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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
ROBERT T HEALEY SR CHARITABLE TRUST

A Employer identification number
25-6752123

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 506

Room/suite

B Telephone number (see instructions)
(609) 267-4104

City or town, state or province, country, and ZIP or foreign postal code
LUMBERTON, NJ 08048

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☑ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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)* ▶$ 70,871,077

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8	8		
	4	Dividends and interest from securities	325,871	325,110		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-60,387			
	b	Gross sales price for all assets on line 6a 8,003,910				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	148,027	0		
	12	**Total.** Add lines 1 through 11	413,519	325,118		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,000	0		0
	14	Other employee salaries and wages	99,177	0		0
	15	Pension plans, employee benefits	10,509	0		0
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	171,436	123,297		0
	17	Interest	40,775	40,775		0
	18	Taxes (attach schedule) (see instructions)	8,251	0		0
	19	Depreciation (attach schedule) and depletion	25,903	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,403	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	28,220	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	388,674	164,072		0
	25	Contributions, gifts, grants paid	3,540,392			3,540,392
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,929,066	164,072		3,540,392
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,515,547			
	b	**Net investment income** (if negative, enter -0-)		161,046		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	306,501	223,650	223,650
3	Accounts receivable ▶ 14,191			
	Less allowance for doubtful accounts ▶	5,039	14,191	14,191
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		3,170	3,170
10a	Investments—U S and state government obligations (attach schedule)	2,430,157	1,633,768	1,633,768
b	Investments—corporate stock (attach schedule)	16,806,572	14,117,993	14,117,993
c	Investments—corporate bonds (attach schedule)	735,529	237,342	237,342
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	57,552,304	54,359,635	54,359,635
14	Land, buildings, and equipment basis ▶ 396,249			
	Less accumulated depreciation (attach schedule) ▶ 159,965	230,546	236,284	236,284
15	Other assets (describe ▶)	67,003	45,044	45,044
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	78,133,651	70,871,077	70,871,077
Liabilities				
17	Accounts payable and accrued expenses	451	85,718	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	635,664	1,702,641	
23	**Total liabilities** (add lines 17 through 22)	636,115	1,788,359	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	77,497,536	69,082,718	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **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			
30	**Total net assets or fund balances** (see instructions)	77,497,536	69,082,718	
31	**Total liabilities and net assets/fund balances** (see instructions)	78,133,651	70,871,077	

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	77,497,536
2	Enter amount from Part I, line 27a	2	-3,515,547
3	Other increases not included in line 2 (itemize) ▶	3	1,242,414
4	Add lines 1, 2, and 3	4	75,224,403
5	Decreases not included in line 2 (itemize) ▶	5	6,141,685
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	69,082,718

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	-53,889
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**	

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 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			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d).	**2**	
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**	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	**4**	
5	Multiply line 4 by line 3.	**5**	
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	
7	Add lines 5 and 6.	**7**	
8	Enter qualifying distributions from Part XII, line 4.	**8**	

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,221
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	3,221
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,221
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 **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,221
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

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?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*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**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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.*	**2**		No
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*	**3**	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
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?	**6**	Yes	
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.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
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*	**8b**	Yes	
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)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(609) 267-4104

Located at ▶PO BOX 506 LUMBERTON NJ ZIP+4 ▶08048

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**

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **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)? ☐ **Yes** ☑ **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). ☐ **Yes** ☑ **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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		No
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? ☐ **Yes** ☑ **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? ☐ **Yes** ☑ **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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐

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?. . . . **6b** 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? **7b**

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
ROBERT T HEALEY 2715 SHELTINGHAM DRIVE WELLINGTON, FL 33414	TRUSTEE 2 00	0	0	0
CHRISTINE HEALEY 573 EAYRESTOWN ROAD LUMBERTON, NJ 08048	TRUSTEE 2 00	0	0	0
ROBERT T HEALEY JR 573 EAYRESTOWN ROAD LUMBERTON, NJ 08048	TRUSTEE 2 00	0	0	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	22,121,446
b	Average of monthly cash balances			1b	100,685
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	22,222,131
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	1,701,679
3	Subtract line 2 from line 1d			3	20,520,452
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	307,807
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	20,212,645
6	**Minimum investment return.** Enter 5% of line 5			6	1,010,632

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	1,010,632
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,221		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,221
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,007,411
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	1,007,411
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,007,411

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	3,540,392
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,540,392
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,540,392

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
1 Distributable amount for 2014 from Part XI, line 7					1,007,411
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.					
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 3,540,392					
a Applied to 2013, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					1,007,411
e Remaining amount distributed out of corpus		2,532,981			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,532,981			
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		2,532,981			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .					
e Excess from 2014. . . .	2,532,981				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

ROBERT T HEALEY

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 email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEALEY INTERNATIONAL RELIEF FOUNDATION INC PO BOX 506 LUMBERTON,NJ 08048	N/A	PC	GENERAL FUND	188,300
CHILDREN'S RESOURCE CENTER INC PO BOX 506 LUMBERTON,NJ 08048	N/A	PC	GENERAL FUND	445,348
HEALEY EDUCATION FOUNDATION INC 2040 BRIGGS ROAD SUITE C MT LAUREL,NJ 08054	N/A	PC	GENERAL FUND	2,206,834
GLENEAYRE EQUESTRIAN PROGRAM INC PO BOX 506 LUMBERTON,NJ 08048	N/A	PC	GENERAL FUND	699,910
Total . . . . ▶ **3a**				3,540,392
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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			14	8	
4 Dividends and interest from securities. . . .			14	325,871	
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			18	-60,387	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a** OPERATING FEE REIMBURSEMENTS					28,977
b ADMINISTRATIVE FEE REIMBURSEMENTS					119,050
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		265,492	148,027

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 413,519

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11	FEE REIMBURSEMENTS ARE COLLECTED TO OFFSET ADMINISTRATIVE COSTS

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

			Yes	No
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.	1a(1)		No
(2)	Other assets.	1a(2)		No
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3)	Rental of facilities, equipment, or other assets.	1b(3)		No
(4)	Reimbursement arrangements.	1b(4)		No
(5)	Loans or loan guarantees.	1b(5)		No
(6)	Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2015-11-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
		2015-11-16	☑	P01467943

Firm's name ▶ ERNEST M NEPA CPA

Firm's EIN ▶ 51-0305246

Firm's address ▶
7 PHEASANTS RIDGE RD-NORTH WILMINGTON,
DE 198071541

Phone no (302)425-0499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PRIN RETURNS - WF BONDS			2014-01-31
PRIN RETURNS - WF BONDS			2014-02-28
PRIN RETURNS - WF BONDS			2014-03-31
$501,154 FNMA 7 9% #42185		2004-08-31	2014-03-25
PRIN RETURNS - WF BONDS			2014-04-30
PRIN RETURNS - WF BONDS			2014-05-31
$4,337,974 FNMA 6 625% #609910		2006-12-18	2014-05-27
PRIN RETURNS - WF BONDS			2014-06-30
PRIN RETURNS - WF BONDS			2014-07-31
PRIN RETURNS - WF BONDS			2014-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,876		11,030	-154
12,683		12,930	-247
16,274		16,284	-10
1,157		1,238	-81
14,869		15,135	-266
15,919		15,930	-11
144,271		144,624	-353
9,669		9,767	-98
16,131		14,321	1,810
8,579		8,429	150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-154
			-247
			-10
			-81
			-266
			-11
			-353
			-98
			1,810
			150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
$200,000 LIVINGSTON TWP, NJ		2010-11-03	2014-08-01
PRIN RETURNS - WF BONDS			2014-09-30
PRIN RETURNS - WF BONDS			2014-10-31
PRIN RETURNS - WF BONDS			2014-11-30
$50,000 GE CAPITAL 5 0%		2009-06-04	2014-11-17
$2,067,099 FNMA 8 0% #83914		2009-08-18	2014-11-25
PRIN RETURNS - WF BONDS			2014-12-31
PRIN STRUCT ARM 2004-11		2007-06-18	2014-01-31
PRIN RETURNS - UBS BONDS			2014-02-28
PRIN RETURNS - UBS BONDS			2014-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,016		53,927	-33,911
14,095		12,119	1,976
11,073		10,091	982
8,420		7,885	535
50,000		50,000	0
1,127		1,132	-5
7,727		7,835	-108
2,380		2,377	3
1,038		1,050	-12
22,765		22,532	233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-33,911
			1,976
			982
			535
			0
			-5
			-108
			3
			-12
			233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PRIN RETURNS - UBS BONDS			2014-04-30
PRIN RETURNS - UBS BONDS			2014-05-31
PRIN RETURNS - UBS BONDS			2014-06-30
PRIN RETURNS - UBS BONDS			2014-07-31
$500,000 GNR 2014-26 UP 3 0%		2014-02-13	2014-07-16
$500,000 GNR 2010-167 JA 4 0%		2014-02-12	2014-07-17
$1,500,000 FNR 2014-17 TA 2 5%		2014-02-26	2014-07-24
PRIN RETURNS - UBS BONDS			2014-08-31
PRIN RETURNS - UBS BONDS			2014-09-30
$1,000,000 FHR 4293 MU 3 5%		2014-02-11	2014-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
136,744		135,321	1,423
263,416		258,746	4,670
53,847		53,211	636
181,480		179,590	1,890
277,363		278,534	-1,171
320,065		320,980	-915
1,412,818		1,421,837	-9,019
91,919		89,436	2,483
74,186		72,477	1,709
561,961		568,795	-6,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			1,423
			4,670
			636
			1,890
			-1,171
			-915
			-9,019
			2,483
			1,709
			-6,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
$1,515,000 GNR 2013-44 C 2 5%		2014-02-10	2014-09-15
$500,000 JC PENNEY 7 65%		2013-11-06	2014-09-16
PRIN STRUCT ARM 2004-11		2007-06-18	2014-10-31
1,111 SHS CLOROX CO		2014-09-10	2014-09-30
(160) PUT SPDR S&P 500 @ 174		2014-10-20	2014-10-09
160 PUT SPDR S&P 500 @ 190		2014-10-09	2014-10-20
PRIN STRUCT ARM 2004-11		2007-06-18	2014-11-30
525 SHS DISH NETWORK		2014-11-04	2014-11-19
PRIN STRUCT ARM 2004-11		2007-06-18	2014-12-31
5 PUTS IBM @ 160		2014-10-22	2014-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
875,925		880,042	-4,117
541,245		428,880	112,365
123		123	0
106,537		100,018	6,519
31,679		40,485	-8,806
106,712		88,188	18,524
2,394		2,391	3
38,003		33,602	4,401
118		118	0
3,620		2,795	825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-4,117
			112,365
			0
			6,519
			-8,806
			18,524
			3
			4,401
			0
			825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
510 SHS WALGREEN MERGER		2014-11-04	2014-12-11
GE CORP SECURITIES LITIGATION			2014-12-17
ZEPHYR AURORA FUND, LP	P	2013-07-31	2014-06-17
PENN CAPITAL LIBERTY FUND, LP	P	2013-07-31	2014-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,354		33,594	2,760
143			143
1,476,606		1,500,000	-23,394
1,021,583		1,150,000	-128,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			2,760
			143
			-23,394
			-128,417

TY 2014 Depreciation Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE IMPROVEMENTS - FMA 2005	2006-12-01	65,306	11,499	ADS	40 000000000000	1,633	0		
NEW OFFICE SIDING - 2005	2006-12-01	3,334	584	ADS	40 000000000000	83	0		
MINOLTA COPIER	2005-11-08	5,930	4,818	ADS	10 000000000000	222	0		
OFFICE IMPROVEMENTS - FMA 2006	2006-12-01	102,436	18,034	ADS	40 000000000000	2,561	0		
ADDITIONAL OFFICE - FMA 2005	2006-12-01	1,125	197	ADS	40 000000000000	28	0		
OFFICE CABINETS	2006-01-24	2,500	1,875	ADS	10 000000000000	250	0		
NORTON ANTIVIRUS SOFTWARE	2006-02-03	325	325	SL	3 000000000000	0	0		
DELL COMPUTER - ALICE PC	2006-02-03	3,583	2,685	ADS	10 000000000000	179	0		
BOUNTIFUL WIFI ROUTER	2006-02-03	509	382	ADS	10 000000000000	51	0		
DELL SERVER	2006-02-03	2,376	1,785	ADS	10 000000000000	119	0		
XEROX PRINTER - CDW	2006-02-03	3,197	2,400	ADS	10 000000000000	320	0		
COMPUTER RACKS	2006-02-03	173	128	ADS	10 000000000000	17	0		
OFFICE COMPUTERS	2006-10-23	3,792	2,843	ADS	10 000000000000	379	0		
COMPUTER EQUIPMENT - ELARMORE	2006-10-04	879	660	ADS	10 000000000000	88	0		
PHONE SYSTEM - NEXTIERA ONE	2006-06-21	20,282	15,210	ADS	10 000000000000	2,028	0		
OFFICE CARPET - AVALON CARPETS	2006-12-01	14,147	10,612	ADS	10 000000000000	1,415	0		
WINDOW TREATMENTS	2006-12-01	8,683	6,510	ADS	10 000000000000	868	0		
OFFICE FURNITURE - GOFF COMPANY	2006-04-26	34,941	26,205	ADS	10 000000000000	3,494	0		
OFFICE FURNITURE - GOFF COMPANY	2006-10-23	6,588	4,942	ADS	10 000000000000	659	0		
JASON'S COMPUTER	2007-03-16	3,388	2,203	ADS	10 000000000000	339	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOOKCASES - GOFF COMPANY	2007-01-04	3,093	2,009	ADS	10 000000000000	309	0		
WARDROBE FURNITURE - GOFF COMPANY	2007-01-04	3,447	2,242	ADS	10 000000000000	345	0		
OFFICE PAINTINGS - LEVIN GALLERIES	2007-04-13	19,735	3,307	ADS	40 000000000000	493	0		
BALANCE CONFERENCE ROOM WALL UNIT	2007-07-11	3,150	2,048	ADS	10 000000000000	315	0		
BALANCE JASON'S COMPUTER	2007-03-16	500	300	ADS	10 000000000000	50	0		
OFFICE FURNITURE - 50% BOOMERANG'S	2009-01-08	34,986	15,745	ADS	10 000000000000	3,499	0		
NEXTIRA TELEPHONE SYSTEM	2009-05-12	3,026	1,363	ADS	10 000000000000	303	0		
DELL LATITUDE E5500 LAPTOP (CHRIS)	2009-05-20	1,450	653	ADS	10 000000000000	145	0		
(4) OFFICE PC'S - ACCLINK	2009-10-16	3,576	1,611	ADS	10 000000000000	358	0		
DELL OPTIPLEX 380 - GINGER	2010-05-25	1,046	380	ADS	10 000000000000	105	0		
ACKLINK - SERVER & INSTALLATION	2010-12-09	6,797	2,125	ADS	10 000000000000	255	0		
FILING CABINETS - WB MASON	2012-12-13	2,424	272	ADS	10 000000000000	242	0		
(2) BOOKCASES - WB MASON	2013-01-09	930	47	ADS	10 000000000000	93	0		
COFFEE TABLE	2013-03-14	608	30	ADS	10 000000000000	61	0		
MAIL SORTER	2013-03-14	448	22	ADS	10 000000000000	45	0		
RECEPTION SOFA & CHAIR	2013-03-14	6,329	316	ADS	10 000000000000	633	0		
COMPUTERS (INTERNS)	2013-06-10	2,083	208	ADS	5 000000000000	417	0		
SMARTSEARCH SOFTWARE	2014-05-05	6,780		SL	3 000000000000	1,507	0		
NEW SERVER & SETUP - SJT	2014-06-27	6,861		ADS	5 000000000000	686	0		
(2) HP DESKTOP PRO (JEAN & ALICE)	2014-06-10	1,669		ADS	5 000000000000	167	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SAVIN MP C3003 DIGITAL COPIER	2014-06-17	10,850		ADS	10 000000000000	543	0		
SCANNING CONVERSION & CONFIGURATIONS	2014-07-23	11,978		ADS	10 000000000000	599	0		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JUNKED COPIER		PURCHASED						0	-890	5,040
JUNKED COMPUTER/SOFTWARE		PURCHASED						0	-719	3,189
JUNKED SERVERS		PURCHASED						0	-4,889	4,284

TY 2014 Investments Corporate Bonds Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP ASSET-BACKED BONDS - WF	237,342	237,342

TY 2014 Investments Corporate Stock Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES - UBS ACCT	2,214,867	2,214,867
PREFERRED STOCK - MAGNUM HUNTER	11,903,126	11,903,126

TY 2014 Investments Government Obligations Schedule

Name:	ROBERT T HEALEY SR CHARITABLE TRUST
EIN:	25-6752123
US Government Securities - End of Year Book Value:	1,633,768
US Government Securities - End of Year Fair Market Value:	1,633,768
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEMINOLE CAPITAL, LTD	FMV	1,048,065	1,048,065
AG SUPER FUND, LP	FMV	2,301,991	2,301,991
PENN CAPITAL LIBERTY FUND, LP	FMV	31,388	31,388
SJC ONSHORE DIRECT LENDING FUND, LP	FMV	1,220,590	1,220,590
RBC ASSET MANAGEMENT - HEDGE OPTION	FMV	3,487,441	3,487,441
PERRY PARTNERS, LP	FMV	12,716	12,716
47,046 UNITS - VIP, LP	FMV	46,257,444	46,257,444

TY 2014 Land, Etc. Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE IMPROVEMENTS - FMA 2005	65,306	13,132	52,174	
NEW OFFICE SIDING - 2005	3,334	667	2,667	
OFFICE IMPROVEMENTS - FMA 2006	102,436	20,595	81,841	
ADDITIONAL OFFICE - FMA 2005	1,125	225	900	
OFFICE CABINETS	2,500	2,125	375	
BOUNTIFUL WIFI ROUTER	509	433	76	
XEROX PRINTER - CDW	3,197	2,720	477	
COMPUTER RACKS	173	145	28	
OFFICE COMPUTERS	3,792	3,222	570	
COMPUTER EQUIPMENT - ELARMORE	879	748	131	
PHONE SYSTEM - NEXTIERA ONE	20,282	17,238	3,044	
OFFICE CARPET - AVALON CARPETS	14,147	12,027	2,120	
WINDOW TREATMENTS	8,683	7,378	1,305	
OFFICE FURNITURE - GOFF COMPANY	34,941	29,699	5,242	
OFFICE FURNITURE - GOFF COMPANY	6,588	5,601	987	
JASON'S COMPUTER	3,388	2,542	846	
BOOKCASES - GOFF COMPANY	3,093	2,318	775	
WARDROBE FURNITURE - GOFF COMPANY	3,447	2,587	860	
OFFICE PAINTINGS - LEVIN GALLERIES	19,735	3,800	15,935	
BALANCE CONFERENCE ROOM WALL UNIT	3,150	2,363	787	
BALANCE JASON'S COMPUTER	500	350	150	
OFFICE FURNITURE - 50% BOOMERANG'S	34,986	19,244	15,742	
NEXTIRA TELEPHONE SYSTEM	3,026	1,666	1,360	
DELL LATITUDE E5500 LAPTOP (CHRIS)	1,450	798	652	
(4) OFFICE PC'S - ACCLINK	3,576	1,969	1,607	
DELL OPTIPLEX 380 - GINGER	1,046	485	561	
FILING CABINETS - WB MASON	2,424	514	1,910	
(2) BOOKCASES - WB MASON	930	140	790	
COFFEE TABLE	608	91	517	
MAIL SORTER	448	67	381	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RECEPTION SOFA & CHAIR	6,329	949	5,380	
COMPUTERS (INTERNS)	2,083	625	1,458	
SMARTSEARCH SOFTWARE	6,780	1,507	5,273	
NEW SERVER & SETUP - SJT	6,861	686	6,175	
(2) HP DESKTOP PRO (JEAN & ALICE)	1,669	167	1,502	
SAVIN MP C3003 DIGITAL COPIER	10,850	543	10,307	
SCANNING CONVERSION & CONFIGURATIONS	11,978	599	11,379	

TY 2014 Other Assets Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME	57,512	35,553	35,553
SECURITY DEPOSIT	9,491	9,491	9,491

TY 2014 Other Decreases Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	6,141,685

TY 2014 Other Expenses Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INFORMATION TECHNOLOGY	17,058	0		0
DUES & SUBSCRIPTIONS	77	0		0
OFFICE EXPENSES	10,485	0		0
TELEPHONE	600	0		0

TY 2014 Other Income Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OPERATING FEE REIMBURSEMENTS	28,977		28,977
ADMINISTRATIVE FEE REIMBURSEMENTS	119,050		119,050

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TY 2014 Other Increases Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Description	Amount
RETURN OF CAPITAL - MH PFD STOCK	1,242,414

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TY 2014 Other Liabilities Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	823	962
MARGIN LOAN PAYABLE - UBS	435,876	1,701,679
MARGIN LOAN PAYABLE - WF	198,965	0

TY 2014 Other Professional Fees Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MGMT FEES	123,297	123,297		0
MANAGEMENT FEES	48,139	0		0

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TY 2014 Taxes Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	8,229	0		0
OTHER TAXES	22	0		0