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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

OMB No 1545-0052

2013

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning

7/1/2013

, and ending

6/30/2014

Name of foundation

KEY TO HEALTH FOUNDATION, INC.

A Employer identification number

22-3482455

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

c/o L. WOLLIN 124 PROSPECT ST

B Telephone number (see instructions)

212-785-2610

City or town

State

ZIP code

RIDGEWOOD

NJ

07450

Foreign country name

Foreign province/state/county

Foreign postal code

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

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

92,804

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

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 ☐

## 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)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 86,212

7 Capital gain net income (from Part IV, line 2)

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)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED AUG 14 2014  
Revenue

Operating and Administrative Expenses

RECEIVED  
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OGDEN, UT  
IRS-OSC

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing	2,380	778	778
	<b>2</b>	Savings and temporary cash investments	16,115	2,252	2,252
	<b>3</b>	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	<b>4</b>	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	<b>5</b>	Grants receivable			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	<b>8</b>	Inventories for sale or use			
	<b>9</b>	Prepaid expenses and deferred charges			
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule)	91,558	85,473	89,774
	<b>c</b>	Investments—corporate bonds (attach schedule)			
	<b>11</b>	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
<b>12</b>	Investments—mortgage loans				
<b>13</b>	Investments—other (attach schedule)				
<b>14</b>	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
<b>15</b>	Other assets (describe ▶ <u>LOAN RECEIVABLE</u> )				
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	110,053	88,503	92,804	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses			
	<b>18</b>	Grants payable			
	<b>19</b>	Deferred revenue			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons	18,500	2,500	
	<b>21</b>	Mortgages and other notes payable (attach schedule)			
	<b>22</b>	Other liabilities (describe ▶ )			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22)	18,500	2,500	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted			
	<b>25</b>	Temporarily restricted			
	<b>26</b>	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	91,553	86,003		
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions)	91,553	86,003		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions)	110,053	88,503		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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)	<b>1</b>	91,553
<b>2</b>	Enter amount from Part I, line 27a	<b>2</b>	-5,550
<b>3</b>	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3	<b>4</b>	86,003
<b>5</b>	Decreases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	86,003

**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.)
<b>1a</b>	SCH ATTACHED - CAP GAIN ST	P	1/1/2014	6/30/2014
<b>b</b>	SCH ATTACHED - CAP GAIN LT	P	1/1/2010	6/30/2014
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 79,955		77,353	2,602
<b>b</b> 6,257		6,145	112
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			2,602
<b>b</b>			112
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	2,714
<b>3</b>	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 }	<b>3</b>	2,602

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	0	144,768	0.000000
2011	9,980	91,484	0.109090
2010	3,000	91,538	0.032773
2009	10,979	92,278	0.118977
2008	0	87,593	0.000000

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.260840
<b>3</b>	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	<b>3</b>	0.052168
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	99,685
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	5,200
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	42
<b>7</b>	Add lines 5 and 6	<b>7</b>	5,242
<b>8</b>	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.	<b>8</b>	6,500

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	42	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	42	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	42	
6	<b>Credits/Payments</b>			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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	0	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	42	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0	
11	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0	

**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)? <i>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.</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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 <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ LONNIE WOLLIN Telephone no ▶ 201-816-8404 Located at ▶ 124 PROSPECT ST, RIDGEWOOD, NJ ZIP+4 ▶ 07450			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	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 ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

**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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

**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
ANN LOUISE GITTLEMAN PO BOX 2287 HAYDEN LAKE, ID 83835	PRES/DIR 1.00			
STUART GITTLEMAN 543 BEATTY ST DAVIDSON, NC 28036	VP/DIR 1.00			
LONNIE WOLLIN 124 PROSPECT ST RIDGEWOOD, NJ 07450	SECY/TREAS 1.00			
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
NONE				
Total number of other employees paid over \$50,000				0

**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
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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	
2	
3	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	91,454
<b>b</b>	Average of monthly cash balances	<b>1b</b>	9,749
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	101,203
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	101,203
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	1,518
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	99,685
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	4,984

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	4,984
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	42
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI )	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	42
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	4,942
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	4,942
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	4,942

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	6,500
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,500
<b>5</b>	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)	<b>5</b>	42
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	6,458

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				4,942
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only			117	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: $\$$ 6,500				
<b>a</b> Applied to 2012, but not more than line 2a			117	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2013 distributable amount				4,942
<b>e</b> Remaining amount distributed out of corpus	1,441			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,441			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,441			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013	1,441			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶ **N/A**

**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) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					0
<b>b</b> 85% of line 2a . . . . .					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					0

**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) )

ANN LOUISE GITTLEMAN

- 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

**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.
- 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
<b>a</b> <i>Paid during the year</i> International Institute for Bau-biologic Ecology Inc P.O. Box 8520 SANTA FE, NM 87504-8520	N/A	PC	EDUCATIONAL	6,500
<b>Total</b>			▶ <b>3a</b>	6,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities . . . . .					
5	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e) . . . . .		0		0	0
13	Total. Add line 12, columns (b), (d), and (e) . . . . .					

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

- |   |   |    |
|---|---|----|
| 1 | <p>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?</p>  |    |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p>  |    |
|   | <p>(1) Cash . . . . .</p>   | 1a |
|   | <p>(2) Other assets . . . . .</p>   | 1a |
| b | <p>Other transactions:</p>  |    |
|   | <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p>   | 1b |
|   | <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p>   | 1b |
|   | <p>(3) Rental of facilities, equipment, or other assets . . . . .</p>   | 1b |
|   | <p>(4) Reimbursement arrangements . . . . .</p>   | 1b |
|   | <p>(5) Loans or loan guarantees . . . . .</p>   | 1b |
|   | <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p>   | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p>   |    |
| d | <p>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.</p> |    |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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

**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.

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has knowledge.

  
Signature of officer or trustee

Date 7/30/2014

PRESIDENT  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
LONNIE WOLLIN

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶ LONNIE E WOLLIN RE

Firm's EIN ▶ 13-3368041

Firm's address ► 124 PROSPECT ST. RIDGEWOOD, NJ 07450

Phone no	(201) 816-8404
----------	----------------

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X			X	1/1/2014	P	6/30/2014	79,955	77,353					2,602
2	X			X	1/1/2010	P	6/30/2014	6,257	6,145					112
Totals														
Capital Gains/Losses														2,714
Other sales														0
Gross Sales														86,212
Cost, Other Basis and Expenses														83,498
Net Gain or Loss														2,714

**Part I, Line 16b (990-PF) - Accounting Fees**

		2,575	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LONNIE E WOLLIN, PC	2,575			

**Part I, Line 16c (990-PF) - Other Professional Fees**

		1,084	1,084	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO - Investment Advisory	1,084	1,084		

**Part I, Line 18 (990-PF) - Taxes**

		323	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	298			
3	DELAWARE FRANCHISE TAX	25			

**Part I, Line 23 (990-PF) - Other Expenses**

		310	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	DELAWARE REP FEE	310			

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

		91,558	85,473	90,370	89,774
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	SECURITIES	91,558	85,473	90,370	89,774

06/30/2014

## Key To Health Fdn

7/8/2014

SEC Positions			6/30/2014	6/30/2014
# SH	PART II - Line 10	Symbol	Total \$ Cost	FMV
26	ENERGY SELECT ET SECTOR SPDR	XLE	2,295	2,603
178	FINANCIAL SELECT ET SECTOR SPDR	XLF	3,889	4,048
14	FINANCIAL SELECT ET SECTOR SPDR	XLF	313	318
48	INDUSTRIAL SELECT ET SECTOR SPDR	XLI	2,505	2,595
5	INDUSTRIAL SELECT ET SECTOR SPDR	XLI	260	270
4	INDUSTRIAL SELECT ET SECTOR SPDR	XLI	210	216
18	ISHARES ET AGENCY BOND	AGZ	2,033	2,028
4	ISHARES ET AGENCY BOND	AGZ	444	451
2	ISHARES ET AGENCY BOND	AGZ	223	225
22	ISHARES ET U S TELECOMMUNICATION	IYZ	655	667
14	ISHARES ET S&P SMALL CAP 600 GROW	IJT	1,530	1,691
7	ISHARES ET S&P SMALL CAP 600 GROW	IJT	834	846
3	ISHARES ET S&P SMALL CAP 600 GROW	IJT	360	362
15	ISHARES ET S&P SMALL CAP 600 VALUE	IJS	1,544	1,731
9	ISHARES ET S&P SMALL CAP 600 VALUE	IJS	1,005	1,039
53	ISHARES ET U S PREFERRED STOCK	PFF	2,125	2,115
11	ISHARES ET U S PREFERRED STOCK	PFF	431	439
5	ISHARES ET U S PREFERRED STOCK	PFF	195	200
19	ISHARES ET 7-10 TREASURY BOND	IEF	1,933	1,968
17	ISHARES ET 7-10 TREASURY BOND	IEF	1,693	1,761
36	ISHARES ET 7-10 TREASURY BOND	IEF	3,649	3,729
18	ISHARES JP MORGAN ET USD EMERGIN	EMB	2,149	2,075
10	ISHARES JP MORGAN ET USD EMERGIN	EMB	1,085	1,153
29	ISHARES MBS ET	MBB	3,118	3,138
6	ISHARES MBS ET	MBB	632	649
2	ISHARES MBS ET	MBB	210	216
9	ISHARES S&P MIDCAP ET 400 VALUE	IJJ	873	1,142
4	ISHARES S&P MIDCAP ET 400 VALUE	IJJ	400	508
17	ISHARES S&P MIDCAP ET 400 VALUE	IJJ	1,980	2,158
10	ISHARES S&P MIDCAP ET 400 GROWTH	IJK	1,241	1,571
11	ISHARES S&P MIDCAP ET 400 GROWTH	IJK	1,655	1,728
3	ISHARES S&P MIDCAP ET 400 GROWTH	IJK	462	471
8	ISHARES TIP BOND ET	TIP	899	923
3	ISHARES TIP BOND ET	TIP	331	346
66	POWERSHARES EM MAR ET SOV DE PT	PCY	2,013	1,925
44	POWERSHARES EM MAR ET SOV DE PT	PCY	1,188	1,283
122	SECTOR SPDR TR ET TECHNOLOGY SEI	XLK	4,359	4,679
16	SECTOR SPDR TR ET TECHNOLOGY SEI	XLK	586	614
54	SELECT SECTOR SPDR TR CONSUMER	XLP	2,324	2,409
17	SELECT SECTOR SPDR FD MATERIALS	XLB	784	844
48	SELECT SECTOR SPDR FD HEALTH CAR	XLV	2,664	2,920
7	SELECT SECTOR SPDR FD HEALTH CAR	XLV	412	426
47	SELECT SECTOR SPDR FD CONSUMER	XLY	3,136	3,137
4	SELECT SECTOR SPDR FD CONSUMER	XLY	261	267
40	SPDR BARCLAYS ET HIGH YIELD BOND	JNK	1,625	1,669
45	SPDR BARCLAYS ET HIGH YIELD BOND	JNK	1,826	1,878
58	VANGUARD FTSE ET DEVELOPED MARK	VEA	2,123	2,470
42	VANGUARD FTSE ET DEVELOPED MARK	VEA	1,669	1,789
19	VANGUARD FTSE ET DEVELOPED MARK	VEA	794	809
51	VANGUARD FTSE ET DEVELOPED MARK	VEA	2,117	2,172
4	VANGUARD INTERMEDIATE ET TERM CO	VCIT	333	346
57	VANGUARD INTERMEDIATE ET TERM CO	VCIT	4,752	4,934
17	VANGUARD INTERMEDIATE ET TERM CO	VCIT	1,441	1,472
19	VANGUARD INTL EQUITY ET INDEX FDS	WWO	846	819
48	VANGUARD INTL EQUITY ET INDEX FDS	WWO	2,045	2,070
11	VANGUARD INTL EQUITY ET INDEX FDS	WWO	429	474
69	VANGUARD INTL EQUITY ET INDEX FDS	WWO	2,823	2,976
5	VANGUARD INTL EQUITY ET INDEX FDS	WWO	204	216
24	VANGUARD REIT ET	VNQ	1,557	1,796
			85,474	89,774

06/30/2014

Key To Health Fdn

7/8/2014

SEC Positions			
			6/30/2013
	PART II - Line 10	Symbol	Total \$ Cost
70.000	ISHARES IBOXX H/Y CORP BOND	HYG	6,234
1,088.743	RUSSELL INV GRADE BD CL E	RAFAEX	23,494
398.722	RUSSELL SHORT DUR BOND E 171	RSBEX	7,572
219.000	VANGUARD LONG TERM BOND	BLV	16,448
24.000	ISHR CORE S&P MIDCAP	IJH	1,929
12.000	ISHARES MSCI EAFE SMALL CAP ETF	SCZ	371
155.435	RUSSELL INTL DEV MKTS E 52	RIFEX	4,609
413.007	RUSSELL US CORE EQUITY E 29	REAEX	9,013
52.293	RUSSELL EMERGING MKTS E 825	REMAX	529
14.000	VANGUARD SMALL CAP FUND ETF	VB	909
18.000	WISDOM INTL M/C DVD FUND	DIM	804
167.212	RUSSELL REAL EST SEC E 699	RREEX	3,850
65	ISHARES BARCLAYS MIBS BOND FUND	MBB	6,989
41	ISHARES BARCLAYS ET AGENCY	AGZ	4,630
44	ISHARES BARCLAYS ET	IEF	4,653
83	ISHARES BARCLAYS ET 1-3 YR TREAS F	SHY	7,005
20	ISHARES JP MORGAN ET EMERGING MK	EMB	2,388
17	ISHARES S&P MIDCAP 400 VALUE	IJJ	2,050
17	ISHARES S&P MIDCAP 400 GROWTH	IJK	1,613
117	ISHARES S&P 500 GROWTH		4,691
142	ISHARES S&P 500 GROWTH INDEX	IVW	9,029
129	ISHARES S&P VALUE ET INDEX FD	IVE	11,188
35	PIMCO	STPZ	1,894
77	POWERSHARES EM MAR ETF	PCY	2,348
92	SPDR BARCLAYS ETF	JNK	3,739
129	VANGUARD INTERMEDIA TEET	VCIT	7,466
84	VANGUARD MSCI ET	VWO	5,787
128	VANGUARD MSCI EAFE	VEA	2,856
54	VANGUARD REIT ETF	VNQ	3,756
70	VANGUARD SHORT TERM ET CORP BD	VCSH	9,475
			91,558

# PART IV

line 1a {ST Capital Gain}  
line 1b {LT Capital Gain}

## Schedule of Realized Gains and Losses

Wednesday, July 02, 2014  
A7BT ROSS BRYAN

07/01/2013 - 06/30/2014

pared For:

4761-8826

KEY TO HEALTH FOUNDATION  
181 W COMMERCE DRIVE  
HAYDEN LAKE, ID 83835

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
4	ISHARES MBS ETF	MBB	2/13/2013	430 11"		107 5263	10/1/2013	422.74	105 6867	-7.37	-1.71
1	ISHARES MBS ETF	MBB	2/13/2013	107 53"		107 5263	12/10/2013	105.37	105 3700	-2.16	-2.01
28	ISHARES MBS ETF	MBB	2/13/2013	3,010 74"		107 5263	12/31/2013	2,929.31	104 6200	-81.43	-2.70
3	ISHARES AGCY BOND ETF	AGZ	2/13/2013	338 81"		112 9350	12/10/2013	333.68	111 2300	-5.13	-1.51
18	ISHARES AGCY BOND ETF	AGZ	2/13/2013	2,032.83"		112 9350	12/31/2013	1,988.14	110 4538	-44.69	-2.20
2	ISHARES S&P 500 ETF	IJT	10/1/2013	218 51"		109 2506	12/10/2013	232.97	116 4832	14.46	6.62
1	ISHARES S&P 500 ETF	IJS	10/1/2013	102 93"		102 9264	12/10/2013	108.76	108 7551	5.63	5.66
3	ISHARES S&P 500 ETF	IJS	10/1/2013	308 78"		102 9264	4/1/2014	341.77	113 9260	32.99	10.68
1	ISHARES S&P 500 ETF	IJS	10/1/2013	102 93"		102 9264	4/29/2014	109.60	109 6000	6.67	6.48
3	ISHARES S&P M/C 400 ETF	IJJ	2/13/2013	281 13"		97 0430	12/10/2013	343.64	114 5500	52.51	18.04
2	ISHARES S&P M/C 400 ETF	IJK	2/13/2013	248 11"		124 0550	12/10/2013	283.99	147 0000	45.88	18.48
20	ISHARES S&P 500 VAL ETF	IVE	2/13/2013	1,437 74"		71 8866	7/1/2013	1,530.53	76 5281	92.79	6.45
13	ISHARES S&P 500 VAL ETF	IVE	2/13/2013	834 53"		71 8866	12/10/2013	1,092.37	84 0300	157.84	16.89
96	ISHARES S&P 500 VAL ETF	IVE	2/13/2013	6,901 11"		71 8866	12/31/2013	8,203.49	85 4546	1,302.38	18.97
26	ISHARES S&P 500 VAL ETF	IVE	4/1/2013	1,914 91"		73 6502	12/31/2013	2,221.79	85 4546	306.88	16.03
14	ISHARES S&P 500 GRW ETF	IYW	2/13/2013	1,118 71"		79 9072	7/1/2013	1,189.27	84 9496	70.56	6.31
4	ISHARES S&P 500 GRW ETF	IYW	2/13/2013	319 63"		79 9072	10/1/2013	359.47	89 8696	39.84	12.46
8	ISHARES S&P 500 GRW ETF	IYW	2/13/2013	639 26"		79 9072	12/10/2013	774.39	96 8000	135.13	21.14
87	ISHARES S&P 500 GRW ETF	IYW	2/13/2013	6,951 91"		79 9072	12/31/2013	8,587.97	98 7140	1,636.06	23.53
4	ISHS U S PREFRD STK ETF	PFF	2/13/2013	160 39"		40 0863	12/10/2013	150.36	37 5801	-10.03	-6.25
53	ISHS U S PREFRD STK ETF	PFF	2/13/2013	2,125 11"		40 0863	12/31/2013	1,947.93	36 7540	-177.18	-8.34
9	ISHRS 20+YR TREAS BD ETF	TLT	10/1/2013	951 71"		105 7452	12/31/2013	917.62	101 8600	-34.09	-3.58
13	ISHRS 20+YR TREAS BD ETF	TLT	10/1/2013	1,374 68"		105 7452	4/1/2014	1,405.14	108 0900	30.46	2.22
7	ISHARES TIP BOND ETF	TIP	10/1/2013	786 89"		112 4124	12/31/2013	768.59	109 8000	-18.30	-2.33
2	ISHARES TIP BOND ETF	TIP	10/1/2013	224 83"		112 4124	4/28/2014	226.75	113 3800	1.92	0.85
20	ISHRS 7-10-YR TREAS ETF	IEF	2/13/2013	2,115 22"		105 7610	7/1/2013	2,046.51	102 3274	-68.71	-3.26
20	ISHRS 7-10-YR TREAS ETF	IEF	2/13/2013	2,115 22"		105 7610	12/31/2013	1,986.79	99 3410	-128.43	-6.07
3	ISHRS 7-10-YR TREAS ETF	IEF	10/1/2013	305 27"		101 7565	4/28/2014	306.30	102 1003	1.03	0.34
63	ISHRS 1-3YR TREAS BD ETF	SHY	2/13/2013	5,316 89"		84 3951	10/1/2013	5,317.96	84 4135	1.07	0.02
20	ISHRS 1-3YR TREAS BD ETF	SHY	2/13/2013	1,687 90"		84 3951	12/31/2013	1,687.76	84 3901	-0.14	-0.01
5	ISHRS 1-3YR TREAS BD ETF	SHY	7/1/2013	421 51"		84 3017	12/31/2013	421.95	84 3901	0.44	0.10
31	ISHRS 1-3YR TREAS BD ETF	SHY	7/1/2013	2,613 39"		84 3017	4/1/2014	2,615.75	84 3809	2.40	0.09
19	ISHRS 1-3YR TREAS BD ETF	SHY	1/2/2014	1,604 00"		84 4211	4/1/2014	1,603.21	84 3809	-0.79	-0.05
35	PIMCO 1-5 YR US TIPS ETF	STPZ	2/13/2013	1,894 42"		54 1263	10/1/2013	1,853.65	52 9623	-40.77	-2.15
10	TECHNOLOGY SECTOR SP ETF	XLK	12/31/2013	357 30"		35 7299	4/28/2014	358.49	35 8500	1.19	0.33

# Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Wednesday, July 02, 2014  
A7BT ROSS BRYAN

pared For:  
4761-8826  
KEY TO HEALTH FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<b>rt - Continued</b>											
9	FINANCIAL SECTOR SPD ETF	XLF	12/31/2013	196 62		21 8462	4/28/2014	194 71	21 6349	-1 91	-0 97
5	INDUSTRIAL SECTOR SP ETF	XLI	12/31/2013	260 93		52 1854	4/28/2014	261 14	52 2303	0 21	0 08
5	CONSUMR STPLE SCTOR ETF	XLP	12/31/2013	215 20		43 0399	4/28/2014	220 95	44 1900	5 75	2 67
3	ENERGY SECTOR SPDR ETF	XLE	12/31/2013	264 83		88 2767	4/28/2014	278 69	92 9000	13 86	5 23
3	HEALTH CARE SECTOR ETF	XLV	12/31/2013	166 53		55 5075	4/28/2014	172 10	57 3650	5 57	3 34
3	CONSUMR DISC SECTOR ETF	XLX	12/31/2013	200 19		66 7267	4/28/2014	188 64	62 8800	-11 55	-5 77
45	SPDR BRCLY HY BOND ETF	JNK	2/13/2013	1,828 65		40 6366	7/1/2013	1,774 00	39 4228	-54 65	-2 99
3	VANGUARD INTRMDT TRM ETF	VOIT	2/13/2013	260 45		86 8151	12/10/2013	251 58	83 8600	-8 87	-3 41
63	VANGUARD INTRMDT TRM ETF	VOIT	2/13/2013	5,469 35		86 8151	12/31/2013	5,212 91	82 7460	-256 44	-4 69
14	VANGUARD INTRMDT TRM ETF	VOIT	2/13/2013	1,215 41		86 8151	1/2/2014	1,159 92	82 8526	-55 49	-4 57
1	VANGUARD INTRMDT TRM ETF	VOIT	7/1/2013	83 29		83 2956	4/28/2014	85 38	85 3800	2 09	2 51
70	VANGUARD SHRT TRM CP ETF	VCSH	2/13/2013	5,617 85		80 2554	10/1/2013	5,562 39	79 4642	-55 49	-0 99
4	VANGUARD SHRT TRM CP ETF	VCSH	4/1/2013	321 42		80 3532	10/1/2013	317 86	79 4642	-3 58	-1 11
26	VANGUARD SHRT TRM CP ETF	VCSH	4/1/2013	2,089 19		80 3532	12/31/2013	2,073 20	79 7400	-15 98	-0 78
15	VANGUARD SHRT TRM CP ETF	VCSH	4/1/2013	1,205 30		80 3532	1/2/2014	1,195 48	79 7001	-9 82	-0 81
3	VANGUARD SHRT TRM CP ETF	VCSH	4/1/2013	241 05		80 3532	4/1/2014	239 30	79 7702	-1 75	-0 73
15	VANGUARD SHRT TRM CP ETF	VCSH	7/1/2013	1,187 75		79 1831	4/1/2014	1,196 53	79 7702	8 78	0 74
49	VANGUARD FTSE EMRG ETF	VWO	2/13/2013	2,182 95		44 5500	10/1/2013	1,991 99	40 6534	-180 96	-8 75
3	VANGUARD FTSE EMRG ETF	VWO	2/13/2013	133 65		44 5500	12/10/2013	123 87	41 2900	-9 78	-7 32
29	VANGUARD REIT ETF	VNQ	2/13/2013	2,017 19	1,992 91	69 5570	1/2/2014	1,868 15	64 4201	-124 76	-6 18
6	VANGUARD REIT ETF	VNQ	12/31/2013	389 16		64 8600	4/1/2014	422 72	70 4540	33 56	8 62
3	VANGUARD REIT ETF	VNQ	12/31/2013	194 58		64 8600	4/28/2014	217 11	72 3700	22 53	11 58
4	VANGUARD FTSE DEV ETF	VEA	2/13/2013	146 44		36 6100	12/10/2013	161 86	40 4649	15 42	10 53
				77,352 87	1,992 91			79,854 49	2,625 87		

9	3	ISHARES MBS ETF	MBB	2/13/2013	322 59	107 5263	4/28/2014	320 45	106 8200	-2 13	-0 68
	2	ISHARES AGCY BOND ETF	AGZ	2/13/2013	225 87	112 9950	4/28/2014	224 01	112 0030	-1 86	-0 82
	3	ISHARES S&P M/C 400 ETF	IJJ	2/13/2013	291 13	97 0430	4/1/2014	362 09	120 7002	70 96	24 37
	2	ISHARES S&P M/C 400 ETF	IJJ	2/13/2013	194 09	97 0430	4/28/2014	237 07	118 5400	42 98	22 14
	1	ISHARES S&P M/C 400 ETF	IJK	2/13/2013	124 06	124 0550	4/28/2014	145 96	145 9600	21 90	17 65
	7	ISHS U S PREFRD STK ETF	PFF	2/13/2013	280 68	40 0963	4/28/2014	275 23	39 3200	-6 45	-1 84
	2	ISHARES JPM USD EMR ETF	EMB	2/13/2013	238 82	119 4089	4/28/2014	223 28	111 6400	-15 54	-6 61
	4	ISHRS 7-10-YR TREAS ETF	IEF	2/13/2013	423 04	105 7610	4/28/2014	408 38	102 1003	-14 68	-3 47
	11	PWRSHS EM MAR SOV DE ETF	PCY	2/13/2013	335 49	30 4982	4/28/2014	308 43	28 0400	-27 08	-8 07
	7	SPDR BRCLY HY BOND ETF	JNK	2/13/2013	284 46	40 6366	4/28/2014	289 02	41 2900	4 56	1 60
	6	VANGUARD INTRMDT TRM ETF	VOIT	2/13/2013	520 88	86 8151	4/28/2014	512 27	85 3800	-8 61	-1 65

# Schedule of Realized Gains and Losses

Wednesday, July 02, 2014  
A7BT ROSS BRYAN

07/01/2013 - 06/30/2014

pared For:

4761-8826

KEY TO HEALTH FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<b>g - Continued</b>											
13	VANGUARD FTSE EMRG ETF	VWO	2/13/2013	579.15		44.5500	4/28/2014	526.28	40.4838	-52.87	-9.13
25	VANGUARD REIT ETF	VNQ	2/13/2013	1,738.92	1,718.04	69.5570	4/1/2014	1,761.30	70.4540	43.26	2.49
16	VANGUARD FTSE DEV ETF	VEA	2/13/2013	585.76		36.6100	4/28/2014	662.77	41.4240	77.01	13.15
				6,144.83	1,718.04			6,256.54		132.49	
<b>Report Summary</b>				83,497.80	3,710.95			88,211.03		2,758.38	

## Realized Gains or Losses

Short Term 2,625.87

Long Term 132.49

## Legend

Security Held Away

Net Data

- Covered Tax Lot

- Noncovered Tax Lot

- Net How Contains Both Covered and Noncovered Tax Lots

- Open Data Reflects Wash Sale Data

Cost Amount

E - Pre Effective

O - Post Effective

N - Net Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

If - "All Tax Years" represents the current and the previous two tax years  
: report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade  
er than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This  
rt uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this  
your client statement  
ces for independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or  
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Lose Money