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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2014**Department of the Treasury  
Internal Revenue Service

▶ 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning

7/1/2014

, and ending

6/30/2015

Name of foundation

KEY TO HEALTH FOUNDATION, INC.

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

c/o L. WOLLIN 124 PROSPECT ST

City or town

RIDGEWOOD

State

NJ

ZIP code

07450

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

22-3482455

B Telephone number (see instructions)

212-785-2610

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) ▶ \$ 91,100

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	2,095	2,095		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	722			
	b Gross sales price for all assets on line 6a 13,828				
	7 Capital gain net income (from Part IV, line 2)		722		
	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	2,817	2,817	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)				
	c Other professional fees (attach schedule)	1,062	1,062		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	67			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	320			
	24 Total operating and administrative expenses. Add lines 13 through 23	1,449	1,062	0	0
	25 Contributions, gifts, grants paid	3,000			3,000
26 Total expenses and disbursements. Add lines 24 and 25	4,449	1,062	0	3,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,632				
b Net investment income (if negative, enter -0-)		1,755			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

HTA

SCANNED NOV 28 2015

Rec'd in Batching/NOV 16 2015  
James Ogden

<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>	1	Cash—non-interest-bearing . . . . .	778	3,392	3,392
	2	Savings and temporary cash investments . . . . .	2,252	2,109	2,109
	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) . . . . .	85,473	81,370	85,599
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment: basis ▶ . . . . .			
		Less: accumulated depreciation (attach schedule) ▶ . . . . .			
<b>Liabilities</b>	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis ▶ . . . . .			
		Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	15	Other assets (describe ▶ . . . . .)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item i) . . . . .	88,503	86,871	91,100
<b>Net Assets or Fund Balances</b>	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .	2,500	2,500	
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
<b>Net Assets or Fund Balances</b>	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,500	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 . . . . .	86,003	84,371	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	86,003	84,371	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	88,503	86,871	

**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	86,003
2	Enter amount from Part I, line 27a . . . . .	2	-1,632
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	84,371
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	84,371

**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>	ST CAPITAL- Sched Attached	P	1/1/2015	6/30/2015
<b>b</b>	LT CAPITAL- Sched Attached	P	7/1/2013	6/30/2015
<b>c</b>	LT CAPITAL GAINS	P	7/1/2013	6/30/2015
<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> 1,155		1,118	37
<b>b</b> 12,663		11,988	675
<b>c</b> 10			10
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			37
<b>b</b>			675
<b>c</b>			10
<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>	722
<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>	37

**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))
2013	6,458	99,685	0.064784
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.325624
<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>	0.065125
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	91,795
<b>5</b> Multiply line 4 by line 3	<b>5</b>	5,978
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	18
<b>7</b> Add lines 5 and 6	<b>7</b>	5,996
<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>	3,000

**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 type="checkbox"/> and enter 1% of Part I, line 27b	1	35	
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	35	
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	35	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	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	35	
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 2015 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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) 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 2014 or the taxable year beginning in 2014 (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 E WOLLIN, PC Telephone no ▶ 212-785-2610 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 . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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)? . . . . . <input type="checkbox"/> 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 2014? . . . . .	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input checked="" type="checkbox"/> Yes <input 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	
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 2014 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 2014.) . . . . .	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 2014? . . . . .	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))? ☐ Yes ☒ No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	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>	90,139
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	3,054
<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>	93,193
<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>	93,193
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	1,398
<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>	91,795
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	4,590

**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>	4,590
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	35
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	35
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	4,555
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	4,555
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	4,555

**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>	3,000
<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>	3,000
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	3,000

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				4,555
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only . . . . .			0	
<b>b</b> Total for prior years: 20 10 , 20 11 , 20 12 . . . . .		117		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .				1,441
<b>f</b> Total of lines 3a through e . . . . .	1,441			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 3,000				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .				
<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 2014 distributable amount . . . . .				3,000
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,441			1,441
<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 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		117		
<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 . . . . .		117		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				114
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .				
<b>b</b> Excess from 2011 . . . . .				
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . .				
<b>e</b> Excess from 2014 . . . . .				







**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   | 1 |
|   | (2) Other assets   | 1 |
| b | Other transactions   |   |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1 |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1 |
|   | (3) Rental of facilities, equipment, or other assets   | 1 |
|   | (4) Reimbursement arrangements   | 1 |
|   | (5) Loans or loan guarantees   | 1 |
|   | (6) Performance of services or membership or fundraising solicitations   | 1 |
| 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. |   |

	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.

Parice Walki  
Signature of officer or trustee

11/6/15  
Date

Signature: Transfer  
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

11/5/2015

Check ☐ if self-employed

PTIN

P01282474

Firm's name ▶ LONNIE E WOLLIN PC

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

Firm's EIN ► 13-3368041

Phone no (201) 816-8404

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

		Amount		Totals:										Cost, Other Basis and Expenses		Net Gain or Loss	
				Capital Gains/Losses													
				Other sales													
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	ST CAPITAL- Sched Attached		PUBLIC	X	1/1/2015	P	6/30/2015	1,155	1,118					37			
2	LT CAPITAL- Sched Attached		PUBLIC	X	7/1/2013	P	6/30/2015	12,663	11,988					675			
3	LT CAPITAL GAINS		PUBLIC	X	7/1/2013	P	6/30/2015	10						10			
Totals:																	
Capital Gains/Losses																	
Other sales																	
0																	
13,106																	
722																	
0																	

## PART I, line 6

## Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Thursday, October 29, 2015  
A7BT ROSS BRYAN

Prepared 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
<b>Short</b>											
3	ISHRS 7-10-YR TREAS ETF	IEF	10/1/2013	305.27*		101.7565	7/1/2014	309.24	103.0825	3.97	1.30
10	FINANCIAL SECTOR SPD ETF	XLF	12/31/2013	218.47*		21.8462	7/1/2014	228.63	22.8640	10.16	4.65
8	CONSUMR STPLE SCTOR ETF	XLP	12/31/2013	344.32*		43.0399	10/1/2014	359.13	44.8931	14.81	4.30
3	VANGUARD INTRMDT TRM ETF	VCIT	7/1/2013	249.86*		83.2856	7/1/2014	258.02	86.0105	8.16	3.27
				1,117.92				1,155.02		37.10	

<b>Long</b>											
2	ISHARES MBS ETF	MBB	2/13/2013	215.06*		107.5263	7/1/2014	215.90	107.9500	0.84	0.39
3	ISHARES MBS ETF	MBB	2/13/2013	322.58*		107.5263	1/5/2015	328.84	109.6158	6.26	1.94
2	ISHARES MBS ETF	MBB	2/13/2013	215.06*		107.5263	4/8/2015	220.28	110.1400	5.22	2.43
3	ISHARES AGCY BOND ETF	AGZ	2/13/2013	338.81*		112.9350	1/5/2015	340.35	113.4547	1.54	0.45
1	ISHARES AGCY BOND ETF	AGZ	2/13/2013	112.94*		112.9350	4/8/2015	114.10	114.1000	1.16	1.03
3	ISHARES U S TELCOM ETF	IYZ	12/31/2013	89.31*		29.7700	4/8/2015	93.39	31.1300	4.08	4.57
1	ISHARES S&P 500 ETF	IJT	10/1/2013	109.25*		109.2506	4/1/2015	129.35	129.3549	20.10	18.40
2	ISHARES S&P 500 ETF	IJT	10/1/2013	218.50*		109.2506	4/8/2015	260.92	130.4600	42.42	19.41
2	ISHARES S&P 500 ETF	IJS	10/1/2013	205.86*		102.9264	4/8/2015	238.26	119.1300	32.40	15.74
1	ISHARES S&P M/C 400 ETF	IJJ	2/13/2013	97.05*		97.0430	4/1/2015	130.64	130.6362	33.59	34.61
2	ISHARES S&P M/C 400 ETF	IJJ	2/13/2013	194.09*		97.0430	4/8/2015	263.60	131.7982	69.51	35.81
2	ISHARES S&P M/C 400 ETF	IJK	2/13/2013	248.11*		124.0550	4/1/2015	340.46	170.2366	92.35	37.22
1	ISHARES S&P M/C 400 ETF	IJK	2/13/2013	124.06*		124.0550	4/8/2015	171.73	171.7300	47.67	38.42
8	ISHS U S PREFRD STK ETF	PFF	2/13/2013	320.77*		40.0963	1/5/2015	315.69	39.4625	-5.08	-1.58
2	ISHS U S PREFRD STK ETF	PFF	2/13/2013	80.20*		40.0963	4/8/2015	79.98	39.9912	-0.22	-0.27
7	ISHARES JPM USD EMR ETF	EMB	2/13/2013	835.87*		119.4089	4/1/2015	785.85	112.2653	50.02	-5.98
1	ISHARES JPM USD EMR ETF	EMB	2/13/2013	119.41*		119.4089	4/8/2015	113.40	113.4000	-6.01	-5.03
1	ISHARES TIP BOND ETF	TIP	10/1/2013	112.42*		112.4124	4/1/2015	114.04	114.0380	1.62	1.44
1	ISHARES TIP BOND ETF	TIP	10/1/2013	112.41*		112.4124	4/8/2015	114.12	114.1201	1.71	1.52
3	ISHRS 7-10-YR TREAS ETF	IEF	10/1/2013	712.30*		101.7565	1/5/2015	749.33	107.0496	37.03	5.20
27	PWRSHS EM MAR SOV DE ETF	PCY	2/13/2013	305.27*		101.7565	4/8/2015	325.07	108.3600	19.80	6.49
6	PWRSHS EM MAR SOV DE ETF	PCY	2/13/2013	823.45*		30.4982	4/1/2015	770.06	28.5211	53.39	-6.48
7	TECHNOLOGY SECTOR SP ETF	XLK	12/31/2013	182.99*		30.4982	4/8/2015	173.53	28.9212	-9.46	-5.17
11	FINANCIAL SECTOR SPD ETF	XLF	12/31/2013	250.11*		35.7299	4/8/2015	292.66	41.8100	42.55	17.01
2	INDUSTRIAL SECTOR SP ETF	XLI	12/31/2013	240.31*		21.8462	4/8/2015	266.42	24.2200	28.11	10.87
3	INDUSTRIAL SECTOR SP ETF	XLI	12/31/2013	104.38*		52.1854	4/1/2015	110.70	55.3503	6.32	6.05
3	CONSUMR STPLE SCTOR ETF	XLP	12/31/2013	156.56*		52.1854	4/8/2015	167.46	55.8200	10.90	6.96
				129.12*		43.0399	4/8/2015	147.96	49.3200	18.84	14.59



# Schedule of Realized Gains and Losses

Thursday, October 29, 2015  
7:18 PM

07/01/2014 - 06/30/2015

Prepared 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>Long - Continued</b>											
1	ENERGY SECTOR SPDR ETF	XLE	12/31/2013	88.28		88.2767	4/8/2015	78.66	78.6600	-9.62	-10.90
2	MATERIALS SECTOR SP ETF	XLB	12/31/2013	92.26		46.1300	4/8/2015	98.72	49.3600	6.46	7.00
4	HEALTH CARE SECTOR ETF	XLV	12/31/2013	222.03		55.5075	4/8/2015	291.67	72.9200	69.64	31.37
4	CONSUMR DISC SECTOR ETF	XLY	12/31/2013	266.91		66.7267	4/1/2015	239.35	74.8390	32.44	12.15
3	CONSUMR DISC SECTOR ETF	XLY	12/31/2013	200.18		66.7267	4/8/2015	228.48	76.1600	28.30	14.14
11	SPDR BRCLY HY BOND ETF	JNK	2/13/2013	447.01		40.6366	4/8/2015	433.17	39.3800	-13.84	-3.10
1	VANGUARD INTRMDT TRM ETF	VCIT	7/1/2013	83.28		83.2856	1/5/2015	86.74	86.7447	3.46	4.15
5	VANGUARD INTRMDT TRM ETF	VCIT	10/1/2013	416.86		83.3718	1/5/2015	433.72	86.7447	16.86	4.04
3	VANGUARD INTRMDT TRM ETF	VCIT	10/1/2013	250.12		83.3718	4/8/2015	263.75	87.9156	13.63	5.45
19	VANGUARD FTSE EMRG ETF	VWO	2/13/2013	846.45		44.5500	4/8/2015	824.39	43.3900	-22.06	-2.61
2	VANGUARD REIT ETF	VNQ	12/31/2013	129.72	127.77	64.8600	4/1/2015	167.99	83.9935	40.22	31.01
1	VANGUARD REIT ETF	VNQ	12/31/2013	64.86	63.88	64.8600	4/8/2015	84.27	84.2700	20.39	31.44
31	VANGUARD FTSE DEV ETF	VEA	2/13/2013	1,134.91		36.6100	1/5/2015	1,143.29	36.8814	8.38	0.74
8	VANGUARD FTSE DEV ETF	VEA	2/13/2013	219.66		36.6100	4/1/2015	240.01	40.0016	20.35	9.26
15	VANGUARD FTSE DEV ETF	VEA	2/13/2013	549.15		36.6100	4/8/2015	615.07	41.0056	65.92	12.00
				11,987.93	191.65			12,663.37		176.37	

# Schedule of Realized Gains and Losses

Thursday, October 29, 2015  
17BT ROSS BRYAN

07/01/2014 - 06/30/2015

Prepared 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>Report Summary</b>				13,105.85	191.65			13,818.39		715.47	
-----------------------	--	--	--	-----------	--------	--	--	-----------	--	--------	--

Realized Gains or Losses	
Short Term	37.10
Long Term	678.37

Legend	
(*) Security Held Away	
Open Date	Cost/Amount
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Not Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements  
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements  
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.  
CSI -Cash Standing Instructions Indicates the disposition of stock and money on cash accounts  
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

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

		1,062	1,062	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	1,062	1,062		

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

		67	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	42			
3	DELAWARE FRANCHISE TAX	25			

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

		320	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	DELAWARE REP FEE	320			

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

		85,473	81,370	89,774	85,599
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	SECURITIES	85,473	81,370	89,774	85,599



06/30/2015

Key To Health Fdn

10/29/2015

	SEC Positions		
			6/30/2014
# SH	PART II - Line 10	Symbol	Total \$ Cost
26	ENERGY SELECT ET SECTOR SPDR	XLE	2,295
178	FINANCIAL SELECT ET SECTOR SPDR	XLFF	3,889
14	FINANCIAL SELECT ET SECTOR SPDR	XLFF	313
48	INDUSTRIAL SELECT ET SECTOR SPDR	XLI	2,505
5	INDUSTRIAL SELECT ET SECTOR SPDR	XLI	260
4	INDUSTRIAL SELECT ET SECTOR SPDR	XLI	210
18	ISHARES ET AGENCY BOND	AGZ	2,033
4	ISHARES ET AGENCY BOND	AGZ	444
2	ISHARES ET AGENCY BOND	AGZ	223
22	ISHARES ET U S TELECOMMUNICATIONS	IYZ	655
14	ISHARES ET S&P SMALL CAP 600 GROWTH	IJT	1,530
7	ISHARES ET S&P SMALL CAP 600 GROWTH	IJT	834
3	ISHARES ET S&P SMALL CAP 600 GROWTH	IJT	360
15	ISHARES ET S&P SMALL CAP 600 VALUE	IJS	1,544
9	ISHARES ET S&P SMALL CAP 600 VALUE	IJS	1,005
53	ISHARES ET U S PREFERRED STOCK	PFF	2,125
11	ISHARES ET U S PREFERRED STOCK	PFF	431
5	ISHARES ET U S PREFERRED STOCK	PFF	195
19	ISHARES ET 7-10 TREASURY BOND	IEF	1,933
17	ISHARES ET 7-10 TREASURY BOND	IEF	1,693
36	ISHARES ET 7-10 TREASURY BOND	IEF	3,649
18	ISHARES JP MORGAN ET USD EMERGING MARKETS BOND	EMB	2,149
10	ISHARES JP MORGAN ET USD EMERGING MARKETS BOND	EMB	1,085
29	ISHARES MBS ET	MBB	3,118
6	ISHARES MBS ET	MBB	632
2	ISHARES MBS ET	MBB	210
9	ISHARES S&P MIDCAP ET 400 VALUE	IJJ	873
4	ISHARES S&P MIDCAP ET 400 VALUE	IJJ	400
17	ISHARES S&P MIDCAP ET 400 VALUE	IJJ	1,980
10	ISHARES S&P MIDCAP ET 400 GROWTH	IJK	1,241
11	ISHARES S&P MIDCAP ET 400 GROWTH	IJK	1,655
3	ISHARES S&P MIDCAP ET 400 GROWTH	IJK	462
8	ISHARES TIP BOND ET	TIP	899
3	ISHARES TIP BOND ET	TIP	331
66	POWERSHARES EM MAR ET SOV DE PT	PCY	2,013
44	POWERSHARES EM MAR ET SOV DE PT	PCY	1,188
122	SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	XLK	4,359
16	SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	XLK	586
54	SELECT SECTOR SPDR TR CONSUMER STAPLES	XLP	2,324
17	SELECT SECTOR SPDR FD MATERIALS	XLB	784
48	SELECT SECTOR SPDR FD HEALTH CARE	XLV	2,664
7	SELECT SECTOR SPDR FD HEALTH CARE	XLV	412
47	SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	XLY	3,136
4	SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	XLY	261
40	SPDR BARCLAYS ET HIGH YIELD BOND ETF	JNK	1,625
45	SPDR BARCLAYS ET HIGH YIELD BOND ETF	JNK	1,826
58	VANGUARD FTSE ET DEVELOPED MARKETS ETF	VEA	2,123
42	VANGUARD FTSE ET DEVELOPED MARKETS ETF	VEA	1,669
19	VANGUARD FTSE ET DEVELOPED MARKETS ETF	VEA	794

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	SEC Positions		
			6/30/2014
# SH	PART II - Line 10	Symbol	Total \$ Cost
51	VANGUARD FTSE ET DEVELOPED MARKETS ETF	VEA	2,117
4	VANGUARD INTERMEDIATE ET TERM CORP BOND	VCIT	333
57	VANGUARD INTERMEDIATE ET TERM CORP BOND	VCIT	4,752
17	VANGUARD INTERMEDIATE ET TERM CORP BOND	VCIT	1,441
19	VANGUARD INTL EQUITY ET INDEX FDS FTSE EMERGING MKTS ETF	VWO	846
48	VANGUARD INTL EQUITY ET INDEX FDS FTSE EMERGING MKTS ETF	VWO	2,045
11	VANGUARD INTL EQUITY ET INDEX FDS FTSE EMERGING MKTS ETF	VWO	429
69	VANGUARD INTL EQUITY ET INDEX FDS FTSE EMERGING MKTS ETF	VWO	2,823
5	VANGUARD INTL EQUITY ET INDEX FDS FTSE EMERGING MKTS ETF	VWO	204
24	VANGUARD REIT ET	VNQ	1,557
			85,474

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SEC Positions				
# SH	PART II - Line 10	Symbol	6/30/2015 Total \$ Cost	6/30/2015 FMV
25	Energy Select ET Sector SPDR	XLE	2,207	1,879
157	Financial Select ET Select ET Sector SPDR	XLF	3,430	3,828
14	Financial Select ET Select ET Sector SPDR	XLF	313	341
43	Industrial Select ET Sector SPDR	XLI	2,244	2,326
5	Industrial Select ET Sector SPDR	XLI	260	270
4	Industrial Select ET Sector SPDR	XLI	210	216
6	IShares ET 7-10 Treasury Bond	IEF	611	630
17	IShares ET 7-10 Treasury Bond	IEF	1,693	1,785
36	IShares ET 7-10 Treasury Bond	IEF	3,649	3,780
1	IShares ET 7-10 Treasury Bond	IEF	109	105
14	IShares ET Agency Bond	AGZ	1,581	1,585
4	IShares ET Agency Bond	AGZ	444	453
2	IShares ET Agency Bond	AGZ	223	226
1	IShares ET Agency Bond	AGZ	115	113
11	IShares ET S&P Small Cap 600 Growth	IJT	1,202	1,441
7	IShares ET S&P Small Cap 600 Growth	IJT	834	917
3	IShares ET S&P Small Cap 600 Growth	IJT	360	393
6	IShares ET S&P Small Cap 600 Growth	IJT	723	786
13	IShares ET S&P Small Cap 600 Value	IJS	1,338	1,531
9	IShares ET S&P Small Cap 600 Value	IJS	1,005	1,060
8	IShares ET S&P Small Cap 600 Value	IJS	924	942
43	IShares ET US Preferred Stock	PFF	1,724	1,684
11	IShares ET US Preferred Stock	PFF	431	431
5	IShares ET US Preferred Stock	PFF	195	196
19	IShares ET US Telecommunication	IYZ	566	556
10	IShares JP Morgan ET USD Emerging	EMB	1,194	1,099
10	IShares JP Morgan ET USD Emerging	EMB	1,085	1,099
22	IShares MBS ET	MBB	2,366	2,390
6	IShares MBS ET	MBB	632	652
2	IShares MBS ET	MBB	210	217
1	IShares MBS ET	MBB	110	109
7	IShares S&P Midcap ET 400 Growth	IJK	868	1,187
11	IShares S&P Midcap ET 400 Growth	IJK	1,655	1,865
3	IShares S&P Midcap ET 400 Growth	IJK	462	509
6	IShares S&P Midcap ET 400 Value	IJJ	582	774
4	IShares S&P Midcap ET 400 Value	IJJ	400	516
17	IShares S&P Midcap ET 400 Value	IJJ	1,980	2,192
6	IShares Tip Bond ET	TIP	674	672
3	IShares Tip Bond ET	TIP	331	336
33	Powershares EM MAR ET SOV DE PT	PCY	1,006	914
44	Powershares EM MAR ET SOV DE PT	PCY	1,188	1,219
115	Sector SPDR TR ET Technology	XLK	4,109	4,761
16	Sector SPDR TR ET Technology	XLK	586	662
40	Select Sector SPDR FD Consumer	XLY	2,669	3,059
4	Select Sector SPDR FD Consumer	XLY	261	306
44	Select Sector SPDR FD Health Care	XLV	2,442	3,274
7	Select Sector SPDR FD Health Care	XLV	412	521
15	Select Sector SPDR FD Materials	XLB	692	726
43	Select Sector SPDR TR Consumer	XLP	1,851	2,047



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SEC Positions			6/30/2015	6/30/2015
# SH	PART II - Line 10	Symbol	Total \$ Cost	FMV
29	SPDR Barclays ET High Yield Bond I	JNK	1,178	1,114
45	SPDR Barclays ET High Yield Bond I	JNK	1,826	1,729
58	SPDR Barclays ET High Yield Bond I	JNK	2,230	2,229
50	SPDR Barclays ET High Yield Bond I	JNK	1,955	1,922
6	Vanguard FTSE ET Developed Markets	VEA	220	238
42	Vanguard FTSE ET Developed Markets	VEA	1,669	1,665
19	Vanguard FTSE ET Developed Markets	VEA	794	753
51	Vanguard FTSE ET Developed Markets	VEA	2,117	2,022
46	Vanguard FTSE ET Developed Markets	VEA	1,975	1,824
11	Vanguard FTSE ET Developed Markets	VEA	433	436
49	Vanguard Intermediate ET Term Corp Bond	VCIT	4,082	4,180
17	Vanguard Intermediate ET Term Corp Bond	VCIT	1,441	1,450
48	Vanguard Intl Equity ET Index	WWO	2,045	1,962
11	Vanguard Intl Equity ET Index	WWO	429	450
69	Vanguard Intl Equity ET Index	WWO	2,823	2,821
5	Vanguard Intl Equity ET Index	WWO	204	204
11	Vanguard Intl Equity ET Index	WWO	429	450
21	Vanguard REIT ET	VNQ	1,365	1,568
			81,370	85,599