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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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 ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation. ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 132,529,668.		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	139,347.			
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	2,152,562.	2,152,562.		ATCH 1
5a	Gross rents	125,355.	125,355.		
b	Net rental income or (loss)	106,281.			
6a	Net gain or (loss) from sale of assets not on line 10	2,058,455.			
b	Gross sales price for all assets on line 6a	27,905,438.			
7	Capital gain net income (from Part IV, line 2)		2,058,455.		
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)	463.	463.		
11	Other income (attach schedule) ATCH. 2	4,476,182.	4,336,835.		
12	Total. Add lines 1 through 11				
13	Compensation of officers, directors, trustees, etc.	325,530.			325,530.
14	Other employee salaries and wages	1,051,426.	46,444.		1,004,982.
15	Pension plans, employee benefits	382,780.	12,077.		370,703.
16a	Legal fees (attach schedule) ATCH. 3	93,619.			93,619.
b	Accounting fees (attach schedule) ATCH. 4	33,550.			33,550.
c	Other professional fees (attach schedule) [5]	756,040.	729,267.		26,773.
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	115,069.	2,484.		74,684.
19	Depreciation (attach schedule) and depletion [24]	219,910.			
20	Occupancy	125,355.	19,074.		106,281.
21	Travel, conferences, and meetings	56,134.			56,134.
22	Printing and publications	15,579.			15,579.
23	Other expenses (attach schedule) ATCH. 7	467,439.	393.		337,119.
24	Total operating and administrative expenses. Add lines 13 through 23.	3,642,431.	809,739.		2,444,954.
25	Contributions, gifts, grants paid	2,503,733.			3,536,125.
26	Total expenses and disbursements. Add lines 24 and 25	30 6,146,164.	809,739.	0.	5,981,079.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-1,669,982.			
b	Net investment income (if negative, enter -0-)		3,527,096.		
c	Adjusted net income (if negative, enter -0-)				

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		2,717,352.	12,552,366.	12,552,366.
	3 Accounts receivable ▶ 1,551.				
	Less allowance for doubtful accounts ▶		262,466.	1,551.	1,551.
	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		229,382.	128,679.	128,679.
	10a Investments - U S and state government obligations (attach schedule) [8]		6,952,482.	9,122,424.	9,122,424.
	b Investments - corporate stock (attach schedule) ATCH 9		88,455,782.	82,437,897.	82,437,897.
	c Investments - corporate bonds (attach schedule) ATCH 10		13,501,843.	19,073,617.	19,073,617.
	11 Investments - land, buildings, and equipment basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments - mortgage loans.				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ 14,785,216.				
	Less: accumulated depreciation (attach schedule) ▶ ATCH 25 5,575,692.		7,715,761.	9,209,524.	9,209,524.
	15 Other assets (describe ▶ ATCH 11)		5,070.	3,110.	3,110.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		119,840,638.	132,529,668.	132,529,668.
	17 Accounts payable and accrued expenses		366,079.	492,664.	
	18 Grants payable.		1,000,000.		
	19 Deferred revenue.				
	20 Loans from officers, directors, trustees, and other disqualified persons.				
	21 Mortgages and other notes payable (attach schedule)			8,672,994.	ATCH 12
	22 Other liabilities (describe ▶ ATCH 13)			1,650,000.	
	23 Total liabilities (add lines 17 through 22)		1,366,079.	10,815,658.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		111,669,092.	115,530,135.	
	25 Temporarily restricted		5,445,504.	4,823,912.	
	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)		118,474,559.	121,714,010.	
	31 Total liabilities and net assets/fund balances (see instructions)		119,840,638.	132,529,668.	

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	118,474,559.
2 Enter amount from Part I, line 27a.	2	-1,669,982.
3 Other increases not included in line 2 (itemize) ▶ ATCH 14	3	5,607,923.
4 Add lines 1, 2, and 3	4	122,412,500.
5 Decreases not included in line 2 (itemize) ▶ ATCH 15	5	698,490.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	121,714,010.

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.)
1 a	SEE PART IV SCHEDULE [ATCH 28 & 29]					
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	2,058,455.
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))
2015	6,030,382.	113,511,035.	0.053126
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

2 Total of line 1, column (d)	2	0.268255
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	0.053651
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	107,324,441.
5 Multiply line 4 by line 3.	5	5,758,064.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	35,271.
7 Add lines 5 and 6.	7	5,793,335.
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	7,705,273.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	35,271.
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	35,271.
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	35,271.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	37,280.	
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	37,280.	
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	2,009.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 2,009. 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 2016 or the taxable year beginning in 2016 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
	ATCH 16		X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.WPHF.ORG				
14	The books are in care of RON LAMBERT	Telephone no	407-644-2300	
Located at 220 S EDINBURGH DRIVE WINTER PARK, FL		ZIP+4	32792	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		☐	
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2016, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	☒	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	☒	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	☒	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐	☒	
(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)?	☐	☒	
(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).	☐	☒	
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 2016?			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐	☒	
If "Yes," list the years				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)			
N/A				
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐	☒	
b	If "Yes," did it have excess business holdings in 2016 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 2016.)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?			X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

5b

6b

7b

X

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 17		325,530.	48,193.	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 18		788,309.	228,495.	0.

Total number of other employees paid over \$50,000. ☐ 2

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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 19		392,678.
Total number of others receiving over \$50,000 for professional services		2

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 26	
	353,426.
2 COMMUNITY HEALTH - SEE ATCH 26	
	378,806.
3 OLDER ADULTS - SEE ATCH 26	
	407,059.
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	107,662,227.
b	Average of monthly cash balances	1b	1,296,596.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	108,958,823.
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	108,958,823.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	1,634,382.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	107,324,441.
6	Minimum investment return. Enter 5% of line 5	6	5,366,222.

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	5,366,222.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		35,271.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	35,271.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,330,951.
4	Recoveries of amounts treated as qualifying distributions	4	32,392.
5	Add lines 3 and 4	5	5,363,343.
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	5,363,343.

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	5,981,079.
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	1,724,194.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,705,273.
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	35,271.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,670,002.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				5,363,343.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014 826,678.				
e From 2015 437,339.				
f Total of lines 3a through e	1,264,017.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>7,705,273.</u>				
a Applied to 2015, 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 2016 distributable amount.				5,363,343.
e Remaining amount distributed out of corpus.	2,341,930.			
5 Excess distributions carryover applied to 2016 . (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	3,605,947.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,605,947.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 826,678.				
d Excess from 2015 437,339.				
e Excess from 2016 2,341,930.				

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 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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 20

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 21

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATCH 27	N/A			3,536,125.
Total			▶ 3a	3,536,125.
b Approved for future payment ATCH 22				
Total			▶ 3b	-1,032,392.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

JSA
6E1492 1 000

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

Title

Phone no 407-841-6930

Form 990-PF (2016)

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

OMB No 1545-0047

2016▶ **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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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

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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

Part II

[illegible]

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

Employer identification number

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

ATTACHMENT 1FORM 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	2,152,562.	2,152,562.
TOTAL	<u>2,152,562.</u>	<u>2,152,562.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT RELATED INCOME	463.	463.
TOTALS	463.	463.

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	93,619.			93,619.
TOTALS	<u>93,619.</u>			<u>93,619.</u>

ATTACHMENT 4FORM 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	33,550.			33,550.
TOTALS	<u>33,550.</u>			<u>33,550.</u>

ATTACHMENT 5FORM 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	729,267. 26,773.	729,267.	26,773.
TOTALS	<u>756,040.</u>	<u>729,267.</u>	<u>26,773.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL EXCISE TAXES	77,168. 37,901.	2,484.	74,684.
TOTALS	<u>115,069.</u>	<u>2,484.</u>	<u>74,684.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REPAIRS AND MAINTENANCE	97,917.		97,917.
INSURANCE	59,421.		59,421.
LEASED EQUIPMENT	13,384.		13,384.
SUPPLIES	14,537.		14,537.
POSTAGE AND DELIVERY	1,079.		1,079.
CONTRACTED STAFF	176,101.		176,101.
DUES AND SUBSCRIPTIONS	26,427.		26,427.
PAYROLL SERVICE	9,082.		9,082.
UTILITIES	29,268.		29,268.
PROGRAM EXPENSES	3,455.		3,455.
MISCELLANEOUS	12,589.		12,589.
TELEPHONE	19,384.		19,384.
DISTRIBUTIONS	393.	393.	
BANK SERVICE CHARGES	1,060.		1,060.
AMORTIZATION	3,342.		
ACC/CASH ADJ FOR CHAR EXPENSE			-126,585.
TOTALS	467,439.	393.	337,119.

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

<u>ATTACHMENT 8</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
US GOVERNMENT BONDS	8,604,692.
STATE/MUNI BONDS	517,732.
US OBLIGATIONS TOTAL	<u>9,122,424.</u>

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>		
FHLMC MULTICLASS MTG 3795 ED	75,544.017	77,197.68
FHLMC MULTICLASS MTG 4097 DC	58,256.037	56,000.95
FHLMC POOL #G1-5922	168,464.255	173,199.79
FHLMC POOL #G0-8484	97,485.088	97,445.12
FHLMC POOL #G0-8528	119,868.316	119,819.17
FHLMC POOL #G0-8620	72,541.598	74,331.20
FHLMC POOL #G0-8681	106,606.826	109,244.28
FHLMC POOL #G1-8434	80,386.691	82,549.09
FHLMC POOL #G1-8527	102,578.024	105,359.94
FHLMC POOL #G1-8578	146,693.500	150,642.49
FHLMC POOL #G1-8581	190,996.063	191,511.75
FHLMC POOL #C0-4060	112,485.470	115,887.03
FHLMC POOL #Q1-4402	61,378.281	61,353.12
FHLMC POOL #G6-0017	152,763.162	165,344.74
FHLMC POOL #G6-0397	150,502.596	158,173.71
FHLMC POOL #G6-0421	217,078.040	229,332.10
FNMA POOL #0AH0969	33,883.222	35,347.32
FNMA POOL #0AH5583	35,902.331	38,694.10
FNMA POOL #0AH7007	115,301.305	121,712.06
FNMA POOL #0AJ1413	48,710.001	52,581.47
FNMA POOL #0AJ7689	95,017.336	100,116.92
FNMA POOL #0AJ9355	65,333.316	67,193.36
FNMA POOL #0AL2921	155,610.764	160,478.27
FNMA POOL #0AL4082	77,366.586	80,701.86
FNMA POOL #0AL8878	146,297.348	160,217.54
FNMA POOL #0AO2976	100,311.913	103,450.67
FNMA POOL #0AO2993	105,833.427	109,152.36
FNMA POOL #0AP4258	167,050.921	167,004.15
FNMA POOL #0AP7363	100,158.378	105,519.86
FNMA POOL #0AS7387	82,423.674	84,558.45
FNMA POOL #0AS7463	231,187.050	237,447.60
FNMA POOL #0AS7467	205,545.720	206,051.36
FNMA POOL #0AS7568	128,254.309	138,235.06
FNMA POOL #0AT2725	223,431.341	223,366.55
FNMA POOL #0AU4279	106,615.711	106,585.86
FNMA POOL #0AV0691	117,520.819	124,362.88
FNMA POOL #0725027	22,172.440	24,355.54
FNMA POOL #0735897	20,631.480	22,999.56

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

**FEIN 59-0669460
ATTACHMENT 8**

DESCRIPTION	SHARES	FAIR MRKT VALUE
FNMA POOL #0888367	7,676.837	8,870.59
FNMA POOL #0AB2078	118,826.156	125,778.67
FNMA POOL #0AB5372	105,956.702	108,668.13
FNMA POOL #0AC8512	129,811.520	139,762.87
FNMA POOL #0MA1044	96,604.940	96,557.60
FNMA POOL #0AE0828	173,264.550	178,670.40
FNMA POOL #0AE0217	115,704.108	124,673.49
FNMA POOL #0AE8748	45,259.104	47,957.90
GNMA II POOL #0MA0318	39,011.856	40,740.86
GNMA II POOL #0004802	38,529.653	42,416.91
GNMA II POOL #0005116	22,754.397	25,025.29
GNMA POOL #0783403	84,427.553	87,880.64
GNMA POOL #295721	123.990	124.58
FEDERAL NATL MTG ASSN	250,000.000	347,772.50
FEDERAL NATL MTG ASSN	75,000.000	73,538.25
FEDERAL NATL MTG ASSN	175,000.000	175,154.00
FEDERAL NATL MTG ASSN	375,000.000	378,630.00
FEDERAL HOME LN MTG CORP	375,000.000	381,153.75
U S TREASURY BOND	215,000.000	266,021.65
U S TREASURY BOND	370,000.000	349,461.30
U S TREASURY BOND	435,000.000	387,471.90
U S TREASURY NOTE	150,000.000	145,992.00
U S TREASURY NOTE	175,000.000	172,758.25
U S TREASURY NOTE	150,000.000	147,796.50
U S TREASURY NOTE	140,000.000	140,071.40
U S TREASURY NOTE	100,000.000	99,836.00
U S TREASURY NOTE	75,000.000	74,382.00
TOTAL U.S. GOVT BONDS		8,604,692.39

STATE/MUNI BONDS

CALIFORNIA ST DEPT OF WTR RESO	135,000.000	132,108.30
DIST OF COLUMBIA INCOME TAX SE	25,000.000	26,208.25
FLORIDA ST DEPT ENVRNMNTL PROT	50,000.000	52,648.50
FLORIDA ST DEPT ENVRNMNTL PROT	40,000.000	43,307.20
MUNI ELEC AUTH OF GEORGIA	35,000.000	39,609.85
PFLUGERVILLE TX INDEP SCH DIST	55,000.000	57,256.65
PORT OF SEATTLE WA REVENUE	15,000.000	15,098.25
UNIV OF TEXAS TX	70,000.000	72,524.20

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

FEIN 59-0669460
ATTACHMENT 8

DESCRIPTION	SHARES	FAIR MRKT VALUE
UTAH ST	60,000.000	62,521.20
VIRGINIA ST CLG BLDG AUTH EDUC	15,000.000	16,449.90
TOTAL STATE/MUNI BONDS		517,732.30
TOTAL U.S./STATE GOVT BONDS		9,122,424.69

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCKS	17,784,893.	17,784,893.
MUTUAL FUNDS	64,653,004.	64,653,004.
TOTALS	<u>82,437,897.</u>	<u>82,437,897.</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	1,012.000	25,826.24
AGIOS PHARMACEUTICALS INC	347.000	14,480.31
ALDER BIOPHARMACEUTICALS INC	1,424.000	29,619.20
ALLEGHANY CORP	780.000	474,333.60
ALTRIA GROUP INC	7,803.000	527,638.86
APPLE INC	4,270.000	494,551.40
ASPEN TECHNOLOGY INC	1,746.000	95,471.28
BANK OF AMERICA CORP	8,894.000	196,557.40
BEIGENE LTD	1,351.000	41,016.36
BERKSHIRE HATHAWAY INC	5,436.000	885,959.28
BLACK DIAMOND INC	4,590.000	24,556.50
BLACKBAUD INC	1,746.000	111,744.00
BLACKROCK INC	1,240.000	471,869.60
BRIGHT HORIZONS FAMILY SOLUTIO	2,290.000	160,345.80
BRISTOL-MYERS SQUIBB CO	5,256.000	307,160.64
BROADRIDGE FINANCIAL SOLUTIONS	2,121.000	140,622.30
BROADSOFT INC	4,251.000	175,353.75
CARMAX INC	8,743.000	562,961.77
CARNIVAL CORP	10,590.000	551,315.40
CARROLS RESTAURANT GROUP INC	4,487.000	68,426.75
CATALENT INC	878.000	23,670.88
CAVIUM INC	2,395.000	149,543.80
CHARLES RIVER LABORATORIES INT	2,064.000	157,256.16
CHEVRON CORP	2,822.000	332,149.40
CISCO SYSTEMS INC	10,407.000	314,499.54
COCA-COLA CO/THE	6,020.000	249,589.20
COGENT COMMUNICATIONS HOLDINGS	5,383.000	222,587.05
COHERUS BIOSCIENCES INC	968.000	27,249.20
CONNECTONE BANCORP INC	3,046.000	79,043.70
CONTRA DYAX CORPORATION	2,521.000	2,798.31
CORELOGIC INC/UNITED STATES	1,490.000	54,876.70
CORE-MARK HOLDING CO INC	1,929.000	83,082.03
COSTAR GROUP INC	135.000	25,446.15
COTIVITI HOLDINGS INC	1,556.000	53,526.40
DEERE & CO	3,930.000	404,947.20
DIGITALGLOBE INC	1,787.000	51,197.55
DIPLOMAT PHARMACY INC	1,509.000	19,013.40
DOLLAR TREE INC	7,170.000	553,380.60
EDGEWELL PERSONAL CARE CO	7,315.000	533,921.85

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

FEIN 59-0669460
ATTACHMENT 9

DESCRIPTION	SHARES	FAIR MRKT VALUE
ELECTRONICS FOR IMAGING INC	1,040.000	45,614.40
ELI LILLY & CO	5,960.000	438,358.00
ENVESTNET INC	1,887.000	66,516.75
ESCO TECHNOLOGIES INC	2,272.000	128,708.80
EXPEDIA INC	434.000	49,163.52
FAIR ISAAC CORP	747.000	89,057.34
FEDEX CORP	1,448.000	269,617.60
GENERAL DYNAMICS CORP	2,995.000	517,116.70
GENERAL ELECTRIC CO	11,110.000	351,076.00
GENPACT LTD	4,849.000	118,024.66
GLOBAL EAGLE ENTERTAINMENT INC	10,552.000	68,165.92
GLOBAL PAYMENTS INC	668.000	46,365.88
GUIDEWIRE SOFTWARE INC	1,194.000	58,900.02
HEALTHCARE SERVICES GROUP INC	2,589.000	101,411.13
HEICO CORP	1,729.000	133,392.35
HENRY SCHEIN INC	626.000	94,970.46
HEXCEL CORP	2,708.000	139,299.52
IDEX CORP	1,007.000	90,690.42
IDEXX LABORATORIES INC	1,317.000	154,444.59
INCYTE CORP	131.000	13,135.37
KEYW HOLDING CORP/THE	1,016.000	11,978.64
KNIGHT TRANSPORTATION INC	3,066.000	101,331.30
LABORATORY CORP OF AMERICA HOL	230.000	29,527.40
LIBERTY MEDIA CORP-LIBERTY MED	3,288.000	103,078.80
LIBERTY TRIPADVISOR HOLDINGS I	11,417.000	171,825.85
LIBERTY VENTURES	1,060.000	39,082.20
LINDBLAD EXPEDITIONS HOLDINGS	3,784.000	35,758.80
LOWE'S COS INC	4,023.000	286,115.76
MACOM TECHNOLOGY SOLUTIONS HOL	2,965.000	137,220.20
MAKEMYTRIP LTD	1,235.000	27,417.00
MAXIMUS INC	1,760.000	98,190.40
MEDIDATA SOLUTIONS INC	1,497.000	74,355.99
MIMECAST LTD	2,042.000	36,551.80
MONOTYPE IMAGING HOLDINGS INC	2,590.000	51,411.50
MOSAIC CO/THE	5,190.000	152,222.70
NEUROCRINE BIOSCIENCES INC	1,085.000	41,989.50
NEWMARKET CORP	1,081.000	458,171.04
NIKE INC	6,940.000	352,760.20
NORFOLK SOUTHERN CORP	4,050.000	437,683.50
NOVADAQ TECHNOLOGIES INC	2,086.000	14,789.74

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

FEIN 59-0669460
ATTACHMENT 9

DESCRIPTION	SHARES	FAIR MRKT VALUE
NUTANIX INC	201.000	5,338.56
O'REILLY AUTOMOTIVE INC	1,420.000	395,342.20
PAPA JOHN'S INTERNATIONAL INC	1,371.000	117,330.18
PAYLOCITY HOLDING CORP	573.000	17,195.73
PEGASYSTEMS INC	358.000	12,888.00
PRICESMART INC	525.000	43,837.50
PROGRESSIVE CORP/THE	12,850.000	456,175.00
PROOFPOINT INC	429.000	30,308.85
PROSPERITY BANCSHARES INC	1,233.000	88,504.74
SITEONE LANDSCAPE SUPPLY INC	1,690.000	58,693.70
SPS COMMERCE INC	1,326.000	92,674.14
SYNCHRONOSS TECHNOLOGIES INC	2,020.000	77,366.00
2U INC	1,831.000	55,204.65
TELADOC INC	1,873.000	30,904.50
TREEHOUSE FOODS INC	1,253.000	90,454.07
ULTIMATE SOFTWARE GROUP INC/TH	653.000	119,074.55
ULTRAGENYX PHARMACEUTICAL INC	855.000	60,115.05
VERIZON COMMUNICATIONS INC	4,613.000	246,241.94
VISA INC	5,630.000	439,252.60
WAGeworks INC	926.000	67,135.00
WASTE CONNECTIONS INC	3,435.000	269,956.65
WELLS FARGO & CO	8,970.000	494,336.70
WEX INC	458.000	51,112.80
WOODWARD INC	1,917.000	132,368.85
TOTAL STOCKS		17,784,893.27

MUTUAL FUNDS

DFA EMERG MKTS CORE EQUITY	272,314.259	4,727,375.54
DFA INTL SMALL CAP VALUE PT	107,116.345	2,037,352.88
DFA US L/C VALUE PORTFOLIO	415,603.110	14,583,513.13
DIVIDEND INCOME COMMON TRUST	208.533	11,827.25
DODGE & COX INTL STOCK FUND	140,449.944	5,351,142.87
DREYFUS/BOSTON SM CAP VAL-I	274,774.861	6,586,353.42
EMERGING MARKETS STOCK COMMON	137.374	6,011.09
INTERNATIONAL FOCUSED EQUITY	698.625	7,642.54
LIGHTHOUSE DIVERSIFIED LTD	3,766.734	8,217,872.61
MID CAP GROWTH CTF	89.254	2,589.70
MID CAP VALUE CTF	83.721	2,716.34
POWERSHARES DB COMMODITY INDEX	164	2,597.76
SMALL CAP GROWTH LEADERS CTF	108.592	2,733.81
SMALL CAP VALUE CTF	99.213	2,997.89

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

FEIN 59-0669460
ATTACHMENT 9

DESCRIPTION	SHARES	FAIR MRKT VALUE
STRATEGIC GROWTH COMMON TRUST	862.507	11,274.78
VANGUARD DEV MKT INDX-INST	773,677.633	9,090,712.19
VANGUARD FTSE DEVELOPED MARKETS	138	5,042.52
VANGUARD FTSE EMERGING MKTS ETF	102.000	3,649.56
VANGUARD GROWTH INDEX-INST	244,142.322	13,991,796.47
VANGUARD S&P 500 ETF	38.000	7,801.78
TOTAL MUTUAL FUNDS		64,653,004.13
TOTAL STOCKS & MUTUAL FUNDS		82,437,897.40

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	19,073,617.	19,073,617.
TOTALS	<u>19,073,617.</u>	<u>19,073,617.</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	80,000.000	80,094.40
AGGREGATE BOND CTF	7400.785	123,332.60
AGILENT TECHNOLOGIES INC	50,000.000	51,442.00
AIRGAS INC	160,000.000	160,297.60
ALBEMARLE CORP	65,000.000	66,475.50
AMEREN CORP	120,000.000	120,644.40
AMERICAN AIRLINES 2015-1 CLASS	106,861.077	105,258.16
AMERICAN EXPRESS CREDIT CORP	130,000.000	130,724.10
AMERICAN WATER CAPITAL CORP	40,000.000	53,363.60
AMERICAN WATER CAPITAL CORP	20,000.000	21,074.00
AMPHENOL CORP	110,000.000	111,320.00
APACHE FINANCE CANADA CORP	110,000.000	143,085.80
APPLE INC	45,000.000	48,056.85
ARCHER-DANIELS-MIDLAND CO	25,000.000	27,084.75
ARIZONA PUBLIC SERVICE CO	35,000.000	40,659.85
AT&T INC	60,000.000	59,581.80
AVALONBAY COMMUNITIES INC	95,000.000	98,646.10
BAIRD SHORT TERM BOND FD-INS	688,440.163	6,650,331.97
BAXTER INTERNATIONAL INC	90,000.000	87,506.10
BEST BUY CO INC	35,000.000	38,150.00
BEST BUY CO INC	40,000.000	41,835.60
CANADIAN NATIONAL RAILWAY CO	130,000.000	131,947.40
CANADIAN PACIFIC RAILWAY CO	75,000.000	83,931.75
CAPITAL ONE MULTI-ASSET A2 A2	175,000.000	175,098.00
CARNIVAL CORP	160,000.000	168,732.80
CATERPILLAR FINANCIAL SERVICES	110,000.000	121,785.40
CBS CORP	140,000.000	140,464.80
CENTERPOINT ENERGY TRANSI A A4	32,704.575	32,920.75
CHEVRON CORP	100,000.000	106,857.00
CHUBB INA HOLDINGS INC	65,000.000	66,221.35
CLOROX CO/THE	40,000.000	42,193.60
CNH EQUIPMENT TRUST 2014- B A3	60,155.031	60,134.58
CNH EQUIPMENT TRUST 2016- C A2	45,000.000	44,932.95
COCA-COLA CO/THE	50,000.000	52,175.00
COLGATE-PALMOLIVE CO	155,000.000	149,943.90
COMCAST CORP	45,000.000	47,076.30
COMMONWEALTH EDISON CO	110,000.000	115,936.70
CONNECTICUT LIGHT & POWER CO/T	15,000.000	14,683.50
CONSOLIDATED EDISON CO OF NEW	35,000.000	41,211.10
CONSUMERS ENERGY CO	5,000.000	5,936.60

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE BONDS

FEIN 59-0669460
ATTACHMENT 10

DESCRIPTION	SHARES	FAIR MRKT VALUE
CONTINENTAL AIRLINES 2010-1 CL	69,290.305	73,101.27
CONTINENTAL AIRLINES 2012-2 CL	50,832.000	51,975.72
CVS HEALTH CORP	80,000.000	84,649.60
DELMARVA POWER & LIGHT CO	40,000.000	41,154.40
DIAGEO CAPITAL PLC	35,000.000	42,532.00
DOW CHEMICAL CO/THE	135,000.000	154,720.80
DR PEPPER SNAPPLE GROUP INC	10,000.000	13,919.20
DR PEPPER SNAPPLE GROUP INC	30,000.000	30,436.50
DTE ELECTRIC CO	10,000.000	12,369.70
DUKE ENERGY PROGRESS LLC	45,000.000	56,021.40
DUKE ENERGY PROGRESS LLC	120,000.000	121,333.20
EASTMAN CHEMICAL CO	50,000.000	49,688.00
EASTMAN CHEMICAL CO	130,000.000	130,760.50
EATON CORP	155,000.000	153,516.65
EXXON MOBIL CORP	75,000.000	75,171.75
FEDEX CORP	45,000.000	47,968.20
FEDEX CORP	60,000.000	60,070.80
FLORIDA POWER & LIGHT CO	25,000.000	29,379.25
FLORIDA POWER & LIGHT CO	70,000.000	72,457.00
FORD MOTOR CO	45,000.000	56,477.25
GENERAL ELECTRIC CO	70,000.000	93,179.10
HAWAIIAN AIRLINES 2013-1 CLASS	21,681.902	22,142.64
HOST HOTELS & RESORTS LP	40,000.000	41,662.80
ILLINOIS TOOL WORKS INC	150,000.000	164,067.00
ISHARES CORE US AGGREGATE BOND ETF	175	18,910.50
JOHN DEERE OWNER TRUST 2 A A2A	7,254.735	7,253.72
JOHN DEERE OWNER TRUST 20 A A4	200,000.000	200,296.00
KANSAS CITY SOUTHERN	45,000.000	42,858.45
KRAFT HEINZ FOODS CO	120,000.000	129,973.20
KRAFT HEINZ FOODS CO	10,000.000	10,659.80
KROGER CO/THE	80,000.000	83,071.20
LOUISVILLE GAS & ELECTRIC CO	65,000.000	65,607.75
MAGELLAN MIDSTREAM PARTNERS LP	30,000.000	35,546.40
MCDONALD'S CORP	80,000.000	83,186.40
MERCK & CO INC	40,000.000	40,154.80
MICROSOFT CORP	40,000.000	42,092.40
NEVADA POWER CO	15,000.000	17,175.45
NISOURCE FINANCE CORP	35,000.000	40,364.45
NORFOLK SOUTHERN CORP	55,000.000	57,270.40
NORTHERN STATES POWER CO/MN	30,000.000	38,952.00
OCCIDENTAL PETROLEUM CORP	80,000.000	79,794.40

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE BONDS

FEIN 59-0669460
ATTACHMENT 10

DESCRIPTION	SHARES	FAIR MRKT VALUE
OMNICOM GROUP INC	80,000.000	85,096.80
ONCOR ELECTRIC DELIVERY CO LLC	55,000.000	67,131.35
ONCOR ELECTRIC DELIVERY CO LLC	10,000.000	13,543.70
O'REILLY AUTOMOTIVE INC	55,000.000	54,640.30
PACIFICORP	45,000.000	46,800.90
PENTAIR FINANCE SA	135,000.000	135,201.15
PEPSICO INC	50,000.000	49,563.50
PIMCO FOREIGN BD US\$\$HD INSTL	231.769	2,424.30
PIMCO HIGH YIELD FUND	1118.525	9,854.21
PORTLAND GENERAL ELECTRIC CO	60,000.000	65,445.00
PRECISION CASTPARTS CORP	70,000.000	69,861.40
PUBLIC SERVICE CO OF COLORADO	10,000.000	12,791.80
PUBLIC SERVICE ELECTRIC & GAS	15,000.000	18,585.60
REPUBLIC SERVICES INC	46,000.000	50,239.36
REPUBLIC SERVICES INC	65,000.000	67,522.00
SHELL INTERNATIONAL FINANCE BV	40,000.000	40,519.20
SOUTH CAROLINA ELECTRIC & GAS	35,000.000	39,898.60
SOUTHERN CALIFORNIA EDISON CO	35,000.000	41,820.80
SOUTHERN CALIFORNIA GAS CO	40,000.000	40,702.00
SOUTHWEST AIRLINES CO	35,000.000	32,989.25
ST JUDE MEDICAL LLC	95,000.000	95,133.95
STANLEY BLACK & DECKER INC	85,000.000	85,728.45
STARBUCKS CORP	70,000.000	69,776.00
STRYKER CORP	45,000.000	45,022.05
TRAVELERS COS INC/THE	35,000.000	44,975.70
UNION PACIFIC RAILROAD CO 2014	125,712.303	124,005.13
UNITED PARCEL SERVICE INC	35,000.000	46,043.90
VALERO ENERGY CORP	95,000.000	104,854.35
VANGUARD HIGH YIELD CORP-ADM	754,171.825	4,396,821.74
VERIZON COMMUNICATIONS INC	100,000.000	100,959.00
VERIZON COMMUNICATIONS INC	45,000.000	44,414.55
VIRGINIA ELECTRIC & POWER CO	35,000.000	45,079.30
VIRGINIA ELECTRIC & POWER CO	45,000.000	48,285.90
VISA INC	40,000.000	41,879.20
WALGREENS BOOTS ALLIANCE INC	45,000.000	45,281.25
WASTE MANAGEMENT INC	80,000.000	82,483.20
WEC ENERGY GROUP INC	100,000.000	100,065.00
WORLD FINANCIAL NETWORK CR C A	75,000.000	75,106.50
TOTAL CORPORATE BONDS		19,073,617.10

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SUN HEALTH STOCK DEPOSITS-REFUNDABLE	2,275. 835.	2,275. 835.
TOTALS	<u>3,110.</u>	<u>3,110.</u>

ATTACHMENT 12

FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: TERM LOAN NOTE - TD BANK

ENDING BALANCE DUE 8,672,994.

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 8,672,994.

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEPOSIT - PROJECT WELLNESS	1,650,000.
TOTALS	<u>1,650,000.</u>

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

IN-KIND RENTAL INCOME	698,490.
UNREALIZED GAIN ON INVESTMENTS	4,909,433.
TOTAL	<u>5,607,923.</u>

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

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

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT

1,150,000.

CONTROLLED ENTITY'S NAME: WPHF PROJECT WELLNESS, LLC

CONTROLLED ENTITY'S ADDRESS: 220 S EDINBURGH DRIVE

CITY, STATE & ZIP: WINTER PARK, FL 32792

EIN: 81-3520949

TRANSFER AMOUNT: 1,150,000.

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:

TO DEVELOP FOUNDATION'S NEW BUILDING (PROJECT WELLNESS)

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

ATTACHMENT 17

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			
TONI JENNINGS 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	SECRETARY/VICE CHAIR 2.00			
J. KURT WOOD 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TREASURER 2.00			
GEORGE H. HERBST 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	PAST CHAIR 2.00			
SANDRA G. HOSTETTER 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	MEMBER AT LARGE 2.00			
PATRICIA A. MADDOX 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	PRESIDENT & CEO 40.00	325,530.	48,193.	4,800.

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

ATTACHMENT 17 (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
EDDIE NEEDHAM, M.D., FAFAP 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIR 2.00			
DAVID STANLEY 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	VICE CHAIR 2.00			
RITA BORNSTEIN, PH.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00			
MARISA CARNEVALE-HENDERSON 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00			
DEBBIE I. CHANG 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00			
MATTHEW M. DAVIES 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00			

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

ATTACHMENT 17 (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
W. MARVIN HARDY IV, M.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00			
MICHAEL K. HAYE 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00			
CHRISTINE E. JABLONSKI, M.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00			
BARBARA JENKINS, ED.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00			
JEAN D. LEUNER, PH.D., R.N., C.N.E. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00			
SAM STARK 220 S. EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00			

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

ATTACHMENT 17 (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	TRUSTEE 2.00			
COURTNEY WAGNER 220 S. EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00			
GRAND TOTALS		325,530.	48,193.	4,800.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
DEBRA L. WATSON 220 S. EDINBURGH DRIVE WINTER PARK, FL 32792	VICE PRESIDENT 40.00	182,310.	55,282.
RONALD LAMBERT 220 S. EDINBURGH DRIVE WINTER PARK, FL 32792	CHIEF FINANCIAL OFF 40.00	185,777.	48,304.
DIANA SILVEY 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	PROGRAM DIRECTOR 40.00	161,293.	47,246.
LISA PORTELLI 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	PROGRAM DIRECTOR 40.00	145,782.	42,337.
JILL HAMILTON BUSS 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	EXECUTIVE DIRECTOR 40.00	113,147.	35,326.
	TOTAL COMPENSATION	<u>788,309.</u>	<u>228,495.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 19

<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	113,680.
THE LONDON COMPANY 1801 BAYBERRY COURT, #301 RICHMOND, VA 23226	INVESTMENT MONEY MNG	78,668.
LOWNDES, DROSDICK, DOSTER, KANTOR & REED P.O. BOX 2809 ORLANDO, FL 32802	LEGAL SERVICES	63,094.
BROWN ADVISORY 901 S BOND STREET, STE 400 BALTIMORE, MD 21231	INVESTMENT MONEY MAN	58,633.
MELODIE GRIFFIN 2280 SPRING LAKE CIRCLE SAINT CLOUD, FL 34771	PROGRAM CONSULTANT	78,603.
TOTAL COMPENSATION		<u>392,678.</u>

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

INFORMATION MAY BE REQUESTED VIA
THE WPHF 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 WINTER PARK, MAITLAND AND EATONVILLE). 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 22

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		-32,392
PRIOR YEAR GRANT EXPENSE PAID IN CURRENT YEAR	N/A	WINTER PARK MEMORIAL HOSPITAL	-1,000,000.
PC			
TOTAL CONTRIBUTIONS APPROVED			-1,032,392

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

2016 FORM 990-PF

DESCRIPTION

INVESTMENT RELATED INCOME

TOTALS

ATTACHMENT 23

BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
		14	463.	
			463.	

**WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
FORM 990-PF, PART 1, Depreciation Expense**

**FEIN # 59-0669460
ATTACHMENT 24**

Depreciation Expense:

Building Improvements	29,751.00
Buildings	150,614.00
Computer Equipment	11,127.00
Fixed Equipment	6,927.00
Furniture/Fixtures	1,744.00
Land Improvements	214.00
Office Equipment	17,671.00
Software	1,862.00
Total Depreciation	<u>219,910.00</u>

Winter Park Health Foundation, Inc.

FEIN 59-0669460

ATTACHMENT 25

Form 990-PF, Part II - Land, Building & Equipment

	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net</u>
Construction in Progress	2,302,272	-	2,302,272
Building	6,850,104	(4,159,224)	2,690,880
Building Improvements	864,902	(523,433)	341,469
Computer Equipment	120,310	(85,430)	34,880
Software	95,721	(93,504)	2,217
Fitness Equipment	4,189	(4,189)	-
Facility Equipment	59,909	(27,199)	32,710
Signage	13,011	(13,011)	-
Medical Equipment	639	(639)	-
Office Equipment	123,587	(107,397)	16,190
Land	3,777,656	-	3,777,656
Land Improvements	301,115	(296,576)	4,539
Leasehold Improvements	-	-	-
Furnitures & Fixtures	271,802	(265,091)	6,711
	<u>14,785,217</u>	<u>(5,575,693)</u>	<u>9,209,524</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 132 grants to 69 not-for-profit organizations totaling \$3,503,733 paid in 2016 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 community projects and 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 improve the health of approximately 11,000 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 offer 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 in all 12 schools. In addition, WPHF funds two School-Based Health Centers staffed with Nurse Practitioners who are able to provide students in need with more advanced, free healthcare. WPHF also supports the formation and activities of Healthy School Teams at each school. These wellness and prevention-focused 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 who 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 childcare center directors to develop and implement wellness policies for their facilities and programs. In 2016, WPHF (through a grant to Heart of Florida United Way) also initiated the launch of a new program called Text4Tots designed to send key health information (developmental milestones, parenting tips, etc.) to help engage and educate parents of local children ages 0-5.

Other Children & Youth efforts included grant support (in collaboration with the Older Adults focus areas) for the CATCH Healthy Habits and CyberSeniors programs. Anti-hunger efforts included expansion of a Mobile Farmers' Market to a Title I school, supplementary weekend food packs for needy elementary school children, and emergency snacks for middle and high school students (distributed via school nurses). 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.

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 multi-year initiative co-founded by WPHF in partnership with Florida Hospital: Healthy Central Florida. (See below).

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. 2016 grants also supported a capacity building effort for the Community Redevelopment Agency in Eatonville as well as leadership development for residents of this historic African American community.

Other significant work in this focus area included 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. For instance, VOICE members lead the delivery of the CATCH Healthy Habits program, an intergenerational project funded through WPHF's Older Adults and Children & Youth focus areas.

To further promote healthy behaviors, grants approved through this focus area in 2016 supported the, implementation of an arts and wellness program for memory enhancement among participants in an adult day care program, the intergenerational program pairing teens and young adults with seniors to teach them how to use computers and the internet (CyberSeniors – co-funded by grants via both the Older Adults and Children & Youth focus areas), the re-establishment of BrainUp! (A website and program to promote brain health among aging adults), and a planning grant to establish arts programs that are designed to enhance health. In addition, the Older Adults and Community Health focus areas collaborated on a grant to assist local food bank organization in building the capacity of food pantries to address hunger among seniors and food insecurity issues, in general.

In 2016, planning and capacity building grants were awarded to support the development of WPHF's Project Wellness facility: 1) 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 when it reopens in the new facility and 2) to the Senior Resource Alliance for work with the Growing Bolder organization to create and launch a network which will promote the new Center and provide educational programs to enhance the health and wellbeing of those residents who may not be able to access the Center.

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.

During 2016, HCF expanded its “Breathe Free Winter Park” campaign focused on increasing the number of restaurants that offer smoke-free dining on outdoor patios. In addition, HCF launched the Walk90 community challenge, which brought individuals, organizations and worksites together to increase physical activity.

Response to Pulse Tragedy

In response to the Pulse nightclub tragedy in June 2016, WPHF joined with philanthropic organizations and individual donors throughout the community to support the establishment of the Better Together Fund at the Central Florida Foundation. The Fund has provided a way to help respond to the needs of our community, immediately and in the future, after the effects of the Pulse massacre.

The Better Together Fund is providing support in four key areas:

- Gaps in the support nonprofits are providing to survivors and families
- LGBTQ, Latino, faith and other affected communities
- Underlying causes of this tragic event (not policy and advocacy)
- Other needs we cannot anticipate until we face them

WPHF provided a one-time grant to the Central Florida Foundation designated specifically for the Better Together Fund. WPHF staff has been involved in the disbursement of grants to community organizations via the Fund.

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 residents 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 \$135,990 in 2016.

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 \$562,500 in 2016.

Project Wellness – Last year, 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, healthy aging resource center, and many other features to support residents who want to prevent and address health issues, and focus on active/positive aging and improved quality of life. During 2016, activities were focused on the design and development of the new facility, which is set to break ground early 2017, with anticipated opening in late 2018.

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Grantee	Paid 2016	Grant Purpose
J Douglas Williams YMCA Family Center 665 Longwood-Lake Mary Road Lake Mary, Florida 32746	2,500.00	Trustee Discretionary Fund
Rebuilding Together Orlando 385 Pearl Lake Causeway Altamonte Springs, Florida 32714	2,500.00	Trustee Discretionary Fund
ITN Orlando 988 Woodcock Road, Suite 200 Orlando, Florida 32803	10,000.00	Trustee Discretionary Fund
WPHS Foundation 2100 Summerfield Road Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Boy Scouts of America Central FL Council 1951 S. Orange Blossom Trail, Suite 102 Apopka, Florida 32703	2,500.00	Trustee Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	500.00	Trustee Discretionary Fund
Habitat for Humanity of Winter Park-Maitland P.O. Box 1196 Winter Park, Florida 32790-1196	2,000.00	Trustee Discretionary Fund
Community Coordinated Care for Children 3500 W. Colonial Drive Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
City of Winter Park 401 Park Avenue South Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
CFYMCA - Winter Park YMCA 1201 North Lakemont Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	2,500.00	Trustee Discretionary Fund
DePugh Nursing Home 550 W Morse Boulevard Winter Park, Florida 32789	2,000.00	Trustee Discretionary Fund
Central Florida Leased Housing Corporation 718 Margaret Square Winter Park, Florida 32789	500.00	Trustee Discretionary Fund

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Grantee	Paid 2016	Grant Purpose
Rollins College 1000 Holt Avenue Winter Park, Florida 32789	2,500.00	Trustee Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	2,500 00	Trustee Discretionary Fund
ALS Association Florida Chapter 3242 Parkside Center Circle Tampa, Florida 33619	1,000 00	Trustee Discretionary Fund
Always Wear Your Seatbelt Foundation P O Box 568013 Orlando, Florida 32856	1,500 00	Trustee Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	2,500 00	Trustee Discretionary Fund
CFYMCA - Wayne Densch Family Center 870 N Hastings Street Orlando, Florida 32808	2,500.00	Trustee Discretionary Fund
Westminster Winter Park 1111 South Lakemont Avenue Winter Park, Florida 32792	2,500.00	Trustee Discretionary Fund
Freedom Ride, Inc. 1905 Lee Road Orlando, Florida 32801	5,000 00	Trustee Discretionary Fund
Maitland Public Library 501 S. Maitland Avenue Maitland, Florida 32751	400 00	Trustee Discretionary Fund
Ivy Tea Rose, Inc P.O. Box 940808 Maitland, Florida 32794	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
Coalition for the Homeless of Central Florida 639 West Central Boulevard 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

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Grantee	Paid 2016	Grant Purpose
CORE Foundation, Inc 1905 W. State Road 434 Longwood, Florida 32750	2,500.00	Trustee Discretionary Fund
Jewish Family Services of Greater Orlando 2100 Lee Road Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
Foundation for Early Childhood Development 1940 Traylor Blvd. Orlando, Florida 32804	2,500 00	Trustee Discretionary Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	1,500.00	Trustee Discretionary Fund
Foundation for Foster Children 2265 Lee Road, Suite 203 Winter Park, Florida 32789	2,500 00	Trustee Discretionary Fund
Juvenile Diabetes Research Foundation 370 Centerpointe Circle, Suite 1154 Altamonte Springs, Florida 32701	1,000 00	Trustee Discretionary Fund
Macedonia Missionary Baptist Church 412 E. Kennedy Blvd. Eatonville, Florida 32751	2,500.00	Trustee Discretionary Fund
Community Coordinated Care for Children 3500 W Colonial Drive Orlando, Florida 32802	2,500 00	Trustee Discretionary Fund
Central Florida YMCA 433 N. Mills Avenue Orlando, Florida 32803	2,500 00	Trustee Discretionary Fund
Rebuilding Together Orlando 385 Pearl Lake Causeway Altamonte Springs, Florida 32714	1,250.00	Trustee Discretionary Fund
Winter Park Improvement Foundation, Inc. 151 W. Lyman Avenue Winter Park, Florida 32789	2,100 00	Trustee Discretionary Fund
Maya Avery Johnson Foundation, Inc. 2236 Tillman Avenue Winter Garden, Florida 34787	2,500.00	Trustee Discretionary Fund
Area Agency on Aging of Central Florida, Inc 988 Woodcock Road, Ste 200 Orlando, FL 32803-3754	2,500.00	Trustee Discretionary Fund

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Grantee	Paid 2016	Grant Purpose
JFS Greater Orlando, Inc. 2100 Lee Rd Winter Park, FL 32789-1862	2,500 00	Trustee Discretionary Fund
Centre For Family Medicine 133 Benmore Drive, Suite 200 Winter Park, FL 32792	2,500.00	Trustee Discretionary Fund
Fellowship of Faith Ministry, Inc. 2036 36th Street Orlando, FL 32839-8810	2,500 00	Trustee Discretionary Fund
Lighthouse Central Florida 2500 Kunze Avenue Orlando, FL 32806	1,000.00	Trustee Discretionary Fund
Orlando City Soccer Foundation, Inc. 618 E. South Street, Suite 510 Orlando, FL 32801	2,500.00	Trustee Discretionary Fund
CORE Foundation, Inc. 1905 W State Road 434 Longwood, FL 32750	2,500.00	Trustee Discretionary Fund
Ronald McDonald House of Charities of Cent FL 1030 N Orange Ave., Suite 105 Orlando, FL 32801	2,500 00	Trustee Discretionary Fund
Every Kid Outreach, Inc. 63 E. Kennedy Blvd. Eatonville, FL 32751-5345	1,000 00	Trustee Discretionary Fund
Always Wear Your Seatbelt Foundation P.O Box 568013 Orlando, FL 32856	1,500.00	Trustee Discretionary Fund
CORE Foundation, Inc 1905 W. State Road 434 Longwood, FL 32750	2,500.00	Trustee Discretionary Fund
Learning Institute for Elders at UCF P O. Box 161990 Orlando, Florida 32816	1,250.00	Staff Discretionary Fund
American Diabetes Association - Orlando 2290 Lucien Way, Suite 230 Maitland, Florida 32751	1,250.00	Staff Discretionary Fund
Fast Start Management, Inc. 1140 Whitsell Drive Winter Park, Florida 32789	3,000.00	Staff Discretionary Fund

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Grantee	Paid 2016	Grant Purpose
PTA Florida Congress c/o Dommerich Elementary - PTA 601 N. Thistle Lane Maitland, Florida 32751	1,250.00	Staff Discretionary Fund
Florida Council of the Blind P O. Box 65309 Orange Park, Florida 32065	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
Oviedo YMCA 7900 Red Bug Lake Road Oviedo, Florida 32765	1,250.00	Staff Discretionary Fund
Central Florida Leased Housing Corporation 718 Margaret Square Winter Park, Florida 32789	750.00	Staff Discretionary Fund
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	650 00	Staff Discretionary Fund
Altamonte Springs Advisory Board for the Disabled, Inc. 225 Newburyport Avenue Altamonte Springs, Florida 32701	600.00	Staff Discretionary Fund
Orange County Public Schools 445 West Amelia Street, Suite 900 Orlando, Florida 32801	750 00	Staff Discretionary Fund
NAMI, Greater Orlando 237 Fernwood Blvd , Ste 101 Fern Park, Florida 32730	1,250.00	Staff Discretionary Fund
Jill's House 9011 Leesburg Pike Vienna, Virginia 22182	1,250.00	Staff Discretionary Fund
Winter Park Public Library Association 460 East New England Avenue Winter Park, Florida 32789	1,250.00	Staff Discretionary Fund
Maitland Middle School PTA 701 N. Thistle Lane Maitland, Florida 32751	500.00	Staff Discretionary Fund
CORE Foundation, Inc. 1905 W. State Road 434 Longwood, Florida 32750	1,250.00	Staff Discretionary Fund

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Grantee	Paid 2016	Grant Purpose
Foundation for Foster Children 2265 Lee Road, Suite 203 Winter Park, Florida 32789	625 00	Staff Discretionary Fund
Lakemont Elementary School 901 N. Lakemont Avenue Winter Park, Florida 32792	625 00	Staff Discretionary Fund
Crooms Academy of Information Technology 2200 West 13th Street Sanford, Florida 32771	1,250 00	Staff Discretionary Fund
Global Stroke Resource 127 West Fairbanks Avenue, # 522 Winter Park, Florida 32789	1,250.00	Staff Discretionary Fund
Central Florida YMCA 433 N Mills Avenue Orlando, FL 32803	1,250 00	Staff Discretionary Fund
Easter Seals Florida, Inc 2010 Mizell Avenue Winter Park, Florida 32792	2,500 00	Staff Discretionary Fund
WPHS Band Alumni Association 1851 Mohawk Trail Maitland, FL 32751	1,250 00	Staff Discretionary Fund
Boys and Girls Club of Central Florida 101 E. Colonial Drive Orlando, FL 32801	400.00	Staff Discretionary Fund
Rebuilding Together Orlando 385 Pearl Lake Causeway Altamonte Springs, FL 32714	850.00	Staff Discretionary Fund
Boys Town Central Florida, Inc 975 Oklahoma Street Oviedo, FL 32765	1,250 00	Staff Discretionary Fund
Area Agency on Aging of Central Florida, Inc. d/b/a Senior Resource Alliance 988 Woodcock Rd. – Ste. 200 Orlando, FL 32803-3754	1,000.00	Staff Discretionary Fund
Winter Park Public Library Association 460 E. New England Ave Winter Park, FL 32789	750.00	Staff Discretionary Fund
Area Agency on Aging of Central Florida, Inc. 988 Woodcock Road, Suite 200 Orlando, FL 32803-3754	250.00	Staff Discretionary Fund

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Grantee	Paid 2016	Grant Purpose
Lakemont Elementary 901 N Lakemont Ave. Winter Park, FL 32792	500.00	Staff Discretionary Fund
Winter Park Memorial Hospital SDC d/b/a Florida Hospital Foundation 550 E. Rollins Street, 6th Floor Orlando, Florida 32803	38,251.49	Lola E. Nowers Scholarships
Winter Park Memorial Hospital SDC d/b/a Florida Hospital Foundation 550 E. Rollins Street, 6th Floor Orlando, Florida 32803	8,702.01	Carl J. Brunoehler Scholarships
Winter Park Memorial Hospital SDC d/b/a Florida Hospital Foundation 550 E. Rollins Street, 6th Floor Orlando, Florida 32803	84,350.00	Kelemen Memorial Fund
Rollins College 1000 Holt Ave. 2722 Winter Park, Florida 32789	11,953.00	Rollins Center for Lifelong Learning
Florida Hospital Translational Research Institute for Metabolism & Diabetes 2415 North Orange Avenue, Suite 501 Orlando, Florida 32804	118,409.57	Healthy Eatonville Place
Hebni Nutrition Consultants 2009 W Central Blvd. Orlando, FL 32805	35,000.00	Mobile Farmers Market
Hebni Nutrition Consultants 2009 W Central Blvd Orlando, FL 32805	21,240.08	Project Oasis
Maitland Public Library 501 South Maitland Avenue Maitland, Florida 32751	30,000.00	Maitland EATS!
Health Foundation of South Florida One Biscayne Tower 2 South Biscayne Boulevard, Suite 1710 Miami, Florida 33131	10,000.00	Healthy People Healthy Places
University of Florida IFAS Extension Orange County 6021 South Conway Road Orlando, Florida 32812	23,772.50	Family Nutrition Program-IFAS Extension OC

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Grantee	Paid 2016	Grant Purpose
Rollins College Hamilton Holt School 203 E. Lyman Avenue Winter Park, FL 32789	31,641.50	VOICE
Share the Care, Inc 1524 Formosa Ave Winter Park, FL 32789	18,592.70	Caregiver Services Network
Nemours Foundation 9145 Narcoossee Road Suite A202 Orlando, FL 32827	26,053.86	Healthy Habits for Life Sustainability
Winter Park Memorial Hospital SDC d/b/a Florida Hospital Foundation 550 East Rollins Street, Sixth Floor Orlando, Florida 32803	1,000,000.00	WPMH 2015 Capital Campaign
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, FL 32805	71,541.73	Partner Agency Benefit Program
Central Florida YMCA Crosby YMCA Wellness Center 2005 Mizell Avenue Winter Park, Florida 32792	55,964.00	Crosby's Physician Referred Medical Fitness Program
Foundation for OCPs 445 West Amelia Street, Suite 901 Orlando, Florida 32801	4,754.99	Live Life.Healthy (Year 4)
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, FL 32805	8,420.00	Hi-Five Food Pack 2015-16
Easter Seals Florida, Inc. 2010 Mizell Ave. Winter Park, FL 32792	20,989.00	Arts & Wellness Expansion at Day Break
UCF - Florida Institute of Government 12443 Research Parkway, Suite 402 Orlando, Florida 32826	59,044.50	Capacity Building for the Eatonville CRA
Hebni Nutrition Consultants, Inc. 2009 W. Central Blvd. Orlando, FL 32805	1,350.00	Fresh Stop Bus Route Expansion - Cheney
AAACF - Senior Resource Alliance 988 WoodCock Road, Suite 200 Orlando, FL 32803	9,600.00	BrainUP!

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Grantee	Paid 2016	Grant Purpose
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	12,000.00	HKT - Website & Newsletter Upgrade
Hebni Nutrition Consultants, Inc. 2009 W Central Blvd. Orlando, FL 32805	30,103.61	Project Oasis
Smart Growth America 1707 L Street NW, Suite 250 Washington, DC 20036	99,620.00	Complete Streets
Polis Institute 1610 South Orange Blossom Trail, Suite 1 Orlando, Florida 32805	47,870.00	Leadership Eatonville
Volunteers for Community Impact 3545 Lake Breeze Drive Orlando, FL 32808	55,383.00	Cyber Seniors 2.0
Rollins College Hamilton Holt School 1000 Holt Avenue - #2754 Winter Park, Florida 32789	28,674.00	CATCH Healthy Habits
The Mustard Seed 12 Mustard Seed Lane Orlando, Florida 32810	5,250.00	Urban Farm
Heart of Florida United Way 1940 Traylor Boulevard Orlando, Florida 32804	9,500.00	Text4Tots
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	6,000.00	Summer Resource e-Guide
Central Florida Community Arts, Inc. 250 SW Ivanhoe Blvd. Orlando, FL 32804	25,410.00	Arts in Action Planning Grant
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	615,404.00	HPA - CHILL Counseling Program (SY 2016-17)
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	137,427.00	HPF - Nurse Practitioner Program (SY 2016-17)
Orange County Public School 445 West Amelia Street, Suite 900 Orlando, Florida 32801	82,654.00	School Nursing Initiative Program (SY 2016-17)

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Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	25,240.00	HPF - School Nurse Coordinator Program (SY 2016-17)
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	30,389 00	HPF - WPHS LPN Program (SY 2016-17)
Florida Philanthropic Network 1211 N. Westshore Blvd Suite 314 Tampa, Florida 33607	5,000.00	Health Affinity Group
Central Florida Foundation, Inc 800 North Magnolia Avenue Suite 1200 Orlando, Florida 32803	100,250 00	Better Together Fund
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	11,250 00	Hi-Five Food Pack 2016-2017
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	10,000.00	Recess Carts Supplemental Equipment
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	2,800 00	Hunger Relief Snack Cabinets in Secondary Schools (SY 2016-17)
AAACF - Senior Resource Alliance 988 Woodcock Road, Suite 200 Orlando, Florida 32803	48,375 00	Growing Bolder - Network Development
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	4,200.00	HST Grants SY 2016-17
City of Winter Park 401 S. Park Avenue Winter Park, Florida 32789	17,000.00	Age Friendly Winter Park
Second Harvest Food Bank of Central Florida 411 Mercy Drive Orlando, Florida 32805	11,137.00	Root Cause Coalition
SDC d/b/a Florida Hospital Foundation 550 East Rollins Street, Sixth Floor Orlando, Florida 32803	180,000 00	Healthy Central Florida 2016

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<u>Grantee</u>	<u>Paid 2016</u>	<u>Grant Purpose</u>
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	2,437.50	Live.Life Healthy SY 2016-17
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	5,125.00	Screenagers Documentary
Polis Institute 1610 South Orange Blossom Trail, Suite 1 Orlando, Florida 32805	27,750.00	Leadership Eatonville II
City of Winter Park 401 Park Avenue South Winter Park, Florida 32789	2,995.00	Farmers Market Coordinator for SNAP
Florida Hospital Foundation Florida Hospital Translational Research Institute 301 E Princeton Avenue Orlando, Florida 32804	30,000.00	Healthy Eatonville Place
UCF - Florida Institute of Government 12443 Research Parkway Suite 402 Orlando, Florida 32826	31,250.00	Capacity Building for the Town of Eatonville

Total Grants Paid, Cash Basis	<u>3,536,125.04</u>
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Return of Prior Year Grants:

Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	(7,817.73)	School Nursing Initiative
One World Global Health Network Erin Purdy, President 10238 Falcon Parc Blvd , #102 Orlando, FL 32832	(2,500.00)	TDF-One World Global Health Network
Share The Care Co , Ince 1524 Formosa Ave Winter Park, FL 32789	(22,074.75)	Caregivers Services Network

Total Return of Prior Yr. Grants	<u>(32,392.48)</u>
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Net Grants Paid, Cash Basis	<u>3,503,732.56</u>
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Grant Payable, 12/31/15	(1,000,000.00)
Grant Payable, 12/31/16	0.00

Accrual Based Grants, 12/31/16	<u>2,503,732.56</u>
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WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
09/12/16	ABBOTT LABORATORIES 5.125% 04/01/2019 DD 03/03/09	95,000 000	104,574.05	103,702.00	(872.05)
09/15/16	ACCELERON PHARMA INC	28.000	836.50	939.37	102 87
11/10/16	ACTAVIS FUNDING SCS 1 300% 06/15/2017 DD 06/19/14	175,000.000	174,036.09	174,996.50	960.41
07/29/16	ADVISORY BOARD CO/THE	114.000	5,752.72	4,739.71	(1,013.01)
12/12/16	ADVISORY BOARD CO/THE	32.000	1,530.88	1,089.07	(441.81)
07/28/16	ADVISORY BOARD CO/THE	309.000	15,598.54	13,030.91	(2,567.63)
08/01/16	ADVISORY BOARD CO/THE	123.000	6,313.02	5,172.24	(1,140.78)
11/22/16	ADVISORY BOARD CO/THE	111.000	5,596.76	4,105 31	(1,491.45)
11/23/16	ADVISORY BOARD CO/THE	33.000	1,615.05	1,221.76	(393 29)
11/25/16	ADVISORY BOARD CO/THE	56.000	2,740.69	2,081 63	(659.06)
11/28/16	ADVISORY BOARD CO/THE	17.000	842.42	631.03	(211.39)
12/05/16	ADVISORY BOARD CO/THE	96.000	4,811.47	3,063.73	(1,747.74)
12/06/16	ADVISORY BOARD CO/THE	128 000	6,977.95	4,142.70	(2,835.25)
12/07/16	ADVISORY BOARD CO/THE	65.000	3,261.28	2,139.59	(1,121.69)
12/08/16	ADVISORY BOARD CO/THE	76 000	3,797.92	2,584 52	(1,213.40)
12/09/16	ADVISORY BOARD CO/THE	64 000	3,089.61	2,183.21	(906 40)
12/14/16	ADVISORY BOARD CO/THE	52 000	2,487.68	1,669.30	(818.38)
12/16/16	ADVISORY BOARD CO/THE	20.000	956.80	655.26	(301.54)
12/19/16	ADVISORY BOARD CO/THE	63 000	3,013.92	2,067.29	(946.63)
12/22/16	ADVISORY BOARD CO/THE	88 000	3,998.64	2,833.84	(1,164.80)
12/23/16	ADVISORY BOARD CO/THE	199.000	9,559.83	6,433.76	(3,126 07)
12/27/16	ADVISORY BOARD CO/THE	309.000	16,067 41	10,219 79	(5,847.62)
12/28/16	ADVISORY BOARD CO/THE	141.000	7,218.17	4,632.02	(2,586 15)
09/15/16	ADVISORY BOARD CO/THE	135 000	6,791.97	5,823 77	(968.20)
05/11/16	AGGREGATE BOND CTF	1045 365	17,732.94	17,899.05	166.11
08/17/16	AGGREGATE BOND CTF	8.482	143.88	147.12	3.24
03/02/16	AIG, INC.AMERICAN INTER GROUP. INC CLASS ACTION	0 000	-	994 66	994.66
09/29/16	AIRGAS INC 1.650% 02/15/2018 DD 02/14/13	15,000 000	14,920.80	15,074.70	153.90
09/15/16	ALDER BIOPHARMACEUTICALS INC	126.000	5,856.04	3,994.37	(1,861.67)
04/01/16	ALLEGHANY CORP	90 000	37,822.50	44,404 13	6,581 63
03/18/16	ALTRIA GROUP INC	4,495 000	68,321.75	276,568.16	208,246.41
04/01/16	ALTRIA GROUP INC	610 000	9,271 70	38,287.34	29,015.64
05/01/16	AMERICAN AIRLINES 2015-1 CLASS 3 375% 11/1/28 DD 3/16/15	2,906 400	2,906.40	2,906 40	-
11/01/16	AMERICAN AIRLINES 2015-1 CLASS 3.375% 11/1/28 DD 3/16/15	2,907.290	2,907.29	2,907.29	-
09/21/16	AMERICAN EXPRESS CREDIT CORP 2 250% 8/15/19 DD 8/15/14	5,000 000	4,996.95	5,101.95	105 00
09/28/16	AMERICAN EXPRESS CREDIT CORP 2 250% 8/15/19 DD 8/15/14	35,000 000	34,978.65	35,730 45	751.80
12/02/16	AMERICAN I AMERICAN GEN CORP COM	0 000	-	144.86	144.86
03/10/16	AN INTERNATIONAL GROUP, INC. 2004 AMER INTER GR	0.000	-	76.70	76 70
03/02/16	AN INTERNATIONAL GROUP, INC 2004 AMER INTER GR	0 000	-	114.29	114 29
03/08/16	ANHEUSER-BUSCH INBEV FINANC 1 4 900% 2/1/46 DD 1/25/16	55,000 000	55,261 15	60,151 85	4,890 70
07/11/16	AON PLC 3 875% 12/15/2025 DD 03/01/16	15,000.000	14,995.80	16,031.85	1,036.05
08/10/16	AON PLC 3 875% 12/15/2025 DD 03/01/16	5,000 000	4,998.60	5,323.85	325.25
09/12/16	AON PLC 3.875% 12/15/2025 DD 03/01/16	25,000 000	25,071 80	26,616 50	1,544.70
11/10/16	AON PLC 3 875% 12/15/2025 DD 03/01/16	5,000.000	5,053 30	5,221.05	167.75
11/21/16	AON PLC 3 875% 12/15/2025 DD 03/01/16	5,000.000	5,053.30	5,153.35	100.05
12/12/16	AON PLC 3.875% 12/15/2025 DD 03/01/16	30,000 000	30,345.00	30,534 30	189 30
01/20/16	APPLE INC 2 850% 05/06/2021 DD 05/06/14	65.000 000	66,646.45	66,851.85	205.40
03/11/16	APPLE INC 2.850% 05/06/2021 DD 05/06/14	70,000.000	71,773 10	72,811.20	1,038 10
05/31/16	APPLE INC 4 500% 02/23/2036 DD 02/23/16	10,000.000	11,131 00	10,848 20	(282.80)
05/31/16	APPLE INC 4.500% 02/23/2036 DD 02/23/16	5,000.000	5,565.50	5,424 10	(141.40)
05/31/16	APPLE INC 4 500% 02/23/2036 DD 02/23/16	10,000.000	11,131.00	10,800.10	(330 90)
05/31/16	APPLE INC 4.500% 02/23/2036 DD 02/23/16	10,000.000	11,131 00	10,807.10	(323.90)
04/20/16	APPLE INC 4.650% 02/23/2046 DD 02/23/16	80,000.000	86,938 10	90,424.80	3,486 70
02/11/16	ASCENT CAPITAL GROUP INC	121.000	8,582.38	974 19	(7,608.19)
02/12/16	ASCENT CAPITAL GROUP INC	133.000	9,488.41	1,102.50	(8,385 91)
02/16/16	ASCENT CAPITAL GROUP INC	242 000	11,964.53	2,662.62	(9,301 91)
02/17/16	ASCENT CAPITAL GROUP INC	77.000	1,544.62	846 59	(698.03)
02/18/16	ASCENT CAPITAL GROUP INC	10.000	200.60	109.98	(90 62)
02/19/16	ASCENT CAPITAL GROUP INC	158 000	3,169 48	1,751 53	(1,417 95)
02/22/16	ASCENT CAPITAL GROUP INC	67.000	1,344.02	768.08	(575 94)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
01/07/16	ASCENT CAPITAL GROUP INC	47 000	1,873.66	742.42	(1,131.24)
01/08/16	ASCENT CAPITAL GROUP INC	70.000	2,665.85	1,102.86	(1,562.99)
01/13/16	ASCENT CAPITAL GROUP INC	88.000	3,441.97	1,231.79	(2,210.18)
01/14/16	ASCENT CAPITAL GROUP INC	80.000	3,131.97	1,124.15	(2,007.82)
01/15/16	ASCENT CAPITAL GROUP INC	23.000	900.44	308.00	(592.44)
01/20/16	ASCENT CAPITAL GROUP INC	198 000	7,794.26	2,435.57	(5,358.69)
01/22/16	ASCENT CAPITAL GROUP INC	87 000	3,739.22	1,125.35	(2,613.87)
01/25/16	ASCENT CAPITAL GROUP INC	30.000	1,289.39	336.77	(952.62)
01/26/16	ASCENT CAPITAL GROUP INC	87.000	4,298.03	876.05	(3,421.98)
04/18/16	ASPEN TECHNOLOGY INC	32.000	1,167.68	1,153.72	(13.96)
09/15/16	ASPEN TECHNOLOGY INC	155.000	5,655.95	6,977.94	1,321.99
10/24/16	AT&T INC 2.450% 06/30/2020 DD 05/04/15	30,000.000	29,862.30	30,236.70	374.40
03/07/16	AT&T INC 3.000% 06/30/2022 DD 05/04/15	175,000.000	171,783.10	173,454.75	1,671.65
05/31/16	AT&T INC 5.350% 09/01/2040 DD 03/01/11	10,000.000	10,298.70	10,654.20	355.50
05/31/16	AT&T INC 5.350% 09/01/2040 DD 03/01/11	10,000.000	10,298.70	10,629.20	330.50
05/31/16	AT&T INC 5.350% 09/01/2040 DD 03/01/11	10,000 000	10,298.70	10,639.50	340.80
05/31/16	AT&T INC 5.350% 09/01/2040 DD 03/01/11	10,000 000	10,298.70	10,620.30	321.60
06/02/16	AT&T INC 5.350% 09/01/2040 DD 03/01/11	5,000.000	5,149.35	5,334.40	185.05
10/24/16	AT&T INC 5.350% 09/01/2040 DD 03/01/11	40,000.000	41,194.80	43,208.80	2,014.00
12/27/16	BAIRD SHORT TERM BOND FD-INS SHORT TERM CAP GAIN	0.000	-	508.37	508.37
09/16/16	BANK OF AMERICA CORP	1,926.000	31,037.30	29,851.95	(1,185.35)
08/24/16	BANK OF AMERICA CORP	8,390 000	135,204.01	129,282.04	(5,921.97)
04/01/16	BANK OF AMERICA CORP	2,060 000	33,196.69	28,025.68	(5,171.01)
02/24/16	BAXTER INTERNATIONAL INC 4.500% 08/15/2019 DD 08/20/09	50,000 000	53,665.51	53,875.00	209.49
04/01/16	BERKSHIRE HATHAWAY INC	690.000	49,959.03	98,374.46	48,415.43
09/15/16	BLACK DIAMOND INC	388 000	3,662.92	1,804.16	(1,858.76)
09/15/16	BLACKBAUD INC	148 000	5,718.49	9,566.51	3,848.02
04/01/16	BLACKROCK INC	150 000	29,403.18	51,106.88	21,703.70
09/15/16	BRIGHT HORIZONS FAMILY SOLUTIO	185 000	6,784.55	12,535.17	5,750.62
02/02/16	BRISTOL-MYERS SQUIBB CO	2,790 000	57,418.20	163,829.69	106,411.49
04/01/16	BRISTOL-MYERS SQUIBB CO	650 000	13,377.00	41,754.11	28,377.11
06/14/16	BROADRIDGE FINANCIAL SOLUTIONS	137 000	2,884.66	8,828.55	5,943.89
07/05/16	BROADRIDGE FINANCIAL SOLUTIONS	39 000	821.18	2,555.38	1,734.20
07/06/16	BROADRIDGE FINANCIAL SOLUTIONS	136 000	2,894.19	8,913.19	6,019.00
07/07/16	BROADRIDGE FINANCIAL SOLUTIONS	235 000	5,031.72	15,360.08	10,328.36
04/18/16	BROADRIDGE FINANCIAL SOLUTIONS	60 000	1,261.79	3,617.49	2,355.70
05/04/16	BROADRIDGE FINANCIAL SOLUTIONS	363.000	7,585.56	21,663.97	14,078.41
09/15/16	BROADRIDGE FINANCIAL SOLUTIONS	187 000	4,023.63	12,745.64	8,722.01
04/18/16	BROADSOFT INC	55 000	1,241.26	2,228.41	987.15
04/19/16	BROADSOFT INC	33 000	744.76	1,323.97	579.21
04/20/16	BROADSOFT INC	54.000	1,218.69	2,189.79	971.10
09/15/16	BROADSOFT INC	358 000	8,079.49	16,170.50	8,091.01
01/22/16	CARDIOVASCULAR SYSTEMS INC	1,296 000	32,849.58	10,845.11	(22,004.47)
04/01/16	CARMAX INC	960 000	26,872.51	48,678.80	21,806.29
04/01/16	CARNIVAL CORP	1,180 000	40,927.82	62,205.29	21,277.47
08/26/16	CATERPILLAR FINANCIAL SERV 7.150% 2/15/19 DD 2/12/09	35,000.000	40,788.30	39,864.30	(924.00)
09/28/16	CATERPILLAR FINANCIAL SERV 7.150% 2/15/19 DD 2/12/09	5,000 000	5,842.55	5,665.45	(177.10)
09/15/16	CAVIUM INC	212 000	5,119.86	11,833.58	6,713.72
01/21/16	CBS CORP 2.300% 08/15/2019 DD 08/19/14	25,000 000	24,950.00	24,925.25	(24.75)
04/12/16	CEB INC	20.000	884.40	1,256.53	372.13
04/13/16	CEB INC	215.000	10,430.23	13,707.56	3,277.33
11/22/16	CEB INC	819 000	54,786.76	47,081.81	(7,704.95)
04/06/16	CEB INC	64 000	2,858.53	4,094.01	1,235.48
09/15/16	CEB INC	71 000	3,779.55	3,883.61	104.06
02/01/16	CENTERPOINT ENERGY TRAN AA4 5.170% 8/01/19 DD 12/16/05	25,130.780	27,577.35	25,130.78	(2,446.57)
08/01/16	CENTERPOINT ENERGY TRAN AA4 5.170% 8/01/19 DD 12/16/05	20,509.120	22,439.86	20,509.12	(1,930.74)
04/18/16	CHARLES RIVER LABORATORIES INT	48 000	1,999.52	3,915.17	1,915.65
09/15/16	CHARLES RIVER LABORATORIES INT	147 000	6,123.52	11,853.82	5,730.30
04/01/16	CHEVRON CORP	300.000	12,964.27	28,393.39	15,429.12
09/13/16	CHEVRON CORP 4.950% 03/03/2019 DD 03/03/09	30,000 000	34,182.85	32,511.60	(1,671.25)

WINTER PARK HEALTH FOUNDATION, INC.

FOR THE YEAR ENDED 12/31/16

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460

ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
03/10/16	CHUBB CORP/THE 5.750% 05/15/2018 DD 05/06/08	140,000.000	156,491.05	152,164.60	(4,326.45)
08/10/16	CHUBB INA HOLDINGS INC 3.350% 05/15/2024 DD 05/27/14	10,000.000	10,273.00	10,752.30	479.30
04/01/16	CISCO SYSTEMS INC	1,120.000	17,849.89	31,852.55	14,002.66
01/04/16	CITY NATIONAL CORP	105.080	-	105.08	105.08
02/15/16	CNH EQUIPMENT TRUST 2014- B A3 0.910% 05/15/19 DD 6/11/14	14,481.120	14,458.49	14,481.12	22.63
03/15/16	CNH EQUIPMENT TRUST 2014- B A3 0.910% 05/15/19 DD 6/11/14	14,044.650	14,022.71	14,044.65	21.94
04/15/16	CNH EQUIPMENT TRUST 2014- B A3 0.910% 05/15/19 DD 6/11/14	14,594.880	14,572.07	14,594.88	22.81
05/15/16	CNH EQUIPMENT TRUST 2014- B A3 0.910% 05/15/19 DD 6/11/14	11,054.290	11,037.02	11,054.29	17.27
06/15/16	CNH EQUIPMENT TRUST 2014- B A3 0.910% 05/15/19 DD 6/11/14	4,357.000	4,344.12	4,357.00	12.88
07/15/16	CNH EQUIPMENT TRUST 2014- B A3 0.910% 05/15/19 DD 6/11/14	3,482.710	3,471.28	3,482.71	11.43
08/15/16	CNH EQUIPMENT TRUST 2014- B A3 0.910% 05/15/19 DD 6/11/14	3,511.350	3,499.83	3,511.35	11.52
09/15/16	CNH EQUIPMENT TRUST 2014- B A3 0.910% 05/15/19 DD 6/11/14	3,064.690	3,054.63	3,064.69	10.06
10/15/16	CNH EQUIPMENT TRUST 2014- B A3 0.910% 05/15/19 DD 6/11/14	3,168.980	3,158.58	3,168.98	10.40
11/15/16	CNH EQUIPMENT TRUST 2014- B A3 0.910% 05/15/19 DD 6/11/14	3,886.590	3,873.84	3,886.59	12.75
12/15/16	CNH EQUIPMENT TRUST 2014- B A3 0.910% 05/15/19 DD 6/11/14	4,198.720	4,184.94	4,198.72	13.78
04/01/16	COCA-COLA CO/THE	610.000	13,450.50	28,364.38	14,913.88
03/09/16	COCA-COLA CO/THE 3.300% 09/01/2021 DD 08/10/11	35,000.000	36,234.80	37,252.25	1,017.45
04/18/16	COGENT COMMUNICATIONS HOLDINGS	49.000	1,705.90	1,890.47	184.57
09/15/16	COGENT COMMUNICATIONS HOLDINGS	442.000	15,382.50	15,699.49	316.99
09/15/16	COHERUS BIOSCIENCES INC	85.000	1,147.50	2,609.44	1,461.94
05/31/16	COMCAST CORP 4.400% 08/15/2035 DD 05/27/15	10,000.000	10,976.30	10,854.90	(121.40)
05/31/16	COMCAST CORP 4.400% 08/15/2035 DD 05/27/15	10,000.000	10,976.30	10,854.90	(121.40)
05/31/16	COMCAST CORP 4.400% 08/15/2035 DD 05/27/15	5,000.000	5,488.15	5,442.25	(45.90)
05/31/16	COMCAST CORP 4.400% 08/15/2035 DD 05/27/15	10,000.000	10,976.30	10,812.80	(163.50)
06/02/16	COMCAST CORP 4.400% 08/15/2035 DD 05/27/15	5,000.000	5,488.15	5,500.30	12.15
09/01/16	CONAGRA FOODS INC 1.900% 01/25/2018 DD 01/25/13	15,000.000	14,945.70	15,105.45	159.75
10/14/16	CONAGRA FOODS INC 1.900% 01/25/2018 DD 01/25/13	160,000.000	159,801.00	155,761.60	(4,039.40)
10/26/16	CONAGRA FOODS INC CONSENT FEE	0.000	-	8,000.00	8,000.00
09/15/16	CONNECTONE BANCORP INC	188.000	3,595.63	3,374.52	(221.11)
02/02/16	CONOCOPHILLIPS	4,508.000	277,105.16	165,037.09	(112,068.07)
01/11/16	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	5,000.000	6,347.90	5,654.15	(693.75)
01/13/16	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	25,000.000	32,232.30	27,451.00	(4,781.30)
06/09/16	CONSOLIDATED EDISON CO NEW 3.300% 12/1/24 DD 11/24/14	75,000.000	75,138.55	79,936.50	4,797.95
01/12/16	CONTINENTAL AIRLINES 2010-1 CL 4.750% 07/12/22 DD 12/2/10	2,316.760	2,536.84	2,316.76	(220.08)
07/12/16	CONTINENTAL AIRLINES 2010-1 CL 4.750% 07/12/22 DD 12/2/10	2,944.820	3,224.56	2,944.82	(279.74)
10/29/16	CONTINENTAL AIRLINES 2012-2 CL 4.000% 04/29/26 DD 10/3/12	1,493.100	1,601.35	1,493.10	(108.25)
01/14/16	CORELOGIC INC/UNITED STATES	343.000	7,605.12	11,350.92	3,745.80
01/19/16	CORELOGIC INC/UNITED STATES	346.000	8,935.82	11,150.95	2,215.13
09/15/16	CORELOGIC INC/UNITED STATES	115.000	3,074.73	4,566.55	1,491.82
02/29/16	COSTAR GROUP INC	61.000	3,633.09	10,947.45	7,314.36
03/01/16	COSTAR GROUP INC	65.000	4,000.50	11,636.32	7,635.82
09/15/16	COSTAR GROUP INC	12.000	987.32	2,524.86	1,537.54
04/25/16	CR BARD INC 1.375% 01/15/2018 DD 10/30/12	60,000.000	60,316.05	59,972.40	(343.65)
05/25/16	CR-CONSENT/PREMIUM FEE AIRGAS INC	0.000	-	262.50	262.50
03/02/16	CR-CONSENT/PREMIUM FEE BAXTER INTERNATIONAL INC	0.000	-	2,500.00	2,500.00
11/04/16	CR-CONSENT/PREMIUM FEE PROCTER & GAMBLE CO/THE	0.000	-	3,150.00	3,150.00
04/19/16	CUMMINS INC 7.125% 03/01/2028 DD 03/01/98	50,000.000	67,540.00	67,937.50	397.50
08/15/16	DANAHER CORP 5.625% 01/15/2018 DD 12/11/07	90,000.000	106,037.85	95,948.10	(10,089.75)
04/01/16	DEERE & CO	420.000	38,001.35	32,029.09	(5,972.26)
05/23/16	DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/20 DD 11/22/10	4,179.970	4,452.85	4,179.97	(272.88)
11/23/16	DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/20 DD 11/22/10	7,343.490	7,825.60	7,343.49	(482.11)
11/30/16	DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/20 DD 11/22/10	4,467.704	4,749.38	4,691.09	(58.29)
12/01/16	DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/20 DD 11/22/10	33,507.779	35,450.15	35,141.28	(308.87)
07/07/16	DEMANDWARE INC C/DECL// US24802Y1055 1080400	2,330.000	97,128.45	174,750.00	77,621.55
09/15/16	DFA EMERG MKTS CORE EQUITY	82,735.797	1,736,624.38	1,500,000.00	(236,624.38)
12/14/16	DFA INTL SMALL CAP VALUE PT LONG TERM CAP GAIN	0.000	-	62,977.91	62,977.91
12/14/16	DFA INTL SMALL CAP VALUE PT SHORT TERM CAP GAIN	0.000	-	591.54	591.54
04/01/16	DFA US L/C VALUE PORTFOLIO	43,307.342	975,714.42	1,333,000.00	357,285.58
09/15/16	DFA US L/C VALUE PORTFOLIO	15,243.902	343,445.11	500,000.00	156,554.89
12/15/16	DFA US L/C VALUE PORTFOLIO LONG TERM CAP GAIN	0.000	-	332,547.35	332,547.35

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
09/15/16	DIGITALGLOBE INC	151 000	4,547.83	3,817.19	(730.64)
09/15/16	DIPLOMAT PHARMACY INC	115.000	3,166.89	3,466.02	299.13
05/11/16	DIVIDEND INCOME COMMON TRUST	3.77	162.61	198.47	35.86
08/17/16	DIVIDEND INCOME COMMON TRUST	27 331	1,178.89	1,514.70	335.81
12/20/16	DODGE & COX INTL STOCK FUND LONG TERM CAP GAIN	0.000	-	73,707.45	73,707.45
04/01/16	DOLLAR TREE INC	750.000	50,178.97	62,281.12	12,102.15
08/16/16	DOW CHEMICAL CO/THE 8.550% 05/15/2019 DD 05/13/09	5,000.000	6,197.10	5,925.00	(272.10)
01/26/16	DR PEPPER SNAPPLE GROUP INC 4.500% 11/15/45 DD 11/9/15	5,000.000	4,986.90	5,003.70	16.80
01/28/16	DR PEPPER SNAPPLE GROUP INC 4.500% 11/15/45 DD 11/9/15	5,000.000	4,986.90	5,005.30	18.40
02/05/16	DR PEPPER SNAPPLE GROUP INC 4.500% 11/15/45 DD 11/9/15	5,000.000	4,929.35	5,079.85	150.50
03/03/16	DR PEPPER SNAPPLE GROUP INC 4.500% 11/15/45 DD 11/9/15	5,000.000	4,929.35	5,141.45	212.10
10/26/16	DR PEPPER SNAPPLE GROUP INC 4.500% 11/15/45 DD 11/9/15	5,000.000	4,929.35	5,466.30	536.95
09/23/16	DREYFUS/BOSTON SM CAP VAL-I	21,579 630	503,969.75	500,000.00	(3,969.75)
12/21/16	DREYFUS/BOSTON SM CAP VAL-I LONG TERM CAP GAIN	0.000	-	471,416.94	471,416.94
12/21/16	DREYFUS/BOSTON SM CAP VAL-I SHORT TERM CAP GAIN	0.000	-	13,927.14	13,927.14
12/02/16	DR-SEC LITIGATINO SETTS (GAIN) AMERICAN GEN CORP CO	0.000	-	(4.34)	(4.34)
07/18/16	DUKE ENERGY PROGRESS LLC 2.800% 05/15/2022 DD 05/18/12	40,000 000	41,328.00	41,958.00	630.00
08/10/16	DUKE ENERGY PROGRESS LLC 2.800% 05/15/2022 DD 05/18/12	5,000.000	5,131.00	5,282.75	151.75
01/22/16	DYAX CORP	2,521.000	38,730.60	94,033.30	55,302.70
01/20/16	EASTMAN CHEMICAL CO 2.400% 06/01/2017 DD 06/05/12	70,000.000	71,412.50	70,365.40	(1,047.10)
06/02/16	EASTMAN CHEMICAL CO 2.700% 01/15/2020 DD 11/20/14	25,000.000	24,995.55	25,439.25	443.70
09/12/16	EASTMAN CHEMICAL CO 2.700% 01/15/2020 DD 11/20/14	15,000 000	15,008.10	15,322.05	313.95
03/09/16	EASTMAN CHEMICAL CO 3.600% 08/15/2022 DD 06/05/12	65,000.000	63,112.45	65,376.35	2,263.90
08/10/16	EATON CORP 2.750% 11/02/2022 DD 11/02/13	5,000.000	4,949.20	5,178.25	229.05
09/21/16	EATON CORP 2.750% 11/02/2022 DD 11/02/13	15,000.000	14,847.60	15,510.00	662.40
04/01/16	EDGEWELL PERSONAL CARE CO	550 000	31,297.87	44,512.45	13,214.58
01/15/16	EI DU PONT DE NEMOURS & CO 1.950% 01/15/2016 DD 09/23/10	75,000 000	76,854.05	75,000.00	(1,854.05)
10/17/16	ELECTRONICS FOR IMAGING INC	70 000	2,854.54	2,934.62	80.08
10/18/16	ELECTRONICS FOR IMAGING INC	165.000	6,697.67	6,912.04	214.37
10/19/16	ELECTRONICS FOR IMAGING INC	648.000	26,911.80	27,353.55	441.75
09/15/16	ELECTRONICS FOR IMAGING INC	69 000	2,813.77	3,344.35	530.58
04/01/16	ELI LILLY & CO	670.000	33,165.63	48,779.62	15,613.99
03/18/16	EMC CORP/MA	6,800.000	121,052.89	179,106.73	58,053.84
03/21/16	EMC CORP/MA 836206	3,300.000	72,834.96	87,505.18	14,670.22
03/22/16	EMC CORP/MA 836206	3,297 000	72,768.75	87,080.11	14,311.36
10/14/16	EMERSON ELECTRIC CO 4.875% 10/15/2019 DD 01/21/09	35,000.000	39,036.40	38,401.30	(635.10)
09/15/16	ENVESTNET INC	122 000	3,716.69	4,513.90	797.21
09/15/16	ESCO TECHNOLOGIES INC	73 000	2,640.16	3,296.60	656.44
03/29/16	ESTEE LAUDER COS INC/THE 4.375% 06/15/2045 DD 06/04/15	45,000.000	43,781.40	48,858.30	5,076.90
04/08/16	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	20,000.000	20,000.00	21,618.00	1,618.00
04/08/16	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	15,000 000	15,000.00	16,227.75	1,227.75
04/15/16	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	50,000 000	50,222.60	54,595.00	4,372.40
05/04/16	FAIR ISAAC CORP	29.000	1,621.90	3,039.34	1,417.44
05/05/16	FAIR ISAAC CORP	91 000	5,138.31	9,608.18	4,469.87
09/15/16	FAIR ISAAC CORP	39 000	2,249.82	5,095.23	2,845.41
06/15/16	FEDERAL HOME LN MTG CORP 2.375% 01/13/2022 DD 01/13/12	135,000.000	139,132.00	142,167.15	3,035.15
08/26/16	FEDERAL HOME LN MTG CORP 2.375% 01/13/2022 DD 01/13/12	30,000 000	31,276.80	31,478.10	201.30
08/09/16	FEDERAL HOME LN MTG CORP 3.750% 03/27/2019 DD 03/27/09	70,000 000	75,557.30	75,134.50	(422.80)
09/27/16	FEDERAL HOME LN MTG CORP 3.750% 03/27/2019 DD 03/27/09	100,000 000	107,939.00	106,945.00	(994.00)
10/04/16	FEDERAL HOME LN MTG CORP 3.750% 03/27/2019 DD 03/27/09	65,000.000	70,160.35	69,371.90	(788.45)
06/27/16	FEDERAL NATL MTG ASSN 1.550% 09/26/2019 DD 09/26/12	135,000 000	136,020.60	135,000.00	(1,020.60)
08/26/16	FEDERAL NATL MTG ASSN 2.625% 09/06/2024 DD 09/08/14	90,000.000	91,976.35	95,861.70	3,885.35
04/01/16	FEDEX CORP	90 000	9,267.83	14,698.47	5,430.64
03/07/16	FEDEX CORP 3.200% 02/01/2025 DD 01/09/15	65,000.000	65,325.10	64,244.05	(1,081.05)
04/06/16	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	90,000 000	84,937.40	86,822.10	1,884.70
10/18/16	FEDEX CORP 5.100% 01/15/2044 DD 01/09/14	35,000 000	39,640.15	40,854.10	1,213.95
02/01/16	FHLMC POOL #C0-4060 3.500% 06/01/2042 DD 06/01/12	277 980	288.62	277.98	(10.64)
03/01/16	FHLMC POOL #C0-4060 3.500% 06/01/2042 DD 06/01/12	2,836.850	2,945.45	2,836.85	(108.60)
04/01/16	FHLMC POOL #C0-4060 3.500% 06/01/2042 DD 06/01/12	271.810	282.22	271.81	(10.41)
05/01/16	FHLMC POOL #C0-4060 3.500% 06/01/2042 DD 06/01/12	3,113.200	3,232.38	3,113.20	(119.18)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
06/01/16	FHLMC POOL #C0-4060 3 500% 06/01/2042 DD 06/01/12	2,904.260	3,015.44	2,904.26	(111.18)
07/01/16	FHLMC POOL #C0-4060 3 500% 06/01/2042 DD 06/01/12	271.800	282.20	271.80	(10.40)
08/01/16	FHLMC POOL #C0-4060 3 500% 06/01/2042 DD 06/01/12	1,739.100	1,805.67	1,739.10	(66.57)
09/01/16	FHLMC POOL #C0-4060 3 500% 06/01/2042 DD 06/01/12	4,259.460	4,422.52	4,259.46	(163.06)
10/01/16	FHLMC POOL #C0-4060 3 500% 06/01/2042 DD 06/01/12	1,754.180	1,821.33	1,754.18	(67.15)
11/01/16	FHLMC POOL #C0-4060 3 500% 06/01/2042 DD 06/01/12	2,875.550	2,985.63	2,875.55	(110.08)
12/01/16	FHLMC POOL #C0-4060 3 500% 06/01/2042 DD 06/01/12	3,405.290	3,535.65	3,405.29	(130.36)
01/01/16	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	329.570	312.63	329.57	16.94
02/01/16	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	300.980	285.51	300.98	15.47
03/01/16	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	677.340	642.52	677.34	34.82
04/01/16	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	610.380	579.00	610.38	31.38
05/01/16	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	893.170	847.26	893.17	45.91
06/01/16	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	1,008.390	956.55	1,008.39	51.84
07/01/16	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	1,829.140	1,735.11	1,829.14	94.03
08/01/16	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	893.570	847.63	893.57	45.94
09/01/16	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	2,327.680	2,208.02	2,327.68	119.66
10/01/16	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	3,094.290	2,935.22	3,094.29	159.07
11/01/16	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	2,761.950	2,619.97	2,761.95	141.98
12/01/16	FHLMC POOL #G0-8484 3 000% 03/01/2042 DD 03/01/12	1,777.910	1,686.51	1,777.91	91.40
01/01/16	FHLMC POOL #G0-8528 3 000% 04/01/2043 DD 04/01/13	1,025.500	1,025.50	1,025.50	-
02/01/16	FHLMC POOL #G0-8528 3 000% 04/01/2043 DD 04/01/13	917.360	917.36	917.36	-
03/01/16	FHLMC POOL #G0-8528 3 000% 04/01/2043 DD 04/01/13	859.130	859.13	859.13	-
04/01/16	FHLMC POOL #G0-8528 3 000% 04/01/2043 DD 04/01/13	1,261.530	1,261.53	1,261.53	-
05/01/16	FHLMC POOL #G0-8528 3 000% 04/01/2043 DD 04/01/13	1,338.790	1,338.79	1,338.79	-
06/01/16	FHLMC POOL #G0-8528 3 000% 04/01/2043 DD 04/01/13	1,590.410	1,590.41	1,590.41	-
07/01/16	FHLMC POOL #G0-8528 3 000% 04/01/2043 DD 04/01/13	1,659.140	1,659.14	1,659.14	-
08/01/16	FHLMC POOL #G0-8528 3 000% 04/01/2043 DD 04/01/13	1,480.310	1,480.31	1,480.31	-
09/01/16	FHLMC POOL #G0-8528 3 000% 04/01/2043 DD 04/01/13	1,848.900	1,848.90	1,848.90	-
10/01/16	FHLMC POOL #G0-8528 3 000% 04/01/2043 DD 04/01/13	1,672.340	1,672.34	1,672.34	-
11/01/16	FHLMC POOL #G0-8528 3 000% 04/01/2043 DD 04/01/13	1,571.410	1,571.41	1,571.41	-
12/01/16	FHLMC POOL #G0-8528 3 000% 04/01/2043 DD 04/01/13	1,637.040	1,637.04	1,637.04	-
03/01/16	FHLMC POOL #G0-8620 3 500% 12/01/2044 DD 12/01/14	1,024.270	1,074.04	1,024.27	(49.77)
04/01/16	FHLMC POOL #G0-8620 3 500% 12/01/2044 DD 12/01/14	2,471.610	2,591.71	2,471.61	(120.10)
05/01/16	FHLMC POOL #G0-8620 3 500% 12/01/2044 DD 12/01/14	1,871.770	1,962.73	1,871.77	(90.96)
06/01/16	FHLMC POOL #G0-8620 3 500% 12/01/2044 DD 12/01/14	1,727.870	1,811.83	1,727.87	(83.96)
07/01/16	FHLMC POOL #G0-8620 3 500% 12/01/2044 DD 12/01/14	1,954.840	2,049.83	1,954.84	(94.99)
08/01/16	FHLMC POOL #G0-8620 3 500% 12/01/2044 DD 12/01/14	1,747.670	1,832.60	1,747.67	(84.93)
09/01/16	FHLMC POOL #G0-8620 3 500% 12/01/2044 DD 12/01/14	2,828.700	2,966.16	2,828.70	(137.46)
10/01/16	FHLMC POOL #G0-8620 3 500% 12/01/2044 DD 12/01/14	2,715.150	2,847.09	2,715.15	(131.94)
11/01/16	FHLMC POOL #G0-8620 3 500% 12/01/2044 DD 12/01/14	2,466.070	2,585.91	2,466.07	(119.84)
12/01/16	FHLMC POOL #G0-8620 3 500% 12/01/2044 DD 12/01/14	2,347.520	2,461.59	2,347.52	(114.07)
05/01/16	FHLMC POOL #G0-8681 3 500% 12/01/2045 DD 12/01/15	1,225.140	1,280.70	1,225.14	(55.56)
06/01/16	FHLMC POOL #G0-8681 3 500% 12/01/2045 DD 12/01/15	1,633.110	1,707.17	1,633.11	(74.06)
07/01/16	FHLMC POOL #G0-8681 3 500% 12/01/2045 DD 12/01/15	1,625.070	1,698.77	1,625.07	(73.70)
08/01/16	FHLMC POOL #G0-8681 3 500% 12/01/2045 DD 12/01/15	1,557.020	1,627.63	1,557.02	(70.61)
09/01/16	FHLMC POOL #G0-8681 3 500% 12/01/2045 DD 12/01/15	2,830.010	2,958.36	2,830.01	(128.35)
10/01/16	FHLMC POOL #G0-8681 3 500% 12/01/2045 DD 12/01/15	2,748.490	2,873.14	2,748.49	(124.65)
11/01/16	FHLMC POOL #G0-8681 3 500% 12/01/2045 DD 12/01/15	2,347.310	2,453.76	2,347.31	(106.45)
12/01/16	FHLMC POOL #G0-8681 3 500% 12/01/2045 DD 12/01/15	2,273.010	2,376.09	2,273.01	(103.08)
10/01/16	FHLMC POOL #G1-5922 3 000% 08/01/2031 DD 08/01/16	1,694.950	1,789.50	1,694.95	(94.55)
11/01/16	FHLMC POOL #G1-5922 3 000% 08/01/2031 DD 08/01/16	1,965.310	2,074.94	1,965.31	(109.63)
12/01/16	FHLMC POOL #G1-5922 3 000% 08/01/2031 DD 08/01/16	1,313.580	1,386.85	1,313.58	(73.27)
01/01/16	FHLMC POOL #G1-8434 3 000% 05/01/2027 DD 05/01/12	1,199.160	1,256.87	1,199.16	(57.71)
02/01/16	FHLMC POOL #G1-8434 3 000% 05/01/2027 DD 05/01/12	1,636.800	1,715.57	1,636.80	(78.77)
03/01/16	FHLMC POOL #G1-8434 3 000% 05/01/2027 DD 05/01/12	1,761.100	1,845.85	1,761.10	(84.75)
04/01/16	FHLMC POOL #G1-8434 3 000% 05/01/2027 DD 05/01/12	1,543.630	1,617.92	1,543.63	(74.29)
05/01/16	FHLMC POOL #G1-8434 3 000% 05/01/2027 DD 05/01/12	2,061.080	2,160.27	2,061.08	(99.19)
06/01/16	FHLMC POOL #G1-8434 3 000% 05/01/2027 DD 05/01/12	1,405.830	1,473.49	1,405.83	(67.66)
07/01/16	FHLMC POOL #G1-8434 3 000% 05/01/2027 DD 05/01/12	1,763.130	1,847.98	1,763.13	(84.85)
08/01/16	FHLMC POOL #G1-8434 3 000% 05/01/2027 DD 05/01/12	2,020.690	2,117.94	2,020.69	(97.25)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
09/01/16	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,921.720	2,014.20	1,921.72	(92.48)
10/01/16	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,453.290	1,523.23	1,453.29	(69.94)
11/01/16	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,634.430	1,713.09	1,634.43	(78.66)
12/01/16	FHLMC POOL #G1-8434 3.000% 05/01/2027 DD 05/01/12	1,677.580	1,758.32	1,677.58	(80.74)
01/01/16	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	1,425.420	1,478.20	1,425.42	(52.78)
02/01/16	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	1,540.100	1,597.13	1,540.10	(57.03)
03/01/16	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	1,623.550	1,683.67	1,623.55	(60.12)
04/01/16	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	1,924.870	1,996.15	1,924.87	(71.28)
05/01/16	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	2,035.640	2,111.02	2,035.64	(75.38)
06/01/16	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	1,976.120	2,049.30	1,976.12	(73.18)
07/01/16	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	2,143.560	2,222.94	2,143.56	(79.38)
08/01/16	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	1,975.680	2,048.84	1,975.68	(73.16)
09/01/16	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	2,566.530	2,661.57	2,566.53	(95.04)
10/01/16	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	2,616.780	2,713.68	2,616.78	(96.90)
11/01/16	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	2,463.950	2,555.19	2,463.95	(91.24)
12/01/16	FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14	2,442.760	2,533.22	2,442.76	(90.46)
02/01/16	FHLMC POOL #G1-8578 3.000% 12/01/2030 DD 12/01/15	883.420	919.72	883.42	(36.30)
03/01/16	FHLMC POOL #G1-8578 3.000% 12/01/2030 DD 12/01/15	853.040	888.09	853.04	(35.05)
04/01/16	FHLMC POOL #G1-8578 3.000% 12/01/2030 DD 12/01/15	2,021.530	2,104.60	2,021.53	(83.07)
05/01/16	FHLMC POOL #G1-8578 3.000% 12/01/2030 DD 12/01/15	1,893.680	1,971.50	1,893.68	(77.82)
06/01/16	FHLMC POOL #G1-8578 3.000% 12/01/2030 DD 12/01/15	2,051.510	2,135.81	2,051.51	(84.30)
07/01/16	FHLMC POOL #G1-8578 3.000% 12/01/2030 DD 12/01/15	2,478.660	2,580.52	2,478.66	(101.86)
08/01/16	FHLMC POOL #G1-8578 3.000% 12/01/2030 DD 12/01/15	1,934.790	2,014.30	1,934.79	(79.51)
09/01/16	FHLMC POOL #G1-8578 3.000% 12/01/2030 DD 12/01/15	2,662.940	2,772.37	2,662.94	(109.43)
10/01/16	FHLMC POOL #G1-8578 3.000% 12/01/2030 DD 12/01/15	2,686.050	2,796.43	2,686.05	(110.38)
11/01/16	FHLMC POOL #G1-8578 3.000% 12/01/2030 DD 12/01/15	2,247.870	2,340.24	2,247.87	(92.37)
12/01/16	FHLMC POOL #G1-8578 3.000% 12/01/2030 DD 12/01/15	2,416.480	2,515.78	2,416.48	(99.30)
06/01/16	FHLMC POOL #G1-8581 2.500% 01/01/2031 DD 01/01/16	1,749.040	1,802.60	1,749.04	(53.56)
07/01/16	FHLMC POOL #G1-8581 2.500% 01/01/2031 DD 01/01/16	2,685.370	2,767.61	2,685.37	(82.24)
08/01/16	FHLMC POOL #G1-8581 2.500% 01/01/2031 DD 01/01/16	2,252.450	2,321.43	2,252.45	(68.98)
09/01/16	FHLMC POOL #G1-8581 2.500% 01/01/2031 DD 01/01/16	4,506.120	4,644.12	4,506.12	(138.00)
10/01/16	FHLMC POOL #G1-8581 2.500% 01/01/2031 DD 01/01/16	3,934.820	4,055.32	3,934.82	(120.50)
11/01/16	FHLMC POOL #G1-8581 2.500% 01/01/2031 DD 01/01/16	2,763.370	2,848.00	2,763.37	(84.63)
12/01/16	FHLMC POOL #G1-8581 2.500% 01/01/2031 DD 01/01/16	2,963.690	3,054.45	2,963.69	(90.76)
09/01/16	FHLMC POOL #G6-0017 4.500% 03/01/2044 DD 04/01/15	3,797.140	4,188.72	3,797.14	(391.58)
10/01/16	FHLMC POOL #G6-0017 4.500% 03/01/2044 DD 04/01/15	3,689.590	4,070.08	3,689.59	(380.49)
11/01/16	FHLMC POOL #G6-0017 4.500% 03/01/2044 DD 04/01/15	3,479.990	3,838.86	3,479.99	(358.87)
12/01/16	FHLMC POOL #G6-0017 4.500% 03/01/2044 DD 04/01/15	1,973.110	2,176.59	1,973.11	(203.48)
09/01/16	FHLMC POOL #G6-0397 4.000% 12/01/2045 DD 01/01/16	4,892.130	5,249.10	4,892.13	(356.97)
10/01/16	FHLMC POOL #G6-0397 4.000% 12/01/2045 DD 01/01/16	4,226.790	4,535.21	4,226.79	(308.42)
11/01/16	FHLMC POOL #G6-0397 4.000% 12/01/2045 DD 01/01/16	2,334.240	2,504.57	2,334.24	(170.33)
12/01/16	FHLMC POOL #G6-0397 4.000% 12/01/2045 DD 01/01/16	4,716.430	5,060.58	4,716.43	(344.15)
05/01/16	FHLMC POOL #G6-0421 4.000% 01/01/2046 DD 01/01/16	2,920.610	3,141.48	2,920.61	(220.87)
06/01/16	FHLMC POOL #G6-0421 4.000% 01/01/2046 DD 01/01/16	2,426.980	2,610.52	2,426.98	(183.54)
07/01/16	FHLMC POOL #G6-0421 4.000% 01/01/2046 DD 01/01/16	837.730	901.08	837.73	(63.35)
08/01/16	FHLMC POOL #G6-0421 4.000% 01/01/2046 DD 01/01/16	3,234.410	3,479.01	3,234.41	(244.60)
09/01/16	FHLMC POOL #G6-0421 4.000% 01/01/2046 DD 01/01/16	2,413.420	2,595.93	2,413.42	(182.51)
10/01/16	FHLMC POOL #G6-0421 4.000% 01/01/2046 DD 01/01/16	4,544.780	4,888.48	4,544.78	(343.70)
11/01/16	FHLMC POOL #G6-0421 4.000% 01/01/2046 DD 01/01/16	2,959.970	3,183.82	2,959.97	(223.85)
12/01/16	FHLMC POOL #G6-0421 4.000% 01/01/2046 DD 01/01/16	5,064.920	5,447.95	5,064.92	(383.03)
01/01/16	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	406.420	389.08	406.42	17.34
02/01/16	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	482.410	461.83	482.41	20.58
03/01/16	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	401.670	384.54	401.67	17.13
04/01/16	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	834.310	798.72	834.31	35.59
05/01/16	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	572.780	548.35	572.78	24.43
06/01/16	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	598.620	573.09	598.62	25.53
07/01/16	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	664.050	635.72	664.05	28.33
08/01/16	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	644.650	617.15	644.65	27.50
09/01/16	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	1,198.510	1,147.39	1,198.51	51.12
10/01/16	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	1,323.920	1,267.45	1,323.92	56.47

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
11/01/16	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	670.610	642.01	670.61	28.60
12/01/16	FHLMC POOL #Q1-4402 3.000% 12/01/2042 DD 12/01/12	1,331.050	1,274.27	1,331.05	56.78
01/01/16	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/1/11	1,772.890	1,831.61	1,772.89	(58.72)
02/01/16	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/1/11	1,987.310	2,053.14	1,987.31	(65.83)
03/01/16	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/1/11	2,361.400	2,439.62	2,361.40	(78.22)
04/01/16	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/1/11	3,014.900	3,114.76	3,014.90	(99.86)
05/01/16	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/1/11	1,744.490	1,802.27	1,744.49	(57.78)
06/01/16	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/1/11	1,624.800	1,678.62	1,624.80	(53.82)
07/01/16	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/1/11	2,704.690	2,794.28	2,704.69	(89.59)
08/01/16	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/1/11	1,722.940	1,780.01	1,722.94	(57.07)
09/01/16	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/1/11	2,765.940	2,857.56	2,765.94	(91.62)
10/01/16	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/1/11	2,120.550	2,190.79	2,120.55	(70.24)
11/01/16	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/1/11	2,057.340	2,125.49	2,057.34	(68.15)
12/01/16	FHLMC MULTICLASS MTG 3795 ED 3.000% 10/15/2039 DD 1/1/11	2,204.710	2,277.74	2,204.71	(73.03)
01/01/16	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/1/12	1,051.590	1,010.84	1,051.59	40.75
02/01/16	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/1/12	835.100	802.74	835.10	32.36
03/01/16	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/1/12	506.680	487.05	506.68	19.63
04/01/16	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/1/12	1,607.600	1,545.31	1,607.60	62.29
05/01/16	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/1/12	967.270	929.79	967.27	37.48
06/01/16	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/1/12	959.460	922.28	959.46	37.18
07/01/16	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/1/12	951.710	914.83	951.71	36.88
08/01/16	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/1/12	944.020	907.44	944.02	36.58
09/01/16	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/1/12	936.400	900.11	936.40	36.29
10/01/16	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/1/12	928.850	892.86	928.85	35.99
11/01/16	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/1/12	921.350	885.65	921.35	35.70
12/01/16	FHLMC MULTICLASS MTG 4097 DC 1.500% 06/15/2041 DD 8/1/12	913.920	878.51	913.92	35.41
01/01/16	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	554.700	604.10	554.70	(49.40)
02/01/16	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	459.060	499.94	459.06	(40.88)
03/01/16	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	449.500	489.53	449.50	(40.03)
04/01/16	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	504.050	548.94	504.05	(44.89)
05/01/16	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	488.510	532.02	488.51	(43.51)
06/01/16	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	594.860	647.84	594.86	(52.98)
07/01/16	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	529.990	577.19	529.99	(47.20)
08/01/16	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	572.920	623.95	572.92	(51.03)
09/01/16	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	495.980	540.15	495.98	(44.17)
10/01/16	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	502.690	547.46	502.69	(44.77)
11/01/16	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	573.310	624.37	573.31	(51.06)
12/01/16	FNMA POOL #0725027 5.000% 11/01/2033 DD 12/01/03	489.260	532.83	489.26	(43.57)
01/01/16	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	474.200	529.33	474.20	(55.13)
02/01/16	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	616.290	687.93	616.29	(71.64)
03/01/16	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	507.900	566.94	507.90	(59.04)
04/01/16	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	467.660	522.03	467.66	(54.37)
05/01/16	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	602.700	672.76	602.70	(70.06)
06/01/16	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	548.660	612.44	548.66	(63.78)
07/01/16	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	412.080	459.98	412.08	(47.90)
08/01/16	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	371.310	414.48	371.31	(43.17)
09/01/16	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	570.560	636.89	570.56	(66.33)
10/01/16	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	484.920	541.29	484.92	(56.37)
11/01/16	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	305.530	341.05	305.53	(35.52)
12/01/16	FNMA POOL #0735897 5.500% 10/01/2035 DD 09/01/05	388.980	434.20	388.98	(45.22)
01/01/16	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	271.820	304.27	271.82	(32.45)
02/01/16	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	223.830	250.55	223.83	(26.72)
03/01/16	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	171.360	191.82	171.36	(20.46)
04/01/16	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	286.050	320.20	286.05	(34.15)
05/01/16	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	268.900	301.00	268.90	(32.10)
06/01/16	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	184.600	206.64	184.60	(22.04)
07/01/16	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	258.970	289.88	258.97	(30.91)
08/01/16	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	82.220	92.04	82.22	(9.82)
09/01/16	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	262.660	294.02	262.66	(31.36)
10/01/16	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	148.940	166.72	148.94	(17.78)

WINTER PARK HEALTH FOUNDATION, INC.
 FOR THE YEAR ENDED 12/31/16
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
 ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
11/01/16	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	117.560	131.59	117.56	(14.03)
12/01/16	FNMA POOL #0888367 7.000% 03/01/2037 DD 04/01/07	219.040	245.19	219.04	(26.15)
01/01/16	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,694.510	1,789.83	1,694.51	(95.32)
02/01/16	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,399.770	1,478.51	1,399.77	(78.74)
03/01/16	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,408.350	1,487.57	1,408.35	(79.22)
04/01/16	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,300.840	1,374.01	1,300.84	(73.17)
05/01/16	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,917.710	2,025.58	1,917.71	(107.87)
06/01/16	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	2,660.390	2,810.04	2,660.39	(149.65)
07/01/16	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	2,003.230	2,115.91	2,003.23	(112.68)
08/01/16	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,430.430	1,510.89	1,430.43	(80.46)
09/01/16	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	2,038.670	2,153.34	2,038.67	(114.67)
10/01/16	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	2,704.650	2,856.78	2,704.65	(152.13)
11/01/16	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	1,402.850	1,481.76	1,402.85	(78.91)
12/01/16	FNMA POOL #0AB2078 4.000% 01/01/2041 DD 12/01/10	2,428.570	2,565.18	2,428.57	(136.61)
01/01/16	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	2,059.520	2,142.38	2,059.52	(82.86)
02/01/16	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	938.730	976.50	938.73	(37.77)
03/01/16	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	3,398.670	3,535.41	3,398.67	(136.74)
04/01/16	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	1,947.520	2,025.88	1,947.52	(78.36)
05/01/16	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	3,468.230	3,607.77	3,468.23	(139.54)
06/01/16	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	3,019.880	3,141.38	3,019.88	(121.50)
07/01/16	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	2,314.320	2,407.44	2,314.32	(93.12)
08/01/16	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	2,466.930	2,566.19	2,466.93	(99.26)
09/01/16	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	4,332.000	4,506.29	4,332.00	(174.29)
10/01/16	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	5,314.190	5,528.00	5,314.19	(213.81)
11/01/16	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	3,805.460	3,958.57	3,805.46	(153.11)
12/01/16	FNMA POOL #0AB5372 3.500% 06/01/2042 DD 05/01/12	3,261.140	3,392.35	3,261.14	(131.21)
01/01/16	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	1,462.150	1,445.47	1,462.15	16.68
02/01/16	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	1,359.000	1,343.50	1,359.00	15.50
03/01/16	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	975.200	964.08	975.20	11.12
03/11/16	FNMA POOL #0AB6192 2.500% 09/01/2027 DD 08/01/12	92,503.060	91,279.34	94,786.73	3,507.39
07/25/16	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	0.000	-	1,274.12	1,274.12
01/01/16	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,310.780	1,345.60	1,310.78	(34.82)
02/01/16	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,017.840	1,044.88	1,017.84	(27.04)
03/01/16	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,473.440	1,512.58	1,473.44	(39.14)
04/01/16	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,315.050	1,349.98	1,315.05	(34.93)
05/01/16	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,429.610	1,467.58	1,429.61	(37.97)
06/01/16	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	1,299.980	1,334.51	1,299.98	(34.53)
07/06/16	FNMA POOL #0AB9085 2.500% 04/01/2023 DD 03/01/13	70,496.087	72,368.64	71,796.15	(572.49)
01/01/16	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	900.440	971.91	900.44	(71.47)
02/01/16	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	839.740	906.39	839.74	(66.65)
03/01/16	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	689.210	743.92	689.21	(54.71)
04/01/16	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	868.630	937.58	868.63	(68.95)
05/01/16	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	804.250	868.09	804.25	(63.84)
06/01/16	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	779.970	841.88	779.97	(61.91)
07/01/16	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	979.280	1,057.01	979.28	(77.73)
08/01/16	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	955.190	1,031.01	955.19	(75.82)
09/01/16	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,104.470	1,192.14	1,104.47	(87.67)
10/01/16	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	938.450	1,012.94	938.45	(74.49)
11/01/16	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	1,050.240	1,133.60	1,050.24	(83.36)
11/07/16	FNMA POOL #0AC2953 4.500% 09/01/2039 DD 09/01/09	32,539.349	35,122.16	35,686.52	564.36
01/01/16	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	2,168.010	2,335.69	2,168.01	(167.68)
02/01/16	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	1,885.220	2,031.03	1,885.22	(145.81)
03/01/16	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	2,743.740	2,955.95	2,743.74	(212.21)
04/01/16	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	4,272.420	4,602.87	4,272.42	(330.45)
05/01/16	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	4,042.730	4,355.41	4,042.73	(312.68)
06/01/16	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	4,364.620	4,702.20	4,364.62	(337.58)
07/01/16	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	3,619.810	3,899.78	3,619.81	(279.97)
08/01/16	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	3,956.320	4,262.32	3,956.32	(306.00)
09/01/16	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	4,406.050	4,746.83	4,406.05	(340.78)
10/01/16	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	4,412.170	4,753.42	4,412.17	(341.25)

WINTER PARK HEALTH FOUNDATION, INC.
 FOR THE YEAR ENDED 12/31/16
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
 ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
11/01/16	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	5,413.050	5,831.72	5,413.05	(418.67)
12/01/16	FNMA POOL #0AC8512 4.500% 12/01/2039 DD 12/01/09	5,118.750	5,514.65	5,118.75	(395.90)
01/01/16	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	678.970	729.36	678.97	(50.39)
02/01/16	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	702.710	754.86	702.71	(52.15)
03/01/16	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	959.400	1,030.61	959.40	(71.21)
04/01/16	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	1,256.880	1,350.16	1,256.88	(93.28)
05/01/16	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	707.710	760.24	707.71	(52.53)
06/01/16	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	1,457.330	1,565.49	1,457.33	(108.16)
07/01/16	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	1,703.370	1,829.79	1,703.37	(126.42)
08/01/16	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	1,368.870	1,470.47	1,368.87	(101.60)
09/01/16	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	689.280	740.44	689.28	(51.16)
10/01/16	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	1,198.770	1,287.74	1,198.77	(88.97)
11/01/16	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	2,614.810	2,808.88	2,614.81	(194.07)
11/07/16	FNMA POOL #0AD8527 4.500% 08/01/2040 DD 08/01/10	54,908.021	58,983.19	60,252.97	1,269.78
01/01/16	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	2,978.730	3,193.52	2,978.73	(214.79)
02/01/16	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	2,595.270	2,782.41	2,595.27	(187.14)
03/01/16	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	2,079.730	2,229.70	2,079.73	(149.97)
04/01/16	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,011.440	3,228.59	3,011.44	(217.15)
05/01/16	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,225.020	3,457.58	3,225.02	(232.56)
06/01/16	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	2,943.350	3,155.59	2,943.35	(212.24)
07/01/16	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,315.880	3,554.99	3,315.88	(239.11)
08/01/16	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,256.520	3,491.35	3,256.52	(234.83)
09/01/16	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,658.060	3,921.84	3,658.06	(263.78)
10/01/16	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,521.210	3,775.12	3,521.21	(253.91)
11/01/16	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,305.740	3,544.11	3,305.74	(238.37)
12/01/16	FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,565.970	3,826.39	3,565.97	(260.42)
01/01/16	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	1,386.410	1,464.18	1,386.41	(77.77)
02/01/16	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	1,001.830	1,058.02	1,001.83	(56.19)
03/01/16	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	1,089.240	1,150.34	1,089.24	(61.10)
04/01/16	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	2,986.710	3,154.24	2,986.71	(167.53)
05/01/16	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	3,164.860	3,342.38	3,164.86	(177.52)
06/01/16	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	3,624.430	3,827.73	3,624.43	(203.30)
07/01/16	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	3,621.830	3,824.98	3,621.83	(203.15)
08/01/16	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	3,324.340	3,510.81	3,324.34	(186.47)
09/01/16	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	4,347.410	4,591.26	4,347.41	(243.85)
10/01/16	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	4,427.120	4,675.44	4,427.12	(248.32)
11/01/16	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	4,517.780	4,771.19	4,517.78	(253.41)
12/01/16	FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11	3,705.870	3,913.74	3,705.87	(207.87)
01/01/16	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	1,650.840	1,740.86	1,650.84	(90.02)
02/01/16	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	299.400	315.73	299.40	(16.33)
03/01/16	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	108.280	114.18	108.28	(5.90)
04/01/16	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	108.050	113.94	108.05	(5.89)
05/01/16	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	120.990	127.59	120.99	(6.60)
06/01/16	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	113.410	119.59	113.41	(6.18)
07/01/16	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	474.440	500.31	474.44	(25.87)
08/01/16	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	122.800	129.50	122.80	(6.70)
09/01/16	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	478.810	504.92	478.81	(26.11)
10/01/16	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	1,508.260	1,590.51	1,508.26	(82.25)
11/01/16	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	109.040	114.99	109.04	(5.95)
12/01/16	FNMA POOL #0AE8748 4.000% 12/01/2040 DD 12/01/10	236.210	249.09	236.21	(12.88)
01/01/16	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	731.790	771.35	731.79	(39.56)
02/01/16	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	651.010	686.21	651.01	(35.20)
03/01/16	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	819.010	863.29	819.01	(44.28)
04/01/16	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	751.150	791.76	751.15	(40.61)
05/01/16	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	869.230	916.22	869.23	(46.99)
06/01/16	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	877.010	924.42	877.01	(47.41)
07/01/16	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	709.830	748.21	709.83	(38.38)
08/01/16	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	774.680	816.56	774.68	(41.88)
09/01/16	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	889.170	937.24	889.17	(48.07)
10/01/16	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	800.520	843.80	800.52	(43.28)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
11/01/16	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	966.610	1,018.87	966.61	(52.26)
12/01/16	FNMA POOL #0AH0969 3.500% 12/01/2025 DD 12/01/10	840.410	885.84	840.41	(45.43)
01/01/16	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	931.500	1,010.90	931.50	(79.40)
02/01/16	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	596.820	647.69	596.82	(50.87)
03/01/16	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	810.460	879.54	810.46	(69.08)
04/01/16	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	564.090	612.17	564.09	(48.08)
05/01/16	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,164.790	1,264.07	1,164.79	(99.28)
06/01/16	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,094.980	1,188.31	1,094.98	(93.33)
07/01/16	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	867.490	941.43	867.49	(73.94)
08/01/16	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,334.110	1,447.82	1,334.11	(113.71)
09/01/16	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,141.050	1,238.31	1,141.05	(97.26)
10/01/16	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	858.740	931.93	858.74	(73.19)
11/01/16	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	929.170	1,008.37	929.17	(79.20)
12/01/16	FNMA POOL #0AH5583 4.500% 02/01/2041 DD 02/01/11	1,205.450	1,308.20	1,205.45	(102.75)
01/01/16	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	1,462.550	1,569.27	1,462.55	(106.72)
02/01/16	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	1,036.690	1,112.34	1,036.69	(75.65)
03/01/16	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	2,442.090	2,620.29	2,442.09	(178.20)
04/01/16	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	1,981.310	2,125.88	1,981.31	(144.57)
05/01/16	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	4,601.550	4,937.32	4,601.55	(335.77)
06/01/16	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	3,172.630	3,404.13	3,172.63	(231.50)
07/01/16	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	1,819.450	1,952.21	1,819.45	(132.76)
08/01/16	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	1,881.660	2,018.96	1,881.66	(137.30)
09/01/16	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	2,796.640	3,000.71	2,796.64	(204.07)
10/01/16	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	3,374.750	3,621.00	3,374.75	(246.25)
11/01/16	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	2,663.840	2,858.22	2,663.84	(194.38)
12/01/16	FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	1,859.920	1,995.64	1,859.92	(135.72)
01/01/16	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	781.250	839.97	781.25	(58.72)
02/01/16	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	678.920	729.94	678.92	(51.02)
03/01/16	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	857.730	922.19	857.73	(64.46)
04/01/16	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	505.280	543.25	505.28	(37.97)
05/01/16	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	642.840	691.15	642.84	(48.31)
06/01/16	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	1,216.770	1,308.22	1,216.77	(91.45)
07/01/16	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	1,009.370	1,085.23	1,009.37	(75.86)
08/01/16	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	781.250	839.97	781.25	(58.72)
09/01/16	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	1,657.600	1,782.18	1,657.60	(124.58)
10/01/16	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	1,299.820	1,397.51	1,299.82	(97.69)
11/01/16	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	1,139.480	1,225.12	1,139.48	(85.64)
12/01/16	FNMA POOL #0AJ1413 4.500% 09/01/2041 DD 09/01/11	1,608.780	1,729.69	1,608.78	(120.91)
01/01/16	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,533.570	1,604.02	1,533.57	(70.45)
02/01/16	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,546.710	1,617.76	1,546.71	(71.05)
03/01/16	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	1,418.960	1,484.14	1,418.96	(65.18)
04/01/16	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	2,306.580	2,412.54	2,306.58	(105.96)
05/01/16	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	2,757.460	2,884.13	2,757.46	(126.67)
06/01/16	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	2,445.880	2,558.24	2,445.88	(112.36)
07/01/16	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	2,671.480	2,794.20	2,671.48	(122.72)
08/01/16	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	2,505.140	2,620.22	2,505.14	(115.08)
09/01/16	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	3,548.680	3,711.70	3,548.68	(163.02)
10/01/16	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	3,225.670	3,373.85	3,225.67	(148.18)
11/01/16	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	3,488.640	3,648.90	3,488.64	(160.26)
12/01/16	FNMA POOL #0AJ7689 4.000% 12/01/2041 DD 12/01/11	2,583.690	2,702.38	2,583.69	(118.69)
01/01/16	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,192.470	1,258.61	1,192.47	(66.14)
02/01/16	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,201.950	1,268.62	1,201.95	(66.67)
03/01/16	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,049.460	1,107.67	1,049.46	(58.21)
04/01/16	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,122.390	1,184.65	1,122.39	(62.26)
05/01/16	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,679.560	1,772.72	1,679.56	(93.16)
06/01/16	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,477.460	1,559.41	1,477.46	(81.95)
07/01/16	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,547.200	1,633.02	1,547.20	(85.82)
08/01/16	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,615.880	1,705.51	1,615.88	(89.63)
09/01/16	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,539.310	1,624.69	1,539.31	(85.38)
10/01/16	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,822.000	1,923.06	1,822.00	(101.06)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
11/01/16	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,814.220	1,914.85	1,814.22	(100.63)
12/01/16	FNMA POOL #0AJ9355 3.000% 01/01/2027 DD 01/01/12	1,214.610	1,281.98	1,214.61	(67.37)
09/01/16	FNMA POOL #0AL2921 3.500% 08/01/2042 DD 12/01/12	2,983.150	3,182.65	2,983.15	(199.50)
10/01/16	FNMA POOL #0AL2921 3.500% 08/01/2042 DD 12/01/12	2,448.360	2,612.09	2,448.36	(163.73)
11/01/16	FNMA POOL #0AL2921 3.500% 08/01/2042 DD 12/01/12	1,905.320	2,032.74	1,905.32	(127.42)
12/01/16	FNMA POOL #0AL2921 3.500% 08/01/2042 DD 12/01/12	1,812.760	1,933.99	1,812.76	(121.23)
01/01/16	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,208.560	2,335.55	2,208.56	(126.99)
02/01/16	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	1,899.480	2,008.70	1,899.48	(109.22)
03/01/16	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	1,819.880	1,924.52	1,819.88	(104.64)
04/01/16	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,025.320	2,141.78	2,025.32	(116.46)
05/01/16	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	1,919.350	2,029.71	1,919.35	(110.36)
06/01/16	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	1,975.320	2,088.90	1,975.32	(113.58)
07/01/16	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,262.430	2,392.52	2,262.43	(130.09)
08/01/16	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	1,834.180	1,939.65	1,834.18	(105.47)
09/01/16	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	2,638.890	2,790.63	2,638.89	(151.74)
10/01/16	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	1,815.540	1,919.93	1,815.54	(104.39)
11/01/16	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	1,833.520	1,938.95	1,833.52	(105.43)
12/01/16	FNMA POOL #0AL4082 3.500% 10/01/2027 DD 08/01/13	1,993.660	2,108.30	1,993.66	(114.64)
10/01/16	FNMA POOL #0AL8878 5.000% 11/01/2044 DD 07/01/16	3,747.600	4,197.31	3,747.60	(449.71)
11/01/16	FNMA POOL #0AL8878 5.000% 11/01/2044 DD 07/01/16	3,016.270	3,378.22	3,016.27	(361.95)
12/01/16	FNMA POOL #0AL8878 5.000% 11/01/2044 DD 07/01/16	2,851.400	3,193.57	2,851.40	(342.17)
01/01/16	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	924.250	939.56	924.25	(15.31)
02/01/16	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,189.050	1,208.74	1,189.05	(19.69)
03/01/16	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	905.220	920.21	905.22	(14.99)
04/01/16	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	925.980	941.32	925.98	(15.34)
05/01/16	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,317.760	1,339.59	1,317.76	(21.83)
06/01/16	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,416.170	1,439.63	1,416.17	(23.46)
07/01/16	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,850.820	1,881.47	1,850.82	(30.65)
08/01/16	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,337.400	1,359.55	1,337.40	(22.15)
09/01/16	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,442.820	1,466.72	1,442.82	(23.90)
10/01/16	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,476.830	1,501.29	1,476.83	(24.46)
11/01/16	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,375.750	1,398.54	1,375.75	(22.79)
12/01/16	FNMA POOL #0AO2976 3.500% 05/01/2042 DD 05/01/12	1,916.820	1,948.57	1,916.82	(31.75)
01/01/16	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	1,675.870	1,740.81	1,675.87	(64.94)
02/01/16	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	1,094.840	1,137.26	1,094.84	(42.42)
03/01/16	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	853.370	886.44	853.37	(33.07)
04/01/16	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	2,434.600	2,528.94	2,434.60	(94.34)
05/01/16	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	1,705.940	1,772.05	1,705.94	(66.11)
06/01/16	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	2,056.960	2,136.67	2,056.96	(79.71)
07/01/16	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	2,292.350	2,381.18	2,292.35	(88.83)
08/01/16	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	1,130.610	1,174.42	1,130.61	(43.81)
09/01/16	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	1,899.130	1,972.72	1,899.13	(73.59)
10/01/16	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	3,125.620	3,246.74	3,125.62	(121.12)
11/01/16	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	3,122.540	3,243.54	3,122.54	(121.00)
12/01/16	FNMA POOL #0AO2993 3.500% 05/01/2042 DD 05/01/12	1,607.740	1,670.04	1,607.74	(62.30)
01/01/16	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	1,429.540	1,471.98	1,429.54	(42.44)
02/01/16	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	465.730	479.56	465.73	(13.83)
03/01/16	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	1,618.760	1,666.82	1,618.76	(48.06)
04/01/16	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	4,828.210	4,971.55	4,828.21	(143.34)
05/01/16	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	1,265.430	1,303.00	1,265.43	(37.57)
06/01/16	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	1,254.110	1,291.34	1,254.11	(37.23)
07/01/16	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	636.460	655.35	636.46	(18.89)
08/01/16	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	2,619.210	2,696.97	2,619.21	(77.76)
09/01/16	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	380.770	392.07	380.77	(11.30)
10/01/16	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	394.940	406.66	394.94	(11.72)
11/01/16	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	3,849.900	3,964.19	3,849.90	(114.29)
12/01/16	FNMA POOL #0AP4258 3.000% 08/01/2042 DD 08/01/12	2,166.630	2,230.95	2,166.63	(64.32)
01/01/16	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	2,203.930	2,305.95	2,203.93	(102.02)
02/01/16	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	3,363.560	3,519.26	3,363.56	(155.70)
03/01/16	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	619.170	647.83	619.17	(28.66)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
04/01/16	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	1,694.230	1,772.65	1,694.23	(78.42)
05/01/16	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	524.990	549.29	524.99	(24.30)
06/01/16	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	1,079.210	1,129.17	1,079.21	(49.96)
07/01/16	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	2,040.990	2,135.47	2,040.99	(94.48)
08/01/16	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	700.690	733.12	700.69	(32.43)
09/01/16	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	2,122.920	2,221.19	2,122.92	(98.27)
10/01/16	FNMA POOL #0AP7363 4 000% 10/01/2042 DD 09/01/12	195.930	205.00	195.93	(9.07)
11/01/16	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	631.080	660.29	631.08	(29.21)
12/01/16	FNMA POOL #0AP7363 4.000% 10/01/2042 DD 09/01/12	2,101.450	2,198.72	2,101.45	(97.27)
09/01/16	FNMA POOL #0AS7387 3.500% 06/01/2046 DD 05/01/16	197.080	208.78	197.08	(11.70)
10/01/16	FNMA POOL #0AS7387 3.500% 06/01/2046 DD 05/01/16	291.190	308.48	291.19	(17.29)
11/01/16	FNMA POOL #0AS7387 3.500% 06/01/2046 DD 05/01/16	530.990	562.52	530.99	(31.53)
12/01/16	FNMA POOL #0AS7387 3.500% 06/01/2046 DD 05/01/16	880.510	932.79	880.51	(52.28)
08/01/16	FNMA POOL #0AS7463 3 000% 05/01/2031 DD 06/01/16	2,082.130	2,191.12	2,082.13	(108.99)
09/01/16	FNMA POOL #0AS7463 3.000% 05/01/2031 DD 06/01/16	3,519.180	3,703.39	3,519.18	(184.21)
10/01/16	FNMA POOL #0AS7463 3 000% 05/01/2031 DD 06/01/16	3,880.800	4,083.94	3,880.80	(203.14)
11/01/16	FNMA POOL #0AS7463 3.000% 05/01/2031 DD 06/01/16	4,443.820	4,676.43	4,443.82	(232.61)
12/01/16	FNMA POOL #0AS7463 3 000% 05/01/2031 DD 06/01/16	5,584.240	5,876.54	5,584.24	(292.30)
08/01/16	FNMA POOL #0AS7467 2 500% 07/01/2031 DD 06/01/16	1,968.740	2,044.41	1,968.74	(75.67)
09/01/16	FNMA POOL #0AS7467 2 500% 07/01/2031 DD 06/01/16	4,066.930	4,223.25	4,066.93	(156.32)
10/01/16	FNMA POOL #0AS7467 2 500% 07/01/2031 DD 06/01/16	2,453.760	2,548.08	2,453.76	(94.32)
11/01/16	FNMA POOL #0AS7467 2 500% 07/01/2031 DD 06/01/16	2,823.240	2,931.76	2,823.24	(108.52)
12/01/16	FNMA POOL #0AS7467 2.500% 07/01/2031 DD 06/01/16	2,039.500	2,117.89	2,039.50	(78.39)
10/01/16	FNMA POOL #0AS7568 4 500% 07/01/2046 DD 06/01/16	1,151.280	1,268.75	1,151.28	(117.47)
11/01/16	FNMA POOL #0AS7568 4 500% 07/01/2046 DD 06/01/16	1,459.830	1,608.78	1,459.83	(148.95)
12/01/16	FNMA POOL #0AS7568 4.500% 07/01/2046 DD 06/01/16	3,028.540	3,337.55	3,028.54	(309.01)
04/01/16	FNMA POOL #0AT2725 3 000% 05/01/2043 DD 05/01/13	3,250.250	3,314.75	3,250.25	(64.50)
05/01/16	FNMA POOL #0AT2725 3 000% 05/01/2043 DD 05/01/13	3,174.060	3,237.05	3,174.06	(62.99)
06/01/16	FNMA POOL #0AT2725 3 000% 05/01/2043 DD 05/01/13	3,483.620	3,552.75	3,483.62	(69.13)
07/01/16	FNMA POOL #0AT2725 3.000% 05/01/2043 DD 05/01/13	4,043.680	4,123.92	4,043.68	(80.24)
08/01/16	FNMA POOL #0AT2725 3 000% 05/01/2043 DD 05/01/13	3,412.890	3,480.61	3,412.89	(67.72)
09/01/16	FNMA POOL #0AT2725 3 000% 05/01/2043 DD 05/01/13	4,647.920	4,740.15	4,647.92	(92.23)
10/01/16	FNMA POOL #0AT2725 3.000% 05/01/2043 DD 05/01/13	4,220.360	4,304.11	4,220.36	(83.75)
11/01/16	FNMA POOL #0AT2725 3.000% 05/01/2043 DD 05/01/13	3,867.650	3,944.40	3,867.65	(76.75)
12/01/16	FNMA POOL #0AT2725 3 000% 05/01/2043 DD 05/01/13	3,264.060	3,328.83	3,264.06	(64.77)
06/01/16	FNMA POOL #0AU4279 3.000% 09/01/2043 DD 09/01/13	1,105.650	1,136.05	1,105.65	(30.40)
07/01/16	FNMA POOL #0AU4279 3.000% 09/01/2043 DD 09/01/13	1,453.250	1,493.21	1,453.25	(39.96)
08/01/16	FNMA POOL #0AU4279 3 000% 09/01/2043 DD 09/01/13	935.550	961.28	935.55	(25.73)
09/01/16	FNMA POOL #0AU4279 3 000% 09/01/2043 DD 09/01/13	1,925.700	1,978.65	1,925.70	(52.95)
10/01/16	FNMA POOL #0AU4279 3 000% 09/01/2043 DD 09/01/13	1,294.780	1,330.39	1,294.78	(35.61)
11/01/16	FNMA POOL #0AU4279 3 000% 09/01/2043 DD 09/01/13	1,351.060	1,388.21	1,351.06	(37.15)
12/01/16	FNMA POOL #0AU4279 3 000% 09/01/2043 DD 09/01/13	1,557.840	1,600.68	1,557.84	(42.84)
01/01/16	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	1,691.110	1,775.27	1,691.11	(84.16)
02/01/16	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	980.530	1,029.33	980.53	(48.80)
03/01/16	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	1,294.560	1,358.98	1,294.56	(64.42)
04/01/16	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	1,945.620	2,042.44	1,945.62	(96.82)
05/01/16	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	1,216.790	1,277.34	1,216.79	(60.55)
06/01/16	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	1,596.080	1,675.51	1,596.08	(79.43)
07/01/16	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	2,574.600	2,702.73	2,574.60	(128.13)
08/01/16	FNMA POOL #0AV0691 4 000% 12/01/2043 DD 12/01/13	2,349.410	2,466.33	2,349.41	(116.92)
09/01/16	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	2,419.450	2,539.86	2,419.45	(120.41)
10/01/16	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	2,755.460	2,892.59	2,755.46	(137.13)
11/01/16	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	2,360.460	2,477.93	2,360.46	(117.47)
12/01/16	FNMA POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13	3,166.110	3,323.67	3,166.11	(157.56)
01/01/16	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	491.920	463.94	491.92	27.98
02/01/16	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	1,277.620	1,204.96	1,277.62	72.66
03/01/16	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	452.640	426.90	452.64	25.74
04/01/16	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	1,383.180	1,304.51	1,383.18	78.67
05/01/16	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	1,158.770	1,092.87	1,158.77	65.90
06/01/16	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	1,553.260	1,464.92	1,553.26	88.34

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
07/01/16	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	1,085.570	1,023.83	1,085.57	61.74
08/01/16	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	939.300	885.88	939.30	53.42
09/01/16	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	1,195.650	1,127.65	1,195.65	68 00
10/01/16	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	1,810.950	1,707 95	1,810.95	103.00
11/01/16	FNMA POOL #0MA1044 3 000% 04/01/2042 DD 03/01/12	1,055.760	995.71	1,055.76	60 05
12/01/16	FNMA POOL #0MA1044 3.000% 04/01/2042 DD 03/01/12	2,892.590	2,728 07	2,892.59	164.52
01/01/16	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,478.970	2,588.97	2,478.97	(110.00)
02/01/16	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	2,027.870	2,117 86	2,027.87	(89.99)
03/01/16	FNMA POOL #0MA1660 3.000% 11/01/2023 DD 10/01/13	2,015.530	2,104.97	2,015.53	(89 44)
03/14/16	FNMA POOL #0MA1660 3 000% 11/01/2023 DD 10/01/13	108,622.766	113,442.93	113,103.46	(339.47)
07/25/16	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	0.000	1.67	2,053.82	2,052 15
01/01/16	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	1,916.250	1,968.35	1,916.25	(52.10)
02/01/16	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	2,021 790	2,076.76	2,021.79	(54 97)
03/01/16	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	1,949.580	2,002.58	1,949.58	(53 00)
04/01/16	FNMA POOL #0MA1931 2 500% 06/01/2024 DD 05/01/14	2,288 090	2,350.30	2,288 09	(62 21)
05/01/16	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	2,256.020	2,317.36	2,256.02	(61.34)
06/01/16	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	2,244 760	2,305.79	2,244.76	(61.03)
07/06/16	FNMA POOL #0MA1931 2.500% 06/01/2024 DD 05/01/14	106,785.347	110,080.36	108,626.23	(1,454 13)
12/06/16	FORD MOTOR CO 7.450% 07/16/2031 DD 07/16/99	10,000 000	13,328.10	12,474.10	(854.00)
12/14/16	FORD MOTOR CO 7 450% 07/16/2031 DD 07/16/99	5,000.000	6,621.80	6,162.65	(459 15)
10/03/16	GENERAL DYNAMICS CORP	280 000	18,554 51	43,353.97	24,799.46
10/04/16	GENERAL DYNAMICS CORP	80.000	5,301.29	12,290.44	6,989.15
10/05/16	GENERAL DYNAMICS CORP	220 000	14,578.54	33,840.96	19,262 42
10/06/16	GENERAL DYNAMICS CORP	185 000	12,259.23	28,486.28	16,227.05
04/01/16	GENERAL DYNAMICS CORP	400.000	26,506.44	52,144.86	25,638 42
04/01/16	GENERAL ELECTRIC CO	1,390.000	39,081 94	44,394 10	5,312 16
01/20/16	GENERAL ELECTRIC CO 5.250% 12/06/2017 DD 12/06/07	65,000.000	73,320.00	69,576.00	(3,744 00)
08/02/16	GENPACT LTD	751 000	10,676.56	19,360.88	8,684.32
08/03/16	GENPACT LTD	655 000	9,573 37	17,016 59	7,443.22
08/02/16	GENPACT LTD	303 000	4,236.61	7,867.00	3,630 39
08/03/16	GENPACT LTD	197.000	3,252.47	5,134 84	1,882.37
09/15/16	GENPACT LTD	193 000	3,110 39	4,435.04	1,324 65
09/15/16	GLOBAL EAGLE ENTERTAINMENT INC	615 000	7,151.67	5,033.42	(2,118.25)
09/15/16	GLOBAL PAYMENTS INC	58.000	1,247 39	4,388 18	3,140 79
01/01/16	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	1,432.110	1,473.06	1,432 11	(40 95)
02/01/16	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	976 100	1,004 01	976 10	(27.91)
03/01/16	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	1,339 170	1,377 46	1,339.17	(38 29)
04/01/16	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	1,757.170	1,807 41	1,757 17	(50 24)
05/01/16	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	2,285 060	2,350 40	2,285 06	(65 34)
06/01/16	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	1,752 660	1,802 78	1,752 66	(50 12)
07/01/16	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	2,201.890	2,264 85	2,201 89	(62 96)
08/01/16	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	2,559 550	2,632.74	2,559.55	(73.19)
09/01/16	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	2,163 460	2,225.32	2,163 46	(61 86)
10/01/16	GNMA POOL #0783403 3 500% 09/15/2041 DD 09/01/11	2,205 620	2,268.69	2,205.62	(63.07)
11/01/16	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	1,946 370	2,002 02	1,946.37	(55 65)
12/01/16	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	1,787 030	1,838.13	1,787 03	(51 10)
01/01/16	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,376.220	1,526.75	1,376 22	(150.53)
02/01/16	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	920.140	1,020.78	920 14	(100 64)
03/01/16	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	964.370	1,069 85	964.37	(105.48)
04/01/16	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,074 930	1,192.50	1,074.93	(117.57)
05/01/16	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	928 760	1,030.35	928.76	(101.59)
06/01/16	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,177.480	1,306 27	1,177.48	(128.79)
07/01/16	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,180.700	1,309.84	1,180.70	(129.14)
08/01/16	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,117.760	1,240.02	1,117.76	(122.26)
09/01/16	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	975.900	1,082 64	975 90	(106 74)
10/01/16	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	1,080 940	1,199 17	1,080.94	(118.23)
11/01/16	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	796.620	883.75	796.62	(87.13)
12/01/16	GNMA II POOL #0004802 5 000% 09/20/2040 DD 09/01/10	1,087.780	1,206.76	1,087.78	(118 98)
01/01/16	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	714 260	794.17	714.26	(79 91)
02/01/16	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	736.590	819.00	736 59	(82.41)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
03/01/16	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	664.470	738.81	664.47	(74.34)
04/01/16	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	534.670	594.49	534.67	(59.82)
05/01/16	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	591.220	657.36	591.22	(66.14)
06/01/16	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	698.460	776.60	698.46	(78.14)
07/01/16	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	629.190	699.58	629.19	(70.39)
08/01/16	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	686.940	763.79	686.94	(76.85)
09/01/16	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	559.860	622.49	559.86	(62.63)
10/01/16	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	637.460	708.78	637.46	(71.32)
11/01/16	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	379.840	422.33	379.84	(42.49)
12/01/16	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	653.730	726.87	653.73	(73.14)
01/01/16	GNMA II POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	790.070	857.59	790.07	(67.52)
02/01/16	GNMA II POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	588.240	638.51	588.24	(50.27)
03/01/16	GNMA II POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	601.850	653.29	601.85	(51.44)
04/01/16	GNMA II POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	798.680	866.94	798.68	(68.26)
05/01/16	GNMA II POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	909.560	987.29	909.56	(77.73)
06/01/16	GNMA II POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	896.960	973.62	896.96	(76.66)
07/01/16	GNMA II POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	1,076.650	1,168.66	1,076.65	(92.01)
08/01/16	GNMA II POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	966.270	1,048.85	966.27	(82.58)
09/01/16	GNMA II POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	1,078.290	1,170.44	1,078.29	(92.15)
10/01/16	GNMA II POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	954.740	1,036.34	954.74	(81.60)
11/01/16	GNMA II POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	900.720	977.70	900.72	(76.98)
12/01/16	GNMA II POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	847.290	919.70	847.29	(72.41)
01/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3.280	3.17	3.28	0.11
02/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3.360	3.25	3.36	0.11
03/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3.330	3.22	3.33	0.11
04/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3.470	3.36	3.47	0.11
05/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3.380	3.27	3.38	0.11
06/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3.460	3.35	3.46	0.11
07/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3.440	3.33	3.44	0.11
08/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3.730	3.61	3.73	0.12
09/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3.490	3.37	3.49	0.12
10/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3.550	3.43	3.55	0.12
11/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3.550	3.43	3.55	0.12
12/15/16	GOV'T NAT'L MTG ASSN POOL #295721 10/15/20	3.580	3.46	3.58	0.12
09/15/16	HEALTHCARE SERVICES GROUP INC	190.000	5,018.98	7,233.14	2,214.16
12/13/16	HEICO CORP	52.000	1,830.22	4,138.02	2,307.80
12/12/16	HEICO CORP	23.000	798.63	1,830.11	1,031.48
09/15/16	HEICO CORP	151.000	5,387.26	10,424.81	5,037.55
04/04/16	HENRY SCHEIN INC	70.000	3,858.32	12,062.51	8,204.19
04/18/16	HENRY SCHEIN INC	7.000	385.83	1,204.98	819.15
05/02/16	HENRY SCHEIN INC	132.000	7,275.70	22,426.39	15,150.69
09/15/16	HENRY SCHEIN INC	55.000	3,031.54	8,899.35	5,867.81
08/10/16	HERON THERAPEUTICS INC	604.000	20,221.33	12,554.89	(7,666.44)
08/11/16	HERON THERAPEUTICS INC	539.000	15,776.90	10,784.88	(4,992.02)
01/13/16	HESS CORP 8.125% 02/15/2019 DD 02/03/09	5,000.000	6,190.85	5,400.00	(790.85)
01/22/16	HESS CORP 8.125% 02/15/2019 DD 02/03/09	5,000.000	6,190.85	5,238.55	(952.30)
02/16/16	HESS CORP 8.125% 02/15/2019 DD 02/03/09	5,000.000	6,190.85	5,087.70	(1,103.15)
02/17/16	HESS CORP 8.125% 02/15/2019 DD 02/03/09	10,000.000	12,381.70	10,252.80	(2,128.90)
02/17/16	HESS CORP 8.125% 02/15/2019 DD 02/03/09	10,000.000	12,381.70	10,275.00	(2,106.70)
02/17/16	HESS CORP 8.125% 02/15/2019 DD 02/03/09	5,000.000	6,190.85	5,137.50	(1,053.35)
02/19/16	HESS CORP 8.125% 02/15/2019 DD 02/03/09	55,000.000	65,482.85	54,450.00	(11,032.85)
09/15/16	HEXCEL CORP	208.000	3,859.54	9,056.12	5,196.58
04/18/16	IDEX CORP	27.000	882.01	2,273.08	1,391.07
09/15/16	IDEX CORP	88.000	2,874.71	8,002.54	5,127.83
09/15/16	IDEXX LABORATORIES INC	110.000	3,175.17	12,022.63	8,847.46
01/25/16	INCONTACT INC	195.000	1,398.52	1,656.78	258.26
01/26/16	INCONTACT INC	1,334.000	9,568.06	11,259.28	1,691.22
01/27/16	INCONTACT INC	55.000	395.50	464.77	69.27
01/28/16	INCONTACT INC	339.000	2,432.65	2,841.64	408.99
01/29/16	INCONTACT INC	961.000	8,672.77	8,294.90	(377.87)

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
04/18/16	INCYTE CORP	42.000	887.65	3,272.70	2,385.05
04/19/16	INCYTE CORP	56.000	1,183.53	4,368.63	3,185.10
05/05/16	INCYTE CORP	291.000	5,972.45	20,374.03	14,401.58
12/27/16	INCYTE CORP	59.000	2,531.33	6,054.98	3,523.65
09/15/16	INCYTE CORP	17.000	337.40	1,355.04	1,017.64
09/23/16	INOVALON HOLDINGS INC	16.000	267.08	247.57	(19.51)
09/26/16	INOVALON HOLDINGS INC	43.000	717.77	644.97	(72.80)
09/27/16	INOVALON HOLDINGS INC	138.000	2,310.02	2,019.41	(290.61)
09/28/16	INOVALON HOLDINGS INC	129.000	2,161.19	1,900.00	(261.19)
09/21/16	INOVALON HOLDINGS INC	158.000	2,706.57	2,475.75	(230.82)
09/22/16	INOVALON HOLDINGS INC	295.000	4,924.26	4,578.40	(345.86)
09/15/16	INOVALON HOLDINGS INC	69.000	1,202.56	1,110.18	(92.38)
08/19/16	INTERACTIVE INTELLIGENCE GROUP	26.000	746.21	1,519.23	773.02
08/22/16	INTERACTIVE INTELLIGENCE GROUP	23.000	660.11	1,339.65	679.54
08/23/16	INTERACTIVE INTELLIGENCE GROUP	184.000	4,630.20	10,716.45	6,086.25
08/24/16	INTERACTIVE INTELLIGENCE GROUP	27.000	679.70	1,571.89	892.19
08/25/16	INTERACTIVE INTELLIGENCE GROUP	44.000	1,112.53	2,551.56	1,439.03
08/26/16	INTERACTIVE INTELLIGENCE GROUP	40.000	1,012.58	2,297.53	1,284.95
08/08/16	INTERACTIVE INTELLIGENCE GROUP	4.000	113.25	231.97	118.72
01/27/16	INTERACTIVE INTELLIGENCE GROUP	702.000	19,650.65	15,885.33	(3,765.32)
08/09/16	INTERACTIVE INTELLIGENCE GROUP	195.000	5,662.79	11,332.50	5,669.71
08/10/16	INTERACTIVE INTELLIGENCE GROUP	157.000	4,575.99	9,114.74	4,538.75
02/01/16	INTERACTIVE INTELLIGENCE GROUP	223.000	6,254.77	5,255.23	(999.54)
12/01/16	INTERACTIVE INTELLIGENCE GROUP	2,360.000	86,190.61	142,780.00	56,589.39
09/15/16	INTERACTIVE INTELLIGENCE GROUP	206.000	5,205.28	12,380.33	7,175.05
06/16/16	INTERNATIONAL BUSINESS MACHINE	1,391.000	146,362.55	208,440.00	62,077.45
04/01/16	INTERNATIONAL BUSINESS MACHINE	90.000	9,469.90	13,687.80	4,217.90
08/17/16	INTERNATIONAL FOCUSED EQUITY COM TRST FD	321.356	3,590.01	3,654.40	64.39
04/21/16	IOWA ST SPL OBLG 6 750% 06/01/2034 DD 07/22/09	40,000.000	44,792.50	45,770.00	977.50
05/05/16	ISHARES CORE S&P 500 ETF	11	2,220.41	2,295.65	75.24
05/05/16	ISHARES CORE S&P 500 ETF	3	612.86	626.09	13.23
05/05/16	ISHARES CORE S&P 500 ETF	2	415.69	417.38	1.69
01/15/16	JOHN DEERE OWNER TRST 2 A A2A 0.870% 2/15/18 DD 3/11/15	5,303.740	5,303.40	5,303.74	0.34
02/15/16	JOHN DEERE OWNER TRST 2 A A2A 0.870% 2/15/18 DD 3/11/15	6,524.850	6,524.43	6,524.85	0.42
03/15/16	JOHN DEERE OWNER TRST 2 A A2A 0.870% 2/15/18 DD 3/11/15	3,776.630	3,776.39	3,776.63	0.24
04/15/16	JOHN DEERE OWNER TRST 2 A A2A 0.870% 2/15/18 DD 3/11/15	5,712.410	5,712.04	5,712.41	0.37
05/15/16	JOHN DEERE OWNER TRST 2 A A2A 0.870% 2/15/18 DD 3/11/15	6,302.640	6,302.23	6,302.64	0.41
06/15/16	JOHN DEERE OWNER TRST 2 A A2A 0.870% 2/15/18 DD 3/11/15	3,980.590	3,980.33	3,980.59	0.26
07/15/16	JOHN DEERE OWNER TRST 2 A A2A 0.870% 2/15/18 DD 3/11/15	3,567.260	3,567.03	3,567.26	0.23
08/15/16	JOHN DEERE OWNER TRST 2 A A2A 0.870% 2/15/18 DD 3/11/15	5,109.350	5,109.02	5,109.35	0.33
09/15/16	JOHN DEERE OWNER TRST 2 A A2A 0.870% 2/15/18 DD 3/11/15	3,703.540	3,703.30	3,703.54	0.24
10/15/16	JOHN DEERE OWNER TRST 2 A A2A 0.870% 2/15/18 DD 3/11/15	3,848.910	3,848.66	3,848.91	0.25
11/15/16	JOHN DEERE OWNER TRST 2 A A2A 0.870% 2/15/18 DD 3/11/15	5,825.440	5,825.07	5,825.44	0.37
12/15/16	JOHN DEERE OWNER TRST 2 A A2A 0.870% 2/15/18 DD 3/11/15	3,938.400	3,938.15	3,938.40	0.25
03/11/16	JOHNSON & JOHNSON 5.150% 07/15/2018 DD 06/23/08	45,000.000	52,249.95	49,132.35	(3,117.60)
10/14/16	KIMBERLY-CLARK CORP 2.150% 08/15/2020 DD 08/06/15	40,000.000	39,982.80	41,026.40	1,043.60
09/15/16	KNIGHT TRANSPORTATION INC	239.000	3,679.86	6,973.86	3,294.00
01/28/16	KRAFT FOODS GROUP INC 5.000% 06/04/2042 DD 12/04/12	15,000.000	15,376.50	15,224.10	(152.40)
02/04/16	KRAFT FOODS GROUP INC 5.000% 06/04/2042 DD 12/04/12	15,000.000	15,376.50	15,417.30	40.80
02/05/16	KRAFT FOODS GROUP INC 5.000% 06/04/2042 DD 12/04/12	10,000.000	10,251.00	10,319.20	68.20
03/03/16	KRAFT FOODS GROUP INC 5.000% 06/04/2042 DD 12/04/12	5,000.000	5,125.50	5,233.75	108.25
03/08/16	KRAFT FOODS GROUP INC 5.000% 06/04/2042 DD 12/04/12	25,000.000	25,627.50	26,544.25	916.75
10/26/16	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	5,000.000	5,482.45	5,594.80	112.35
12/12/16	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	30,000.000	33,476.20	30,455.10	(3,021.10)
09/16/16	KRAFT HEINZ FOODS CO 5.375% 02/10/2020 DD 08/10/12	5,000.000	5,559.65	5,583.15	23.50
09/21/16	KRAFT HEINZ FOODS CO 5.375% 02/10/2020 DD 08/10/12	30,000.000	33,357.90	33,431.70	73.80
06/08/16	KROGER CO/THE 3.850% 08/01/2023 DD 07/25/13	15,000.000	14,499.70	16,378.50	1,878.80
06/08/16	KROGER CO/THE 3.850% 08/01/2023 DD 07/25/13	15,000.000	14,674.10	16,375.80	1,701.70
06/20/16	KROGER CO/THE 3.850% 08/01/2023 DD 07/25/13	5,000.000	4,884.55	5,442.60	558.05
08/10/16	KROGER CO/THE 3.850% 08/01/2023 DD 07/25/13	15,000.000	14,905.45	16,522.80	1,617.35

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 28

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
09/15/16	LABORATORY CORP	19.000	2,199.93	2,548.60	348.67
01/05/16	LANDSTAR SYSTEM INC	165.000	8,202.67	9,627.57	1,424.90
01/06/16	LANDSTAR SYSTEM INC	274.000	16,043.86	15,824.10	(219.76)
09/15/16	LIBERTY MEDIA GROUP LLC	236.000	5,112.83	6,541.77	1,428.94
09/15/16	LIBERTY TRIPADVISOR HOLDINGS	601.000	15,625.04	12,776.98	(2,848.06)
09/15/16	LINDBLAD EXPEDITIONS HOLDINGS	194.000	2,086.33	1,777.00	(309.33)
02/01/16	LOUISIANA ST LOCAL GOVT ENVRN 1.520% 2/1/18 DD 7/22/10	7,512.398	7,557.00	7,511.72	(45.28)
08/24/16	LOWE'S COS INC	1,470.000	41,252.86	113,027.31	71,774.45
10/03/16	LOWE'S COS INC	460.000	14,937.17	33,229.72	18,292.55
10/04/16	LOWE'S COS INC	370.000	12,014.68	26,950.28	14,935.60
10/06/16	LOWE'S COS INC	100.000	3,247.21	7,192.09	3,944.88
04/01/16	LOWE'S COS INC	700.000	15,452.22	53,161.32	37,709.10
09/15/16	MACOM TECHNOLOGY SOLUTIONS	235.000	8,974.46	9,942.98	968.52
01/11/16	MARATHON OIL CORP 5.900% 03/15/2018 DD 03/17/08	5,000.000	5,496.20	5,108.45	(387.75)
01/12/16	MARATHON OIL CORP 5.900% 03/15/2018 DD 03/17/08	5,000.000	5,496.20	5,090.80	(405.40)
01/13/16	MARATHON OIL CORP 5.900% 03/15/2018 DD 03/17/08	5,000.000	5,496.20	5,041.10	(455.10)
01/15/16	MARATHON OIL CORP 5.900% 03/15/2018 DD 03/17/08	5,000.000	5,496.20	4,858.90	(637.30)
01/15/16	MARATHON OIL CORP 5.900% 03/15/2018 DD 03/17/08	25,000.000	27,424.80	23,622.75	(3,802.05)
09/15/16	MAXIMUS INC	146.000	2,905.84	8,262.94	5,357.10
07/05/16	MCDONALD'S CORP 5.800% 10/15/2017 DD 10/18/07	110,000.000	132,377.25	116,636.30	(15,740.95)
05/24/16	MEDIDATA SOLUTIONS INC	464.000	22,479.92	20,700.48	(1,779.44)
05/27/16	MEDIDATA SOLUTIONS INC	162.000	8,025.17	7,029.81	(995.36)
07/06/16	MEDIDATA SOLUTIONS INC	56.000	2,770.15	2,631.49	(138.66)
07/07/16	MEDIDATA SOLUTIONS INC	225.000	10,572.03	10,587.18	15.15
07/08/16	MEDIDATA SOLUTIONS INC	527.000	25,820.71	25,239.47	(581.24)
09/15/16	MEDIDATA SOLUTIONS INC	131.000	5,426.77	7,216.63	1,789.86
01/01/16	MICRON SEMICONDUCTOR ASIA 1.258% 1/15/2019 DD 12/20/13	14,000.000	14,000.00	14,000.00	-
04/20/16	MICRON SEMICONDUCTOR ASIA 1.258% 1/15/2019 DD 12/20/13	84,000.000	84,000.00	84,000.00	-
06/16/16	MICROSOFT CORP	3,899.000	98,938.98	193,653.25	94,714.27
04/01/16	MICROSOFT CORP	1,070.000	27,392.00	58,936.99	31,544.99
05/31/16	MICROSOFT CORP 4.200% 11/03/2035 DD 11/03/15	10,000.000	11,161.60	11,025.20	(136.40)
05/31/16	MICROSOFT CORP 4.200% 11/03/2035 DD 11/03/15	10,000.000	11,161.60	11,066.40	(95.20)
05/31/16	MICROSOFT CORP 4.200% 11/03/2035 DD 11/03/15	5,000.000	5,580.80	5,539.80	(41.00)
05/31/16	MICROSOFT CORP 4.200% 11/03/2035 DD 11/03/15	10,000.000	11,161.60	11,094.40	(67.20)
06/02/16	MICROSOFT CORP 4.200% 11/03/2035 DD 11/03/15	5,000.000	5,580.80	5,567.00	(13.80)
01/13/16	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	25,000.000	25,442.50	26,098.00	655.50
03/09/16	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	10,000.000	10,177.00	10,796.80	619.80
03/28/16	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	25,000.000	25,442.50	27,364.75	1,922.25
04/20/16	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	30,000.000	30,531.00	34,156.80	3,625.80
05/11/16	MID CAP GROWTH CTF	20.512	505.92	564.18	58.26
08/17/16	MID CAP GROWTH CTF	0.725	17.88	22.28	4.40
05/11/16	MID CAP GROWTH CTF	22.864	628.63	669.33	40.70
10/17/16	MONOTYPE IMAGING HOLDINGS INC	30.000	718.54	644.38	(74.16)
10/19/16	MONOTYPE IMAGING HOLDINGS INC	349.000	8,386.41	7,496.38	(890.03)
10/05/16	MONOTYPE IMAGING HOLDINGS INC	100.000	2,528.71	2,096.45	(432.26)
10/05/16	MONOTYPE IMAGING HOLDINGS INC	233.000	5,880.60	4,928.82	(951.78)
10/10/16	MONOTYPE IMAGING HOLDINGS INC	237.000	5,764.71	5,087.70	(677.01)
09/15/16	MONOTYPE IMAGING HOLDINGS INC	63.000	1,593.09	1,299.66	(293.43)
09/16/16	MOSAIC CO/THE	1,000.000	48,713.90	25,497.14	(23,216.76)
04/01/16	MOSAIC CO/THE	640.000	31,278.00	16,738.51	(14,539.49)
04/05/16	NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 DD 04/01/11	95,000.000	104,678.60	106,603.30	1,924.70
01/20/16	NBCUNIVERSAL MEDIA LLC 5.150% 04/30/2020 DD 04/30/11	30,000.000	34,489.50	33,656.10	(833.40)
09/15/16	NEUROCRINE BIOSCIENCES INC	95.000	4,580.95	4,953.19	372.24
02/04/16	NEWELL RUBBERMAID INC 2.150% 10/15/2018 DD 10/19/15	5,000.000	5,018.60	4,921.05	(97.55)
02/22/16	NEWELL RUBBERMAID INC 2.150% 10/15/2018 DD 10/19/15	30,000.000	30,059.40	29,218.80	(840.60)
04/01/16	NEWMARKET CORP	140.000	12,475.54	55,537.38	43,061.84
07/20/16	NISOURCE FINANCE CORP 5.650% 02/01/2045 DD 10/10/13	35,000.000	45,782.40	45,070.55	(711.85)
12/12/16	NISOURCE FINANCE CORP 5.650% 02/01/2045 DD 10/10/13	35,000.000	43,769.60	40,171.60	(3,598.00)
07/20/16	NISOURCE FINANCE CORP 6.125% 03/01/2022 DD 12/04/09	5,000.000	5,814.45	5,950.15	135.70
04/01/16	NORFOLK SOUTHERN CORP	400.000	32,563.52	33,136.75	573.23

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16
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DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
10/14/16	NORFOLK SOUTHERN CORP 3.250% 12/01/2021 DD 11/17/11	45,000.000	46,565.80	47,757.60	1,191.80
04/19/16	NORFOLK SOUTHERN CORP 7.250% 02/15/2031 DD 02/06/01	50,000.000	64,924.50	69,678.50	4,754.00
09/15/16	NOVADAQ TECHNOLOGIES INC	180.000	2,562.90	2,023.15	(539.75)
08/10/16	OCCIDENTAL PETROLEUM CORP 2.600% 4/15/2022 DD 4/04/16	20,000.000	20,184.80	20,508.20	323.40
08/12/16	OCCIDENTAL PETROLEUM CORP 2.600% 4/15/2022 DD 4/04/16	5,000.000	5,046.20	5,139.40	93.20
04/15/16	OCCIDENTAL PETROLEUM CORP 4.400% 4/15/2046 DD 4/04/16	35,000.000	35,781.25	36,829.10	1,047.85
04/15/16	OCCIDENTAL PETROLEUM CORP 4.400% 4/15/2046 DD 4/04/16	85,000.000	84,472.00	89,306.95	4,834.95
10/20/16	OMEROS CORP	445.000	9,794.93	3,579.27	(6,215.66)
10/21/16	OMEROS CORP	900.000	13,224.93	7,738.03	(5,486.90)
10/12/16	OMEROS CORP	94.000	1,762.54	732.81	(1,029.73)
10/13/16	OMEROS CORP	291.000	5,921.68	2,277.37	(3,644.31)
10/17/16	OMEROS CORP	110.000	2,391.96	861.65	(1,530.31)
09/15/16	OMEROS CORP	119.000	2,231.30	1,294.69	(936.61)
01/20/16	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	15,000.000	14,174.85	14,079.15	(95.70)
01/26/16	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	15,000.000	14,174.85	13,922.70	(252.15)
01/27/16	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	5,000.000	4,724.95	4,609.85	(115.10)
01/28/16	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	40,000.000	37,799.60	36,668.80	(1,130.80)
09/12/16	O'REILLY AUTOMOTIVE INC 3.550% 03/15/2026 DD 03/08/16	20,000.000	19,989.80	21,101.80	1,112.00
12/15/16	O'REILLY AUTOMOTIVE INC 3.550% 03/15/2026 DD 03/08/16	10,000.000	9,994.90	9,874.70	(120.20)
04/01/16	O'REILLY AUTOMOTIVE INC THE LONDON COMPANY	170.000	41,186.23	46,580.68	5,394.45
09/15/16	PAPA JOHN'S INTERNATIONAL INC	112.000	6,511.27	8,699.97	2,188.70
01/14/16	PATRIOT NATIONAL INC	623.000	8,895.96	3,822.15	(5,073.81)
01/15/16	PATRIOT NATIONAL INC	53.000	750.84	304.82	(446.02)
01/08/16	PATRIOT NATIONAL INC	186.000	2,604.00	1,106.58	(1,497.42)
01/12/16	PATRIOT NATIONAL INC	170.000	2,380.00	906.32	(1,473.68)
01/13/16	PATRIOT NATIONAL INC	255.000	3,570.00	1,393.54	(2,176.46)
07/07/16	PEGASYSTEMS INC	572.000	11,660.47	15,203.42	3,542.95
02/19/16	PEGASYSTEMS INC	550.000	7,771.17	11,956.62	4,185.45
02/25/16	PEGASYSTEMS INC	611.000	8,288.24	13,706.51	5,418.27
02/16/16	PEGASYSTEMS INC	47.000	695.96	1,018.28	322.32
02/17/16	PEGASYSTEMS INC	654.000	9,389.39	14,239.88	4,850.49
10/19/16	PEGASYSTEMS INC	163.000	4,744.74	5,288.79	544.05
09/15/16	PEGASYSTEMS INC	46.000	1,339.00	1,268.65	(70.35)
07/13/16	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	20,000.000	22,737.00	24,046.60	1,309.60
07/20/16	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	10,000.000	11,368.50	11,796.30	427.80
11/10/16	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	50,000.000	56,842.50	53,914.50	(2,928.00)
03/18/16	PFIZER INC	7,894.000	140,205.83	232,810.28	92,604.45
02/12/16	PIMCO ALL ASSET FUND-INST	689,126.555	8,384,982.26	6,767,222.77	(1,617,759.49)
05/03/16	PIMCO FOREIGN BD US\$H\$D INSTL	184.08	2,006.48	1,875.78	(130.70)
08/12/16	PIMCO FOREIGN BD US\$H\$D INSTL	5.971	65.08	63.17	(1.91)
05/03/16	PIMCO HIGH YIELD FUND	762.837	6,972.33	6,514.63	(457.70)
07/05/16	PRECISION CASTPARTS CORP 1.250% 01/15/2018 DD 12/20/12	40,000.000	40,099.85	40,189.60	89.75
08/16/16	PRECISION CASTPARTS CORP 1.250% 01/15/2018 DD 12/20/12	20,000.000	19,779.20	20,076.80	297.60
10/21/16	PRESS GANEY HOLDINGS INC	2,638.000	77,910.62	106,839.00	28,928.38
09/15/16	PRESS GANEY HOLDINGS INC	218.000	6,856.52	8,811.19	1,954.67
09/15/16	PRICESMART INC	27.000	1,804.34	2,187.22	382.88
10/20/16	PROCTER & GAMBLE CO/THE 8.000% 09/01/2024 DD 09/01/94	105,000.000	146,259.95	145,579.35	(680.60)
04/01/16	PROGRESSIVE CORP/THE	1,650.000	57,166.56	58,402.95	1,236.39
09/15/16	PROOFPOINT INC	26.000	1,546.83	1,965.81	418.98
01/15/16	PROSPERITY BANCSHARES INC	472.000	21,452.15	17,779.20	(3,672.95)
01/19/16	PROSPERITY BANCSHARES INC	149.000	6,853.15	5,561.43	(1,291.72)
01/21/16	PROSPERITY BANCSHARES INC	152.000	7,061.03	5,482.56	(1,578.47)
01/22/16	PROSPERITY BANCSHARES INC	118.000	5,535.05	4,250.86	(1,284.19)
01/26/16	PROSPERITY BANCSHARES INC	251.000	12,635.12	8,797.88	(3,837.24)
09/15/16	PROSPERITY BANCSHARES INC	106.000	5,978.67	5,627.41	(351.26)
01/05/16	QUNAR CAYMAN ISLANDS LTD ADR	129.000	4,122.18	5,724.17	1,601.99
01/06/16	QUNAR CAYMAN ISLANDS LTD ADR	213.000	6,806.39	9,022.17	2,215.78
01/08/16	QUNAR CAYMAN ISLANDS LTD ADR	202.000	6,454.89	8,281.34	1,826.45
01/13/16	QUNAR CAYMAN ISLANDS LTD ADR	274.000	8,368.16	11,288.70	2,920.54
04/05/16	QUNAR CAYMAN ISLANDS LTD ADR	276.000	10,181.43	11,223.84	1,042.41

WINTER PARK HEALTH FOUNDATION, INC.

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FOR THE YEAR ENDED 12/31/16

ATTACHMENT 28

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
04/26/16	RENAL CARE GROUP, INC. CLASS START: 05/04/2005	0.000	-	183.30	183.30
03/07/16	REPUBLIC SERVICES INC 3.550% 06/01/2022 DD 05/21/12	40,000.000	39,644.60	41,655.60	2,011.00
01/12/16	SHELL INTERNETNL FINANCE BV 4.375% 3/25/2020 DD 3/25/10	20,000.000	22,008.40	21,553.40	(455.00)
04/15/16	SHELL INTERNETNL FINANCE BV 4.375% 3/25/2020 DD 3/25/10	130,000.000	139,499.00	142,139.40	2,640.40
09/01/16	SHELL INTERNETNL FINANCE BV 4.375% 3/25/2020 DD 3/25/10	45,000.000	47,341.35	49,136.40	1,795.05
08/17/16	SMALL CAP GROWTH LEADERS CTF	67.893	1,306.15	1,608.93	302.78
08/17/16	SMALL CAP VALUE CTF	52.646	1,173.77	1,362.31	188.54
09/15/16	SPS COMMERCE INC	35.000	1,891.02	2,366.64	475.62
12/01/16	ST JUDE MEDICAL INC 2.000% 09/15/2018 DD 09/23/15	15,000.000	15,030.90	15,041.85	10.95
09/13/16	STANLEY BLACK DECKER INC 2.451% 11/17/2018 DD 11/17/15	10,000.000	10,000.00	10,229.80	229.80
08/17/16	STRATEGIC GROWTH COMMON TRUST	128.989	1,508.76	1,726.65	217.89
09/27/16	STRYKER CORP 2.000% 03/08/2019 DD 03/10/16	25,000.000	25,016.20	25,324.50	308.30
04/04/16	SYNCHRONOSS TECHNOLOGIES INC	101.000	2,993.21	3,271.76	278.55
04/05/16	SYNCHRONOSS TECHNOLOGIES INC	19.000	562.97	611.25	48.28
04/06/16	SYNCHRONOSS TECHNOLOGIES INC	207.000	6,234.85	6,672.72	437.87
04/08/16	SYNCHRONOSS TECHNOLOGIES INC	274.000	8,666.97	8,784.40	117.43
09/15/16	SYNCHRONOSS TECHNOLOGIES INC	141.000	4,442.48	5,917.64	1,475.16
11/04/16	2U INC	39.000	926.17	1,337.10	410.93
11/14/16	2U INC	7.000	165.07	243.55	78.48
11/15/16	2U INC	137.000	3,138.20	4,766.54	1,628.34
10/05/16	2U INC	25.000	454.90	913.06	458.16
10/10/16	2U INC	53.000	969.07	1,934.40	965.33
10/18/16	2U INC	169.000	3,102.98	5,982.63	2,879.65
10/20/16	2U INC	372.000	6,561.51	13,378.68	6,817.17
10/21/16	2U INC	55.000	953.81	1,992.14	1,038.33
10/24/16	2U INC	165.000	2,861.43	6,018.76	3,157.33
10/25/16	2U INC	12.000	208.10	439.58	231.48
10/26/16	2U INC	215.000	4,601.43	7,839.96	3,238.53
09/15/16	2U INC	206.000	3,748.36	6,822.57	3,074.21
07/08/16	TEAM INC	238.000	9,699.78	6,208.30	(3,491.48)
06/22/16	TEAM INC	12.000	498.15	325.36	(172.79)
07/12/16	TEAM INC	176.000	7,479.24	4,790.94	(2,688.30)
07/13/16	TEAM INC	148.000	5,672.99	4,035.14	(1,637.85)
07/14/16	TEAM INC	92.000	3,526.46	2,511.21	(1,015.25)
07/15/16	TEAM INC	90.000	3,449.79	2,473.67	(976.12)
06/03/16	TEAM INC	91.000	3,367.57	2,663.02	(704.55)
06/06/16	TEAM INC	120.000	4,440.31	3,497.92	(942.39)
06/07/16	TEAM INC	52.000	1,922.21	1,507.67	(414.54)
06/08/16	TEAM INC	181.000	7,016.15	5,257.33	(1,758.82)
06/09/16	TEAM INC	131.000	5,543.17	3,785.22	(1,757.95)
06/20/16	TEAM INC	54.000	2,296.29	1,523.79	(772.50)
06/21/16	TEAM INC	205.000	8,621.61	5,597.05	(3,024.56)
11/21/16	TELADOC INC	201.000	4,664.22	3,552.38	(1,111.84)
10/27/16	TELADOC INC	48.000	1,124.67	743.00	(381.67)
11/28/16	TELADOC INC	339.000	7,328.08	6,179.83	(1,148.25)
12/01/16	TELADOC INC	40.000	686.48	735.18	48.70
11/23/16	TELADOC INC	683.000	15,379.79	12,311.35	(3,068.44)
11/29/16	TELADOC INC	267.000	5,059.75	4,867.30	(192.45)
11/30/16	TELADOC INC	39.000	664.55	717.69	53.14
10/25/16	TELADOC INC	137.000	3,361.58	2,248.80	(1,112.78)
07/05/16	TRAVELERS COS INC/THE 5.800% 05/15/2018 DD 05/13/08	10,000.000	11,065.70	10,860.60	(205.10)
09/15/16	TREEHOUSE FOODS INC	6.000	508.33	524.14	15.81
04/12/16	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	40,000.000	35,672.71	39,113.90	3,441.19
07/06/16	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	110,000.000	95,829.29	118,369.87	22,540.58
07/18/16	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	25,000.000	21,825.29	25,917.87	4,092.58
07/18/16	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	15,000.000	12,047.11	16,420.84	4,373.73
03/28/16	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	40,000.000	44,947.70	53,813.90	8,866.20
07/05/16	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	10,000.000	11,909.80	14,547.23	2,637.43
10/04/16	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	145,000.000	181,151.17	200,467.58	19,316.41
11/18/16	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	20,000.000	25,836.80	25,036.64	(800.16)

WINTER PARK HEALTH FOUNDATION, INC.
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DATE	DESCRIPTION	SHARES	COST	SALE PRICE	GAIN (LOSS)
12/06/16	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	80,000.000	106,497.20	98,868.43	(7,628.77)
08/23/16	U S TREASURY NOTE 1.000% 06/30/2019 DD 06/30/12	105,000.000	104,483.55	105,450.82	967.27
10/04/16	U S TREASURY NOTE 1.000% 06/30/2019 DD 06/30/12	180,000.000	179,114.67	180,414.24	1,299.57
04/05/16	U S TREASURY NOTE 1.750% 05/15/2022 DD 05/15/12	65,000.000	65,395.19	66,335.29	940.10
08/26/16	U S TREASURY NOTE 1.750% 05/15/2022 DD 05/15/12	75,000.000	75,306.74	76,634.47	1,327.73
11/17/16	U S TREASURY NOTE 1.750% 05/15/2022 DD 05/15/12	25,000.000	24,769.63	24,811.42	41.79
08/26/16	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	75,000.000	78,873.35	81,489.01	2,615.66
08/26/16	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	75,000.000	81,489.01	81,489.01	-
03/16/16	U S TREASURY NOTE 3.625% 02/15/2020 DD 02/15/10	55,000.000	61,555.07	59,990.64	(1,564.43)
04/05/16	U S TREASURY NOTE 3.625% 02/15/2020 DD 02/15/10	140,000.000	156,685.62	153,846.41	(2,839.21)
10/04/16	U S TREASURY NOTE 3.625% 02/15/2020 DD 02/15/10	80,000.000	89,534.64	86,837.23	(2,697.41)
03/11/16	U S TREASURY NOTE 4.000% 08/15/2018 DD 08/15/08	130,000.000	143,447.31	139,444.88	(4,002.43)
09/15/16	ULTIMATE SOFTWARE GROUP INC	55.000	2,223.96	11,297.85	9,073.89
09/15/16	ULTRAGENYX PHARMACEUTICAL INC	76.000	2,156.28	5,586.63	3,430.35
11/18/16	UNDER ARMOUR INC 3.250% 06/15/2026 DD 06/13/16	45,000.000	44,944.65	42,356.70	(2,587.95)
05/14/16	UNION PACIFIC RAILROAD CO '14 3.227% 5/14/2026 DD 5/20/14	4,643.990	4,653.83	4,643.99	(9.84)
05/12/16	UNITED PARCEL SERVICE INC 1.125% 10/01/2017 DD 09/27/12	110,000.000	110,590.70	110,319.00	(271.70)
11/10/16	VALERO ENERGY CORP 4.900% 03/15/2045 DD 03/13/15	45,000.000	44,145.00	42,649.65	(1,495.35)
04/01/16	VANGUARD GROWTH INDEX-INST	24,144.796	688,368.13	1,334,000.00	645,631.87
12/23/16	VANGUARD HIGH YIELD CORP-SHORT TERM CAP GAIN	0.000	-	1,502.97	1,502.97
08/16/16	VANGUARD S&P 500 ETF	1	190.54	200.12	9.58
05/05/16	VANGUARD TOTAL INTL BOND INDEX	48	2,503.44	4,078.40	1,574.96
05/05/16	VANGUARD TOTAL INTL BOND INDEX	6.3	333.93	535.29	201.36
04/01/16	VERIZON COMMUNICATIONS INC	470.000	12,828.27	25,260.44	12,432.17
05/31/16	VERIZON COMMUNICATIONS INC 4.4% 11/1/2034 DD 10/29/14	5,000.000	5,109.55	5,038.15	(71.40)
08/24/16	VISA INC	1,420.000	26,603.49	114,121.92	87,518.43
08/29/16	VISA INC	40,000.000	39,946.00	45,970.00	6,024.00
10/03/16	VISA INC	340.000	6,369.85	28,159.68	21,789.83
10/04/16	VISA INC	20.000	374.70	1,662.96	1,288.26
10/05/16	VISA INC	370.000	6,931.89	30,808.11	23,876.22
04/01/16	VISA INC	850.000	15,924.62	66,009.56	50,084.94
06/20/16	WAGWORKS INC	137.000	5,613.49	8,078.03	2,464.54
06/22/16	WAGWORKS INC	85.000	3,482.82	5,013.43	1,530.61
09/15/16	WAGWORKS INC	83.000	3,393.83	5,105.21	1,711.38
11/02/16	WALGREENS BOOTS ALLI INC 4.500% 11/18/2034 DD 11/18/14	30,000.000	28,085.40	31,066.80	2,981.40
12/14/16	WALGREENS BOOTS ALLI INC 4.500% 11/18/2034 DD 11/18/14	15,000.000	13,934.60	14,794.35	859.75
08/26/16	WALT DISNEY CO/THE 1.850% 05/30/2019 DD 06/02/14	55,000.000	55,198.00	55,918.50	720.50
09/27/16	WALT DISNEY CO/THE 1.850% 05/30/2019 DD 06/02/14	40,000.000	40,144.00	40,673.60	529.60
09/28/16	WALT DISNEY CO/THE 1.850% 05/30/2019 DD 06/02/14	30,000.000	30,108.00	30,513.30	405.30
09/29/16	WALT DISNEY CO/THE 1.850% 05/30/2019 DD 06/02/14	15,000.000	15,054.00	15,252.00	198.00
06/08/16	WASTE CONNECTIONS INC	151.000	9,890.50	11,176.80	1,286.30
06/09/16	WASTE CONNECTIONS INC	143.000	9,366.50	10,382.71	1,016.21
05/16/16	WASTE CONNECTIONS INC	55.000	1,760.63	3,850.04	2,089.41
06/01/16	WASTE CONNECTIONS INC	0.000	-	106,466.20	106,466.20
03/14/16	WASTE CONNECTIONS INC	115.000	3,681.41	7,374.30	3,692.89
05/06/16	WASTE CONNECTIONS INC	54.000	1,728.62	3,686.69	1,958.07
09/15/16	WASTE CONNECTIONS INC	304.000	19,912.00	23,167.33	3,255.33
01/27/16	WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	60,000.000	59,711.45	57,222.00	(2,489.45)
04/01/16	WELLS FARGO & CO	920.000	27,591.53	44,602.64	17,011.11
09/15/16	WEX INC	13.000	1,315.89	1,364.06	48.17
08/16/16	WISDOMTREE EUROPE HEDGED EQUITY	42	2,734.41	2,262.28	(472.13)
08/16/16	WISDOMTREE EUROPE HEDGED EQUITY	13	741.46	700.23	(41.23)
08/16/16	WISDOMTREE EUROPE HEDGED EQUITY	32	1,680.00	1,723.64	43.64
08/16/16	WISDOMTREE JAPAN HEDGED EQUITY	56	2,341.92	2,335.70	(6.22)
03/07/16	WOODRUFF FAIR FUNDWOODRUFF FAIR FUND CLASS	0.000	-	11.09	11.09
09/15/16	WOODWARD INC	126.000	6,279.44	7,520.74	1,241.30
TOTAL CAPITAL GAINS AND LOSSES			25,836,462.18	27,905,437.97	2,068,975.79

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FEIN # 59-0669460
ATTACHMENT 29

[illegible]

WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16

FEIN # 59-0669460
ATTACHMENT 29

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	DATE PURCH	ORIGINAL COST	ACCUM DEPREC	NET BOOK VALUE	DATE SOLD/ABAND	SALES PRICE	NET GAIN (LOSS)
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
CHAIR-GUEST GREEN/BLACK	02/18/00	160 00	160 00	-	12/16/16	-	-
TABLE TRUCK HOLDS 12 TBLS	02/18/00	232 00	232 00	-	12/16/16	-	-
EASEL GROUP 24X36X76	02/18/00	427 43	427 43	-	12/16/16	-	-
CREDENZA 4 DRWR COPPER MAPLE	02/18/00	441 00	441 00	-	12/16/16	-	-
BOOKCASE 4 SHELF 36X72X12	02/18/00	263 00	263 00	-	12/16/16	-	-
DOLLY FOR GUEST CHAIRS	02/18/00	93 00	93 00	-	12/16/16	-	-
TAPE RECORDER	02/18/00	1,927 00	1,927 00	-	12/16/16	-	-
DISHWASHER MDR251RHR	02/18/00	329 00	329 00	-	12/16/16	-	-
MICROWAVE JEM25 RELS	02/18/00	150 00	150 00	-	12/16/16	-	-
WINDOW TREATMENTS	03/21/00	1,050 00	1,050 00	-	12/16/16	-	-
WINDOW TREATMENTS	04/26/00	670 00	670 00	-	12/16/16	-	-
ROUND TABLE, 48"	04/01/90	381 16	381 16	-	12/16/16	-	-
GREY L DESK (FR OVIEDO)	07/01/86	308 00	308 00	-	12/16/16	-	-
FORMS CABINET OAK LAMINATE	12/01/89	672 44	672 44	-	12/16/16	-	-
ROUND TABLE, 36" - OAK LAMINATE	04/01/90	381 16	381 16	-	12/16/16	-	-
HM OVERHEAD (LSP)	05/01/87	2,507 28	2,507 28	-	12/16/16	-	-
HM PRINTER STAND ON CASTERS	10/01/89	311 50	311 50	-	12/16/16	-	-
TASK LIGHTS (LSP)	02/01/90	620 36	620 36	-	12/16/16	-	-
ROUND TABLE, 36" OAK LAMINATE	10/01/87	216 54	216 54	-	12/16/16	-	-
PANEL ASSY W/CONNECT, ENDCAP (LSP)	02/01/90	5,604 56	5,604 56	-	12/16/16	-	-
MIRRORS IN AEROBICS ROOM	10/01/87	1,238 00	1,238 00	-	12/16/16	-	-
HM WORK TABLE	12/01/86	151 74	151 74	-	12/16/16	-	-
PANEL ASSY W/CONNECT,END CAP (LSP)	10/01/89	5,487 50	5,487 50	-	12/16/16	-	-
HM ACCOUSTICAL PANEL	12/01/86	1,252 80	1,252 80	-	12/16/16	-	-
HM ACOUSTICAL PANEL	12/01/86	1,406 16	1,406 16	-	12/16/16	-	-
HM ACOUSTICAL PANEL	12/01/86	268 92	268 92	-	12/16/16	-	-
COUNTER CAPS/CONNECT WALL (LSP)	12/01/86	2,944 28	2,944 28	-	12/16/16	-	-
CONFERENCE TABLES/RECTANG (LSP)	12/01/86	1,107 00	1,107 00	-	12/16/16	-	-
ROUND PEDASTAL TABLE, 42"	12/01/86	234 90	234 90	-	12/16/16	-	-
PANEL-CLOSURE GLAZE (LSP)	10/01/89	2,428 00	2,428 00	-	12/16/16	-	-
INSTALLATION MILCARE FURN (LSP)	10/01/89	5,380 04	5,380 04	-	12/16/16	-	-
ROUND OAK PEDASTAL TABLE, 42"	10/01/89	186 68	186 68	-	12/16/16	-	-
CABINET W/1 DWR AND 1 CABINET	10/01/89	186 68	186 68	-	12/16/16	-	-
LATERAL FILE, 4 DWR PUTTY	11/01/89	360 00	360 00	-	12/16/16	-	-
PANEL ASSY W/CONNECT, CAPS (LSP)	10/01/89	1,541 28	1,541 28	-	12/16/16	-	-
HM WORK TABLE	10/01/89	169 52	169 52	-	12/16/16	-	-
PANEL ASSY W/CONNECTORS (LSP)	10/01/89	7,731 00	7,731 00	-	12/16/16	-	-
HM WORKSURFACE LSP	10/01/89	5,345 00	5,345 00	-	12/16/16	-	-
TABLES - 18" (LSP)	10/01/89	692 00	692 00	-	12/16/16	-	-
PANEL ASSY W/CONNECT END CAPS (LSP)	10/01/89	2,107 00	2,107 00	-	12/16/16	-	-
STACKING CHAIRS-NAVY 220 (LSP)	02/01/91	1,172 74	1,172 74	-	12/16/16	-	-
ROUND PEDASTAL TABLE, 42"	07/01/92	232 56	232 56	-	12/16/16	-	-
ROUND PEDASTAL TABLE, 42"	09/01/92	232 56	232 56	-	12/16/16	-	-

**WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16**

**FEIN # 59-0669460
ATTACHMENT 29**

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	<u>DATE PURCH</u>	<u>ORIGINAL COST</u>	<u>ACCUM DEPREC</u>	<u>NET BOOK VALUE</u>	<u>DATE SOLD/ABAND</u>	<u>SALES PRICE</u>	<u>NET GAIN (LOSS)</u>
ROUND PEDASTAL TABLE, 42"	09/01/92	232 56	232 56	-	12/16/16	-	-
ROUND PEDASTAL TABLE, 42"	07/01/92	232 56	232 56	-	12/16/16	-	-
FLIPPER DOOR UNITS (LSP)	06/01/92	1,558 94	1,558 94	-	12/16/16	-	-
WORKSURFACES/OAK (LSP)	06/01/92	1,057 80	1,057 80	-	12/16/16	-	-
LATERAL FILE, 4 DWR GRAY	06/01/92	464 94	464 94	-	12/16/16	-	-
INSTALL MILCARE FURNITURE (LSP)	03/01/90	1,488 71	1,488 71	-	12/16/16	-	-
Mail Bin Brown	10/01/92	584 00	584 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
THONET 4-LEGGED STACK CHAIR	08/25/97	101 00	101 00	-	12/16/16	-	-
NAVY/BLACK ARMLESS CHAIR	01/01/99	166 15	166 15	-	12/16/16	-	-
NAVY/BLACK ARMLESS CHAIR	01/01/99	166 15	166 15	-	12/16/16	-	-
NAVY/BLACK ARMLESS CHAIR	01/01/99	166 15	166 15	-	12/16/16	-	-

**WINTER PARK HEALTH FOUNDATION, INC.
FOR THE YEAR ENDED 12/31/16**

**FEIN # 59-0669460
ATTACHMENT 29**

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	<u>DATE PURCH</u>	<u>ORIGINAL COST</u>	<u>ACCUM DEPREC</u>	<u>NET BOOK VALUE</u>	<u>DATE SOLD/ABAND</u>	<u>SALES PRICE</u>	<u>NET GAIN (LOSS)</u>
GE DRYER	12/19/95	405 00	405 00	-	05/16/16	-	-
Grand Total Furniture & Fixtures		84,727.52	84,727.52	-		-	-
Computer Equip							
iPad	3/16/2012	828 00	828 00	-	12/31/16	-	-
iPad	3/16/2012	828 00	828 00	-	12/31/16	-	-
iPad	3/16/2012	828 00	828 00	-	12/31/16	-	-
Grand Total Computer Equip		2,484.00	2,484.00	-		-	-
Facility Equipment							
SUITEMATE SWIMSUIT DRYER	11/01/89	916 32	916 32	-	12/16/16	-	-
SUITEMATE SWIMSUIT DRYER	11/01/89	916 32	916 32	-	12/16/16	-	-
DICKEY HAUS DIGITAL SCALE	03/04/96	716 00	716 00	-	12/16/16	-	-
TABLE RECTANGLE	03/17/97	266 40	266 40	-	12/16/16	-	-
BOOKCASE - RED	03/17/97	30 20	30 20	-	12/16/16	-	-
BOOKCASE - RED	03/17/97	30 20	30 20	-	12/16/16	-	-
SPRINT ADTRAN TSU	03/18/97	2,175 00	2,175 00	-	12/16/16	-	-
INSTALLATION OF SENSORS	04/13/99	1,500 00	665 63	834 37	12/16/16	-	(834 37)
VFD FOR AIR HANDLER	04/22/99	4,300 00	1,899 17	2,400 83	12/16/16	-	(2,400 83)
A/C SPIN ROOM	06/01/99	13,000 00	5,714 57	7,285 43	12/16/16	-	(7,285 43)
Grand Total Facility Equip		23,850.44	13,329.81	10,520.63		-	(10,520.63)
Fitness Equipment							
SAFETY MATS	7/1/1991	1,044 00	1,044 00	-	12/16/16	-	-
STRETCHING TABLE	5/1/1994	720 00	720 00	-	12/16/16	-	-
Grand Total Fitness Equip		1,764.00	1,764.00	-		-	-
Signage:							
WPHF/YMCA SINAGE	11/9/1999	7,644 00	7,644 00	-	12/16/16	-	-
Grand Total Signage		7,644.00	7,644.00	-		-	-
Office Equipment							
4 DRAWER LATERAL FILE	12/14/99	746 93	746 93	-	12/16/16	-	-
OVERHEAD PROJECTOR	12/01/00	645 05	645 05	-	12/16/16	-	-
Grand Total Office Equip		1,391.98	1,391 98	-		-	-
Grand Total All Disposals		121,861.94	111,341.31	10,520.63		-	(10,520.63)

WINTER PARK HEALTH FOUNDATION, INC.
Total Expenses and Disbursements - Detailed Presentation
For the Twelve Months Ended December 31, 2016

ATTACHMENT 30
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				325,530	325,530
Line 14, Other employee salaries		796,857	46,444	208,125	1,051,426
Line 15, Pension Plans, employee benefits		225,316	12,077	145,387	382,780
Line 16 a. Legal Fees		-		93,619	93,619
b. Accounting Fees		-		33,550	33,550
c. Other Professional Fees		8,363	729,267	18,410	756,040
Line 17, Interest		-		-	-
Line 18, Taxes		46,148	2,484	66,437	115,069
Line 19, Depreciation		167,705		52,205	219,910
Line 20, Occupancy		-	19,074	106,281	125,355
Line 21, Travel, Conferences/Meetings		15,412		40,722	56,134
Line 22, Printing and Publications		1,213		14,366	15,579
Line 23, Other Expenses*		206,977	393	260,069	467,439
Line 24, Total Operating & Adm Expenses		1,467,991	809,739	1,364,701	3,642,431
Line 25, Contributions, gifts, grants paid	2,503,733	-		-	2,503,733
Line 26, Total Expenses	2,503,733	1,467,991	809,739	1,364,701	6,146,164
<i>Percentage of Total Expenses</i>	<i>41%</i>	<i>24%</i>	<i>13%</i>	<i>22%</i>	<i>100%</i>

Line 23, Other expenses*

Repairs and Maintenance	41,374		56,543	97,917
Insurance	7,282		52,139	59,421
Leased Equipment	5,381		8,003	13,384
Supplies	3,320		11,217	14,537
Postage and Delivery	56		1,023	1,079
Contracted Staff	116,630		59,471	176,101
Dues and Subscriptions	3,231		23,196	26,427
Payroll Service	3,079		6,003	9,082
Utilities	14,846		14,422	29,268
Program Expenses	2,500		955	3,455
Miscellaneous	1,442		14,489	15,931
Telephone	7,836		11,548	19,384
Bank Service Charges	-		1,060	1,060
Pooled Income Fund Distrib		393		393
Line 23, Total Other expenses*	-	206,977	393	467,439

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)	
27905438.		INVESTMENTS - SEE ATCH 28 25836462.					VARIOUS 2,068,976.	VARIOUS
	111,341.	FIXED ASSETS - SEE ATTCH 29 121,862.				P	VARIOUS -10,521.	VARIOUS
TOTAL GAIN (LOSS)							<u>2,058,455.</u>	