.74	28.78
02/01/15	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	385	368.12	384.52	16.40
03/01/15	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	468	448.43	468.41	19.98
04/01/15	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	485	464.70	485.40	20.70
05/01/15	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	546	522.44	545.72	23.28
06/01/15	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	889	851.53	889.47	37.94
07/01/15	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	1,468	1,405.44	1,468.06	62.62
08/01/15	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	1,166	1,116.36	1,166.10	49.74
09/01/15	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	771	737.88	770.76	32.88
10/01/15	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	276	263.81	275.56	11.75
11/01/15	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	584	558.69	583.58	24.89
12/01/15	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	706	675.59	705.69	30.10
01/01/15	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/01/11	1,238	1,278.77	1,237.77	(41.00)
02/01/15	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/01/11	1,818	1,877.95	1,817.74	(60.21)
03/01/15	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/01/11	1,747	1,804.63	1,746.77	(57.86)
04/01/15	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/01/11	3,517	3,633.03	3,516.55	(116.48)
05/01/15	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/01/11	2,958	3,056.21	2,958.22	(97.99)
06/01/15	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/01/11	3,027	3,127.54	3,027.27	(100.27)
07/01/15	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/01/11	2,925	3,021.65	2,924.77	(96.88)
08/01/15	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/01/11	2,046	2,114.18	2,046.40	(67.78)
09/01/15	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/01/11	2,827	2,920.93	2,827.28	(93.65)
10/01/15	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/01/11	2,620	2,707.08	2,620.29	(86.79)
11/01/15	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/01/11	2,177	2,249.29	2,177.17	(72.12)
12/01/15	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/01/11	1,640	1,694.83	1,640.49	(54.34)
01/01/15	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/01/12	726	698.28	726.43	28.15
02/01/15	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/01/12	1,224	1,177.04	1,224.49	47.45
03/01/15	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/01/12	1,507	1,448.41	1,506.80	58.39
04/01/15	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/01/12	1,251	1,202.49	1,250.97	48.48
05/01/15	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/01/12	1,066	1,025.01	1,066.33	41.32
06/01/15	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/01/12	1,058	1,016.70	1,057.69	40.99

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
07/01/15	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/01/12	1,049	1,008.47	1,049.12	40.65
08/01/15	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/01/12	1,041	1,000.31	1,040.63	40.32
09/01/15	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/01/12	1,032	992.20	1,032.20	40.00
10/01/15	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/01/12	1,024	984.18	1,023.85	39.67
11/01/15	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/01/12	1,016	976.21	1,015.56	39.35
12/01/15	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/01/12	955	917.95	954.95	37.00
01/01/15	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	701	763.21	700.80	(62.41)
02/01/15	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	551	599.63	550.59	(49.04)
03/01/15	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	608	662.15	608.00	(54.15)
04/01/15	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	790	859.89	789.57	(70.32)
05/01/15	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	697	759.22	697.13	(62.09)
06/01/15	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	805	876.22	804.56	(71.66)
07/01/15	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	739	804.41	738.63	(65.78)
08/01/15	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	712	775.17	711.78	(63.39)
09/01/15	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	625	680.84	625.16	(55.68)
10/01/15	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	616	670.38	615.56	(54.82)
11/01/15	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	587	639.65	587.34	(52.31)
12/01/15	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	489	532.57	489.02	(43.55)
01/01/15	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	930	1,038.02	929.92	(108.10)
02/01/15	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	540	602.91	540.12	(62.79)
03/01/15	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	520	580.00	519.60	(60.40)
04/01/15	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	674	752.80	674.40	(78.40)
05/01/15	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	614	685.86	614.43	(71.43)
06/01/15	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	825	920.48	824.62	(95.86)
07/01/15	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	680	758.85	679.82	(79.03)
08/01/15	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	582	649.67	582.01	(67.66)
09/01/15	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	886	989.40	886.36	(103.04)
10/01/15	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	644	719.07	644.18	(74.89)
11/01/15	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	398	444.62	398.32	(46.30)
12/01/15	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	449	501.17	448.98	(52.19)
01/01/15	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	408	457.18	408.42	(48.76)
02/01/15	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	325	364.24	325.40	(38.84)
03/01/15	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	325	363.47	324.71	(38.76)
04/01/15	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	329	368.76	329.43	(39.33)
05/01/15	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	283	316.22	282.50	(33.72)
06/01/15	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	268	300.28	268.26	(32.02)
07/01/15	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	301	336.95	301.02	(35.93)
08/01/15	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	131	146.11	130.53	(15.58)
09/01/15	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	194	217.51	194.31	(23.20)
10/01/15	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	275	307.30	274.53	(32.77)
11/01/15	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	254	284.62	254.27	(30.35)
12/01/15	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	335	375.21	335.20	(40.01)
01/01/15	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	2,418	2,553.74	2,417.74	(136.00)
02/01/15	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,366	1,443.04	1,366.19	(76.85)
03/01/15	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,992	2,104.02	1,991.97	(112.05)
04/01/15	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,478	1,560.84	1,477.72	(83.12)
05/01/15	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	2,733	2,886.77	2,733.04	(153.73)
06/01/15	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,509	1,593.43	1,508.57	(84.86)
07/01/15	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	2,690	2,841.62	2,690.29	(151.33)
08/01/15	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	2,089	2,206.21	2,088.72	(117.49)
09/01/15	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,154	1,218.63	1,153.73	(64.90)
10/01/15	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,732	1,829.47	1,732.04	(97.43)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
11/01/15	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,896	2,002.12	1,895.50	(106.62)
12/01/15	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,718	1,814.89	1,718.24	(96.65)
10/01/15	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	1,521	1,581.96	1,520.77	(61.19)
11/01/15	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	2,043	2,125.19	2,042.99	(82.20)
12/01/15	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	1,621	1,686.46	1,621.23	(65.23)
01/01/15	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	1,088	1,075.49	1,087.90	12.41
02/01/15	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	1,022	1,010.62	1,022.28	11.66
03/01/15	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	994	982.19	993.52	11.33
04/01/15	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	1,551	1,533.00	1,550.69	17.69
05/01/15	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	1,360	1,344.11	1,359.62	15.51
06/01/15	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	1,426	1,409.29	1,425.55	16.26
07/01/15	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	1,781	1,760.57	1,780.88	20.31
08/01/15	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	1,572	1,553.82	1,571.75	17.93
09/01/15	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	1,458	1,440.92	1,457.54	16.62
10/01/15	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	1,288	1,273.18	1,287.87	14.69
11/01/15	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	843	833.80	843.42	9.62
12/01/15	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	945	933.75	944.52	10.77
01/01/15	FNMA POOL #0AB7728 2.500% 01/01/2043 DD 12/01/12	858	823.33	858.05	34.72
02/01/15	FNMA POOL #0AB7728 2.500% 01/01/2043 DD 12/01/12	480	460.74	480.17	19.43
03/01/15	FNMA POOL #0AB7728 2.500% 01/01/2043 DD 12/01/12	412	395.15	411.82	16.67
04/01/15	FNMA POOL #0AB7728 2.500% 01/01/2043 DD 12/01/12	568	545.21	568.20	22.99
05/01/15	FNMA POOL #0AB7728 2.500% 01/01/2043 DD 12/01/12	801	768.70	801.12	32.42
05/27/15	FNMA POOL #0AB7728 2.500% 01/01/2043 DD 12/01/12	123,813	117,462.60	120,534.30	3,071.70
01/01/15	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,436	1,473.86	1,435.72	(38.14)
02/01/15	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,658	1,702.50	1,658.45	(44.05)
03/01/15	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,772	1,819.09	1,772.02	(47.07)
04/01/15	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,640	1,683.31	1,639.75	(43.56)
05/01/15	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,179	1,209.97	1,178.66	(31.31)
06/01/15	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,687	1,731.30	1,686.50	(44.80)
07/01/15	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,486	1,524.97	1,485.51	(39.46)
08/01/15	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,533	1,573.61	1,532.89	(40.72)
09/01/15	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,599	1,641.72	1,599.24	(42.48)
10/01/15	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,261	1,294.96	1,261.45	(33.51)
11/01/15	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,598	1,640.19	1,597.75	(42.44)
12/01/15	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,442	1,479.96	1,441.67	(38.29)
01/01/15	FNMA POOL #0AB9198 2.500% 05/01/2028 DD 04/01/13	905	919.07	905.21	(13.86)
02/01/15	FNMA POOL #0AB9198 2.500% 05/01/2028 DD 04/01/13	627	636.91	627.30	(9.61)
03/01/15	FNMA POOL #0AB9198 2.500% 05/01/2028 DD 04/01/13	635	645.21	635.48	(9.73)
04/01/15	FNMA POOL #0AB9198 2.500% 05/01/2028 DD 04/01/13	865	878.63	865.38	(13.25)
05/01/15	FNMA POOL #0AB9198 2.500% 05/01/2028 DD 04/01/13	733	744.49	733.26	(11.23)
05/19/15	FNMA POOL #0AB9198 2.500% 05/01/2028 DD 04/01/13	72,061	73,164.17	73,783.46	619.29
01/01/15	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,110	1,198.48	1,110.35	(88.13)
02/01/15	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,133	1,223.22	1,133.27	(89.95)
03/01/15	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,293	1,395.34	1,292.73	(102.61)
04/01/15	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,748	1,886.60	1,747.86	(138.74)
05/01/15	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,357	1,464.45	1,356.76	(107.69)
06/01/15	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,265	1,365.64	1,265.21	(100.43)
07/01/15	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,590	1,716.08	1,589.88	(126.20)
08/01/15	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,377	1,486.62	1,377.30	(109.32)
09/01/15	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,035	1,116.81	1,034.68	(82.13)
10/01/15	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,131	1,220.37	1,130.63	(89.74)
11/01/15	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,067	1,151.83	1,067.13	(84.70)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
12/01/15	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	699	754.30	698.83	(55.47)
01/01/15	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	2,714	2,923.48	2,713.60	(209.88)
02/01/15	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	2,257	2,431.31	2,256.76	(174.55)
03/01/15	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	2,610	2,811.65	2,609.80	(201.85)
04/01/15	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	3,318	3,575.08	3,318.42	(256.66)
05/01/15	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	3,118	3,359.34	3,118.17	(241.17)
06/01/15	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	2,889	3,112.78	2,889.31	(223.47)
07/01/15	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	2,941	3,168.51	2,941.04	(227.47)
08/01/15	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	2,495	2,687.85	2,494.89	(192.96)
09/01/15	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	2,381	2,564.62	2,380.50	(184.12)
10/01/15	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	1,844	1,986.31	1,843.71	(142.60)
11/01/15	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	1,881	2,026.98	1,881.46	(145.52)
12/01/15	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	1,656	1,783.87	1,655.80	(128.07)
01/01/15	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	975	1,047.76	975.37	(72.39)
02/01/15	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	1,692	1,817.18	1,691.63	(125.55)
03/01/15	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	700	752.23	700.26	(51.97)
04/01/15	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	970	1,041.47	969.51	(71.96)
05/01/15	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	2,710	2,910.80	2,709.69	(201.11)
06/01/15	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	1,964	2,109.23	1,963.50	(145.73)
07/01/15	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	692	742.97	691.64	(51.33)
08/01/15	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	999	1,073.58	999.41	(74.17)
09/01/15	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	976	1,048.86	976.39	(72.47)
10/01/15	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	640	687.51	640.01	(47.50)
11/01/15	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	1,245	1,337.80	1,245.37	(92.43)
12/01/15	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	821	881.93	821.00	(60.93)
01/01/15	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	4,359	4,673.49	4,359.15	(314.34)
02/01/15	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,188	3,418.38	3,188.46	(229.92)
03/01/15	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	4,224	4,529.10	4,224.48	(304.62)
04/01/15	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	5,676	6,085.32	5,676.03	(409.29)
05/01/15	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	4,780	5,124.78	4,780.09	(344.69)
06/01/15	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	4,649	4,984.68	4,649.41	(335.27)
07/01/15	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	4,683	5,021.12	4,683.40	(337.72)
08/01/15	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	5,030	5,392.59	5,029.89	(362.70)
09/01/15	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	4,262	4,569.44	4,262.10	(307.34)
10/01/15	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,240	3,473.33	3,239.72	(233.61)
11/01/15	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,750	4,020.86	3,750.42	(270.44)
12/01/15	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,177	3,405.80	3,176.73	(229.07)
01/01/15	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	1,315	1,388.87	1,315.10	(73.77)
02/01/15	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	1,170	1,235.50	1,169.88	(65.62)
03/01/15	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	2,041	2,155.17	2,040.70	(114.47)
04/01/15	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	2,099	2,216.31	2,098.60	(117.71)
05/01/15	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	2,130	2,249.08	2,129.63	(119.45)
06/01/15	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	1,946	2,054.94	1,945.80	(109.14)
07/01/15	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	2,001	2,112.91	2,000.69	(112.22)
08/01/15	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	1,610	1,700.81	1,610.48	(90.33)
09/01/15	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	1,320	1,394.44	1,320.38	(74.06)
10/01/15	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	1,310	1,383.42	1,309.94	(73.48)
11/01/15	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	1,278	1,349.67	1,277.99	(71.68)
12/01/15	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	1,167	1,232.35	1,166.90	(65.45)
01/01/15	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	813	857.85	813.49	(44.36)
02/01/15	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	133	139.76	132.53	(7.23)
03/01/15	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	483	508.85	482.54	(26.31)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
04/01/15	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	450	474.12	449.60	(24.52)
05/01/15	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	514	542.39	514.34	(28.05)
06/01/15	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	793	836.45	793.20	(43.25)
07/01/15	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	473	499.28	473.46	(25.82)
08/01/15	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	1,169	1,232.72	1,168.97	(63.75)
09/01/15	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	817	861.65	817.09	(44.56)
10/01/15	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	1,374	1,448.67	1,373.76	(74.91)
11/01/15	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	1,144	1,206.44	1,144.05	(62.39)
12/01/15	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	113	119.40	113.23	(6.17)
01/01/15	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	990	1,043.53	990.01	(53.52)
02/01/15	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	1,024	1,079.43	1,024.07	(55.36)
03/01/15	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	1,012	1,066.86	1,012.14	(54.72)
04/01/15	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	1,148	1,209.93	1,147.87	(62.06)
05/01/15	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	1,097	1,156.62	1,097.30	(59.32)
06/01/15	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	976	1,028.71	975.95	(52.76)
07/01/15	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	998	1,051.95	998.00	(53.95)
08/01/15	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	1,117	1,177.80	1,117.39	(60.41)
09/01/15	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	1,115	1,175.64	1,115.34	(60.30)
10/01/15	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	1,097	1,155.90	1,096.61	(59.29)
11/01/15	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	867	914.23	867.34	(46.89)
12/01/15	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	888	935.87	887.87	(48.00)
01/01/15	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,452	1,576.23	1,452.43	(123.80)
02/01/15	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,345	1,459.67	1,345.03	(114.64)
03/01/15	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,142	1,239.17	1,141.85	(97.32)
04/01/15	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,478	1,604.43	1,478.42	(126.01)
05/01/15	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,933	2,098.19	1,933.40	(164.79)
06/01/15	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,325	1,437.88	1,324.95	(112.93)
07/01/15	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,137	1,233.56	1,136.68	(96.88)
08/01/15	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,291	1,401.23	1,291.18	(110.05)
09/01/15	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,653	1,793.54	1,652.67	(140.87)
10/01/15	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	915	993.39	915.37	(78.02)
11/01/15	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	905	982.26	905.11	(77.15)
12/01/15	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	735	797.88	735.21	(62.67)
01/01/15	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	996	1,068.49	995.83	(72.66)
02/01/15	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	1,539	1,651.42	1,539.11	(112.31)
03/01/15	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	2,107	2,261.24	2,107.46	(153.78)
04/01/15	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	2,739	2,938.69	2,738.84	(199.85)
05/01/15	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	2,142	2,298.19	2,141.90	(156.29)
06/01/15	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	2,904	3,115.52	2,903.64	(211.88)
07/01/15	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	2,497	2,679.48	2,497.26	(182.22)
08/01/15	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	2,019	2,166.41	2,019.08	(147.33)
09/01/15	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	1,541	1,653.63	1,541.17	(112.46)
10/01/15	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	1,226	1,315.66	1,226.19	(89.47)
11/01/15	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	1,530	1,642.17	1,530.49	(111.68)
12/01/15	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	1,549	1,661.58	1,548.58	(113.00)
01/01/15	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	644	692.05	643.67	(48.38)
02/01/15	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	744	800.02	744.10	(55.92)
03/01/15	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	926	995.85	926.24	(69.61)
04/01/15	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	1,785	1,919.27	1,785.11	(134.16)
05/01/15	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	1,893	2,035.53	1,893.24	(142.29)
06/01/15	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	1,455	1,564.42	1,455.06	(109.36)
07/01/15	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	1,411	1,516.57	1,410.56	(106.01)

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/15

ATTACHMENT 26

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
08/01/15	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	908	976.67	908.40	(68.27)
09/01/15	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	960	1,031.67	959.55	(72.12)
10/01/15	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	811	871.74	810.80	(60.94)
11/01/15	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	1,247	1,341.20	1,247.45	(93.75)
12/01/15	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	1,029	1,105.91	1,028.60	(77.31)
01/01/15	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,282	1,340.87	1,281.98	(58.89)
02/01/15	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,183	1,237.06	1,182.73	(54.33)
03/01/15	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,641	1,716.31	1,640.93	(75.38)
04/01/15	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	2,117	2,214.03	2,116.79	(97.24)
05/01/15	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,629	1,704.03	1,629.19	(74.84)
06/01/15	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,913	2,001.17	1,913.28	(87.89)
07/01/15	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,692	1,769.45	1,691.74	(77.71)
08/01/15	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,416	1,481.36	1,416.30	(65.06)
09/01/15	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,146	1,198.48	1,145.84	(52.64)
10/01/15	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,978	2,068.38	1,977.54	(90.84)
11/01/15	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,897	1,983.95	1,896.81	(87.14)
12/01/15	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,745	1,824.92	1,744.77	(80.15)
01/01/15	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,607	1,696.13	1,606.99	(89.14)
02/01/15	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,269	1,338.90	1,268.54	(70.36)
03/01/15	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,253	1,322.59	1,253.08	(69.51)
04/01/15	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,605	1,694.24	1,605.20	(89.04)
05/01/15	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,490	1,573.08	1,490.41	(82.67)
06/01/15	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,612	1,701.40	1,611.99	(89.41)
07/01/15	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,641	1,732.49	1,641.44	(91.05)
08/01/15	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,925	2,032.23	1,925.43	(106.80)
09/01/15	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,527	1,611.71	1,527.01	(84.70)
10/01/15	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,398	1,475.82	1,398.26	(77.56)
11/01/15	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,471	1,552.52	1,470.93	(81.59)
12/01/15	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,127	1,189.94	1,127.40	(62.54)
01/01/15	FNMA POOL #0AL2460 2.500% 10/01/2027 DD 09/01/12	1,362	1,360.57	1,361.63	1.06
02/01/15	FNMA POOL #0AL2460 2.500% 10/01/2027 DD 09/01/12	1,218	1,227.65	1,217.77	(9.88)
02/05/15	FNMA POOL #0AL2460 2.500% 10/01/2027 DD 09/01/12	124,151	124,188.53	128,419.17	4,230.64
01/01/15	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,677	2,830.87	2,676.95	(153.92)
02/01/15	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,264	2,394.20	2,264.02	(130.18)
03/01/15	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,232	2,359.96	2,231.64	(128.32)
04/01/15	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,869	3,033.85	2,868.89	(164.96)
05/01/15	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,599	2,748.23	2,598.80	(149.43)
06/01/15	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,728	2,884.67	2,727.82	(156.85)
07/01/15	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,687	2,841.94	2,687.41	(154.53)
08/01/15	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,682	2,835.72	2,681.53	(154.19)
09/01/15	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,187	2,312.30	2,186.57	(125.73)
10/01/15	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	1,950	2,061.99	1,949.87	(112.12)
11/01/15	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	1,929	2,040.36	1,929.42	(110.94)
12/01/15	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	1,816	1,920.12	1,815.72	(104.40)
01/01/15	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,087	1,104.66	1,086.66	(18.00)
02/01/15	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,175	1,194.18	1,174.72	(19.46)
03/01/15	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,117	1,135.31	1,116.81	(18.50)
04/01/15	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,245	1,265.94	1,245.31	(20.63)
05/01/15	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,250	1,271.05	1,250.34	(20.71)
06/01/15	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,058	1,075.95	1,058.42	(17.53)
07/01/15	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,888	1,919.66	1,888.38	(31.28)
08/01/15	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,703	1,731.08	1,702.88	(28.20)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
09/01/15	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,115	1,133.52	1,115.05	(18.47)
10/01/15	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,243	1,264.06	1,243.47	(20.59)
11/01/15	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,280	1,301.62	1,280.41	(21.21)
12/01/15	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,115	1,133.21	1,114.75	(18.46)
10/01/15	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	2,513	2,609.88	2,512.52	(97.36)
11/01/15	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	1,003	1,042.22	1,003.34	(38.88)
12/01/15	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	1,277	1,326.33	1,276.85	(49.48)
01/01/15	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	922	949.23	921.86	(27.37)
02/01/15	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	561	577.73	561.07	(16.66)
03/01/15	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	449	461.90	448.58	(13.32)
04/01/15	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	1,626	1,673.78	1,625.52	(48.26)
05/01/15	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	3,029	3,118.93	3,029.01	(89.92)
06/01/15	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	474	488.26	474.18	(14.08)
07/01/15	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	1,697	1,747.03	1,696.66	(50.37)
08/01/15	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	464	477.96	464.18	(13.78)
09/01/15	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	6,681	6,879.29	6,680.95	(198.34)
10/01/15	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	438	450.77	437.77	(13.00)
11/01/15	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	461	475.14	461.44	(13.70)
12/01/15	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	530	545.95	530.21	(15.74)
01/01/15	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	2,234	2,336.92	2,233.53	(103.39)
02/01/15	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	2,411	2,522.46	2,410.86	(111.60)
03/01/15	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	926	969.11	926.24	(42.87)
04/01/15	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	3,533	3,696.45	3,532.91	(163.54)
05/01/15	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	1,298	1,358.36	1,298.26	(60.10)
06/01/15	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	1,732	1,812.53	1,732.34	(80.19)
07/01/15	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	211	220.55	210.79	(9.76)
08/01/15	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	214	224.01	214.10	(9.91)
09/01/15	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	770	805.53	769.89	(35.64)
10/01/15	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	3,400	3,557.18	3,399.81	(157.37)
11/01/15	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	212	221.30	211.51	(9.79)
12/01/15	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	1,558	1,630.39	1,558.26	(72.13)
04/01/15	FNMA POOL #0AQ9316 2.500% 01/01/2043 DD 01/01/13	457	449.56	457.42	7.86
05/01/15	FNMA POOL #0AQ9316 2.500% 01/01/2043 DD 01/01/13	335	329.39	335.15	5.76
05/27/15	FNMA POOL #0AQ9316 2.500% 01/01/2043 DD 01/01/13	48,067	47,241.16	46,794.28	(446.88)
01/01/15	FNMA POOL #0AT7857 2.500% 06/01/2028 DD 06/01/13	1,538	1,556.58	1,537.84	(18.74)
02/01/15	FNMA POOL #0AT7857 2.500% 06/01/2028 DD 06/01/13	844	854.33	844.04	(10.29)
03/01/15	FNMA POOL #0AT7857 2.500% 06/01/2028 DD 06/01/13	1,111	1,124.57	1,111.03	(13.54)
04/01/15	FNMA POOL #0AT7857 2.500% 06/01/2028 DD 06/01/13	1,263	1,278.46	1,263.07	(15.39)
05/01/15	FNMA POOL #0AT7857 2.500% 06/01/2028 DD 06/01/13	1,143	1,156.53	1,142.60	(13.93)
05/19/15	FNMA POOL #0AT7857 2.500% 06/01/2028 DD 06/01/13	118,481	119,924.51	121,312.93	1,388.42
01/01/15	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	932	978.79	932.39	(46.40)
02/01/15	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	1,105	1,159.67	1,104.69	(54.98)
03/01/15	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	1,495	1,569.74	1,495.32	(74.42)
04/01/15	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	2,147	2,253.83	2,146.98	(106.85)
05/01/15	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	1,956	2,053.09	1,955.76	(97.33)
06/01/15	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	1,625	1,705.41	1,624.56	(80.85)
07/01/15	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	2,630	2,761.10	2,630.21	(130.89)
08/01/15	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	1,615	1,695.55	1,615.17	(80.38)
09/01/15	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	1,292	1,356.34	1,292.04	(64.30)
10/01/15	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	1,561	1,638.30	1,560.63	(77.67)
11/01/15	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	1,768	1,855.66	1,767.69	(87.97)
12/01/15	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	1,143	1,199.73	1,142.86	(56.87)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
01/01/15	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	433	408.27	432.89	24.62
02/01/15	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	392	369.48	391.76	22.28
03/01/15	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	1,286	1,212.96	1,286.11	73.15
04/01/15	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	1,775	1,673.63	1,774.56	100.93
05/01/15	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	989	932.42	988.65	56.23
06/01/15	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	1,521	1,434.64	1,521.16	86.52
07/01/15	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	1,529	1,442.29	1,529.27	86.98
08/01/15	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	707	667.09	707.32	40.23
09/01/15	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	737	695.48	737.42	41.94
10/01/15	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	978	921.99	977.59	55.60
11/01/15	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	360	339.60	360.08	20.48
12/01/15	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	1,517	1,430.90	1,517.19	86.29
01/01/15	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,945	3,075.43	2,944.76	(130.67)
02/01/15	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,551	2,664.29	2,551.09	(113.20)
03/01/15	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,403	2,509.62	2,402.99	(106.63)
04/01/15	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,786	2,909.93	2,786.29	(123.64)
05/01/15	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,445	2,553.38	2,444.89	(108.49)
06/01/15	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,138	2,232.71	2,137.84	(94.87)
07/01/15	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,835	2,960.50	2,834.71	(125.79)
08/01/15	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,650	2,767.24	2,649.66	(117.58)
09/01/15	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,539	2,651.60	2,538.93	(112.67)
10/01/15	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,249	2,348.54	2,248.75	(99.79)
11/01/15	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,888	3,016.09	2,887.94	(128.15)
12/01/15	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	1,626	1,698.40	1,626.24	(72.16)
01/01/15	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	1,868	1,918.58	1,867.80	(50.78)
02/01/15	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	1,294	1,329.32	1,294.14	(35.18)
03/01/15	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	1,804	1,852.55	1,803.52	(49.03)
04/01/15	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	1,526	1,567.16	1,525.68	(41.48)
05/01/15	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	2,614	2,684.70	2,613.64	(71.06)
06/01/15	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	3,264	3,352.89	3,264.15	(88.74)
07/01/15	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	2,889	2,967.06	2,888.53	(78.53)
08/01/15	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	2,897	2,975.93	2,897.16	(78.77)
09/01/15	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	2,533	2,601.46	2,532.60	(68.86)
10/01/15	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	2,601	2,671.53	2,600.82	(70.71)
11/01/15	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	2,305	2,367.22	2,304.56	(62.66)
12/01/15	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	2,160	2,218.56	2,159.84	(58.72)
07/22/15	FORD MOTOR CO 7.450% 07/16/2031 DD 07/16/99	5,000	6,664.05	6,380.80	(283.25)
12/24/15	GE EQUIPMENT TRANS 2 A3 0.920% 09/25/2017 DD 10/30/13	50,946	50,967.56	50,945.66	(21.90)
08/24/15	GE EQUIPMENT TRANS 2 A3 0.920% 09/25/2017 DD 10/30/13	6,276	6,278.70	6,276.00	(2.70)
09/24/15	GE EQUIPMENT TRANS 2 A3 0.920% 09/25/2017 DD 10/30/13	5,886	5,888.03	5,885.50	(2.53)
10/24/15	GE EQUIPMENT TRANS 2 A3 0.920% 09/25/2017 DD 10/30/13	5,804	5,806.57	5,804.08	(2.49)
11/24/15	GE EQUIPMENT TRANS 2 A3 0.920% 09/25/2017 DD 10/30/13	6,089	6,091.37	6,088.75	(2.62)
10/02/15	GENERAL DYNAMICS CORP SPRO//20929506819847992	940	62,290.14	130,507.47	68,217.33
02/18/15	GENERAL ELECTRIC CO 4.125% 10/09/2042 DD 10/09/12	65,000	69,163.90	68,396.90	(767.00)
01/16/15	GENERAL ELECTRIC CO 5.250% 12/06/2017 DD 12/06/07	60,000	67,852.80	66,799.80	(1,053.00)
01/01/15	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	1,630	1,676.77	1,630.16	(46.61)
02/01/15	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	1,706	1,754.97	1,706.18	(48.79)
03/01/15	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	2,011	2,068.12	2,010.63	(57.49)
04/01/15	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	2,837	2,917.89	2,836.78	(81.11)
05/01/15	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	2,462	2,532.62	2,462.22	(70.40)
06/01/15	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	2,313	2,379.00	2,312.87	(66.13)
07/01/15	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	2,122	2,182.59	2,121.92	(60.67)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
08/01/15	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	1,950	2,005.25	1,949.51	(55.74)
09/01/15	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	2,422	2,491.29	2,422.03	(69.26)
10/01/15	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	1,889	1,943.52	1,889.49	(54.03)
11/01/15	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	1,409	1,449.18	1,408.89	(40.29)
12/01/15	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	1,671	1,719.19	1,671.40	(47.79)
01/01/15	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,042	1,156.52	1,042.49	(114.03)
02/01/15	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,129	1,252.90	1,129.37	(123.53)
03/01/15	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,105	1,225.70	1,104.85	(120.85)
04/01/15	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,428	1,584.09	1,427.91	(156.18)
05/01/15	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,404	1,557.21	1,403.68	(153.53)
06/01/15	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,024	1,136.45	1,024.40	(112.05)
07/01/15	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,620	1,797.61	1,620.38	(177.23)
08/01/15	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,543	1,711.23	1,542.51	(168.72)
09/01/15	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,322	1,466.70	1,322.09	(144.61)
10/01/15	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,493	1,656.28	1,492.98	(163.30)
11/01/15	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,236	1,371.21	1,236.02	(135.19)
12/01/15	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,127	1,249.97	1,126.73	(123.24)
01/01/15	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	640	711.40	639.82	(71.58)
02/01/15	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	682	757.79	681.54	(76.25)
03/01/15	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	857	952.44	856.61	(95.83)
04/01/15	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	1,198	1,331.96	1,197.94	(134.02)
05/01/15	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	1,001	1,113.01	1,001.02	(111.99)
06/01/15	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	792	880.60	792.00	(88.60)
07/01/15	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	885	984.52	885.46	(99.06)
08/01/15	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	820	911.85	820.10	(91.75)
09/01/15	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	666	740.42	665.92	(74.50)
10/01/15	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	769	854.87	768.85	(86.02)
11/01/15	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	617	686.02	616.99	(69.03)
12/01/15	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	539	599.39	539.08	(60.31)
01/01/15	GNMA II POOL #0005234 4.500% 11/20/2041 DD 11/01/11	2,036	2,254.74	2,036.16	(218.58)
01/14/15	GNMA II POOL #0005234 4.500% 11/20/2041 DD 11/01/11	83,288	92,229.04	90,628.63	(1,600.41)
01/01/15	GNMA II POOL #OMA0318 3.500% 08/20/2042 DD 08/01/12	834	905.43	834.14	(71.29)
02/01/15	GNMA II POOL #OMA0318 3.500% 08/20/2042 DD 08/01/12	719	780.98	719.49	(61.49)
03/01/15	GNMA II POOL #OMA0318 3.500% 08/20/2042 DD 08/01/12	969	1,051.34	968.56	(82.78)
04/01/15	GNMA II POOL #OMA0318 3.500% 08/20/2042 DD 08/01/12	1,149	1,247.54	1,149.32	(98.22)
05/01/15	GNMA II POOL #OMA0318 3.500% 08/20/2042 DD 08/01/12	1,096	1,189.36	1,095.72	(93.64)
06/01/15	GNMA II POOL #OMA0318 3.500% 08/20/2042 DD 08/01/12	1,080	1,172.65	1,080.32	(92.33)
07/01/15	GNMA II POOL #OMA0318 3.500% 08/20/2042 DD 08/01/12	1,166	1,265.14	1,165.53	(99.61)
08/01/15	GNMA II POOL #OMA0318 3.500% 08/20/2042 DD 08/01/12	1,055	1,145.68	1,055.48	(90.20)
09/01/15	GNMA II POOL #OMA0318 3.500% 08/20/2042 DD 08/01/12	910	987.50	909.75	(77.75)
10/01/15	GNMA II POOL #OMA0318 3.500% 08/20/2042 DD 08/01/12	810	879.41	810.17	(69.24)
11/01/15	GNMA II POOL #OMA0318 3.500% 08/20/2042 DD 08/01/12	802	870.42	801.89	(68.53)
12/01/15	GNMA II POOL #OMA0318 3.500% 08/20/2042 DD 08/01/12	649	704.64	649.16	(55.48)
01/15/15	GOV'T NAT'L MTG ASSN POOL	3	2.95	2.95	-
02/17/15	GOV'T NAT'L MTG ASSN POOL	3	2.98	2.98	-
03/15/15	GOV'T NAT'L MTG ASSN POOL	3	3.03	3.03	-
04/15/15	GOV'T NAT'L MTG ASSN POOL	3	3.03	3.03	-
05/15/15	GOV'T NAT'L MTG ASSN POOL	3	3.05	3.05	-
06/15/15	GOV'T NAT'L MTG ASSN POOL	4	4.21	4.21	-
07/15/15	GOV'T NAT'L MTG ASSN POOL	3	3.11	3.11	-
08/17/15	GOV'T NAT'L MTG ASSN POOL	3	3.15	3.15	-
09/15/15	GOV'T NAT'L MTG ASSN POOL	3	3.16	3.16	-

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
10/15/15	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3	3.19	3.19	-
11/16/15	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3	3.21	3.21	-
12/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3	3.24	3.24	-
01/28/15	HARMAN INTERNATIONAL INDUSTRIE	85	3,140.95	8,692.84	5,551.89
04/30/15	HARMAN INTERNATIONAL INDUSTRIE	262	11,874.38	34,417.83	22,543.45
05/19/15	HEICO CORP	78	2,812.74	4,448.52	1,635.78
05/19/15	HEICO CORP	85	3,131.54	4,936.30	1,804.76
05/20/15	HEICO CORP	21	772.63	1,257.84	485.21
01/14/15	HELIX ENERGY SOLUTIONS GROUP I	62	1,337.53	1,078.15	(259.38)
02/09/15	HELIX ENERGY SOLUTIONS GROUP I	492	10,756.03	9,828.51	(927.52)
02/10/15	HELIX ENERGY SOLUTIONS GROUP I	445	9,397.76	8,482.31	(915.45)
02/11/15	HELIX ENERGY SOLUTIONS GROUP I	439	9,106.68	8,260.63	(846.05)
02/17/15	HELIX ENERGY SOLUTIONS GROUP I	2,065	48,820.04	33,340.87	(15,479.17)
09/23/15	HERON THERAPEUTICS INC	294	9,555.11	12,008.11	2,453.00
03/06/15	HESS CORP 5.600% 02/15/2041 DD 08/10/10	30,000	32,138.70	32,538.60	399.90
06/22/15	HESS CORP 5.600% 02/15/2041 DD 08/10/10	5,000	5,214.95	5,134.05	(80.90)
07/24/15	HESS CORP 5.600% 02/15/2041 DD 08/10/10	35,000	38,128.70	34,689.20	(3,439.50)
02/03/15	HESS CORP 8.125% 02/15/2019 DD 02/03/09	10,000	12,381.70	11,944.10	(437.60)
01/06/15	HEWLETT-PACKARD CO 6.000% 09/15/2041 DD 09/19/11	5,000	4,573.05	5,790.50	1,217.45
02/03/15	HEWLETT-PACKARD CO 6.000% 09/15/2041 DD 09/19/11	25,000	25,314.05	29,366.00	4,051.95
02/25/15	HOMEAWAY INC	326	6,869.50	10,748.22	3,878.72
03/02/15	HOMEAWAY INC	646	14,044.63	19,974.98	5,930.35
03/03/15	HOMEAWAY INC	449	10,252.95	14,160.38	3,907.43
04/21/15	HOMEAWAY INC	381	7,884.58	11,991.75	4,107.17
04/22/15	HOMEAWAY INC	340	8,976.94	11,005.59	2,028.65
06/01/15	HOMEAWAY INC	311	10,387.42	9,398.24	(989.18)
01/28/15	IDEX CORP	36	1,176.02	2,621.34	1,445.32
07/22/15	IDEX CORP	50	1,633.36	3,794.73	2,161.37
07/23/15	IDEX CORP	59	1,927.36	4,493.79	2,566.43
10/19/15	IDEX CORP	63	2,058.03	4,725.18	2,667.15
04/14/15	INCYTE CORP	130	2,781.27	12,847.57	10,066.30
01/07/15	INFORMATICA CORP	200	6,774.94	7,025.82	250.88
01/21/15	INFORMATICA CORP	231	7,851.57	8,770.87	919.30
08/06/15	INFORMATICA CORP	653	22,412.20	30,669.21	8,257.01
08/06/15	INFORMATICA CORP	650	23,262.51	30,967.25	7,704.74
10/02/15	INTEL CORP	6,160	135,351.11	187,521.72	52,170.61
10/02/15	INTERNATIONAL BUSINESS MACHINE	50	5,261.06	7,218.86	1,957.80
03/11/15	INTERNATIONAL FOCUSED EQUITY COM TRST FD	63	717.04	768.27	51.23
07/06/15	INTERNATIONAL FOCUSED EQUITY COM TRST FD	22	247.29	272.45	25.16
10/28/15	INTERNATIONAL FOCUSED EQUITY COM TRST FD	92	1,031.89	1,061.10	29.21
11/25/15	INTERNATIONAL FOCUSED EQUITY COM TRST FD	4	42.13	42.86	0.73
11/15/15	JOHN DEERE OWNTR TR 2 A A2A 0.870% 2/15/2018 DD 3/11/15	230	229.89	229.90	0.01
12/15/15	JOHN DEERE OWNTR TR 2 A A2A 0.870% 2/15/2018 DD 3/11/15	4,922	4,921.28	4,921.60	0.32
09/15/15	JOHN DEERE OWNTR TR 20 B A3 0.530% 7/15/2016 DD 9/05/12	4,221	4,223.48	4,221.00	(2.48)
01/15/15	JOHN DEERE OWNTR TR 20 B A3 0.530% 7/15/2016 DD 9/05/12	14,683	14,691.47	14,682.85	(8.62)
02/15/15	JOHN DEERE OWNTR TR 20 B A3 0.530% 7/15/2016 DD 9/05/12	18,280	18,289.51	18,279.52	(9.99)
03/15/15	JOHN DEERE OWNTR TR 20 B A3 0.530% 7/15/2016 DD 9/05/12	12,753	12,759.70	12,752.72	(6.98)
04/15/15	JOHN DEERE OWNTR TR 20 B A3 0.530% 7/15/2016 DD 9/05/12	13,577	13,582.08	13,577.42	(4.66)
05/15/15	JOHN DEERE OWNTR TR 20 B A3 0.530% 7/15/2016 DD 9/05/12	16,855	16,863.75	16,854.68	(9.07)
06/15/15	JOHN DEERE OWNTR TR 20 B A3 0.530% 7/15/2016 DD 9/05/12	9,971	9,976.53	9,970.69	(5.84)
07/15/15	JOHN DEERE OWNTR TR 20 B A3 0.530% 7/15/2016 DD 9/05/12	6,161	6,164.23	6,160.62	(3.61)
08/15/15	JOHN DEERE OWNTR TR 20 B A3 0.530% 7/15/2016 DD 9/05/12	7,226	7,230.36	7,226.12	(4.24)

WINTER PARK HEALTH FOUNDATION, INC.

FOR THE YEAR ENDED 12/31/15

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460

ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
01/21/15	JUNIPER NETWORKS, INC. JUNIPER NETWORKS INC	-	0.00	21.31	21.31
01/15/15	KELLOGG CO 7.450% 04/01/2031 DD 03/29/01	15,000	19,399.55	20,038.35	638.80
01/15/15	KELLOGG CO 7.450% 04/01/2031 DD 03/29/01	5,000	6,294.70	6,696.05	401.35
01/16/15	KELLOGG CO 7.450% 04/01/2031 DD 03/29/01	10,000	12,889.00	13,318.40	429.40
01/16/15	KELLOGG CO 7.450% 04/01/2031 DD 03/29/01	5,000	6,499.70	6,637.90	138.20
01/20/15	KELLOGG CO 7.450% 04/01/2031 DD 03/29/01	5,000	6,499.70	6,667.30	167.60
01/22/15	KELLOGG CO 7.450% 04/01/2031 DD 03/29/01	10,000	12,969.20	13,113.40	144.20
12/03/15	KINDER MORGAN INC/DE 5.550% 06/01/2045 DD 11/26/14	45,000	45,688.35	32,400.00	(13,288.35)
12/03/15	KINDER MORGAN INC/DE 5.550% 06/01/2045 DD 11/26/14	35,000	37,785.80	25,025.00	(12,760.80)
07/21/15	KNIGHT TRANSPORTATION INC	353	5,447.73	9,839.23	4,391.50
01/09/15	KRAFT FOODS GROUP INC 3.500% 06/06/2022 DD 12/06/12	5,000	5,008.40	5,150.20	141.80
01/12/15	KRAFT FOODS GROUP INC 3.500% 06/06/2022 DD 12/06/12	60,000	59,991.60	61,741.20	1,749.60
02/03/15	KRAFT FOODS GROUP INC 3.500% 06/06/2022 DD 12/06/12	70,000	70,326.60	73,032.40	2,705.80
05/07/15	KRISPY KREME DOUGHNUTS INC	680	12,016.75	11,918.34	(98.41)
05/08/15	KRISPY KREME DOUGHNUTS INC	116	2,263.82	2,034.29	(229.53)
05/11/15	KRISPY KREME DOUGHNUTS INC	109	1,873.19	1,904.94	31.75
05/15/15	KRISPY KREME DOUGHNUTS INC	98	1,664.46	1,712.05	47.59
05/18/15	KRISPY KREME DOUGHNUTS INC	85	1,539.21	1,484.93	(54.28)
05/19/15	KRISPY KREME DOUGHNUTS INC	124	2,245.44	2,166.69	(78.75)
05/20/15	KRISPY KREME DOUGHNUTS INC	900	17,018.60	15,722.71	(1,295.89)
05/29/15	KRISPY KREME DOUGHNUTS INC	1	18.96	17.48	(1.48)
06/10/15	KRISPY KREME DOUGHNUTS INC	1	18.96	17.46	(1.50)
06/11/15	KRISPY KREME DOUGHNUTS INC	6	113.78	120.46	6.68
06/17/15	KRISPY KREME DOUGHNUTS INC	1	18.96	19.97	1.01
07/29/15	KRISPY KREME DOUGHNUTS INC	2	37.93	37.55	(0.38)
09/03/15	KRISPY KREME DOUGHNUTS INC	9	170.68	155.62	(15.06)
02/24/15	KROGER CO/THE 3.850% 08/01/2023 DD 07/25/13	35,000	34,497.10	37,193.10	2,696.00
08/05/15	LABORATORY CORP OF AMERICA HOL DELIVER FRACT SHRES	1	104.20	107.77	3.57
07/10/15	LANDSTAR SYSTEM INC	207	10,184.30	14,026.35	3,842.05
07/20/15	LANDSTAR SYSTEM INC	241	11,856.22	16,398.08	4,541.86
07/21/15	LANDSTAR SYSTEM INC	59	2,783.03	4,019.27	1,236.24
07/22/15	LANDSTAR SYSTEM INC	181	8,711.24	12,506.39	3,795.15
07/24/15	LANDSTAR SYSTEM INC	160	7,808.83	11,223.52	3,414.69
12/29/15	LONG TERM CAP GAIN DIST BAIRD SHORT TERM BOND FD	-	0.00	2,581.93	2,581.93
12/15/15	LONG TERM CAP GAIN DIST DFA INTL SMALL CAP VALUE PT	-	0.00	27,618.21	27,618.21
12/16/15	LONG TERM CAP GAIN DIST DFA US L/C VALUE PORTFOLIO	-	0.00	586,442.60	586,442.60
12/22/15	LONG TERM CAP GAIN DIST DREYFUS/BOSTON S/C VALU FD	-	0.00	458,464.56	458,464.56
02/01/15	LOUISIANA ST LO GOVT ENVRN 1.520% 2/01/2018 DD 7/22/10	17,041	17,168.57	17,040.54	(128.03)
08/01/15	LOUISIANA ST LO GOVT ENVRN 1.520% 2/01/2018 DD 7/22/10	14,747	14,817.86	14,746.93	(70.93)
10/02/15	LOWE'S COS INC	3,100	70,246.44	217,655.36	147,408.92
01/26/15	MARATHON OIL CORP 6.800% 03/15/2032 DD 03/04/02	5,000	6,156.45	6,136.45	(20.00)
03/25/15	MARATHON OIL CORP 6.800% 03/15/2032 DD 03/04/02	10,000	12,312.90	12,368.70	55.80
05/05/15	MARATHON OIL CORP 6.800% 03/15/2032 DD 03/04/02	40,000	49,995.80	47,998.80	(1,997.00)
02/02/15	MAXIMUS INC	93	1,591.70	5,210.70	3,619.00
04/15/15	MAXIMUS INC	13	222.50	870.80	648.30
04/21/15	MAXIMUS INC	135	2,310.54	9,040.90	6,730.36
07/20/15	MAXIMUS INC	153	2,618.61	10,468.41	7,849.80
08/04/15	MAXIMUS INC	44	753.06	3,012.62	2,259.56
08/05/15	MAXIMUS INC	199	3,449.19	13,805.90	10,356.71
10/15/15	MAXIMUS INC	146	2,716.72	9,586.79	6,870.07
10/16/15	MAXIMUS INC	157	2,934.50	10,357.19	7,422.69
11/10/15	MAXIMUS INC	174	3,304.04	12,030.18	8,726.14

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
11/11/15	MAXIMUS INC	33	624.40	2,293.35	1,668.95
04/15/15	MICHIGAN ST 2.650% 04/15/2015 DD 04/20/11	65,000	66,694.55	65,000.00	(1,694.55)
01/01/15	MICRON SEMICOND ASIA PTE 1.258% 01/15/2019 DD 12/20/13	14,000	14,000.00	14,000.00	-
07/01/15	MICRON SEMICOND ASIA PTE 1.258% 01/15/2019 DD 12/20/13	14,000	14,000.00	14,000.00	-
02/24/15	MICROSOFT CORP 0.875% 11/15/2017 DD 11/07/12	80,000	79,071.80	79,796.80	725.00
04/23/15	MICROSOFT CORP 3.750% 02/12/2045 DD 02/12/15	30,000	29,625.70	29,977.20	351.50
06/23/15	MICROSOFT CORP 3.750% 02/12/2045 DD 02/12/15	20,000	19,754.80	17,993.00	(1,761.80)
10/30/15	MICROSOFT CORP 3.750% 02/12/2045 DD 02/12/15	85,000	82,840.80	77,742.70	(5,098.10)
10/02/15	MICROSOFT CORP	900	23,040.00	40,895.24	17,855.24
01/14/15	MID CAP GROWTH CTF	68	1,675.08	1,822.36	147.28
03/11/15	MID CAP GROWTH CTF	6	154.97	179.07	24.10
07/06/15	MID CAP GROWTH CTF	53	1,302.84	1,546.95	244.11
10/28/15	MID CAP GROWTH CTF	11	273.43	315.86	42.43
11/25/15	MID CAP GROWTH CTF	11	278.39	325.01	46.62
01/14/15	MID CAP VALUE CTF	59	1,634.06	1,752.09	118.03
07/06/15	MID CAP VALUE CTF	46	1,257.20	1,361.93	104.73
10/28/15	MID CAP VALUE CTF	10	280.63	297.63	17.00
11/25/15	MID CAP VALUE CTF	10	279.01	295.90	16.89
10/02/15	MOSAIC CO/THE	2,470	121,884.12	76,370.99	(45,513.13)
04/17/15	NBCUNIVERSAL MEDIA LLC 5.150% 04/30/2020 DD 04/30/11	30,000	34,466.90	34,576.20	109.30
06/22/15	NBCUNIVERSAL MEDIA LLC 5.950% 04/01/2041 DD 04/01/11	5,000	5,469.00	5,856.10	387.10
06/24/15	NBCUNIVERSAL MEDIA LLC 5.950% 04/01/2041 DD 04/01/11	5,000	5,469.00	5,835.35	366.35
06/24/15	NBCUNIVERSAL MEDIA LLC 5.950% 04/01/2041 DD 04/01/11	10,000	10,938.00	11,638.00	700.00
06/24/15	NBCUNIVERSAL MEDIA LLC 5.950% 04/01/2041 DD 04/01/11	65,000	79,306.65	75,892.05	(3,414.60)
01/05/15	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL	1,195	11,144.88	10,690.96	(453.92)
01/05/15	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL	982	9,126.72	8,792.70	(334.02)
10/02/15	NEWMARKET CORP	210	19,201.52	76,298.50	57,096.98
03/03/15	NISOURCE FINANCE CORP 5.650% 02/01/2045 DD 10/10/13	5,000	6,550.60	6,311.85	(238.75)
01/09/15	NORFOLK SOUTHERN CORP 7.250% 02/15/2031 DD 02/06/01	10,000	13,553.20	13,981.90	428.70
10/02/15	NORFOLK SOUTHERN CORP	1,150	93,620.12	90,721.83	(2,898.29)
10/16/15	NOVADAQ TECHNOLOGIES INC SPRO	180	2,594.37	2,063.66	(530.71)
10/28/15	NOVADAQ TECHNOLOGIES INC SPRO	177	2,533.95	1,976.97	(556.98)
10/29/15	NOVADAQ TECHNOLOGIES INC SPRO	37	527.30	453.00	(74.30)
10/14/15	NOVADAQ TECHNOLOGIES INC SPRO	288	4,165.00	3,243.51	(921.49)
10/15/15	NOVADAQ TECHNOLOGIES INC SPRO	41	593.60	466.73	(126.87)
10/02/15	O'REILLY AUTOMOTIVE INC	370	89,709.50	93,158.88	3,449.38
01/08/15	PEGASYSTEMS INC	23	341.26	464.41	123.15
01/13/15	PEGASYSTEMS INC	6	89.02	119.96	30.94
01/21/15	PEGASYSTEMS INC	25	370.93	495.37	124.44
02/02/15	PEGASYSTEMS INC	176	2,611.34	3,458.72	847.38
02/03/15	PEGASYSTEMS INC	251	3,724.14	5,078.26	1,354.12
02/04/15	PEGASYSTEMS INC	34	504.46	699.79	195.33
02/05/15	PEGASYSTEMS INC	120	1,780.46	2,479.13	698.67
02/06/15	PEGASYSTEMS INC	45	667.67	933.70	266.03
02/09/15	PEGASYSTEMS INC	45	667.67	927.70	260.03
02/10/15	PEGASYSTEMS INC	20	296.74	413.43	116.69
02/11/15	PEGASYSTEMS INC	9	133.54	185.39	51.85
02/12/15	PEGASYSTEMS INC	28	415.44	583.56	168.12
02/13/15	PEGASYSTEMS INC	14	207.72	293.53	85.81
02/17/15	PEGASYSTEMS INC	64	949.58	1,343.89	394.31
02/18/15	PEGASYSTEMS INC	25	370.93	522.34	151.41
05/01/15	PEGASYSTEMS INC	30	445.12	643.75	198.63

WINTER PARK HEALTH FOUNDATION, INC.

FEIN # 59-0669460

FOR THE YEAR ENDED 12/31/15

ATTACHMENT 26

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
05/04/15	PEGASYSTEMS INC	12	178.05	258.69	80.64
05/05/15	PEGASYSTEMS INC	51	756.70	1,074.66	317.96
05/06/15	PEGASYSTEMS INC	42	623.16	891.22	268.06
07/23/15	PEGASYSTEMS INC	33	489.63	793.37	303.74
07/28/15	PEGASYSTEMS INC	30	444.32	712.42	268.10
07/29/15	PEGASYSTEMS INC	263	3,894.41	6,162.31	2,267.90
07/30/15	PEGASYSTEMS INC	50	740.38	1,286.86	546.48
10/21/15	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	25,000	24,933.75	26,050.75	1,117.00
10/02/15	PFIZER INC	1,890	33,954.60	62,296.46	28,341.86
06/24/15	PIMCO FOREIGN BD US\$\$HD INSTL	753	8,202.63	7,931.72	(270.91)
10/22/15	PIMCO FOREIGN BD US\$\$HD INSTL	91	989.01	964.51	(24.50)
11/19/15	PIMCO FOREIGN BD US\$\$HD INSTL	60	655.56	642.33	(13.23)
12/17/15	PIMCO FOREIGN BD US\$\$HD INSTL CAP GAIN DIST	-	-	15.71	15.71
06/24/15	PIMCO HIGH YIELD FD	495	4,522.49	4,537.33	14.84
10/14/15	PIMCO HIGH YIELD FUND	270	2,468.88	2,385.14	(83.74)
10/22/15	PIMCO HIGH YIELD FUND	217	1,982.11	1,923.56	(58.55)
12/17/15	PIMCO HIGH YIELD FUND CAP GAIN DISTRIB	-	-	350.51	350.51
01/21/15	PROCTER & GAMBLE CO 1.450% 08/15/2016 DD 08/15/11	25,000	25,334.25	25,358.25	24.00
06/02/15	PROS HOLDINGS INC	597	15,249.91	11,810.41	(3,439.50)
06/03/15	PROS HOLDINGS INC	163	4,050.21	3,299.98	(750.23)
06/05/15	PROS HOLDINGS INC	444	11,307.42	8,963.48	(2,343.94)
08/28/15	RECEPTOS INC TEN OFFER	311	16,393.90	72,152.00	55,758.10
08/20/15	REPS CLASS ACTION HOUSE DEPOSIT	-	0.00	570.94	570.94
07/22/15	REYNOLDS AMERICAN INC DELIVERED FRACTIONAL SHARES	1	54.50	64.23	9.73
10/02/15	REYNOLDS AMERICAN INC	1,606	57,815.98	70,599.42	12,783.44
04/27/15	RIVERBED TECHNOLOGY INC DELIVER SHARES	589	8,910.16	12,369.00	3,458.84
07/10/15	ROADRUNNER TRANSPORTATION SYST	50	627.28	1,248.55	621.27
07/13/15	ROADRUNNER TRANSPORTATION SYST	237	2,973.33	6,015.82	3,042.49
12/01/15	ROADRUNNER TRANSPORTATION SYST	165	2,944.91	1,838.37	(1,106.54)
11/23/15	ROADRUNNER TRANSPORTATION SYST	17	213.28	179.64	(33.64)
11/24/15	ROADRUNNER TRANSPORTATION SYST	346	4,340.81	3,700.88	(639.93)
11/25/15	ROADRUNNER TRANSPORTATION SYST	251	3,441.01	2,727.80	(713.21)
11/30/15	ROADRUNNER TRANSPORTATION SYST	368	5,431.08	4,045.05	(1,386.03)
12/02/15	ROADRUNNER TRANSPORTATION SYST	186	3,597.86	2,076.65	(1,521.21)
06/12/15	ROCA COGENT COMMUNICATIONS HOLDINGS	-	0.00	0.00	-
10/15/15	ROCKWOOD SPEC GRP INC 4.625% 10/15/2020 DD 9/25/12	65,000	67,681.25	67,254.85	(426.40)
03/15/15	ROGERS COMMUN INC 7.500% 03/15/2015 DD 11/30/04	125,000	132,412.50	125,000.00	(7,412.50)
02/04/15	ROYAL BANK OF CANADA 1.200% 09/19/2018 DD 09/19/12	55,000	54,633.70	54,971.40	337.70
11/30/15	ROYAL BANK OF CANADA 1.200% 09/19/2018 DD 09/19/12	286	92,965.55	16,242.84	(76,722.71)
02/09/15	SAPIENT CORP DELVD SHRS AS A RESUT OF	2,883	41,908.85	72,075.00	30,166.15
09/16/15	SCRIPPS NETWORKS INTERACTIVE I	1,950	142,957.47	104,006.61	(38,950.86)
09/17/15	SCRIPPS NETWORKS INTERACTIVE I	1,860	136,352.14	99,561.55	(36,790.59)
09/18/15	SCRIPPS NETWORKS INTERACTIVE I	2,780	202,514.12	147,690.62	(54,823.50)
09/21/15	SCRIPPS NETWORKS INTERACTIVE I	110	7,966.93	5,835.93	(2,131.00)
01/30/15	SHAKE SHACK INC	29	609.00	1,362.09	753.09
11/19/15	SHELL INTL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	60,000	66,442.80	65,110.80	(1,332.00)
11/20/15	SHELL INTL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	5,000	5,536.90	5,418.80	(118.10)
12/29/15	SHORT TERM CAPITAL GAIN BAIRD SHORT TERM BOND FD	-	0.00	223.05	223.05
01/14/15	SMALL CAP GROWTH LEADERS CTF	20	392.83	444.32	51.49
03/11/15	SMALL CAP GROWTH LEADERS CTF	14	277.03	330.47	53.44
07/06/15	SMALL CAP GROWTH LEADERS CTF	6	108.35	135.21	26.86
10/28/15	SMALL CAP GROWTH LEADERS CTF	14	272.15	310.48	38.33

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
11/25/15	SMALL CAP GROWTH LEADERS CTF	15	296.08	348.52	52.44
01/14/15	SMALL CAP VALUE CTF	12	275.91	295.20	19.29
03/11/15	SMALL CAP VALUE CTF	6	131.61	144.30	12.69
07/06/15	SMALL CAP VALUE CTF	1	27.98	31.60	3.62
10/28/15	SMALL CAP VALUE CTF	12	277.09	306.28	29.19
11/25/15	SMALL CAP VALUE CTF	13	283.35	310.39	27.04
01/14/15	STRATEGIC GROWTH COMMON TRUST	85	989.30	1,061.83	72.53
03/11/15	STRATEGIC GROWTH COMMON TRUST	87	1,012.56	1,143.35	130.79
07/06/15	STRATEGIC GROWTH COMMON TRUST	81	953.21	1,097.70	144.49
10/28/15	STRATEGIC GROWTH COMMON TRUST	93	1,090.16	1,235.07	144.91
11/25/15	STRATEGIC GROWTH COMMON TRUST	8	90.33	103.98	13.65
07/01/15	TELADOC INC	35	665.00	1,062.65	397.65
03/09/15	TEMPLETON GLOBAL BD FUND	764	10,099.97	9,465.86	(634.11)
03/09/15	TEMPLETON GLOBAL BD FUND	218	2,699.90	2,706.46	6.56
08/14/15	TIFF MULTI ASSET FUND	263,368	4,114,756.13	4,040,822.10	(73,934.03)
05/21/15	TIFF MULTI-ASSET FUND	262,439	3,864,245.10	4,185,860.15	321,615.05
11/09/15	TRAVELERS COS INC/THE 4.300% 08/25/2045 DD 08/25/15	35,000	34,725.60	34,644.05	(81.55)
10/02/15	TREEHOUSE FOODS INC	186	15,388.31	14,648.40	(739.91)
03/03/15	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	15,000	14,410.61	14,330.80	(79.81)
03/20/15	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	5,000	4,803.54	4,981.82	178.28
08/10/15	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	15,000	14,410.60	13,739.06	(671.54)
08/12/15	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	20,000	19,228.60	18,579.61	(648.99)
08/18/15	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	25,000	23,457.71	23,180.56	(277.15)
09/17/15	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	80,000	75,192.31	71,284.05	(3,908.26)
01/08/15	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	35,000	30,677.68	36,166.07	5,488.39
01/16/15	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	45,000	38,002.88	47,945.91	9,943.03
01/21/15	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	10,000	8,181.64	10,617.93	2,436.29
02/03/15	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	10,000	8,181.64	10,824.96	2,643.32
02/24/15	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	20,000	16,363.28	20,366.33	4,003.05
09/17/15	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	55,000	44,999.03	52,135.91	7,136.88
10/08/15	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	25,000	20,454.10	24,034.08	3,579.98
01/15/15	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	15,000	18,577.40	21,255.99	2,678.59
01/15/15	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	25,000	30,886.82	35,413.96	4,527.14
01/21/15	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	10,000	12,777.19	13,933.55	1,156.36
06/24/15	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	10,000	11,375.82	12,264.02	888.20
03/19/15	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	35,000	39,935.21	47,333.26	7,398.05
12/09/15	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	30,000	33,931.67	38,054.18	4,122.51
01/22/15	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	20,000	22,847.66	27,810.08	4,962.42
01/22/15	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	10,000	11,465.05	13,934.73	2,469.68
01/23/15	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	5,000	5,711.91	7,054.47	1,342.56
01/23/15	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	15,000	17,135.74	21,171.03	4,035.29
01/28/15	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	20,000	24,627.38	28,570.23	3,942.85
01/28/15	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	15,000	17,511.55	21,483.34	3,971.79
01/29/15	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	15,000	18,677.93	21,336.27	2,658.34
04/28/15	U S TREASURY NOTE 0.750% 06/30/2017 DD 06/30/12	25,000	24,803.80	25,061.44	257.64
11/10/15	U S TREASURY NOTE 0.750% 12/31/2017 DD 12/31/12	50,000	49,121.84	49,802.57	680.73
06/03/15	U S TREASURY NOTE 1.000% 06/30/2019 DD 06/30/12	50,000	49,025.56	49,113.11	87.55
07/31/15	U S TREASURY NOTE 1.000% 06/30/2019 DD 06/30/12	65,000	63,951.78	64,283.77	331.99
07/29/15	U S TREASURY NOTE 1.750% 05/15/2022 DD 05/15/12	20,000	20,086.80	19,683.51	(403.29)
01/30/15	U S TREASURY NOTE 2.000% 02/15/2023 DD 02/15/13	205,000	196,912.03	211,661.68	14,749.65
01/29/15	U S TREASURY NOTE 2.750% 11/15/2023 DD 11/15/13	85,000	85,299.17	92,257.86	6,958.69
01/29/15	U S TREASURY NOTE 2.750% 11/15/2023 DD 11/15/13	20,000	20,070.39	21,723.36	1,652.97

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/15
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 26

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
01/30/15	U S TREASURY NOTE 2.750% 11/15/2023 DD 11/15/13	155,000	160,452.19	169,348.99	8,896.80
03/20/15	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	35,000	36,807.56	38,062.36	1,254.80
08/03/15	U S TREASURY NOTE 3.625% 02/15/2020 DD 02/15/10	40,000	44,520.06	43,842.05	(678.01)
09/24/15	U S TREASURY NOTE 3.625% 02/15/2020 DD 02/15/10	35,000	39,171.41	38,356.33	(815.08)
11/10/15	U S TREASURY NOTE 4.000% 08/15/2018 DD 08/15/08	40,000	44,125.14	43,156.12	(969.02)
12/07/15	U S TREASURY NOTE 4.500% 05/15/2017 DD 05/15/07	100,000	110,883.15	105,269.20	(5,613.95)
04/28/15	ULTIMATE SOFTWARE GROUP INC/TH	17	687.41	3,069.16	2,381.75
01/26/15	UNION PACIFIC CORP 6.625% 02/01/2029 DD 02/01/99	25,000	32,009.00	35,027.50	3,018.50
05/14/15	UNION PACIFIC RAIL CO 2014 3.227% 5/14/2026 DD 5/20/14	3,956	3,964.14	3,955.75	(8.39)
11/12/15	UNITED PARCEL SERV INC 1.125% 10/01/2017 DD 09/27/12	15,000	15,080.55	15,028.80	(51.75)
10/26/15	VANGUARD TOTAL INTL BOND INDEX	17	886.64	899.87	13.23
11/23/15	VANGUARD TOTAL INTL BOND INDEX	12	625.86	636.52	10.66
10/02/15	VERIZON COMMUN INC	1,170	31,934.20	50,098.47	18,164.27
10/02/15	VISA INC	2,130	39,905.23	150,204.83	110,299.60
01/15/15	WALGREEN CO 3.100% 09/15/2022 DD 09/13/12	35,000	34,414.25	35,421.05	1,006.80
01/21/15	WALGREEN CO 3.100% 09/15/2022 DD 09/13/12	10,000	9,838.20	10,049.90	211.70
01/27/15	WALGREEN CO 3.100% 09/15/2022 DD 09/13/12	10,000	9,813.50	10,113.80	300.30
02/02/15	WALGREEN CO 3.100% 09/15/2022 DD 09/13/12	15,000	14,683.20	15,329.10	645.90
06/02/15	WALGREEN CO 3.100% 09/15/2022 DD 09/13/12	35,000	34,438.25	34,077.75	(360.50)
06/22/15	WALGREEN CO 3.100% 09/15/2022 DD 09/13/12	5,000	4,919.75	4,829.70	(90.05)
07/23/15	WALGREEN CO 3.100% 09/15/2022 DD 09/13/12	30,000	29,518.50	29,188.50	(330.00)
05/01/15	WALGREEN CO 4.400% 09/15/2042 DD 09/13/12	10,000	10,469.20	9,700.60	(768.60)
05/22/15	WALGREEN CO 4.400% 09/15/2042 DD 09/13/12	10,000	10,469.20	9,368.30	(1,100.90)
07/07/15	WALGREEN CO 4.400% 09/15/2042 DD 09/13/12	5,000	5,234.60	4,500.90	(733.70)
07/08/15	WALGREEN CO 4.400% 09/15/2042 DD 09/13/12	5,000	5,234.60	4,477.25	(757.35)
07/09/15	WALGREEN CO 4.400% 09/15/2042 DD 09/13/12	10,000	10,376.25	8,900.90	(1,475.35)
07/09/15	WALGREEN CO 4.400% 09/15/2042 DD 09/13/12	30,000	31,383.07	26,734.80	(4,648.27)
03/04/15	WAL-MART STORES INC	4,617	234,909.83	380,940.73	146,030.90
02/18/15	WASTE MANAGEMENT INC 2.900% 09/15/2022 DD 09/12/12	75,000	71,752.55	74,862.75	3,110.20
02/23/15	WASTE MANAGEMENT INC 2.900% 09/15/2022 DD 09/12/12	70,000	66,979.50	70,018.20	3,038.70
06/24/15	WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	35,000	35,233.45	31,495.45	(3,738.00)
06/24/15	WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	20,000	20,046.10	18,000.40	(2,045.70)
10/13/15	WEC ENERGY GROUP INC 2.450% 06/15/2020 DD 06/10/15	80,000	79,735.95	80,869.58	1,133.63
10/02/15	WELLS FARGO & CO	2,730	81,874.87	139,555.30	57,680.43
08/27/15	WEX INC	116	11,479.85	11,008.93	(470.92)
08/28/15	WEX INC	95	9,695.00	9,081.65	(613.35)
09/03/15	WEX INC	59	5,974.66	5,666.99	(307.67)
10/26/15	WISDOMTREE EUROPE HEDGED EQUITY	7	455.74	406.02	(49.72)
12/28/15	WISDOMTREE EUROPE HEDGED EQUITY CAP GAIN DISTRB	-	-	125.92	125.92
11/23/15	WISOMTREE EUROPE HEDGED EQUITY	24	1,562.52	1,479.21	(83.31)
12/10/15	WUXI PHARMATECH CAYMAN INC ADR	2,254	89,833.52	103,571.30	13,737.78
02/02/15	WYETH (2007) WYETH COM	-	0.00	377.30	377.30
07/02/15	XOOM CORP	61	1,079.14	1,554.25	475.11
11/12/15	XOOM CORP C/DECL// US98419Q1013 913746	3,090	56,439.95	77,250.00	20,810.05
TOTAL CAPITAL GAINS AND LOSSES			23,743,775.53	26,565,196.28	2,821,420.75

WINTER PARK HEALTH FOUNDATION, INC.

FOR THE YEAR ENDED 12/31/15

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460

ATTACHMENT #27

	DATE PURCH	ORIGINAL COST	ACCUM DEPREC	NET BOOK VALUE	DATE DISPOSED	SALES PRICE	NET GAIN (LOSS)
Computer Equipment:							
OPTIPLEX 980 DELL	07/06/10	1,049.50	1,049.50	-	11/01/15	-	-
OPTIPLEX 980 DELL	07/06/10	1,049.50	1,049.50	-	11/01/15	-	-
OPTIPLEX 980 DELL	09/13/10	1,060.50	1,060.50	-	11/01/15	-	-
OPTIPLEX 980 DELL	09/13/10	1,060.50	1,060.50	-	11/01/15	-	-
OPTIPLEX 980 DELL	11/17/10	1,060.50	1,042.84	17.66	11/01/15	-	(17.66)
OPTIPLEX 980 DELL	11/17/10	1,060.50	1,042.84	17.66	11/01/15	-	(17.66)
OPTIPLEX 980 DELL	11/17/10	1,060.50	1,042.84	17.66	11/01/15	-	(17.66)
OPTIPLEX 980 DELL	11/17/10	1,060.50	1,042.84	17.66	11/01/15	-	(17.66)
OPTIPLEX 980 DELL	02/21/11	1,073.60	1,002.02	71.58	11/01/15	-	(71.58)
POWERSHIELD 110 DELL	11/30/04	3,463.90	3,463.90	-	12/31/15	-	-
IPAD	03/16/12	828.00	828.00	-	12/31/15	-	-
IPAD	12/06/13	803.00	557.65	245.35	12/31/15	-	(245.35)
Grand Total Computer Equipment		14,630.50	14,242.93	387.57		-	(387.57)
Furniture & Fixtures:							
TABLE RECTANGULAR	11/01/05	414.78	414.78	-	02/01/15	-	-
OUTDOOR STACK CHAIR	10/04/96	120.98	120.98	-	12/10/15	-	-
OUTDOOR STACK CHAIR	10/04/96	120.98	120.98	-	12/10/15	-	-
Grand Total Furniture & Fixtures		656.74	656.74	-		-	-
Software							
PAGEMAKER 6.0	02/29/96	575.00	575.00	-	10/22/15	-	-
GNAT BOX FIREWALL	02/28/98	900.00	900.00	-	12/31/15	-	-
ENCORE WIN 95 98.12	01/06/99	3,224.12	3,224.12	-	12/31/15	-	-
FASTRACK 3.1	01/06/99	1,295.00	1,295.00	-	12/31/15	-	-
NETWARE NETWORK	03/31/99	9,378.50	9,378.50	-	12/31/15	-	-
MICROSOFT EXCHANGE SERVER	01/31/03	1,769.90	1,769.90	-	12/31/15	-	-
SYMANTEC ANTIVIRUS	01/31/03	899.80	899.80	-	12/31/15	-	-
WINDOWS 2000 ADV	01/31/03	1,100.00	1,100.00	-	12/31/15	-	-
BLACKBERRY SERVER	02/28/03	1,624.00	1,624.00	-	12/31/15	-	-
MAIL MARSHALL	03/31/03	768.00	768.00	-	12/31/15	-	-
BLACKBERRY SERVER	06/30/05	999.99	999.99	-	12/31/15	-	-
VERITAS SW DB SERVER	11/17/05	1,202.80	1,202.80	-	12/31/15	-	-
BLACKBERRY SERVER	11/01/06	645.00	645.00	-	12/31/15	-	-
Grand Total Software		24,382.11	24,382.11	-		-	-
Grand Total All Disposals		39,669.35	39,281.78	387.57		-	(387.57)

WINTER PARK HEALTH FOUNDATION, INC.
Total Expenses and Disbursements - Detailed Presentation
For the Twelve Months Ended December 31, 2015

ATTACHMENT #28
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				311,294	311,294
Line 14, Other employee salaries		761,294	45,922	174,588	981,804
Line 15, Pension Plans, employee benefits		212,995	11,828	122,933	347,756
Line 16 a. Legal Fees		-		109,357	109,357
b. Accounting Fees		-		33,400	33,400
c. Other Professional Fees		8,289	786,088	17,870	812,247
Line 17, Interest		-		-	-
Line 18, Taxes		67,471	2,476	114,711	184,658
Line 19, Depreciation		190,258		50,987	241,245
Line 20, Occupancy		-	20,066	108,782	128,848
Line 21, Travel, Conferences/Meetings		23,321		39,448	62,769
Line 22, Printing and Publications		-		14,200	14,200
Line 23, Other Expenses*		248,383	117	241,737	490,237
Line 24, Total Operating & Adm Expenses		1,512,011	866,497	1,339,307	3,717,815
Line 25, Contributions, gifts, grants paid	3,759,272	-		-	3,759,272
Line 26, Total Expenses	3,759,272	1,512,011	866,497	1,339,307	<u>7,477,087</u>
<i>Percentage of Total Expenses</i>	<i>50%</i>	<i>20%</i>	<i>12%</i>	<i>18%</i>	<i>100%</i>

Line 23, Other expenses*

Repairs and Maintenance	67,629		50,161	117,790
Insurance	10,668		53,502	64,170
Leased Equipment	5,633		7,805	13,438
Supplies	3,282		8,585	11,867
Postage and Delivery	38		1,173	1,211
Contracted Staff	122,867		43,319	166,186
Education and Training	-		320	320
Dues and Subscriptions	3,128		22,890	26,018
Payroll Service	4,815		8,789	13,604
Utilities	20,720		15,128	35,848
Program Expenses	339		955	1,294
Minor Equipment	-		1,483	1,483
Miscellaneous	1,106		15,962	17,068
Telephone	8,158		11,665	19,823
Special Events			-	-
Pooled Income Fund Distrib			117	117
Line 23, Total Other expenses*	-	248,383	117	490,237