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Return of Private Foundation

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

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

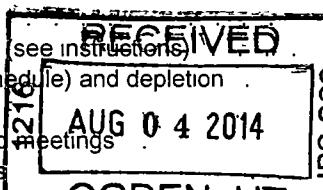
For calendar year 2013 or tax year beginning

7/1/2013

, and ending

6/30/2014

Name of foundation		A Employer identification number		
KEY TO HEALTH FOUNDATION, INC.		22-3482455		
Number and street (or PO box number if mail is not delivered to street address)		Room/suite		
c/o L. WOLLIN 124 PROSPECT ST				
City or town		State	ZIP code	
RIDGEWOOD		NJ	07450	
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		2,528	2,528	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10		2,714		
b Gross sales price for all assets on line 6a		86,212		
7 Capital gain net income (from Part IV, line 2)			2,714	
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		5,242	5,242	0
Operating and Administrative Expenses				
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)		2,575		
c Other professional fees (attach schedule)		1,084	1,084	
17 Interest				
18 Taxes (attach schedule) (see instructions)		323		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)		310		
24 Total operating and administrative expenses.		4,292	1,084	0 0
Add lines 13 through 23				
25 Contributions, gifts, grants paid		6,500		6,500
26 Total expenses and disbursements. Add lines 24 and 25		10,792	1,084	0 6,500
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-5,550		
b Net investment income (if negative, enter -0-)			4,158	
c Adjusted net income (if negative, enter -0-)				0



Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,380	778	778
	2	Savings and temporary cash investments	16,115	2,252	2,252
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	91,558	85,473	89,774
	c	Investments—corporate bonds (attach schedule)			
Liabilities	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 ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► LOAN RECEIVABLE)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	110,053	88,503	92,804
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	18,500	2,500	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	18,500	2,500	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	91,553	86,003	
	30	Total net assets or fund balances (see instructions)	91,553	86,003	
	31	Total liabilities and net assets/fund balances (see instructions)	110,053	88,503	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	91,553
2	Enter amount from Part I, line 27a	2	-5,550
3	Other increases not included in line 2 (itemize) ► ROUNDING	3	
4	Add lines 1, 2, and 3	4	86,003
5	Decreases not included in line 2 (itemize) ► ROUNDING	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	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.)
1a SCH ATTACHED - CAP GAIN ST			P	1/1/2014	6/30/2014
b SCH ATTACHED - CAP GAIN LT			P	1/1/2010	6/30/2014
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 79,955		77,353		2,602	
b 6,257		6,145		112	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a				2,602	
b				112	
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,714
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	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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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

- 2 Total of line 1, column (d)
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► Refunded ►

1	42
2	0
3	42
4	
5	42
6a	
6b	
6c	
6d	
7	0
8	
9	42
10	0
11	0

Part VII-A Statements Regarding Activities

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file **Form 1120-POL** for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____

1e 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

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE

8b 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*

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)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	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 Located at ► 124 PROSPECT ST, RIDGEWOOD, NJ,	Telephone no ► 201-816-8404 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.

1a	During the year did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 ► □	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 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	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	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? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
			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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	<hr/> <hr/>	
2	<hr/> <hr/>	
3	<hr/> <hr/>	
4	<hr/> <hr/>	

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

Summary of Program-Related Investments (See Instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	
2	
All other program-related investments See instructions		
3	
Total. Add lines 1 through 3		0

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	91,454
b	Average of monthly cash balances	1b	9,749
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	101,203
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	101,203
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,518
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,685
6	Minimum investment return. Enter 5% of line 5	6	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)

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

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	6,500
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,500
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	42
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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
1 Distributable amount for 2013 from Part XI, line 7				4,942
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			117	
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 6,500				
a Applied to 2012, but not more than line 2a			117	
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 2013 distributable amount				4,942
e Remaining amount distributed out of corpus		1,441		
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		1,441		
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014		0		
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				0
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		1,441		
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e 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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
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				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon.				
a	"Assets" alternative test—enter				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a 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
Total				► 3a 6,500
<i>b Approved for future payment</i>				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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)**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**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)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

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

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

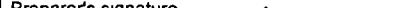
Sign
Here

Signature of officer or trustee

9/30/2014 PRESIDENT
Date Title

January _____

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes

Paid Preparer Use Only	Print/Type preparer's name LONNIE WOLLIN	Preparer's signature 	Date 7/22/2014	Check <input type="checkbox"/> if self-employed	PTIN P01282474
	Firm's name ► LONNIE E WOLLIN PC	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

		Amount		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions									
Short Term CG Distributions									
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business	
1	X	SCHATTACHED-CAP GAIN S		PUBLIC		X		Date Acquired	
2	X	SCHATTACHED-CAP GAIN L		PUBLIC		X		Date Acquired	
Capital Gains/Losses		Other sales		Gross Sales		Cost or Other Basis		Valuation Method	
Total		Other sales		86,212		83,498		0	
Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss			

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

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

	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 SE	XLK	4,359	4,679	
16	SECTOR SPDR TR ET TECHNOLOGY SE	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	REAEAX	9,013
52.293	RUSSELL EMERGING MKTS E 825	REMEX	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 III Line 1a (ST Capital Gain)

Line 1b (LT Capital Gain)

07/01/2013 - 06/30/2014

pared For:

4761-8826
KEY TO HEALTH FOUNDATION
181 W COMMERCE DRIVE
HAYDEN LAKE, ID 83835

Schedule of Realized Gains and Losses

Wednesday, July 02, 2014

A7BT ROSS BRYAN

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 ^a	107 5263	10/1/2013	422 74	105 8867	-7 37	-1 71
1	ISHARES MBS	ETF	MBB	2/13/2013	107 53 ^a	107 5263	12/1/2013	105 37	105 3700	-2 16	-2 01
28	ISHARES MBS	ETF	MBB	2/13/2013	3,010 74 ^a	107 5263	12/31/2013	2,929 31	104 8200	-81 43	-2 70
3	ISHARES AGG BOND	ETF	AGZ	2/13/2013	338 81 ^a	112 9350	12/1/2013	333 68	111 2300	-5 13	-1 51
18	ISHARES AGG BOND	ETF	AGZ	2/13/2013	2,032 83 ^a	112 9350	12/31/2013	1,988 14	110 4538	-44 68	-2 20
2	ISHARES S&P SIC 600	ETF	IJT	10/1/2013	218 51 ^a	109 2506	12/1/2013	232 97	116 4832	14 48	6 62
1	ISHARES S&P SIC 600	ETF	IJS	10/1/2013	102 93 ^a	102 9264	12/1/2013	108 76	108 7551	5 53	5 66
3	ISHARES S&P SIC 600	ETF	IJS	10/1/2013	308 78 ^a	102 9264	4/1/2014	341 77	113 9260	32 99	10 68
1	ISHARES S&P SIC 500	ETF	IJS	10/1/2013	102 93 ^a	102 9264	4/28/2014	109 60	109 6000	6 67	6 48
3	ISHARES S&P M/C 400	ETF	IJU	2/13/2013	291 13 ^a	97 0430	12/1/2013	343 64	114 5500	52 51	18 04
2	ISHARES S&P M/C 400	ETF	IJK	2/13/2013	248 11 ^a	124 0550	12/1/2013	293 99	147 0000	45 88	18 49
20	ISHARES S&P 500 VAL	ETF	IVE	2/13/2013	1,437 74 ^a	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	934 53 ^a	71 8866	12/1/2013	1,092 37	84 0300	157 84	16 89
96	ISHARES S&P 500 VAL	ETF	IVE	2/13/2013	6,901 11 ^a	71 8866	12/31/2013	8,203 49	85 4546	1,302 38	18 87
26	ISHARES S&P 500 VAL	ETF	IVE	4/1/2013	1,914 91 ^a	73 6802	12/31/2013	2,221 79	85 5456	306 88	16 03
14	ISHARES S&P 500 GRW	ETF	IWW	2/13/2013	1,118 71 ^a	79 9072	7/1/2013	1,189 27	84 9496	70 56	6 31
4	ISHARES S&P 500 GRW	ETF	IWW	2/13/2013	319 63 ^a	79 9072	10/1/2013	369 47	89 8696	39 84	12 46
8	ISHARES S&P 500 GRW	ETF	IWW	2/13/2013	639 26 ^a	79 9072	12/1/2013	774 39	96 8000	135 13	21 14
87	ISHARES S&P 500 GRW	ETF	IWW	2/13/2013	6,951 91 ^a	79 9072	12/31/2013	8,587 97	98 7140	1,636 06	23 53
4	ISHUS S PREFRD STK	ETF	PFF	2/13/2013	160 39 ^a	40 0963	12/1/2013	150 36	37 5901	-10 03	-6 25
53	ISHUS S PREFRD STK	ETF	PFF	2/13/2013	2,125 11 ^a	40 0963	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 ^a	106 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 ^a	105 7452	4/1/2014	1,405 14	108 0900	30 46	2 22
7	ISHARES TIP BOND	ETF	TIP	10/1/2013	766 89 ^a	112 4124	12/31/2013	768 59	109 8000	-18 30	-2 33
2	ISHARES TIP BOND	ETF	TIP	10/1/2013	224 83 ^a	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 ^a	105 7610	7/1/2013	2,046 51	102 3274	-68 71	-3 26
21	ISHRS 7-10-YR TREAS	ETF	IEF	2/13/2013	2,115 22 ^a	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 ^a	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 ^a	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 ^a	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 ^a	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 35 ^a	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 ^a	84 4211	4/1/2014	1,603 21	84 3809	-79	-0 05
36	PIMCO 1-5YR US TIPS	ETF	STPZ	2/13/2013	1,894 42 ^a	54 1263	10/1/2013	1,883 66	52 9823	-40 77	-2 15
10	TECHNOLOGY SECTOR SP	ETF	XLK	12/31/2013	357 30 ^a	35 7299	4/28/2014	35 8500	35 8500	1 19	0 33

Schedule of Realized Gains and Losses

Wednesday, July 02, 2014

07/01/2013 - 06/30/2014

pared For:
4761-8826
KEY TO HEALTH FOUNDATION

Identity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
rt - Continued											
9	FINANCIAL SECTOR SPDR ETF	XLF	12/31/2013	196.62 ^g		21.8462	4/28/2014	194.71	21.6349	-1.91	-0.97
5	INDUSTRIAL SECTOR SP ETF	XLI	12/31/2013	260.93 ^g		52.1854	4/28/2014	261.14	52.2303	0.21	0.08
5	CONSUMR STPL SECTOR ETF	XLP	12/31/2013	215.20 ^g		43.0399	4/28/2014	220.95	44.1900	5.75	2.67
3	ENERGY SECTOR SPDR ETF	XLE	12/31/2013	264.83 ^g		88.2767	4/28/2014	278.69	92.9000	13.86	5.23
3	HEALTH CARE SECTOR ETF	XLV	12/31/2013	168.53 ^g		55.5075	4/28/2014	172.10	57.3650	5.57	3.34
3	CONSUMR DISC SECTOR ETF	XLY	12/31/2013	200.19 ^g		66.7287	4/28/2014	188.64	62.8800	-11.55	-5.77
45	SPDR BRCLY HY BOND ETF	JNK	2/13/2013	1,828.65 ^g		40.6366	7/1/2013	1,774.00	39.4228	-54.65	-2.89
3	VANGUARD INTRMDT TRM ETF	VCIT	2/13/2013	260.46 ^g		86.8151	12/1/2013	251.58	83.8600	-8.87	-3.41
63	VANGUARD INTRMDT TRM ETF	VCIT	2/13/2013	5,469.38 ^g		86.8151	12/31/2013	5,212.91	82.7460	-256.44	-4.69
14	VANGUARD INTRMDT TRM ETF	VCIT	2/13/2013	1,215.41 ^g		86.8151	1/2/2014	1,159.92	82.8526	-55.49	-4.57
1	VANGUARD INTRMDT TRM ETF	VCIT	7/1/2013	83.29 ^g		83.2856	4/28/2014	85.38	85.3800	2.09	2.51
70	VANGUARD SHRT TRM CP ETF	VCSH	2/13/2013	5,617.88 ^g		80.2654	10/1/2013	5,562.39	79.4642	-55.49	-0.98
4	VANGUARD SHRT TRM CP ETF	VCSH	4/1/2013	321.42 ^g		80.3532	10/1/2013	317.86	79.4642	-3.58	-1.11
26	VANGUARD SHRT TRM CP ETF	VCSH	4/1/2013	2,089.18 ^g		80.3532	12/31/2013	2,073.20	79.7400	-15.98	-0.78
15	VANGUARD SHRT TRM CP ETF	VCSH	4/1/2013	1,295.30 ^g		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 ^g		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 ^g		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 ^g		44.5500	10/1/2013	1,891.99	40.6534	-190.98	-8.75
3	VANGUARD FTSE EMRG ETF	VWO	2/13/2013	133.65 ^g		44.5500	12/10/2013	123.87	41.2900	-9.78	-7.32
29	VANGUARD REIT ETF	VNQ	2/13/2013	2,017.16 ^g	1,982.91	69.5570	1/2/2014	1,888.15	64.4201	-124.76	-6.18
6	VANGUARD REIT ETF	VNQ	12/31/2013	389.16 ^g		64.8600	4/1/2014	422.72	70.4540	33.56	8.62
3	VANGUARD REIT ETF	VNQ	12/31/2013	194.58 ^g		64.8600	4/28/2014	217.11	72.3700	22.53	11.58
4	VANGUARD FTSE DEV ETF	VEA	2/13/2013	146.44 ^g		36.6100	12/10/2013	161.86	40.4649	15.42	10.53
										...	
						77,352.87		1,992.91		78,954.49	2,625.87
9	3 ISHARES MBS ETF	MBB	2/13/2013	322.58 ^g		107.5263	4/28/2014	320.45	106.8200	-2.13	-0.68
2	ISHARES AGCY BOND ETF	AGZ	2/13/2013	225.87 ^g		112.0350	4/28/2014	224.01	112.0030	1.88	-0.82
3	ISHARES S&P M/C 400 ETF	IJJ	2/13/2013	291.13 ^g		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 ^g		97.0430	4/23/2014	237.07	118.5400	42.98	22.14
1	ISHARES S&P M/C 400 ETF	IJK	2/13/2013	124.08 ^g		124.0550	4/28/2014	145.96	145.9600	21.90	17.65
7	ISHARES PREFRD STK ETF	PFF	2/13/2013	280.68 ^g		40.9633	4/28/2014	275.23	39.3200	-5.45	-1.94
2	ISHARES JPM USD EMR ETF	EMB	2/13/2013	238.82 ^g		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 ^g		105.7610	4/28/2014	408.38	102.1003	-14.66	-3.47
11	PWRSHS EM MAR SOV DE ETF	PCY	2/13/2013	335.45 ^g		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 ^g		40.6366	4/28/2014	289.02	41.2900	4.56	1.60
6	VANGUARD INTRMDT TRM ETF	VCIT	2/13/2013	520.88 ^g		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

Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
g - Continued									

13 VANGUARD FTSE EMRG ETF

25 VANGUARD REIT ETF

16 VANGUARD FTSE DEV ETF

VWO

VNQ

VEA

2/13/2013	579.19 ^E	44 5500	4/28/2014	526.28	40 4838	-52.87	-9.13
2/13/2013	1,738.92 ^E	1,718.04	4/1/2014	1,761.30	70 4540	43.26	2.49
2/13/2013	585.76 ^E	36 6100	4/28/2014	662.77	41 4240	77.01	13.15
		6,144.83	1,718.04		6,256.54		132.49

Report Summary

83,497.80	3,710.85	88,211.03	2,768.36
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Realized Gains or Losses

Short Term	2,625.87
Long Term	132.49

Legend

Security Held Away

Open Date

- **Covered Tax Lot**
- **Noncovered Tax Lot**
- **Net Row Contains Both Covered and Noncovered Tax Lots**
- **Open Date Reflects Wash Sale Date**

Cost Amount

- E - **Pre Effective**
- O - **Post Effective**
- N - **Net Average Cost**
- M - **Net Row Contains Tax Lots with Multiple Elections**

"All Tax Years" represents the current and the previous two tax years. This 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 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 report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this report and your client statement. 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 contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail securities brokerage services. Wells Fargo Advisors, LLC, member FINRA/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Securities and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and Lose Money.