

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.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation ROBERT T HEALEY SR CHARITABLE TRUST		A Employer identification number 25-6752123		
		B Telephone number (see instructions) (609) 267-4104		
Number and street (or P O box number if mail is not delivered to street address) PO BOX 506		C If exemption application is pending, check here ►		
City or town, state or province, country, and ZIP or foreign postal code LUMBERTON, NJ 08048		D 1. Foreign organizations, check here ►		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		2. Foreign organizations meeting the 85% test, check here and attach computation ►		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ►		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 46,391,161		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)
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		49	49	
4 Dividends and interest from securities		181,444	181,444	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10		-10,274,451		
b Gross sales price for all assets on line 6a 2,141,044				
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)		174,987	0	
12 Total. Add lines 1 through 11		-9,917,971	181,493	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc		0	0	0
14 Other employee salaries and wages		107,984	0	0
15 Pension plans, employee benefits		15,865	0	0
16a Legal fees (attach schedule)		7,500	0	0
b Accounting fees (attach schedule)		11,000	0	0
c Other professional fees (attach schedule)		184,313	128,473	0
17 Interest		3,726	3,726	0
18 Taxes (attach schedule) (see instructions)		12,327	3,403	0
19 Depreciation (attach schedule) and depletion		27,875	0	
20 Occupancy				
21 Travel, conferences, and meetings		1,362	0	0
22 Printing and publications				
23 Other expenses (attach schedule)		41,051	0	0
24 Total operating and administrative expenses.		413,003	135,602	0
Add lines 13 through 23		3,992,034		3,992,034
25 Contributions, gifts, grants paid		4,405,037	135,602	3,992,034
26 Total expenses and disbursements. Add lines 24 and 25				
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-14,323,008		
b Net investment income (if negative, enter -0-)			45,891	
c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	223,650	1,577,129	1,577,129
	3 Accounts receivable ► 29,629			
	Less allowance for doubtful accounts ►	14,191	29,629	29,629
	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		
	10a Investments—U S and state government obligations (attach schedule)	1,633,768	1,059,289	1,059,289
	b Investments—corporate stock (attach schedule)	14,117,993	499,736	499,736
	c Investments—corporate bonds (attach schedule)	237,342	219,668	219,668
	11 Investments—land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	54,359,635	42,758,688	42,758,688	
14 Land, buildings, and equipment basis ► 396,249				
Less accumulated depreciation (attach schedule) ► 187,840	236,284	208,409	208,409	
15 Other assets (describe ►)	45,044	38,613	38,613	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	70,871,077	46,391,161	46,391,161	
Liabilities	17 Accounts payable and accrued expenses	85,718	1,421	
	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 ►)	1,702,641	864	
	23 Total liabilities (add lines 17 through 22)	1,788,359	2,285	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	69,082,718	46,388,876	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	69,082,718	46,388,876	
	31 Total liabilities and net assets/fund balances (see instructions)	70,871,077	46,391,161	

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	69,082,718
2	Enter amount from Part I, line 27a	2	-14,323,008
3	Other increases not included in line 2 (itemize) ►	3	901,932
4	Add lines 1, 2, and 3	4	55,661,642
5	Decreases not included in line 2 (itemize) ►	5	9,272,766
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	46,388,876

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)

How acquired
(b) P—Purchase
D—Donation

Date acquired
(c) (mo., day, yr.)

Date sold
(d) (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) (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

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
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	-10,274,451
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

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))
2014	3,540,392	20,212,645	0 175157
2013			
2012			
2011			
2010			
2	Total of line 1, column (d).		0 175157
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		0 175157
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		10,764,303
5	Multiply line 4 by line 3.		1,885,443
6	Enter 1% of net investment income (1% of Part I, line 27b).		459
7	Add lines 5 and 6.		1,885,902
8	Enter qualifying distributions from Part XII, line 4.		3,992,034

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	459
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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.	3	459
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	459
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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 <input type="checkbox"/> 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	459
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 ► <input type="checkbox"/> Refunded ► <input type="checkbox"/> 11		

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?	Yes	No
1a		1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	Yes	No
1b		1b	No
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
2		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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
3		3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
4a		4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
4b		4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
5		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
6		6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
7		7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ►N/A	13	Yes
14	The books are in care of ►THE FOUNDATION Located at ►PO BOX 506 LUMBERTON NJ	Telephone no ►(609) 267-4104 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	
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 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 ►	16	Yes No

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)?		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 2015?	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 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	
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	
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 2015?	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))?		<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	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT T HEALEY	TRUSTEE	0	0	0
2715 SHELTINGHAM DRIVE WELLINGTON, FL 33414	2 00			
CHRISTINE HEALEY	TRUSTEE	0	0	0
573 EAYRESTOWN ROAD LUMBERTON, NJ 08048	2 00			
ROBERT T HEALEY JR	TRUSTEE	0	0	0
573 EAYRESTOWN ROAD LUMBERTON, NJ 08048	2 00			

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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		

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	10,356,238
b	Average of monthly cash balances.	1b	571,988
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,928,226
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	0
3	Subtract line 2 from line 1d.	3	10,928,226
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,923
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,764,303
6	Minimum investment return. Enter 5% of line 5.	6	538,215

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	538,215
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	459
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	459
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	537,756
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	537,756
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	537,756

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	3,992,034
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	3,992,034
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	459
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,991,575
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				537,756
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only.		0		
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	2,532,981			
f Total of lines 3a through e.	2,532,981			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 3,992,034			0	
a Applied to 2014, 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 2015 distributable amount.				537,756
e Remaining amount distributed out of corpus	3,454,278			
5 Excess distributions carryover applied to 2015 (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:	5,987,259			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	5,987,259			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.	2,532,981			
e Excess from 2015.	3,454,278			

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 2015, enter the date of the ruling. ►				
b Check box to indicate whether the organization 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.				
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	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)				
a Paid during the year				
CHILDREN'S RESOURCE CENTER INC PO BOX 506 LUMBERTON, NJ 08048	N/A	PC	GENERAL FUND	51,500
GLENAYRE EQUESTRIAN PROGRAM INC PO BOX 506 LUMBERTON, NJ 08048	N/A	PC	GENERAL FUND	877,100
HEALEY EDUCATION FOUNDATION INC 2040 BRIGGS ROAD SUITE C MT LAUREL, NJ 08054	N/A	PC	GENERAL FUND	2,406,834
HEALEY INTERNATIONAL RELIEF FOUNDATION INC PO BOX 506 LUMBERTON, NJ 08048	N/A	PC	GENERAL FUND	656,600
Total			► 3a	3,992,034
b Approved for future payment				
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
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	49
4 Dividends and interest from securities.				14	181,444
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	-10,274,451
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a OPERATING FEE REIMBURSEMENTS				43,034
b ADMINISTRATIVE FEE REIMBURSEMENTS					131,950
c MISCELLANEOUS INCOME					3
d					
e					
12 Subtotal Add columns (b), (d), and (e).			0	-10,092,958	174,987
13 Total Add line 12, columns (b), (d), and (e).					-9,917,971

Part XII-B: Relationships of Activities to the Accomplishment of Forecast Programs

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.)
UBS PRIN RETURN - STRUCT ARM 2004-11		2007-06-18	2015-01-26
1,111 SHS CLOROX		2014-09-15	2015-01-12
UBS PRIN RETURN - STRUCT ARM 2004-11		2007-06-18	2015-02-25
1,000 SHS COACH		2014-11-04	2015-01-29
UBS PRIN RETURN - STRUCT ARM 2004-11		2007-06-18	2015-03-25
1,725 SHS KRAFT FOODS GROUP		2014-09-10	2015-03-25
UBS PRIN RETURN - STRUCT ARM 2004-11		2007-06-18	2015-04-27
(30) SHORT PUT PHILIP MORRIS @ 75		2015-04-27	2015-03-18
UBS PRIN RETURN - STRUCT ARM 2004-11		2007-06-18	2015-05-26
UBS PRIN RETURN - STRUCT ARM 2004-11		2007-06-18	2015-06-25

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
116		116	0
100,018		100,013	5
133		133	0
39,378		33,409	5,969
102		102	0
139,983		100,569	39,414
563		562	1
3,835			3,835
116		116	0
142		142	0

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			0
			5
			0
			5,969
			0
			39,414
			1
			3,835
			0
			0

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)
(62) SHS SHORT CALL BRISTOL MYERS @ 70		2015-03-18	2015-06-19
PRIN RETURNS - WF BONDS			2015-01-31
\$1,976,923 FHLMC 6 9% #N30467		2004-09-28	2015-01-15
PRIN RETURNS - WF BONDS			2015-02-28
\$499,970 GNMA 9 0% #180969		2006-12-18	2015-02-17
PRIN RETURNS - WF BONDS			2015-03-31
\$3,001,686 FNMA 7 9% #219864		2009-08-18	2015-03-25
PRIN RETURNS - WF BONDS			2015-04-30
\$3,888,888 FHLMC 3624 GI		2010-08-04	2015-04-15
PRIN RETURNS - WF BONDS			2015-05-31

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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,411			10,411
8,784		8,921	-137
55,037		56,963	-1,926
11,614		11,806	-192
2,566		3,060	-494
7,095		7,082	13
479		484	-5
9,728		8,836	892
			0
9,013		7,980	1,033

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	(i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69	Excess of col (i) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			10,411
			-137
			-1,926
			-192
			-494
			13
			-5
			892
			0
			1,033

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			2015-06-30
\$1,489,130 FHLMC 8 5% 219763		2009-08-18	2015-06-15
PRIN RETURNS - WF BONDS			2015-07-31
\$2,984,361 FHLMC 8 5% #289634		2004-04-29	2015-07-06
\$2,197,562 FHLMC 8 5% #297817		2004-04-29	2015-07-07
\$450,000 FHLMC 8 5% #C36951		2004-08-13	2015-07-07
\$1,000,000 FNMA 6 0% #439924		2006-12-18	2015-07-27
PRIN RETURNS - WF BONDS			2015-08-31
PRIN RETURNS - WF BONDS			2015-09-30
PRIN RETURNS - WF BONDS			2015-10-31

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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,454		9,654	-200
574		596	-22
9,682		9,765	-83
8,586		9,021	-435
9,503		10,116	-613
2,036		2,081	-45
104		692	-588
18,863		15,774	3,089
10,588		9,940	648
6,457		5,874	583

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-200
			-22
			-83
			-435
			-613
			-45
			-588
			3,089
			648
			583

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)
\$3,711,859 FHLMC 8 0% #297209		2005-10-24	2015-10-15
PRIN RETURNS - WF BONDS			2015-11-30
PRIN RETURNS - WF BONDS			2015-12-31
100 SHS COLGATE PALMOLIVE		2014-09-22	2015-08-25
1,450 SHS COLGATE PALMOLIVE		2014-09-22	2015-08-25
850 SHS DIAGEO PLC		2014-09-22	2015-08-25
1,500 SHS DOMINION RESOURCES		2014-09-10	2015-08-25
1,175 SHS PROCTER & GAMBLE		2014-09-22	2015-08-25
2,300 SHS ALTRIA GROUP		2014-09-10	2015-09-01
2,450 SHS APPLE		2012-03-19	2015-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,980		24,502	-3,522
6,866		6,000	866
7,337		7,273	64
6,280		6,570	-290
91,159		95,274	-4,115
89,499		100,869	-11,370
110,221		104,489	5,732
83,597		99,690	-16,093
120,251		101,134	19,117
272,600		209,112	63,488

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-3,522
			866
			64
			-290
			-4,115
			-11,370
			5,732
			-16,093
			19,117
			63,488

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.)
25 SHS BRISTOL MYERS SQUIBB		2012-02-06	2015-09-01
6,175 SHS BRISTOL MYERS SQUIBB		2012-02-06	2015-09-01
3,133 SHS DUKE ENERGY		2012-02-06	2015-09-01
1,000 SHS GENERAL MILLS		2012-02-06	2015-09-01
3,846 SHS GENERAL MILLS		2012-02-06	2015-09-01
154 SHS GENERAL MILLS		2012-02-06	2015-09-01
BANK OF AMERICA SECURITIES SETTLEMENT			2015-06-26
601,168 SHS MAGNUM HUNTER 8 0% PFD @ BANKRUPTCY		2012-11-02	2015-12-15
HAIP, LP (2015 SCH K-1)	P	2002-12-01	2015-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,445		805	640
358,839		198,923	159,916
218,179		200,641	17,538
55,645		39,900	15,745
214,041		153,455	60,586
8,571		6,145	2,426
574			574
		10,487,621	-10,487,621
		159,285	-159,285

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			640
			159,916
			17,538
			15,745
			60,586
			2,426
			574
			-10,487,621
			-159,285

TY 2015 Accounting Fees Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST**EIN:** 25-6752123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	11,000	0	0	0

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

TY 2015 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	13,132	ADS	40 000000000000	1,633	0		
NEW OFFICE SIDING - 2005	2006-12-01	3,334	667	ADS	40 000000000000	83	0		
OFFICE IMPROVEMENTS - FMA 2006	2006-12-01	102,436	20,595	ADS	40 000000000000	2,561	0		
ADDITIONAL OFFICE - FMA 2005	2006-12-01	1,125	225	ADS	40 000000000000	28	0		
OFFICE CABINETS	2006-01-24	2,500	2,125	ADS	10 000000000000	250	0		
BOUNTIFUL WIFI ROUTER	2006-02-03	509	433	ADS	10 000000000000	51	0		
XEROX PRINTER - CDW	2006-02-03	3,197	2,720	ADS	10 000000000000	320	0		
COMPUTER RACKS	2006-02-03	173	145	ADS	10 000000000000	17	0		
OFFICE COMPUTERS	2006-10-23	3,792	3,222	ADS	10 000000000000	379	0		
COMPUTER EQUIPMENT - ELARMORE	2006-10-04	879	748	ADS	10 000000000000	88	0		
PHONE SYSTEM - NEXTIERA ONE	2006-06-21	20,282	17,238	ADS	10 000000000000	2,028	0		
OFFICE CARPET - AVALON CARPETS	2006-12-01	14,147	12,027	ADS	10 000000000000	1,415	0		
WINDOW TREATMENTS	2006-12-01	8,683	7,378	ADS	10 000000000000	868	0		
OFFICE FURNITURE - GOFF COMPANY	2006-04-26	34,941	29,699	ADS	10 000000000000	3,494	0		
OFFICE FURNITURE - GOFF COMPANY	2006-10-23	6,588	5,601	ADS	10 000000000000	659	0		
JASON'S COMPUTER	2007-03-16	3,388	2,542	ADS	10 000000000000	339	0		
BOOKCASES - GOFF COMPANY	2007-01-04	3,093	2,318	ADS	10 000000000000	309	0		
WARDROBE FURNITURE - GOFF COMPANY	2007-01-04	3,447	2,587	ADS	10 000000000000	345	0		
OFFICE PAINTINGS - LEVIN GALLERIES	2007-04-13	19,735	3,800	ADS	40 000000000000	493	0		
BALANCE CONFERENCE ROOM WALL UNIT	2007-07-11	3,150	2,363	ADS	10 000000000000	315	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
BALANCE JASON'S COMPUTER	2007-03-16	500	350	ADS	10 000000000000	50	0		
OFFICE FURNITURE - 50% BOOMERANG'S	2009-01-08	34,986	19,244	ADS	10 000000000000	3,499	0		
NEXTIRA TELEPHONE SYSTEM	2009-05-12	3,026	1,666	ADS	10 000000000000	303	0		
DELL LATITUDE E5500 LAPTOP (CHRIS)	2009-05-20	1,450	798	ADS	10 000000000000	145	0		
(4) OFFICE PC'S - ACCLINK	2009-10-16	3,576	1,969	ADS	10 000000000000	358	0		
DELL OPTIPLEX 380 - GINGER	2010-05-25	1,046	485	ADS	10 000000000000	105	0		
FILING CABINETS - WB MASON	2012-12-13	2,424	514	ADS	10 000000000000	242	0		
(2) BOOKCASES - WB MASON	2013-01-09	930	140	ADS	10 000000000000	93	0		
COFFEE TABLE	2013-03-14	608	91	ADS	10 000000000000	61	0		
MAIL SORTER	2013-03-14	448	67	ADS	10 000000000000	45	0		
RECEPTION SOFA & CHAIR	2013-03-14	6,329	949	ADS	10 000000000000	633	0		
COMPUTERS (INTERNS)	2013-06-10	2,083	625	ADS	5 000000000000	417	0		
SMARTSEARCH SOFTWARE	2014-05-05	6,780	1,507	SL	3 000000000000	2,260	0		
NEW SERVER & SETUP - SJT	2014-06-27	6,861	686	ADS	5 000000000000	1,372	0		
(2) HP DESKTOP PRO (JEAN & ALICE)	2014-06-10	1,669	167	ADS	5 000000000000	334	0		
SAVIN MP C3003 DIGITAL COPIER	2014-06-17	10,850	543	ADS	10 000000000000	1,085	0		
SCANNING CONVERSION & CONFIGURATIONS	2014-07-23	11,978	599	ADS	10 000000000000	1,198	0		

TY 2015 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	219,668	219,668

TY 2015 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/WF ACCT	499,736	499,736

TY 2015 Investments Government Obligations Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

**US Government Securities - End of
Year Book Value:**

1,059,289

**US Government Securities - End of
Year Fair Market Value:**

1,059,289

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 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	971,713	971,713
AG SUPER FUND, LP	FMV	3,809	3,809
SJC ONSHORE DIRECT LENDING FUND, LP	FMV	639,506	639,506
HAIP, LP	FMV	1,930,308	1,930,308
PERRY PARTNERS, LP	FMV	12,808	12,808
47,046 UNITS - VIP, LP	FMV	39,200,544	39,200,544

TY 2015 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	14,765	50,541	
NEW OFFICE SIDING - 2005	3,334	750	2,584	
OFFICE IMPROVEMENTS - FMA 2006	102,436	23,156	79,280	
ADDITIONAL OFFICE - FMA 2005	1,125	253	872	
OFFICE CABINETS	2,500	2,375	125	
BOUNTIFUL WIFI ROUTER	509	484	25	
XEROX PRINTER - CDW	3,197	3,040	157	
COMPUTER RACKS	173	162	11	
OFFICE COMPUTERS	3,792	3,601	191	
COMPUTER EQUIPMENT - ELARMORE	879	836	43	
PHONE SYSTEM - NEXTIERA ONE	20,282	19,266	1,016	
OFFICE CARPET - AVALON CARPETS	14,147	13,442	705	
WINDOW TREATMENTS	8,683	8,246	437	
OFFICE FURNITURE - GOFF COMPANY	34,941	33,193	1,748	
OFFICE FURNITURE - GOFF COMPANY	6,588	6,260	328	
JASON'S COMPUTER	3,388	2,881	507	
BOOKCASES - GOFF COMPANY	3,093	2,627	466	
WARDROBE FURNITURE - GOFF COMPANY	3,447	2,932	515	
OFFICE PAINTINGS - LEVIN GALLERIES	19,735	4,293	15,442	
BALANCE CONFERENCE ROOM WALL UNIT	3,150	2,678	472	
BALANCE JASON'S COMPUTER	500	400	100	
OFFICE FURNITURE - 50% BOOMERANG'S	34,986	22,743	12,243	
NEXTIRA TELEPHONE SYSTEM	3,026	1,969	1,057	
DELL LATITUDE E5500 LAPTOP (CHRIS)	1,450	943	507	
(4) OFFICE PC'S - ACCLINK	3,576	2,327	1,249	
DELL OPTIPLEX 380 - GINGER	1,046	590	456	
FILING CABINETS - WB MASON	2,424	756	1,668	
(2) BOOKCASES - WB MASON	930	233	697	
COFFEE TABLE	608	152	456	
MAIL SORTER	448	112	336	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RECEPTION SOFA & CHAIR	6,329	1,582	4,747	
COMPUTERS (INTERNS)	2,083	1,042	1,041	
SMARTSEARCH SOFTWARE	6,780	3,767	3,013	
NEW SERVER & SETUP - SJT	6,861	2,058	4,803	
(2) HP DESKTOP PRO (JEAN & ALICE)	1,669	501	1,168	
SAVIN MP C3003 DIGITAL COPIER	10,850	1,628	9,222	
SCANNING CONVERSION & CONFIGURATIONS	11,978	1,797	10,181	

TY 2015 Legal Fees Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,500	0	0	0

TY 2015 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	35,553	29,122	29,122
SECURITY DEPOSIT	9,491	9,491	9,491

TY 2015 Other Decreases Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	9,272,766

TY 2015 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	29,699	0		0
BANK CHARGES	30	0		0
OFFICE EXPENSES	10,722	0		0
TELEPHONE	600	0		0

TY 2015 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	43,034		43,034
ADMINISTRATIVE FEE REIMBURSEMENTS	131,950		131,950
MISCELLANEOUS INCOME	3		3

TY 2015 Other Increases Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Description	Amount
RETURN OF CAPITAL - MH PFD STOCK	901,932

TY 2015 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	962	864
MARGIN LOAN PAYABLE - UBS	1,701,679	0

TY 2015 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	128,218	128,218		0
MANAGEMENT FEES	55,840	0		0
INVESTMENT FEES	255	255		0

TY 2015 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	8,900	0		0
OTHER TAXES	3,427	3,403		0