29491107050161

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

1912

For calendar year 2019 or tax year beginning , 2019, 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 | Room/suite

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 ▶ ☐

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

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

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

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

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

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 150,909,027.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (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)
Revenue	1 Contributions, gifts, grants, etc received (attach schedule)	205,332.			
	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	2,516,094.	2,516,094.		
	5a Gross rents	46,631.	46,631.		
	b Net rental income or (loss) 46,631.				
	6a Net gain or (loss) from sale of assets not on line 10	12,352,702.			
	b Gross sales price for all assets on line 6a 78,246,683.				
	7 Capital gain net income (from Part IV, line 2)		12,352,702.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	1,258,860.			
	12 **Total.** Add lines 1 through 11	16,379,619.	14,915,427.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	339,310.			339,310.
	14 Other employee salaries and wages	1,256,390.	54,809.		1,201,581.
	15 Pension plans, employee benefits	343,741.	12,968.		330,773.
	16a Legal fees (attach schedule) ATCH 2	44,942.			44,942.
	b Accounting fees (attach schedule) ATCH 3	38,513.			38,513.
	c Other professional fees (attach schedule) [4]	740,694.	708,084.		32,610.
	17 Interest	337,030.			
	18 Taxes (attach schedule) (see instructions) [5]	286,559.	2,825.		127,519.
	19 Depreciation (attach schedule) and depletion	723,933.			
	20 Occupancy	46,631.	9,539.		37,092.
	21 Travel, conferences, and meetings	76,463.			76,463.
	22 Printing and publications	277,447.			277,447.
	23 Other expenses (attach schedule) ATCH 6	3,176,989.			4,106,980.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,688,642.	788,225.		6,613,230.
	25 Contributions, gifts, grants paid	1,116,978.			1,207,625.
	26 Total expenses and disbursements Add lines 24 and 25	8,805,620.	788,225.	0.	7,820,855.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,573,999.			
	b **Net investment income** (if negative, enter -0-)		14,127,202.		
	c **Adjusted net income** (if negative, enter -0-)				

Internal Revenue Service
Received US Bank - USB
317
NOV 10 2020
Ogden, UT

64 Received in Batching Ogden DEC 17 2020

SCANNED JUN 01 2021

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	5,565,962.	4,336,650.	4,336,650.
	3	Accounts receivable ▶ 264,610.			
		Less allowance for doubtful accounts ▶	9,382.	264,610.	264,610.
	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	191,381.	470,728.	470,728.
	10a	Investments - U S and state government obligations (attach schedule)[7]	9,046,091.	11,573,262.	11,573,262.
	b	Investments - corporate stock (attach schedule) ATCH 8	72,033,588.	71,243,656.	71,243,656.
	c	Investments - corporate bonds (attach schedule) ATCH 9	20,281,065.	26,980,888.	26,980,888.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 36,345,642.			
		Less accumulated depreciation (attach schedule) ▶ ATCH 22 2,789,294.	29,417,190.	33,556,348.	33,556,348.
	15	Other assets (describe ▶ ATCH 10)	3,753.	2,482,385.	2,482,385.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	136,548,912.	150,909,027.	150,909,027.
Liabilities	17	Accounts payable and accrued expenses	2,656,254.	1,718,242.	
	18	Grants payable	362,250.	271,600.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	11,714,036.	16,927,057.	ATCH 11
	22	Other liabilities (describe ▶ ATCH 12)	624,800.		
	23	**Total liabilities** (add lines 17 through 22)	15,357,340.	18,916,899.	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ [X] and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions	114,749,277.	124,613,836.	
	25	Net assets with donor restrictions	6,442,295.	7,378,292.	
		Foundations that do not follow FASB ASC 958, check here ▶ [ ] and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	121,191,572.	131,992,128.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	136,548,912.	150,909,027.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	121,191,572.
2	Enter amount from Part I, line 27a	2	7,573,999.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	3,407,877.
4	Add lines 1, 2, and 3	4	132,173,448.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5	181,320.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	131,992,128.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 24)			
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) FMV 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	12,352,702.
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 doesn't 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))
2018	19,252,173.	110,241,100.	0.174637
2017	9,276,062.	113,627,402.	0.081636
2016	7,670,002.	107,324,441.	0.071466
2015	6,030,382.	113,511,035.	0.053126
2014	7,815,893.	115,210,483.	0.067840

2	**Total** of line 1, column (d)	2	0.448705
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.089741
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	107,428,531.
5	Multiply line 4 by line 3	5	9,640,744.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	141,272.
7	Add lines 5 and 6	7	9,782,016.
8	Enter qualifying distributions from Part XII, line 4	8	12,685,321.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	141,272.
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	141,272.
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	141,272.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 156,468.		
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	156,468.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	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	15,188.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 15,188. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	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	8b	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . ATCH 15	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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

			Yes	No
16	At any time during calendar year 2019, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	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 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
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	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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 16		339,310.	49,702.	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 17		826,123.	190,680.	0.

Total number of other employees paid over $50,000 ▶ 5

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 18		1,744,535.

Total number of others receiving over $50,000 for professional services . . . ▶ 3

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 WELLBEING IN THE COMMUNITY (ATCH 25)	556,187.
2 CENTER FOR HEALTH & WELLBEING PROGRAMMING (ATCH 25)	2,255,173.
3 COMMUNITY PROGRAM FACILITIES (ATCH 25)	611,104.
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	107,626,402.
b	Average of monthly cash balances	1b	1,438,096.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	109,064,498.
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	109,064,498.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,635,967.
5	***Net value of noncharitable-use assets.*** *Subtract line 4 from line 3 Enter here and on Part V, line 4*	5	107,428,531.
6	**Minimum investment return.** Enter 5% of line 5	6	5,371,427.

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	5,371,427.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	141,272.		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	141,272.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,230,155.
4	Recoveries of amounts treated as qualifying distributions			4	134,701.
5	Add lines 3 and 4			5	5,364,856.
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	5,364,856.

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	7,820,855.
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	4,864,466.
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	12,685,321.
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	141,272.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,544,049.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,364,856.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years 20 17 ,20 16 ,20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . . . 826,678.				
b From 2015 . . . . . . 437,339.				
c From 2016 . . . . . . 2,341,930.				
d From 2017 . . . . . . 3,660,371.				
e From 2018 . . . . . . 13,815,801.				
f **Total** of lines 3a through e	21,082,119.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 12,685,321.				
a Applied to 2018, 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 2019 distributable amount				5,364,856.
e Remaining amount distributed out of corpus	7,320,465.			
5 Excess distributions carryover applied to 2019 (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	28,402,584.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				
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 2014 not applied on line 5 or line 7 (see instructions)	826,678.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	27,575,906.			
10 Analysis of line 9				
a Excess from 2015 . . . 437,339.				
b Excess from 2016 . . . 2,341,930.				
c Excess from 2017 . . . 3,660,371.				
d Excess from 2018 . . . 13,815,801.				
e Excess from 2019 . . . 7,320,465.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2a 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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

ATCH 19

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATCH 26	N/A			1,207,625.
Total ▶ **3a**				1,207,625.
b *Approved for future payment*				
ATCH 20				
Total ▶ **3b**				271,600.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,516,094.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16		46,631.
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,352,702.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a MISCELLANEOUS				1,258,860.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				16,127,656.	46,631.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 16,174,287.

(See worksheet in line 13 instructions to verify calculations)

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

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)
5B E	THE FOUNDATION LEASES REAL PROPERTY FOR NOMINAL RENT TO IRC
	SECTION 501(C)(3) ORGANIZATION, EASTER SEALS FLORIDA, THAT
	PROVIDES SERVICES IN THE FOUNDATION'S FOCUS AREAS TO
	RESIDENTS IN THE FOUNDATION'S AREAS OF INTEREST

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Sign Here

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

Signature of officer or trustee	Date	Title
[signature]	11/04/2020	PRESIDENT & CEO

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TARA MILLER	Tara Miller	10/30/2020		P01322693
Firm's name ▶ BDO USA, LLP			Firm's EIN ▶ 13-5381590	
Firm's address ▶ 450 S ORANGE AVE, SUITE 550 ORLANDO, FL 32801			Phone no 407-841-6930	

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2019

Name of the organization
WINTER PARK HEALTH FOUNDATION, INC.

Employer identification number
59-0669460

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 59-0669460

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ADVENTHEALTH 902 INSPIRATION AVENUE ALTAMONTE SPRINGS, FL 32714	$ 200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization WINTER PARK HEALTH FOUNDATION, INC.

Employer identification number 59-0669460

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization WINTER PARK HEALTH FOUNDATION, INC.

Employer identification number 59-0669460

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(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

(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

(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

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)	
		INVESTMENTS - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
78246683.		65893981.					12352702.	
TOTAL GAIN(LOSS)							12352702.	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
PROGRAM SERVICE REVENUE - CENTER		1,258,860.
	TOTALS	1,258,860.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL	44,942.			44,942.
TOTALS	44,942.			44,942.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING	38,513.			38,513.
TOTALS	38,513.			38,513.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT	708,084.	708,084.	
CONSULTANTS	32,610.		32,610.
TOTALS	740,694.	708,084.	32,610.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL	93,419.	2,825.	90,594.
EXCISE TAXES	156,215.		
LICENSES	36,925.		36,925.
TOTALS	286,559.	2,825.	127,519.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
REPAIRS AND MAINTENANCE	240,491.	240,491.
INSURANCE	75,171.	75,171.
LEASED EQUIPMENT	16,237.	16,237.
MINOR EQUIPMENT	52,147.	52,147.
OFFICE SUPPLIES	63,099.	63,099.
POSTAGE AND DELIVERY	4,761.	4,761.
CONTRACTED STAFF	1,578,195.	1,578,195.
DUES AND SUBSCRIPTIONS	72,380.	72,380.
PAYROLL SERVICE	26,058.	26,058.
UTILITIES	52,479.	52,479.
PROGRAM EXPENSES	339,534.	339,534.
MANAGEMENT FEES	100,743.	100,743.
BANK SERVICE CHARGES	52,890.	52,890.
AMORTIZATION	8,021.	
STAFF TRAINING	10,273.	10,273.
DONATIONS	1,200.	1,200.
MISCELLANEOUS	27,291.	27,291.
MEMBER ASSESSMENT EXPENSE	456,019.	456,019.
ACC/CASH ADJ FOR CHAR EXPENSE		938,012.
TOTALS	3,176,989.	4,106,980.

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

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US GOVERNMENT BONDS	11,310,009.	11,310,009.
STATE/MUNI BONDS	263,253.	263,253.
US OBLIGATIONS TOTAL	11,573,262.	11,573,262.

WINTER PARK HEALTH FOUNDATION, INC. — FEIN 59-0669460

INVESTMENTS — ATTACHMENT 7

U.S. AND STATE GOVERNMENT OBLIGATIONS

DESCRIPTION	SHARES	FAIR MRKT VALUE
U.S. GOVT BONDS		
FHLMC POOL #G6-0925	361,489 148	398,393 58
FHLMC POOL #QA-2967	225,909.491	235,689 11
FHLMC POOL #ZA-6531	443,863 655	474,263 88
FHLMC POOL #ZM-1935	236,363 369	243,326 63
FHLMC MULTICLASS CTF K035 A2	135,000 000	141,335 55
FHLMC MULTICLASS MTG 3795 ED	32,589 557	33,048 74
FHLMC MULTICLASS MTG 4097 DC	80,136 220	78,576 77
FHLMC MULTICLASS MTG K063 A2	175,000 000	187,339 25
FNMA POOL #0AS7253	93,632 028	99,864 18
FNMA POOL #0AU0920	183,569 719	193,726 63
FNMA POOL #0BM1105	318,170 142	350,378 51
FNMA POOL #0BM3278	177,334 219	195,424 08
FNMA POOL #0BM3286	328,982 683	347,027 38
FNMA POOL #0BN6683	314,002 016	322,969 91
FNMA POOL #0BN6691	454,427 627	476,544 62
FNMA POOL #0BO0991	195,885 916	204,175 81
FNMA POOL #0CA2168	446,452 069	472,252 53
FNMA POOL #0CA3641	454,816 072	474,741 56
FNMA POOL #0CA3986	326,153 215	353,217 41
FNMA POOL #0CA4164	458,678 245	473,282 56
FNMA POOL #0FM1266	322,150 096	350,106 28
FNMA POOL #0MA1689	157,883 438	168,177 44
FNMA POOL #0MA2164	260,832 661	272,770 97
U S TREASURY BOND	110,000 000	146,523 30
U S TREASURY BOND	296,000 000	355,303 60
U S TREASURY BOND	312,000 000	333,668 40
U S TREASURY BOND	240,000 000	245,455 20
U S TREASURY BOND	455,000 000	465,683 40
U S TREASURY BOND	450,000 000	506,830 50
U S TREASURY BOND	289,000 000	281,142 09
U S TREASURY NOTE	8,000 000	8,153 44
U S TREASURY NOTE	96,000 000	105,625 92
U S TREASURY NOTE	309,000 000	327,709 95
U S TREASURY NOTE	529,000 000	530,671 64
U S TREASURY NOTE	852,000 000	855,331 32
U S TREASURY NOTE	610,000 000	601,277 00
	TOTAL U.S. GOVT BONDS	**11,310,009.14**

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

FEIN 59-0669460
ATTACHMENT 7

DESCRIPTION	SHARES	FAIR MRKT VALUE
STATE/MUNI BONDS		
NEW JERSEY ST TRANSPRTN TRUST	120,000 000	120,386 40
NEW YORK CITY NY TRANSITIONAL	115,000 000	142,866 80
	TOTAL STATE/MUNI BONDS	**263,253.20**
	TOTAL U.S./STATE GOVT BONDS	**11,573,262.34**

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCKS	13,656,365.	13,656,365.
MUTUAL FUNDS	57,587,291.	57,587,291.
TOTALS	71,243,656.	71,243,656.

WINTER PARK HEALTH FOUNDATION, INC. **FEIN 59-0669460**
INVESTMENTS **ATTACHMENT 8**
CORPORATE STOCKS & MUTUAL FUNDS

DESCRIPTION	SHARES	FAIR MRKT VALUE
CORPORATE STOCKS		
ACCELERON PHARMA INC	326 000	17,284 52
ALTRIA GROUP INC	3,705 000	184,916 55
APPFOLIO INC	182 000	20,010 90
APPLE INC	2,413 000	708,577 45
ARES MANAGEMENT CORP	1,731 000	61,779 39
ASPEN TECHNOLOGY INC	413 000	49,944 09
BERKSHIRE HATHAWAY INC	1,930 000	437,145 00
BIOHAVEN PHARMACEUTICAL HOLDIN	596 000	32,446 24
BLACKBAUD INC	205 000	16,318 00
BLACKLINE INC	1,079 000	55,633 24
BLACKROCK INC	697 000	350,381 90
BLUEPRINT MEDICINES CORP	314 000	25,154 54
BRIGHT HORIZONS FAMILY SOLUTIO	936 000	140,671 44
BROADRIDGE FINANCIAL SOLUTIONS	279 000	34,467 66
BWX TECHNOLOGIES INC	1,234 000	76,606 72
CACTUS INC	908 000	31,162 56
CARNIVAL CORP	7,330 000	372,583 90
CARROLS RESTAURANT GROUP INC	1,375 000	9,693 75
CASEY'S GENERAL STORES INC	327 000	51,989 73
CATALENT INC	1,398 000	78,707 40
CHARLES RIVER LABORATORIES INT	807 000	123,277 32
CHEGG INC	1,637 000	62,058 67
CHEVRON CORP	1,728 000	208,241 28
CHOICE HOTELS INTERNATIONAL IN	951 000	98,361 93
CINCINNATI FINANCIAL CORP	2,485 000	261,297 75
CISCO SYSTEMS INC	7,280 000	349,148 80
CLARUS CORP	1,925 000	26,103 00
COCA-COLA CO/THE	3,355 000	185,699 25
COHERUS BIOSCIENCES INC	660 000	11,883 30
CROWN CASTLE INTERNATIONAL COR	2,300 000	326,945 00
DELTA AIR LINES INC	5,365 000	313,745 20
DESPEGAR COM CORP	1,469 000	19,802 12
DIAGEO PLC	2,005 000	337,682 10
DOMINION ENERGY INC	4,180 000	346,187 60
DYNATRACE INC	1,607 000	40,657 10
ESCO TECHNOLOGIES INC	300 000	27,750 00
ESTABLISHMENT LABS HOLDINGS IN	200 000	5,532 00
ETSY INC	1,295 000	57,368 50
EVO PAYMENTS INC	3,371 000	89,028 11

WINTER PARK HEALTH FOUNDATION, INC. **FEIN 59-0669460**
INVESTMENTS **ATTACHMENT 8**
CORPORATE STOCKS & MUTUAL FUNDS

DESCRIPTION	SHARES	FAIR MRKT VALUE
FAIR ISAAC CORP	93 000	34,845 24
FASTENAL CO	9,690 000	358,045 50
FRANKLIN RESOURCES INC	5,330 000	138,473 40
GCI LIBERTY INC	1,556 000	110,242 60
GENPACT LTD	3,752 000	158,221 84
GLOBAL BLOOD THERAPEUTICS INC	398 000	31,637 02
GUIDEWIRE SOFTWARE INC	530 000	58,178 10
HABIT RESTAURANTS INC/THE	674 000	7,029 82
HAIN CELESTIAL GROUP INC/THE	3,259 000	84,587 35
HAMILTON LANE INC	461 000	27,475 60
HEALTHEQUITY INC	543 000	40,220 01
HEICO CORP	314 000	35,843 10
HENRY SCHEIN INC	230.000	15,345 60
HEXCEL CORP	836 000	61,287 16
HUDSON LTD	1,895 000	29,069 30
IAA INC	1,889 000	88,896 34
IDEX CORP	313 000	53,836 00
INTEGRA LIFESCIENCES HOLDINGS	1,433 000	83,515 24
INTEL CORP	6,100.000	365,085 00
IOVANCE BIOTHERAPEUTICS INC	579 000	16,026 72
JOHN BEAN TECHNOLOGIES CORP	444 000	50,021 04
JOHNSON & JOHNSON	2,275 000	331,854 25
KINDER MORGAN INC	7,490 000	158,563 30
KNIGHT-SWIFT TRANSPORTATION HO	551 000	19,747 84
KURA ONCOLOGY INC	572 000	7,865 00
LINDBLAD EXPEDITIONS HOLDINGS	1,650 000	26,977 50
LITTELFUSE INC	255 000	48,781 50
LOWE'S COS INC	2,938 000	351,854 88
MAKEMYTRIP LTD	2,649 000	60,662 10
MARVELL TECHNOLOGY GROUP LTD	975 000	25,896 00
MAXIMUS INC	185 000	13,762 15
MERCK & CO INC	4,310 000	391,994 50
MERCURY SYSTEMS INC	277 000	19,143 47
MICROSOFT CORP	2,140 000	337,478.00
MIMECAST LTD	2,145 000	93,050 10
MSA SAFETY INC	289 000	36,518 04
NATIONAL VISION HOLDINGS INC	2,665 000	86,425 95
NEOGENOMICS INC	2,497 000	73,037 25
NESCO HOLDINGS INC	3,080 000	12,658 80
NESTLE SA	2,015 000	218,033 08

WINTER PARK HEALTH FOUNDATION, INC. **FEIN 59-0669460**
INVESTMENTS **ATTACHMENT 8**
CORPORATE STOCKS & MUTUAL FUNDS

DESCRIPTION	SHARES	FAIR MRKT VALUE
NEUROCRINE BIOSCIENCES INC	491 000	52,777 59
NORFOLK SOUTHERN CORP	1,882 000	365,352 66
ORTHOPEDIATRICS CORP	144 000	6,766 56
PACCAR INC	2,505 000	198,145 50
PAYCHEX INC	3,220 000	273,893 20
PFIZER INC	8,600 000	336,948 00
PHILIP MORRIS INTERNATIONAL IN	1,245 000	105,937 05
PHREESIA INC	909 000	24,215 76
PROS HOLDINGS INC	701 000	42,003 92
PROSPERITY BANCSHARES INC	864 000	62,112 96
SITEONE LANDSCAPE SUPPLY INC	1,026 000	93,006 90
STITCH FIX INC	967 000	24,813 22
TABULA RASA HEALTHCARE INC	425 000	20,689 00
TARGET CORP	2,185 000	280,138 85
TEXAS INSTRUMENTS INC	2,790 000	357,929 10
TOPBUILD CORP	778 000	80,196 24
UNITED PARCEL SERVICE INC	2,520 000	294,991 20
VERIZON COMMUNICATIONS INC	4,335 000	266,169 00
WASTE CONNECTIONS INC	1,822 000	165,419 38
WEBSTER FINANCIAL CORP	1,099 000	58,642 64
WELLS FARGO & CO	7,162 000	385,315 60
WEX INC	303 000	63,466 38
WOODWARD INC	522 000	61,825 68
WORKIVA INC	1,933 000	81,282 65
ZUORA INC	3,779 000	54,153 07
ZUORA INC	157 000	2,249 81
ZYNGA INC	14,623 000	89,492 76
	TOTAL STOCKS	**13,656,364.38**

MUTUAL FUNDS

DFA EMERG MKTS CORE EQTY-I	262,036 250	5,704,529 16
DFA INTL SMALL CAP VALUE PT	112,519 484	2,177,252 02
DFA US LRG CAP VAL PORT-INST	184,322 945	7,129,611 51
DODGE & COX INTL STCK	126,660 003	5,522,376 13
MAGNITUDE INTERNATIONAL CLASS	1,039 776	2,913,895 19
MAGNITUDE INTERNATIONAL CLASS	2,728 537	7,644,567 20
OPPENHEIMER STEEL PATH	434,146 549	3,073,757 57
VANGUARD DEV MKT INDX-INST	643,510 712	9,112,111 68

WINTER PARK HEALTH FOUNDATION, INC. **FEIN 59-0669460**
INVESTMENTS **ATTACHMENT 8**
CORPORATE STOCKS & MUTUAL FUNDS

DESCRIPTION	SHARES	FAIR MRKT VALUE
VANGUARD GROWTH INDEX-INST	110,495 654	10,370,017 13
WESTWOOD SMALLCAP FUND	226,389 259	3,939,173 11
	TOTAL MUTUAL FUNDS	**57,587,290.70**
	TOTAL STOCKS & MUTUAL FUNDS	**71,243,655.08**

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	26,980,888.	26,980,888.
TOTALS	26,980,888.	26,980,888.

WINTER PARK HEALTH FOUNDATION, INC. **FEIN 59-0669460**
INVESTMENTS **ATTACHMENT 9**
CORPORATE BONDS

DESCRIPTION	SHARES	FAIR MRKT VALUE
CORPORATE BONDS		
ABBVIE INC 144A	134,000 000	134,678 04
AERCAP IRELAND CAPITAL DAC / A	150,000 000	161,298 00
AMEREN ILLINOIS CO	80,000 000	81,431 20
AMERICAN AIRLINES 2017-1 CLASS	175,250 000	184,710 00
AMERICAN EXPRESS CREDIT CORP	235,000 000	235,284 35
ANHEUSER-BUSCH INBEV WORLDWIDE	70,000 000	93,564 10
AT&T INC	210,000 000	227,627.40
BA CREDIT CARD TRUST A1 A1	180,000 000	180,018 00
BAE SYSTEMS HOLDINGS INC 144A	130,000 000	137,465 90
BAIRD SHORT TERM BOND FD-INS	1,574,681 924	15,384,642 40
BANC OF AMERICA COMMER UB10 A2	250,000 000	250,957 50
BANK OF AMERICA CORP	115,000 000	122,308 25
BENCHMARK 2019-B15 MORT B15 A5	59,000 000	60,286 20
BERKSHIRE HATHAWAY ENERGY CO	160,000 000	190,433 60
BLACKSTONE HOLDINGS FINAN 144A	70,000 000	69,031 90
BROADCOM INC 144A	70,000 000	72,792 30
CAPITAL ONE FINANCIAL CORP	120,000 000	124,978 80
CAPITAL ONE MULTI-ASSET A4 A4	180,000 000	180,190 80
CHARTER COMMUNICATIONS OPERATI	140,000 000	176,211 00
CIGNA CORP 144A	140,000 000	145,516 00
CITIGROUP INC	160,000 000	168,107 20
CME GROUP INC	70,000 000	72,063 60
CNH EQUIPMENT TRUST 2018- A A3	185,000 000	187,138 60
COMCAST CORP	70,000 000	99,274 70
COMCAST CORP	100,000 000	99,917 00
COMMONSPIRIT HEALTH	71,000 000	70,987 22
CONTINENTAL AIRLINES 2010-1 CL	48,728 209	49,770 99
CONTINENTAL AIRLINES 2012-2 CL	80,432 046	84,877 53
COX COMMUNICATIONS INC 144A	140,000 000	144,019 40
CSAIL 2018-C14 COMMERCI C14 A3	129,000 000	142,203 15
CVS PASS-THROUGH TRUST	76,383 243	85,335 36
CVS PASS-THROUGH TRUST 144A	72,141 493	89,219 55
CVS PASS-THROUGH TRUST SE 144A	58,381 838	59,708 27
DB MASTER FINANCE 1A A2I 144A	69,650 002	71,137 03
DELTA AIR LINES 2019-1 CLASS A	195,000 000	202,848 75
DIGITAL REALTY TRUST LP	130,000 000	137,766 20
DOMINO'S PIZZA MAST 1A A2 144A	100,000 000	100,017 00
ENERGY TRANSFER OPERATING LP	120,000 000	134,911 20
EVERSOURCE ENERGY	110,000 000	112,449 70
EXELON CORP	95,000 000	114,578 55

WINTER PARK HEALTH FOUNDATION, INC. **FEIN 59-0669460**
INVESTMENTS **ATTACHMENT 9**
CORPORATE BONDS

DESCRIPTION	SHARES	FAIR MRKT VALUE
FEDEX CORP	70,000 000	67,636 10
FIVE CORNERS FUNDING TRUS 144A	110,000 000	119,422 60
GENERAL MOTORS FINANCIAL CO IN	110,000 000	115,553 90
GM FINANCIAL CONSUMER AUT 1 A3	230,000 000	233,160 20
GOLDMAN SACHS GROUP INC/THE	200,000 000	214,704 00
GS MORTGAGE SECURITIES GC6 A3	105,601 186	107,484 06
GS MORTGAGE SECURITIES GCJ9 A3	300,284 742	304,107 37
HEALTHPEAK PROPERTIES INC	70,000 000	75,265 40
HEALTHPEAK PROPERTIES INC	110,000 000	114,092 00
JOHN DEERE OWNER TRUST 20 B A3	109,452 251	109,354 84
JOHN DEERE OWNER TRUST 20 B A3	110,000 000	111,129 70
JP MORGAN CHASE COMMERC C10 A5	226,434 033	232,359 81
JP MORGAN CHASE COMMERC LC9 A5	119,273 559	121,010 18
JP MORGAN MORTGAGE 3 1A5 144A	135,152 054	136,598 18
JPMORGAN CHASE & CO	210,000 000	234,420 90
KKR GROUP FINANCE CO II L 144A	120,000 000	146,772 00
KROGER CO/THE	120,000 000	120,819 60
LIBERTY MUTUAL GROUP INC 144A	100,000 000	111,755 00
LOCKHEED MARTIN CORP	60,000 000	76,294 20
MACQUARIE GROUP LTD 144A	170,000 000	173,740 00
MORGAN STANLEY	230,000 000	237,484 20
NEXTGEAR FLOORPLAN 1A A2 144A	133,000 000	135,564 24
NORFOLK SOUTHERN CORP	80,000 000	94,808 00
NORFOLK SOUTHERN CORP	105,000 000	108,283 35
OCCIDENTAL PETROLEUM CORP	380,000 000	190,889 20
PEACHTREE CORNERS FUNDING 144A	110,000 000	116,301 90
PENSKE TRUCK LEASING CO L 144A	130,000 000	137,238 40
PHILLIPS 66 PARTNERS LP	110,000 000	115,318 50
PUBLIC SERVICE ENTERPRISE GROU	110,000 000	112,455 20
RYDER SYSTEM INC	90,000 000	94,301 10
SBA GTD PARTN CTFS 2018-20E 1	334,027 144	354,356 04
SBA GTD PARTN CTFS 2019-20A 1	256,624 329	268,482 94
SCHLUMBERGER HOLDINGS COR 144A	110,000 000	117,194 00
SEASONED CREDIT RISK TRAN 1 MA	58,448 643	60,349 98
SEASONED CREDIT RISK TRAN 3 MA	91,665 150	94,807 43
SEQUOIA MORTGAGE TRU 3 A4 144A	107,231 301	108,034 46
SEQUOIA MORTGAGE TRU 6 A4 144A	200,877 975	204,835 27
SOUTHERN CO/THE	110,000 000	114,607 90
STACK INFRASTRUCTUR 2A A2 144A	51,000 000	51,000 00
UNITED AIRLINES 2014-1 CLASS A	112,649 126	119,760 67
VERIZON COMMUNICATIONS INC	70,000 000	95,051 60

WINTER PARK HEALTH FOUNDATION, INC.
INVESTMENTS
CORPORATE BONDS

FEIN 59-0669460
ATTACHMENT 9

DESCRIPTION	SHARES	FAIR MRKT VALUE
WELLTOWER INC	70,000 000	73,551 10
WENDY'S FUNDING LL 1A A2I 144A	68,600 003	69,316 87
WF-RBS COMMERCIAL M C2 A4 144A	229,997 397	234,431 75
WFRBS COMMERCIAL MO C4 A4 144A	180,000 000	184,894 20
WORLD OMNI AUTO RECEIVABL A A3	120,000 000	122,132 40
	TOTAL CORPORATE BONDS	26,980,887.48

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SUN HEALTH STOCK	2,275.	2,275.
DEPOSITS - REFUNDABLE		
DEPOSIT - PROJECT WELLNESS	2,467,117.	2,467,117.
DUE FROM RELATED PARTY	12,993.	12,993.
TOTALS	2,482,385.	2,482,385.

ATTACHMENT 11

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

LENDER: TERM LOAN NOTE - TD BANK

BEGINNING BALANCE DUE	7,714,036.
ENDING BALANCE DUE	6,747,057.

LENDER: NON-REVOLVING CREDIT NOTE

BEGINNING BALANCE DUE	4,000,000.
ENDING BALANCE DUE	10,180,000.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE	11,714,036.
TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE	16,927,057.

ATTACHMENT 12

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
DEPOSIT - PROJECT WELLNESS	
TOTALS	

ATTACHMENT 13

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

DESCRIPTION		AMOUNT
IN-KIND RENTAL INCOME		181,320.
UNREALIZED GAIN ON INVESTMENTS		3,226,557.
	TOTAL	3,407,877.

ATTACHMENT 14

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

DESCRIPTION		AMOUNT
IN-KIND RENTAL EXPENSE		181,320.
	TOTAL	181,320.

ATTACHMENT 15

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

TOTAL AMOUNT

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:
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
TO DEVELOP FOUNDATION'S NEW BUILDING (CENTER FOR HEALTH AND WELLBEING)

CONTROLLED ENTITY'S NAME: CENTER FOR HEALTH AND WELLBEING COMM
CONTROLLED ENTITY'S ADDRESS: 220 S EDINBURGH DRIVE
CITY, STATE & ZIP: WINTER PARK, FL 32792
EIN: 83-3479927
TRANSFER AMOUNT:
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
COMMERICAL CONDO ASSOCIATION

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

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TONI JENNINGS 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	CHAIRMAN 5.00	0.	0.	0.
SAM STARK 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	SECRETARY 2.00	0.	0.	0.
J. KURT WOOD 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TREASURER 2.00	0.	0.	0.
HAROLD W. BARLEY 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	PAST CHAIRMAN 2.00	0.	0.	0.
PATRICIA A MADDOX 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	PRESIDENT & CEO 40.00	339,310.	49,702.	4,800.
RITA BORNSTEIN, PH.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.

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

ATTACHMENT 16 (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
MARISA CARNEVALE-HENDERSON 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
BETSY GARDNER ECKBERT 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
E. ANNE MCGEE, ED.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
KAREN VAN CAULIL, PH.D. 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	TRUSTEE 2.00	0.	0.	0.
	GRAND TOTALS	339,310.	49,702.	4,800.

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

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
RONALD N. LAMBERT 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	CFO 40.00	219,233.	51,867.	0.
DEBRA L. WATSON 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	EXECUTIVE VICE PRESI 40.00	216,798.	38,113.	0.
DIANA SILVEY 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	VICE PRESIDENT-CHWB 40.00	192,904.	45,021.	0.
ROBIN PARENT 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	CONTROLLER 40.00	128,638.	45,545.	0.
MELODIE GRIFFIN 220 S EDINBURGH DRIVE WINTER PARK, FL 32792	PROGRAM DIR-WBIC 40.00	68,550.	10,134.	0.
	TOTAL COMPENSATION	826,123.	190,680.	0.

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

ATTACHMENT 18

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
DATA WONDERMENT 2014 EDGEWATER DRIVE, SUITE 121 ORLANDO, FL 32804	PROGRAM CONSULTING	74,025.
DIMEO SCHNEIDER & ASSOCIATES, INC. 500 WEST MADISON STREET, SUITE 1700 CHICAGO, IL 60661	INVESTMENT CONSULTIN	112,693.
COLLETTE'S CLEAN EATS 2005 MIZZELL AVENUE, SUITE 1100 WINTER PARK, FL 32792	PROGRAM CONSULTANT	270,147.
POWER WELLNESS MANAGEMENT, LLC 851 OAK CREEK DRIVE LOMBARD, IL 60148	WELLNESS CTR MGT CO	1,154,579.
BOLDER BROADCASTING, INC. 103 PINE NEEDLE LANE ALTAMONTE SPRINGS, FL 32714	PROGRAM CONSULTANT	133,091.
	TOTAL COMPENSATION	1,744,535.

ATTACHMENT 19

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

INFORMATION MAY BE REQUESTED VIA
THE WPHF WEBSITE

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

PLEASE SEE WEBSITE (WWW.WPHF.ORG)

SUBMISSION DEADLINES:

PLEASE SEE WEBSITE (WWW.WPHF.ORG)

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 20

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CURRENT YEAR GRANT EXPENSE TO BE PAID IN FUTURE			271,600
		TOTAL CONTRIBUTIONS APPROVED	271,600

Form 990-PF, Part 1 Depreciation Expense

Depreciation Expense:

Building	550,246
Building Improvements	9,112
Computer Equipment	34,905
Fitness Equipment	60,739
Facility Equipment	26,552
Furnitures & Fixtures	32,483
Land Improvements	0
Medical Equipment	0
Office Equipment	5,656
Software	4,240
Sinage	0
	723,933

Winter Park Health Foundation

59-0669460
ATTACHMENT 22

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

	Cost	Accumulated Depreciation	Net
Building	29,908,874	(1,866,275)	28,042,599
Building Improvements	390,469	(222,152)	168,317
Computer Equipment	247,277	(95,234)	152,043
Construction in Progress	0	0	0
Fitness Equipment	582,904	(64,928)	517,976
Facility Equipment	231,615	(53,595)	178,020
Furnitures & Fixtures	577,751	(290,913)	286,838
Land	4,178,197	0	4,178,197
Land Improvements	0	0	0
Leasehold Improvements	0	0	0
Medical Equipment	639	(639)	0
Office Equipment	144,198	(126,216)	17,982
Software	70,707	(56,331)	14,376
Sinage	13,011	(13,011)	0
Totals	36,345,642	(2,789,294)	33,556,348

Grantee	Amount	Grant Purpose
AdventHealth Foundation - Winter Park Sunsystem Development Corp d/b/a AdventHealth Foundation Central Florida 550 East Rollins Street, Sixth Floor Orlando, Florida 32803	10,302 47	Lola E Nowers Scholarships
AdventHealth Foundation - Winter Park Sunsystem Development Corp d/b/a AdventHealth Foundation Central Florida 550 East Rollins Street, Sixth Floor Orlando, Florida 32803	5,421 94	Carl J Brunoehler Scholarships
Central Florida Community Arts, Inc 250 SW Ivanhoe Blvd Orlando, FL 32804	35,000 00	Creativity for Aging Artists
City of Maitland 1776 Independence Lane Maitland, FL 32751	50,000 00	Completion of the East West Connector Bike and Pedestrian Trail in Maitland
City of Winter Park 721 W New England Avenue Winter Park, FL 21	50,000 00	Phase 2 Ward Park Improvements
City of Winter Park 721 W New England Avenue Winter Park, FL 21	38,300 00	Age Friendly Winter Park
Easter Seals Florida, Inc 2010 Mizell Avenue Winter Park, FL 32792	60,000 00	Building Improvements
Eatonville Boys & Girls Club of Central Florida 101 E Colonial Drive Orlando, FL 32801	50,000 00	Joe R Lee Boys & Girls Club in Eatonville
Education Pathway, Inc 667 Nicole Marie Street Apopka, Florida 32712	3,115 00	CATCH Healthy Habits
Florida Dairy Council 1003 Orienta Avenue Altamonte Springs, Florida 32701	8,000 00	AdVenture Capital Social Entrepreneurship Program
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	8,400 00	Welligent School Health Record Program
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	1,950 00	Water Access & Con Challenge
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	540,647 00	CHILL/HPA Grant SY 2018-19

Winter Park Health Foundation, Inc.
Grants
For the year ending December 31, 2019

FEIN 59-0669460
Attachment 26

Grantee	Amount	Grant Purpose
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	153,470 00	HPF Nurse Practitioner Grant SY 2019-20
Orange County Public Schools 445 West Amelia Street, Suite 900 Orlando, Florida 32801	101,736 00	School Nursing Initiative Grant SY 2019-20
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	4,386 00	HPF Nurse Coordinator Grant SY 2019-20
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	29,751 00	HPF WPHS LPN Grant SY 2019-20
Foundation for OCPS 445 West Amelia Street, Suite 901 Orlando, Florida 32801	5,182 00	HST Grants SY 2019-20
Hebni Nutrition Consultants, Inc 2009 W Central Blvd Orlando, FL 32805	56,767 50	Project Oasis
Polis Institute P O Box 560531 Orlando, Florida 32856	2,500 00	The Pulse Newsletter
UCF - Florida Institute of Government 12443 Research Parkway Suite 402 Orlando, Florida 32826	36,747 50	Capacity Building for the Town of Eatonville
Sub Total Grants 2019	**1,251,676.41**	
Return of Prior Year Grants:		
Foundation for Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	(47,926 23)	HPA - CHILL
Orange County Public Schools 445 West Amelia Street, Suite 901 Orlando, Florida 32801	(6,021 58)	School Nursing Initiative
Senior Resource Alliance 988 Woodcock Rd , Ste 200 Orlando, FL 32803	(65,068 48)	Various Grants
University of Central Florida UCF - Florida Institute of Government 12443 Research Parkway, Suite 402 Orlando, Florida 32826	(15,685 00)	Capacity Building for the Town of Eatonville
Total Return of Prior Yr. Grants	**(134,701 29)**	
Accrual Based Grants, 12/31/19	**1,116,975 12**	
Grant Payable, 12/31/18	362,250 00	
Grant Payable, 12/31/19	(271,600 00)	
Cash Grants, 2019	**1,207,625.12**	