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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

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.

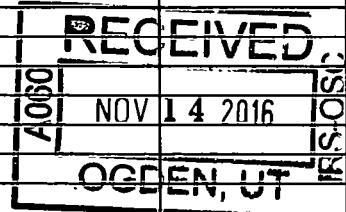
For calendar year 2015 or tax year beginning

7/1/2015

, and ending

6/30/2016

Name of foundation KEY TO HEALTH FOUNDATION, INC		A Employer identification number 22-3482455							
		B Telephone number (see instructions) 212-785-2610							
Number and street (or P O box number if mail is not delivered to street address) c/o L. WOLLIN 124 PROSPECT ST		Room/suite							
City or town RIDGEWOOD		State NJ	ZIP code 07450						
Foreign country name		Foreign province/state/county	Foreign postal code						
G Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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		
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H Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation				
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I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 84,193		J Accounting method <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td><input type="checkbox"/> Other (specify)</td> <td></td> </tr> </table> (Part I, column (d) must be on cash basis)		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify)			
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual								
<input type="checkbox"/> Other (specify)									
		(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 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		2,389	2,389					
	5a Gross rents								
	b Net rental income or (loss)								
	6a Net gain or (loss) from sale of assets not on line 10		-604						
	b Gross sales price for all assets on line 6a		21,900						
	7 Capital gain net income (from Part IV, line 2)								
	8 Net short-term capital gain								
	9 Income modifications								
	10a Gross sales less returns and allowances								
b Less Cost of goods sold									
c Gross profit or (loss) (attach schedule)									
11 Other income (attach schedule)									
12 Total. Add lines 1 through 11		1,785	2,389	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)		1,515						
	c Other professional fees (attach schedule)		964	964					
	17 Interest								
	18 Taxes (attach schedule) (see instructions)								
	19 Depreciation (attach schedule) and depletion								
	20 Occupancy								
	21 Travel, conferences, and meetings								
	22 Printing and publications								
	23 Other expenses (attach schedule)								
	24 Total operating and administrative expenses.		2,479	964	0				
Add lines 13 through 23									
25 Contributions, gifts, grants paid		6,000		6,000					
26 Total expenses and disbursements. Add lines 24 and 25		8,479	964	0					
27 Subtract line 26 from line 12									
a Excess of revenue over expenses and disbursements		-6,694							
b Net investment income (if negative, enter -0-)			1,425						
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	3,392	1,880	1,880
	2	Savings and temporary cash investments	2,109	2,026	2,026
	3	Accounts receivable ►			
	4	Less allowance for doubtful accounts ►			
	5	Pledges receivable ►			
	6	Less allowance for doubtful accounts ►			
	7	Grants receivable			
	8	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	9	Other notes and loans receivable (attach schedule) ►			
	10a	Less allowance for doubtful accounts ►			
	b	Inventories for sale or use			
	c	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	81,370	76,272	80,287
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
	12	Less accumulated depreciation (attach schedule) ►			
	13	Investments—mortgage loans			
	14	Investments—other (attach schedule)			
	15	Land, buildings, and equipment basis ►			
	16	Less accumulated depreciation (attach schedule) ►			
	17	Other assets (describe ►)			
	18	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	86,871	80,178	84,193
	19				
	20				
	21		2,500	2,500	
	22				
	23	Total liabilities (add lines 17 through 22))	2,500	2,500	
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	25	and complete lines 24 through 26 and lines 30 and 31.			
	26	Unrestricted			
	27	Temporarily restricted			
	28	Permanently restricted			
	29	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	30	and complete lines 27 through 31.			
	31	Capital stock, trust principal, or current funds			
	32	Paid-in or capital surplus, or land, bldg , and equipment fund			
	33	Retained earnings, accumulated income, endowment, or other funds	84,371	77,678	
	34	Total net assets or fund balances (see instructions)	84,371	77,678	
	35	Total liabilities and net assets/fund balances (see instructions)	86,871	80,178	
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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	LT CAP LOSS- Sched Attached		P	12/31/2013	6/30/2016
b	ST CAP LOSS- Sched Attached		P	1/4/2016	4/4/2016
c					
d					
e	Capital Gains Distributions				
	(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	18,992		19,648	-656	
b	2,891		2,856	35	
c					
d					
e				17	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a				-656	
b				35	
c					
d					
e				17	
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	-604	
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	52	

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))
2014	3,000	91,795	0.032682
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

2 Total of line 1, column (d)	2	0 239329
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047866
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	84,480
5 Multiply line 4 by line 3	5	4,044
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14
7 Add lines 5 and 6	7	4,058
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	6,000

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)	1	14	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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			
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-	5	14	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015			
b	Exempt foreign organizations—tax withheld at source	6a 6b 6c 6d	7	0
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 <input type="checkbox"/> if Form 2220 is attached	8	14	
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 2016 estimated tax	10	0	
		Refunded	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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			
c	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1c	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	2	X	
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?	3 4a	X	
b	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	4b 5	N/A	
● 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	6 7	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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	8b 9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			

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 Located at ► 124 PROSPECT ST RIDGEWOOD NJ	Telephone no. ► 212-785-2610 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	► <input type="checkbox"/>
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
c	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN LOUISE GITTLEMAN PO BOX 2287 HAYDEN LAKE, ID 83835	PRES/DIR 1 00	0		
STUART GITTLEMAN 543 BEATTY ST DAVIDSON, NC 28036	VP/DIR 1.00	0		
LONNIE WOLLIN 124 PROSPECT ST RIDGEWOOD, NJ 07450	SECY/TREAS 1 00	0		

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.)

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	81,139
b	Average of monthly cash balances	1b	4,627
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	85,766
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	85,766
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,286
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,480
6	Minimum investment return. Enter 5% of line 5	6	4,224

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	4,224
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,210
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,210
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	4,210

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	6,000
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	6,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	14
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)	6	5,986
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,210
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			114	
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 6,000				
a Applied to 2014, but not more than line 2a			114	
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 2015 distributable amount				4,210
e Remaining amount distributed out of corpus		1,676		
5 Excess distributions carryover applied to 2015 (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	1,676			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016		0		
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				0
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,676			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	1,676			

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 2015, enter the date of the ruling				►	
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. 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).)

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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>				
CENTER FOR SAFER WIRELESS PO BOX 166 HAYMARKET, VA 20168	n/a	PC	EDUCATIONAL	6,000
Total				► 3a 6,000
<i>b Approved for future payment</i>				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

(See worksheet in line 13 instructions to verify calculations.)

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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets	1a(1) 1a(2)	X X
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	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6)	X X X X X X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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 ~~the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge~~ May the 11th

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	LONNIE WOLLIN	<i>Lonnie Wollin</i>	10/28/2016		P01282474
	Firm's name ► LONNIE E WOLLIN, PC	Firm's EIN ► 13-3368041			
Firm's address ► 124 PROSPECT STREET, RIDGEWOOD, NJ 07450	Phone no			(201) 816-8404	

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

Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		21,930	22,504	-604
Other sales		0	0	0
		Gross Sales	Cost or Other Basis	Net Gain or Loss
		Price	Valuation Method	Adjustments
3	3	18,932	19,648	-656
		2,881	2,856	35

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

		1,515	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	1,515			0

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

		964	964	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	964	964		0

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

		81,370	76,272	85,599	80,287
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year
1	SECURITIES	81,370	76,272	85,599	80,287

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SEC Positions			06/30/16	06/30/16
# SH	PART II - Line 10	Symbol	Total \$ Cost	FMV
19	Energy Select ET Sector SPDR	XLE	1,682	1,297
5	Energy Select ET Sector SPDR	XLE	307	341
38	Industrial Select ET Sector SPDR	XLI	1,983	2,128
5	Industrial Select ET Sector SPDR	XLI	260	280
4	Industrial Select ET Sector SPDR	XLI	210	224
3	IShares ET Agency Bond	AGZ	339	348
4	IShares ET Agency Bond	AGZ	444	464
2	IShares ET Agency Bond	AGZ	223	232
1	IShares ET Agency Bond	AGZ	115	116
18	IShares ET US Telecommunication	IYZ	536	599
1	IShares ET S&P Small Cap 600 Value	IJS	119	128
3	IShares ET US Preferred Stock	PFF	360	385
6	IShares ET S&P Small Cap 600 Value	IJS	723	770
3	IShares ET S&P Small Cap 600 Value	IJS	335	350
8	IShares ET S&P Small Cap 600 Growth	IJT	924	935
15	IShares ET US Preferred Stock	PFF	601	598
11	IShares ET US Preferred Stock	PFF	431	439
5	IShares ET US Preferred Stock	PFF	195	199
32	IShares ET 7-10 Treasury Bond	IEF	3,243	3,614
1	IShares ET 7-10 Treasury Bond	IEF	109	113
8	IShares ET 7-10 Treasury Bond	IEF	849	904
3	IShares ET 7-10 Treasury Bond	IEF	331	339
9	IShares 20+ Year ET Treasury Bond	TLT	1,098	1,250
8	IShares JP Morgan ET USD Emerging	EMB	955	921
10	IShares JP Morgan ET USD Emerging	EMB	1,085	1,152
19	IShares MBS ET	MBB	2,043	2,089
6	IShares MBS ET	MBB	632	660
2	IShares MBS ET	MBB	210	220
1	IShares MBS ET	MBB	110	110
38	IShares MBS ET	MBB	4,157	4,179
6	IShares S&P Midcap ET 400 Value	IJJ	582	768
4	IShares S&P Midcap ET 400 Value	IJJ	400	512
17	IShares S&P Midcap ET 400 Value	IJJ	1,980	2,177
6	IShares S&P Midcap ET 400 Growth	IJK	744	1,015
11	IShares S&P Midcap ET 400 Growth	IJK	1,655	1,860
3	IShares S&P Midcap ET 400 Growth	IJK	462	507
6	IShares Tip Bond ET	TIP	674	700
3	IShares Tip Bond ET	TIP	331	350
25	Powershares EM MAR ET SOV DE PT	PCY	762	740
44	Powershares EM MAR ET SOV DE PT	PCY	1,188	1,302
96	Select Sector SPDR TR ET Technology	XLK	3,430	4,163
16	Select Sector SPDR TR ET Technology	XLK	586	694
150	Select Sector SPDR TR ET Financial	XLF	3,277	3,428
14	Select Sector SPDR TR ET Financial	XLF	313	320
35	Select Sector SPDR TR Consumer Staples	XLP	1,506	1,930
15	Select Sector SPDR FD Materials	XLB	692	695
40	Select Sector SPDR FD Health Care	IJK	2,220	2,868
7	Select Sector SPDR FD Health Care	IJK	412	502
34	Select Sector SPDR FD Consumer	XLY	2,269	2,654
4	Select Sector SPDR FD Consumer	XLY	261	312

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4	Select Sector SPDR FD Consumer	XLY	316	312
13	SPDR Barclays ET High Yield Bond I	JNK	528	464
45	SPDR Barclays ET High Yield Bond I	JNK	1,826	1,606
58	SPDR Barclays ET High Yield Bond I	JNK	2,230	2,070
50	SPDR Barclays ET High Yield Bond I	JNK	1,955	1,785
18	SPDR Barclays ET High Yield Bond I	JNK	607	642
17	Vanguard FTSE ET Developed Markets	VEA	711	601
51	Vanguard FTSE ET Developed Markets	VEA	2,117	1,803
46	Vanguard FTSE ET Developed Markets	VEA	1,975	1,627
11	Vanguard FTSE ET Developed Markets	VEA	433	389
11	Vanguard FTSE ET Developed Markets	VEA	392	389
39	Vanguard Intermediate ET Term Corp Bond	VCIT	3,251	3,487
17	Vanguard Intermediate ET Term Corp Bond	VCIT	1,441	1,520
9	Vanguard Intermediate ET Term Corp Bond	VCIT	767	805
7	Vanguard Intermediate ET Term Corp Bond	VCIT	590	626
11	Vanguard Intermediate ET Term Corp Bond	VCIT	956	984
45	Vanguard Intl Equity ET Index	WWO	1,841	1,585
5	Vanguard Intl Equity ET Index	WWO	204	176
11	Vanguard Intl Equity ET Index	WWO	429	388
31	Vanguard Intl Equity ET Index	WWO	1,029	1,092
18	Vanguard REIT ET	VNQ	1,167	1,596
21	Vanguard REIT ET	VNQ	1,648	1,862
18	Vanguard REIT ET	VNQ	1,504	1,596
			76,271	80,287

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SEC Positions			06/30/15
# SH	PART II - Line 10	Symbol	Total \$ Cost
25	Energy Select ET Sector SPDR	XLE	2,207
157	Financial Select ET Select ET Sector SPDR	XLF	3,430
14	Financial Select ET Select ET Sector SPDR	XLF	313
43	Industrial Select ET Sector SPDR	XLI	2,244
5	Industrial Select ET Sector SPDR	XLI	260
4	Industrial Select ET Sector SPDR	XLI	210
6	IShares ET 7-10 Treasury Bond	IEF	611
17	IShares ET 7-10 Treasury Bond	IEF	1,693
36	IShares ET 7-10 Treasury Bond	IEF	3,649
1	IShares ET 7-10 Treasury Bond	IEF	109
14	IShares ET Agency Bond	AGZ	1,581
4	IShares ET Agency Bond	AGZ	444
2	IShares ET Agency Bond	AGZ	223
1	IShares ET Agency Bond	AGZ	115
11	IShares ET S&P Small Cap 600 Growth	IJT	1,202
7	IShares ET S&P Small Cap 600 Growth	IJT	834
3	IShares ET S&P Small Cap 600 Growth	IJT	360
6	IShares ET S&P Small Cap 600 Growth	IJT	723
13	IShares ET S&P Small Cap 600 Value	IJS	1,338
9	IShares ET S&P Small Cap 600 Value	IJS	1,005
8	IShares ET S&P Small Cap 600 Value	IJS	924
43	IShares ET US Preferred Stock	PFF	1,724
11	IShares ET US Preferred Stock	PFF	431
5	IShares ET US Preferred Stock	PFF	195
19	IShares ET US Telecommunication	IYZ	566
10	IShares JP Morgan ET USD Emerging	EMB	1,194
10	IShares JP Morgan ET USD Emerging	EMB	1,085
22	IShares MBS ET	MBB	2,366
6	IShares MBS ET	MBB	632
2	IShares MBS ET	MBB	210
1	IShares MBS ET	MBB	110
7	IShares S&P Midcap ET 400 Growth	IJK	868
11	IShares S&P Midcap ET 400 Growth	IJK	1,655
3	IShares S&P Midcap ET 400 Growth	IJK	462
6	IShares S&P Midcap ET 400 Value	IJJ	582
4	IShares S&P Midcap ET 400 Value	IJJ	400
17	IShares S&P Midcap ET 400 Value	IJJ	1,980
6	IShares Tip Bond ET	TIP	674
3	IShares Tip Bond ET	TIP	331
33	Powershares EM MAR ET SOV DE PT	PCY	1,006
44	Powershares EM MAR ET SOV DE PT	PCY	1,188
115	Sector SPDR TR ET Technology	XLK	4,109
16	Sector SPDR TR ET Technology	XLK	586
40	Select Sector SPDR FD Consumer	XLY	2,669
4	Select Sector SPDR FD Consumer	XLY	261
44	Select Sector SPDR FD Health Care	XLV	2,442
7	Select Sector SPDR FD Health Care	XLV	412
15	Select Sector SPDR FD Materials	XLB	692
43	Select Sector SPDR TR Consumer	XLP	1,851

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29	SPDR Barclays ET High Yield Bond I	JNK	1,178
45	SPDR Barclays ET High Yield Bond I	JNK	1,826
58	SPDR Barclays ET High Yield Bond I	JNK	2,230
50	SPDR Barclays ET High Yield Bond I	JNK	1,955
6	Vanguard FTSE ET Developed Markets	VEA	220
42	Vanguard FTSE ET Developed Markets	VEA	1,669
19	Vanguard FTSE ET Developed Markets	VEA	794
51	Vanguard FTSE ET Developed Markets	VEA	2,117
46	Vanguard FTSE ET Developed Markets	VEA	1,975
11	Vanguard FTSE ET Developed Markets	VEA	433
49	Vanguard Intermediate ET Term Corp Bond	VCIT	4,082
17	Vanguard Intermediate ET Term Corp Bond	VCIT	1,441
48	Vanguard Intl Equity ET Index	WWO	2,045
11	Vanguard Intl Equity ET Index	WWO	429
69	Vanguard Intl Equity ET Index	WWO	2,823
5	Vanguard Intl Equity ET Index	WWO	204
11	Vanguard Intl Equity ET Index	WWO	429
21	Vanguard REIT ET	VNQ	1,365
			81,370

Part II, Line 20 (990-PF) - Loans from Officers, Directors, Trustees, Other Disqualified Persons

Name of Lender	Title	Original Amount	Balance Due Beg. of Year	Balance Due End of Year	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	EXEMPT PURPOSE	Consideration Description		Fair Market Value of Consideration
												Interest free loan to Foundation	EXEMPT PURPOSE	
1 ANN LOUISE GITTLEMAN	PRES	18,500	2,500	2,500										0

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PART IV Capital Gains & Losses for Tax on Investment Income							
For fye 06/30/2016		(b) how	© date	(d) date	(e) Gross	Gain or	
(a) Description of Property sold	# of Shares	acquired	acquired	sold	sales price	(g) Cost	Loss
LONG TERM							
Energy Select ET Sector SPDR	-6			04/04/2016	365.55		
Energy Select ET Sector SPDR	6		12/31/2013			529.66	
IShares ET S&P Small Cap 600 Value	-1			02/02/2016	99.19		
IShares ET S&P Small Cap 600 Value	1		10/01/2013			102.93	
IShares ET US Preferred Stock	-6			02/02/2016	229.98		
IShares ET US Preferred Stock	6		02/13/2013			240.58	
IShares ET US Preferred Stock	-22			04/04/2016	844.85		
IShares ET US Preferred Stock	22		02/13/2013			882.11	
Industrial Select ET Sector SPDR	-2			02/02/2016	97.86		
Industrial Select ET Sector SPDR	-2		12/31/2013			104.38	
Industrial Select ET Sector SPDR	-3			04/04/2016	165.80		
Industrial Select ET Sector SPDR	3		12/31/2013			156.56	
IShares ET 7-10 Treasury Bond	-20			10/01/2015	2,156.53		
IShares ET 7-10 Treasury Bond	6		10/01/2013			610.53	
IShares ET 7-10 Treasury Bond	14		01/02/2014			1,394.37	
IShares ET 7-10 Treasury Bond	-7			02/02/2016	765.75		
IShares ET 7-10 Treasury Bond	3		01/02/2014			298.79	
IShares ET 7-10 Treasury Bond	4		04/01/2014			405.41	
IShares ET Agency Bond	-8			04/04/2016	915.45		
IShares ET Agency Bond	8		01/13/2013			903.47	
IShares ET Agency Bond	-3			02/02/2016	341.90		
IShares ET Agency Bond	-3		02/13/2013			338.81	
IShares ET S&P Small Cap 600 Growth	-6			10/01/2015	715.99		
IShares ET S&P Small Cap 600 Growth	6		10/01/2013			655.50	
IShares ET S&P Small Cap 600 Growth	-1			02/02/2016	113.85		
IShares ET S&P Small Cap 600 Growth	-1		10/01/2013			109.25	
IShares ET S&P Small Cap 600 Growth	-10			04/04/2016	1,239.14		
IShares ET S&P Small Cap 600 Growth	4		10/01/2013			437.00	
IShares ET S&P Small Cap 600 Growth	6		12/13/2013			714.96	
IShares ET S&P Small Cap 600 Value	-6			10/01/2015	623.71		
IShares ET S&P Small Cap 600 Value	6		10/01/2013			617.56	
IShares ET S&P Small Cap 600 Value	-12			04/04/2016	1,347.49		
IShares ET S&P Small Cap 600 Value	6		10/01/2013			617.54	
IShares ET S&P Small Cap 600 Value	6		12/31/2013			670.08	
IShares ET US Telecommunication	-1			02/02/2016	27.31		
IShares ET US Telecommunication	1		12/31/2013			29.77	
IShares JP Morgan ET USD Emerging	-2			02/02/2016	208.96		
IShares JP Morgan ET USD Emerging	2		02/13/2013			238.82	
IShares MBS ET	-3			02/02/2016	327.41		
IShares MBS ET	3		02/13/2013			322.58	
IShares S&P Midcap ET 400 Growth	-1			02/02/2016	148.94		
IShares S&P Midcap ET 400 Growth	1		02/13/2013			124.06	
Powershares EM MAR ET SOV DE PT	-8			02/02/2016	215.44		
Powershares EM MAR ET SOV DE PT	8		02/13/2013			243.99	
Sector SPDR TR ET Technology	-9			02/02/2016	366.24		
Sector SPDR TR ET Technology	9		12/31/2013			321.57	

06/30/2016

KEY TO HEALTH FDN

08/30/16

<u>(a) Description of Property sold</u>	<u># of Shares</u>	<u>acquired</u>	<u>sold</u>	<u>sales price</u>	<u>(g) Cost</u>	<u>Loss</u>
Sector SPDR TR ET Technology	-10		01/04/2016	419.21		
Sector SPDR TR ET Technology	10	12/31/2013			357.30	
Select Sector SPDR FD Consumer	-6		02/02/2016	439.49		
Select Sector SPDR FD Consumer	6	12/31/2013			400.36	
Select Sector SPDR FD Health Care	-4		02/02/2016	262.92		
Select Sector SPDR FD Health Care	4	12/31/2013			222.03	
Select Sector SPDR TR Consumer	-8		02/02/2016	402.79		
Select Sector SPDR TR Consumer	8	12/31/2013			344.32	
Select Sector SPDR TR Financial	-7		02/02/2016	147.59		
Select Sector SPDR TR Financial	7	12/31/2013			152.93	
SPDR Barclays ET High Yield Bond I	-16		02/02/2016	520.70		
SPDR Barclays ET High Yield Bond I	16	02/13/2013			650.18	
Vanguard FTSE ET Developed Markets	-41		04/04/2016	1,453.72		
Vanguard FTSE ET Developed Markets	39	10/01/2013			1,549.99	
Vanguard FTSE ET Developed Markets	2	12/31/2013			83.60	
Vanguard FTSE ET Developed Markets	-9		02/02/2016	304.67		
Vanguard FTSE ET Developed Markets	6	02/13/2013			219.66	
Vanguard FTSE ET Developed Markets	3	10/01/2013			119.24	
Vanguard Intermediate ET Term Corp Bond	-10		02/02/2016	842.70		
Vanguard Intermediate ET Term Corp Bond	10	10/01/2013			833.72	
Vanguard Intl Equity ET Index	-2		02/02/2016	59.35		
Vanguard Intl Equity ET Index	-9		04/04/2016	309.59		
Vanguard Intl Equity ET Index	-72		01/04/2016	2,282.71		
Vanguard Intl Equity ET Index	48	04/01/2013			2,045.15	
Vanguard Intl Equity ET Index	11	07/01/2013			428.99	
Vanguard Intl Equity ET Index	13	12/31/2013			531.78	
Vanguard Intl Equity ET Index	2	12/31/2013			81.82	
Vanguard Intl Equity ET Index	9	12/31/2013			368.16	
Vanguard REIT ET	-3		02/02/2016	229.45		
Vanguard REIT ET	3	12/31/2013			188.78	
TOTAL LONG TERM GAIN OR (LOSS)				18,992.23	19,648.29	(656.06)
 						
SHORT TERM						
IShares 20+ Year Etf Treasury Bond	-2		02/02/2016	256.78		
IShares 20+ Year Etf Treasury Bond	-2	01/04/2016			243.91	
IShares 20+ Year Etf Treasury Bond	-4		04/04/2016	522.79		
IShares 20+ Year Etf Treasury Bond	4	01/04/2016			487.81	
IShares et 1-3 Yr Treasury Bond	-25		01/04/2016	2,111.19		
IShares et 1-3 Yr Treasury Bond	25	10/01/2015			2,124.05	
TOTAL SHORT TERM GAIN OR (LOSS)				2,890.76	2,855.77	34.99
TOTAL LONG AND SHORT TERM GAIN OR (LOSS)				21,882.99	22,504.06	(621.07)