

OMB APPROVAL	
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FORM ADV

Uniform Application for Investment Adviser Registration

Part II - Page 1

Name of Investment Adviser: Target Date Analytics LLC				
Address: (Number and Street) 15 Driftwood Street #1	(City) Marina Del Rey	(State) CA	(Zip Code) 90292	Area Code: Telephone Number: (310) 821-4596

**This part of Form ADV gives information about the investment adviser and its business for the use of clients.
The information has not been approved or verified by any government authority.**

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(Schedules A, B, C, D, and E are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

FORM ADV**Part II - Page 2**

Applicant:

Target Date Analytics LLC

SEC File Number:

801-

Date:

01/29/2010

Definitions for Part II

Related person - Any officer, director or partner of applicant or any person directly or indirectly controlling, controlled by, or under common control with the applicant, including any non-clerical, non-ministerial employee.

Investment Supervisory Services - Giving continuous investment advice to a client (or making investments for the client) based on the individual needs of the client. Individual needs include, for example, the nature of other client assets and the client's personal and family obligations.

1. **A. Advisory Services and Fees.** (check the applicable boxes) For each type of service provided, state the approximate % of total advisory billings from that service. Approx. (See instruction below.)

- Applicant:
- | | | | |
|-------------------------------------|-----|---|-----------|
| <input type="checkbox"/> | (1) | Provides investment supervisory services | _____ % |
| <input checked="" type="checkbox"/> | (2) | Manages investment advisory accounts not involving investment supervisory services | _____ 20% |
| <input checked="" type="checkbox"/> | (3) | Furnishes investment advice through consultations not included in either service described above | _____ 40% |
| <input type="checkbox"/> | (4) | Issues periodicals about securities by subscription | _____ % |
| <input checked="" type="checkbox"/> | (5) | Issues special reports about securities not included in any service described above | _____ 40% |
| <input type="checkbox"/> | (6) | Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities | _____ % |
| <input type="checkbox"/> | (7) | On more than an occasional basis, furnishes advice to clients on matters not involving securities | _____ % |
| <input type="checkbox"/> | (8) | Provides a timing service | _____ % |
| <input type="checkbox"/> | (9) | Furnishes advice about securities in any manner not described above | _____ % |

(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)

- B. Does the applicant call any of the services it checked above financial planning or some similar term?
- | | |
|--------------------------|-------------------------------------|
| Yes | No |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

- C. Applicant offers investment advisory services for: (check all that apply):

- | | |
|--|--|
| <input checked="" type="checkbox"/> (1) A percentage of assets under management | <input type="checkbox"/> (4) Subscription fees |
| <input type="checkbox"/> (2) Hourly charges | <input type="checkbox"/> (5) Commissions |
| <input checked="" type="checkbox"/> (3) Fixed fees (not including subscription fees) | <input type="checkbox"/> (6) Other |

- D. For each checked box in A above, describe on Schedule F:

- the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a fee
- applicant's basic fee schedule, how fees are charged and whether its fees are negotiable
- when compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

2. **Types of Clients** - Applicant generally provides investment advice to: (check those that apply)

- | | |
|---|--|
| <input type="checkbox"/> A. Individuals | <input checked="" type="checkbox"/> E. Trusts, estates, or charitable organizations |
| <input checked="" type="checkbox"/> B. Banks or thrift institutions | <input checked="" type="checkbox"/> F. Corporations or business entities other than those listed above |
| <input checked="" type="checkbox"/> C. Investment companies | <input checked="" type="checkbox"/> G. Other (describe on Schedule F) |
| <input checked="" type="checkbox"/> D. Pension and profit sharing plans | |

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

FORM ADV**Part II - Page 3**

Applicant:

Target Date Analytics LLC

SEC File Number:

801-

Date:

01/29/2010

3. Types of Investments. Applicant offers advice on the following: (check those that apply)

- | | |
|--|--|
| <input checked="" type="checkbox"/> A. Equity Securities | <input checked="" type="checkbox"/> H. United States government securities |
| <input type="checkbox"/> (1) exchange-listed securities | |
| <input type="checkbox"/> (2) securities traded over-the-counter | <input type="checkbox"/> I. Options contracts on: |
| <input checked="" type="checkbox"/> (3) foreign issues | <input checked="" type="checkbox"/> (1) securities |
| | <input checked="" type="checkbox"/> (2) commodities |
| <input type="checkbox"/> B. Warrants | |
| <input checked="" type="checkbox"/> C. Corporate debt securities | <input type="checkbox"/> J. Futures contracts on: |
| (other than commercial paper) | <input checked="" type="checkbox"/> (1) tangibles |
| | <input checked="" type="checkbox"/> (2) intangibles |
| <input checked="" type="checkbox"/> D. Commercial paper | |
| <input checked="" type="checkbox"/> E. Certificates of deposit | <input type="checkbox"/> K. Interests in partnerships investing in: |
| <input checked="" type="checkbox"/> F. Municipal securities | <input checked="" type="checkbox"/> (1) real estate |
| | <input checked="" type="checkbox"/> (2) oil and gas interests |
| <input type="checkbox"/> G. Investment company securities | <input type="checkbox"/> (3) other (explain on Schedule F) |
| <input type="checkbox"/> (1) variable life insurance | <input checked="" type="checkbox"/> L. Other (explain on Schedule F) |
| <input type="checkbox"/> (2) variable annuities | |
| <input checked="" type="checkbox"/> (3) mutual fund shares | |

4. Methods of Analysis, Sources of Information, and Investment Strategies.**A.** Applicant's security analysis methods include: (check those that apply)

- | | |
|---|--|
| (1) <input type="checkbox"/> Charting | (4) <input type="checkbox"/> Cyclical |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input type="checkbox"/> Other (explain on Schedule F) |
| (3) <input type="checkbox"/> Technical | |

B. The main sources of information applicant uses include: (check those that apply)

- | | |
|---|--|
| (1) <input checked="" type="checkbox"/> Financial newspapers and magazines | (5) <input type="checkbox"/> Timing services |
| (2) <input type="checkbox"/> Inspections of corporate activities | (6) <input checked="" type="checkbox"/> Annual reports, prospectuses, filings with the |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | Securities and Exchange Commission |
| (4) <input type="checkbox"/> Corporate rating services | (7) <input type="checkbox"/> Company press releases |
| | (8) <input checked="" type="checkbox"/> Other (explain on Schedule F) |

C. The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- | | |
|--|--|
| (1) <input checked="" type="checkbox"/> Long term purchases | (5) <input type="checkbox"/> Margin transactions |
| (securities held at least a year) | |
| (2) <input checked="" type="checkbox"/> Short term purchases | (6) <input checked="" type="checkbox"/> Option writing, including covered options, |
| (securities sold within a year) | uncovered options or spreading strategies |
| (3) <input checked="" type="checkbox"/> Trading (securities sold within 30 days) | |
| (4) <input type="checkbox"/> Short sales | (7) <input type="checkbox"/> Other (explain on Schedule F) |

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

FORM ADV**Part II - Page 4**

Applicant:

Target Date Analytics LLC

SEC File Number:

801-

Date:

01/29/2010

5. Education and Business Standards.

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients?

Yes No
☒ ☐

(If yes, describe these standards on Schedule F.)

6. Education and Business Background.

For:

- each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice given to clients (if more than five, respond only for their supervisors)
- each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- | | |
|-----------------|--|
| • name | • formal education after high school |
| • year of birth | • business background for the preceding five years |

7. Other Business Activities. (check those that apply)

- ☒ A. Applicant is actively engaged in a business other than giving investment advice.
- ☒ B. Applicant sells products or services other than investment advice to clients.
- ☐ C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

8. Other Financial Industry Activities or Affiliations. (check those that apply)

- ☐ A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- ☐ B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:
- | | |
|--|--|
| <input type="checkbox"/> (1) broker-dealer | <input type="checkbox"/> (7) accounting firm |
| <input type="checkbox"/> (2) investment company | <input type="checkbox"/> (8) law firm |
| <input checked="" type="checkbox"/> (3) other investment adviser | <input type="checkbox"/> (9) insurance company or agency |
| <input type="checkbox"/> (4) financial planning firm | <input checked="" type="checkbox"/> (10) pension consultant |
| <input type="checkbox"/> (5) commodity pool operator, commodity trading adviser or futures commission merchant | <input type="checkbox"/> (11) real estate broker or dealer |
| <input type="checkbox"/> (6) banking or thrift institution | <input type="checkbox"/> (12) entity that creates or packages limited partnerships |

(For each checked box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

- D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest?

Yes No
☐ ☒

(If yes, describe on Schedule F the partnerships and what they invest in.)

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

FORM ADV

Part II - Page 5

Applicant:

Target Date Analytics LLC

SEC File Number:

801-

Date:

01/29/2010

9. Participation or Interest in Client Transactions.

Applicant or a related person: (check those that apply)

- ☐ A. As principal, buys securities for itself from or sells securities it owns to any client.
- ☐ B. As broker or agent effects securities transactions for compensation for any client.
- ☐ C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- ☐ D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- ☒ E. Buys or sells for itself securities that it also recommends to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

- 10. Conditions for Managing Accounts.** Does the applicant provide investment supervisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services *and* impose a minimum dollar value of assets or other conditions for starting or maintaining an account?

Yes

☐

No

☒

(If yes, describe on Schedule F.)

- 11. Review of Accounts.** If applicant provides investment supervisory services, manages investment advisory accounts, or holds itself out as providing financial planning or some similarly termed services:

- A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

Each account is reviewed at least quarterly to ensure it is within acceptable allocation parameters. Reviewers are Managing Partners.

- B. Describe below the nature and frequency of regular reports to clients on their accounts.

The majority of our clients provide their own custodial and trading services in which case they provide reports to us. Other clients will be provided with quarterly reports reflecting beginning and ending value of the account, the amount of any contributions and/or withdrawals to account, gains and losses during the period, and the deduction of all fees including advisory fees.

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Applicant:	SEC File Number:	Date:
Target Date Analytics LLC	801-	01/29/2010

12. Investment or Brokerage Discretion.

A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:

- | | | |
|---|--|---|
| (1) securities to be bought or sold? | Yes
<input checked="" type="checkbox"/> | No
<input type="checkbox"/> |
| (2) amount of the securities to be bought or sold ? | Yes
<input checked="" type="checkbox"/> | No
<input type="checkbox"/> |
| (3) broker or dealer to be used ? | Yes
<input type="checkbox"/> | No
<input checked="" type="checkbox"/> |
| (4) commission rates paid? | Yes
<input type="checkbox"/> | No
<input checked="" type="checkbox"/> |

B. Does applicant or a related person suggest brokers to clients?

Yes No
☐ ☒

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant's accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for products and research services received.

13. Additional Compensation.

Does the applicant or a related person have any arrangements, oral or in writing, where it:

- | | | |
|---|---------------------------------|---|
| A. Is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients? | Yes
<input type="checkbox"/> | No
<input checked="" type="checkbox"/> |
| B. Directly or indirectly compensates any person for client referrals? | Yes
<input type="checkbox"/> | No
<input checked="" type="checkbox"/> |

(For each yes, describe the arrangements on Schedule F.)

14. Balance Sheet. Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities; or
 - requires prepayment of more than \$500 in fees per client and 6 or more months in advance
- Has applicant provided a Schedule G balance sheet?
- | | |
|--------------------------|-------------------------------------|
| Yes | No |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:

Target Date Analytics LLC

SEC File Number:

801- 69498

Date:

1/29/2010

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

Target Date Analytics LLC

IRS Empl. Ident. No.:

71-1043857Item of Form
(identify)

Answer

Item 1.D

Target Date Analytics LLC (hereinafter "TDA" or the "Advisor") is a limited liability company formed under the laws of the State of California. TDA offers investment advisory services to pensions and profit sharing plans, banks and thrift institutions, investment companies, and other investment advisors. This Schedule F narrative provides clients with information regarding TDA and the qualifications, business practices, and nature of advisory services that should be considered before becoming an advisory client of the Firm.

Please contact Joseph Nagengast, Managing Member and Chief Compliance Officer, if you have any questions about this Schedule F narrative. Additional information about TDA is available on the Internet at www.adviserinfo.sec.gov. You can search this site by a unique identifying number, known as a CRD number. The CRD number for TDA is 147749.

Individuals associated with TDA will provide its investment advisory services. These individuals are appropriately licensed, qualified, and authorized to provide advisory services on behalf of the Firm. Such individuals are known as Investment Advisor Representatives (IARs).

Investment Management Services

TDA's investment management services rely on TDA's own research and analysis especially concerning target-date funds. The principals of TDA each contribute their own professional and academic expertise to TDA's proprietary research. TDA offers investment advisory services to banks or thrift institutions, investment companies, pension and profit-sharing plans, corporations or other business entities, and other investment advisors.

Advisor will emphasize continuous client contact and interaction in providing discretionary investment management services. Further, Advisor will work with its clients to identify their investment goals and objectives as well as risk tolerance in order to create an initial portfolio allocation designed to complement their clients' financial goals and objectives. Advisor may create a portfolio, consisting of individual stocks or bonds; collective investment trusts (CITs) and exchange traded funds or notes (ETFs, ETNs), no-load funds and/or load-waived funds (commissions will not be charged).

Investment strategy will focus primarily on long-term buy and hold, short-term, and option writing strategies. Each portfolio will be initially designed to meet a particular investment goal, which Advisor has determined to be suitable to the client's intentions or circumstances. Once the appropriate portfolio has been determined, Advisor will review the portfolio at least annually and if necessary, rebalance the portfolio based the original design as necessary (generally portfolios are under constant review). However, each client will have the initial opportunity to place reasonable restrictions on the types of investments to be held in the portfolio.

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:

Target Date Analytics LLC

SEC File Number:

801- 69498

Date:

1/29/2010

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

Target Date Analytics LLC

IRS Empl. Ident. No.:

71-1043857Item of Form
(identify)

Answer

Item 1.D

Advisor's strategy, generally, will be to seek to meet broad investment objectives while providing clients with access to advisory services on an ongoing basis.

FEE SCHEDULE: Investment Management

Assets under Management	Advisory Fee
On the portion up to \$500 Million	.15 %
On the next \$1.5 Billion	.12 %
On the portion above \$2 Billion	.10 %

Fees will be specified in the Discretionary Advisory Agreement and based on the schedule above. Fees are calculated and accrued throughout the period, based on actual assets under management and are paid either monthly or quarterly in arrears. Exceptions may be made to the published fee schedule under certain circumstances pursuant to a negotiated agreement with the client. Accounts are subject to an annual minimum fee of \$120,000.

Unless the client requests direct billing, fees will be automatically deducted from the Client's account. Clients will be provided with a quarterly or monthly statement reflecting deduction of the advisory fee.

In addition to Advisor's annual investment management fee, the Client may also incur certain charges imposed by unaffiliated third parties. Such charges include, but are not limited to, custodial fees, brokerage commissions, transaction fees, charges imposed directly by a mutual fund, index fund, or exchange traded fund purchased for the account which shall be disclosed in the funds prospectus (i.e., fund management fees and other fund expenses), wire transfer fees and other fees and taxes on brokerage accounts and securities transactions.

Either party may terminate the agreement at anytime by providing thirty (30) days written notice to the other party. The client will incur charges for bona fide advisory services rendered to the point of termination and such fees will be due and payable by the client. Refunds will be given on a pro-rata basis.

ADDITIONAL INFORMATION CONCERNING FEES

In certain circumstances, advisory fees and account minimums may be negotiable based upon prior relationships as well as related account holdings. The fees charged are calculated as described above and are not charged on the basis of a share of capital gains or capital appreciation of the funds or any portion of the funds of an advisory client.

All fees paid to Advisor for investment advisory services are separate and distinct from the fees and expenses charged by mutual funds to their shareholders. These

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:

Target Date Analytics LLC

SEC File Number:

801- 69498

Date:

1/29/2010

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Target Date Analytics LLC		IRS Empl. Ident. No.: 71-1043857
Item of Form (identify)	Answer	

Item 1.D	<p>fees and expenses are described in each fund's prospectus. Such fees will generally include a management fee, other fund expenses and a possible distribution fee. If the fund also imposes sales charges, a client may pay an initial or deferred sales charge.</p> <p>A client could invest in a mutual fund directly, without the services of Advisor. In that case, the client would not receive the services provided by Advisor which are designed, among other things, to assist the client in determining which mutual fund or funds are most appropriate to the client's financial condition and objectives. Accordingly, the clients should review both the fees charged by the funds and the fees charged by Advisor to fully understand the total amount of fees to be paid by the clients and to thereby evaluate the advisory services being provided.</p> <p>Advisory recommendations are based on the client's financial situation at the time the services are provided and are based on financial information disclosed by the client to Advisor. Clients are advised that certain assumptions may be made with respect to interest and inflation rates and the use of past trends and performance of the market and economy. Past performance is in no way an indication of future performance. As the client's financial situation, goals, objectives, or needs change, the client must notify TDA promptly.</p> <p>Advisor shall never have custody of any client funds or securities, as the services of a qualified and independent custodian will be used for these asset management services.</p> <p>The fees charged are calculated as described above, and are not charged on the basis of a share of capital gains upon, or capital appreciation of, the funds, or any portion of the funds of an advisory client (15 U.S.C. §80b-5(a)(1)).</p> <p>Advice offered by Advisor may involve investments in money market funds. Clients are hereby advised that all fees paid to Advisor for investment advisory services are separate and distinct from the fees and expenses charged by money market funds (described in each fund's prospectus) to their shareholders. These fees may include, but are not limited to, a management fee, upfront sales charges, and other fund expenses. Further, there may be transaction charges involved with purchasing or selling of securities. Advisor does not share in any portion of the brokerage fees/transaction charges imposed by the custodian holding the client funds or securities. The client should review all fees charged by money market funds, Advisor, and others to fully understand the total amount of fees to be paid by the client.</p> <p>In performing its services, TDA shall not be required to verify any information received from the client or from the client's other professionals, and is expressly authorized to rely thereon. The client is free to accept or reject any recommendation made by TDA. Moreover, each client is advised that it remains his/her/its responsibility to promptly notify TDA if there is ever any change in his/her/its financial situation or investment objectives for the purpose of</p>
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**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:

Target Date Analytics LLC

SEC File Number:

801- 69498

Date:

1/29/2010

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Target Date Analytics LLC		IRS Empl. Ident. No.: 71-1043857
Item of Form (identify)	Answer	

Item 1.D	<p>reviewing/evaluating/revising TDA's previous recommendations and/or services. TDA's clients are advised to promptly notify TDA if there are ever any changes in their financial situation or investment objectives, or if they wish to impose any reasonable restrictions upon TDA's management services.</p> <p>A copy of the written disclosure statement for TDA, as set forth on Part II of Form ADV, shall be provided to each client prior to, or contemporaneously with, the execution of the Investment Advisory Agreement. Any client who has not received a copy of TDA's written disclosure statement at least forty-eight (48) hours prior to executing the initial applicable agreement shall have five (5) business days subsequent to executing the agreement to terminate TDA's services without penalty.</p> <p>Neither TDA nor the client may assign the Investment Advisory Agreement without the prior written consent of the other party. Transactions that do not result in a change of actual control or management of TDA shall not be considered an assignment.</p> <p>Other Investment Advisory Services - Fixed Fee Consulting</p> <p>On occasion, TDA may provide investment consultations relating to its Target-Date Fund research to interested clients, such as retirement plan sponsors or other investment professionals. TDA may charge a fixed-fee, ranging from \$25,000 to \$200,000, depending on the nature and complexity of the client's situation. Half of the fee is due upon execution of the Investment Consultation Agreement, and the other half is due upon completion of the consultation. All consultation services shall be completed within six (6) months of the date of execution of the Investment Consultation Agreement.</p> <p>Other Investment Advisory Services</p> <p>In addition to providing fee-based advisory services, TDA may provide customized research reports to interested parties, such as retirement plan sponsors or other investment professionals.</p>
Item 3.L	TDA may offer advice on mutual funds, exchange traded funds or notes, commingled investment trusts or individual securities held in Clients' portfolios.
Item 5	<p>Education and Business Standards</p> <p>All employees of TDA have obtained at least ten (10) years of investment experience and a Bachelor's or higher equivalent degree. In addition, all investment advisor representatives shall have obtained the Series 65 license or other exemption from licensure.</p>

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:

Target Date Analytics LLC

SEC File Number:

801- 69498

Date:

1/29/2010

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Target Date Analytics LLC		IRS Empl. Ident. No.: 71-1043857
Item of Form (identify)	Answer	

Item 6	<p>Craig Israelsen Year of Birth: 1959 Education Ph.D., Family Studies, Brigham Young University, 1990 Concentration area: Family Resource Management M.S., Agricultural Economics, Utah State University, 1984 B.S., Agribusiness, Utah State University - 1983</p> <p>Employment History Managing Member, Target Date Analytics LLC, 2007-present Investment Committee Member, 7Twelve Advisors, Inc, 2009—Present Associate Professor, Brigham Young University - August 2004 - Present Associate Professor, University of Missouri-Columbia, January 1991 - August 2004</p> <p>Joseph C. Nagengast Year of Birth: 1950 Education B.A., Linguistics UC Santa Cruz Certified Employee Benefits Specialist from International Foundation & Wharton School</p> <p>Business Background: Managing Member and Chief Compliance Officer, Target Date Analytics LLC 2007-present Senior Consultant, MJM401k, 2008--present Founder and President, Turnstone Advisory Group LLC, 2004-2008 Senior Consultant, Allied Consulting Group, 2003-2006</p>
Item 7.B	<p><u>Other Business Activities</u></p> <p>TDA actively sells its research reports to interested parties in the financial industry.</p>
Item 8	<p><u>Other Financial Industry Affiliations</u></p> <p>Joseph Nagengast, Managing Member and Chief Compliance Officer of TDA, is also a Senior Consultant with MJM401k, a Registered Investment Advisor, providing fiduciary and investment advice to Plan Sponsors. Craig Israelsen, Managing Member, also serves on the Investment Committee of 7Twelve Advisors, Inc., a registered investment advisor.</p>
Item 9.E	<p><u>Participation or Interest in Client Transactions</u></p> <p>TDA's investment advisory representatives may buy and sell the same securities purchased or sold in Client's accounts.</p>

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:

Target Date Analytics LLC

SEC File Number:

801- 69498

Date:

1/29/2010

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Target Date Analytics LLC		IRS Empl. Ident. No.: 71-1043857
Item of Form (identify)	Answer	

Item 9.E (continued)	<p><i>Code of Ethics:</i></p> <p>As these situations may represent a conflict of interest, TDA has established the following restrictions in order to ensure its fiduciary responsibilities:</p> <ul style="list-style-type: none">▪ TDA emphasizes the unrestricted right of the client to specify investment objectives, guidelines, and/or conditions on the overall management of their account. TDA's standard investment process begins with reviewing and/or assisting in the development of, the Client's investment policy.▪ Associated persons or their immediate family members shall not buy or sell securities for their personal portfolio(s) where their decision is derived in whole or in part, by reason of the associated person's employment, unless the information is also available to the investing public on reasonable inquiry. No associated person of the Firm shall prefer his or her own interest to that of the advisory client.▪ TDA and its associated persons generally may not purchase and sell individual securities being considered for, or held by client accounts without pre-clearance of the Firm's Compliance Officer. Moreover, investment personnel may be subject to a blackout period from trading in such securities.▪ TDA and its employees generally may not participate in private placements or initial public offerings (IPOs) without pre-clearance from the Firm's Compliance Officer.▪ The Firm requires that all individuals must act in accordance with all applicable federal and state regulations governing registered investment advisory practices.▪ Records will be maintained of all securities bought or sold by the Firm, associated persons of the Firm, and related entities. Mr. Nagengast will review these records on a regular basis.▪ Any individual not in observance of the above may be subject to termination. <p>In accordance with Section 204-A of the Investment Advisers Act of 1940, TDA also maintains and enforces written policies reasonably designed to prevent the misuse of material non-public information by TDA or any person associated with the Firm.</p>
Item 10	<p><u>Conditions for Managing Accounts</u></p> <p>The Advisor generally requires a minimum \$120,000 fee for ongoing investment management services, although the advisor may choose to negotiate this minimum requirement.</p>
Item 12	<p><u>Discretionary Authority</u></p> <p>The Advisor generally obtains discretion to determine which securities are to be bought and sold, and the amount of securities to be bought or sold.</p>