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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 ▶ ☐

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 ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 40,283,144

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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	39	39		
	4	Dividends and interest from securities	217,508	217,508		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-36,167			
	b	Gross sales price for all assets on line 6a 2,846,949				
	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)	159,611	0		
	12	**Total.** Add lines 1 through 11	340,991	217,547		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	99,682	0		0
	15	Pension plans, employee benefits	13,146	0		0
	16a	Legal fees (attach schedule)	1,500	0		0
	b	Accounting fees (attach schedule)	12,000	0		0
	c	Other professional fees (attach schedule)	7,760	0		0
	17	Interest	25,914	25,914		0
	18	Taxes (attach schedule) (see instructions)	8,173	0		0
	19	Depreciation (attach schedule) and depletion	23,530	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,076	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	40,786	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	233,567	25,914		0
	25	Contributions, gifts, grants paid	3,049,253			3,049,253
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,282,820	25,914		3,049,253
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,941,829			
	b	**Net investment income** (if negative, enter -0-)		191,633		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,577,129	129,550	129,550
	3	Accounts receivable ▶ 16,358 Less allowance for doubtful accounts ▶	29,629	16,358	16,358
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,059,289	674,827	674,827
	b	Investments—corporate stock (attach schedule)	499,736	350,738	350,738
	c	Investments—corporate bonds (attach schedule)	219,668	2,170,293	2,170,293
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	42,758,688	36,718,816	36,718,816
	14	Land, buildings, and equipment basis ▶ 400,624 Less accumulated depreciation (attach schedule) ▶ 211,370	208,409	189,254	189,254
	15	Other assets (describe ▶)	38,613	33,308	33,308
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	46,391,161	40,283,144	40,283,144
Liabilities	17	Accounts payable and accrued expenses	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 ▶)	864	1,694,461	
	23	**Total liabilities**(add lines 17 through 22)	2,285	1,694,461	
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	46,388,876	38,588,683	
	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)	46,388,876	38,588,683	
	31	**Total liabilities and net assets/fund balances** (see instructions)	46,391,161	40,283,144	

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	46,388,876
2	Enter amount from Part I, line 27a	2	-2,941,829
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	43,447,047
5	Decreases not included in line 2 (itemize) ▶	5	4,858,364
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,588,683

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	-36,167
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))
2015	3,991,575	10,764,303	0 370816
2014	3,540,392	20,212,645	0 175157
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	0 545973
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 272987
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	904,300
5	Multiply line 4 by line 3	5	246,862
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,916
7	Add lines 5 and 6	7	248,778
8	Enter qualifying distributions from Part XII, line 4	8	3,049,253

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 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	1,916
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	1,916
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	1,916
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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	13
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,929
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 2017 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		No
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 2016 or the taxable year beginning in 2016 (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)

			Yes	No
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 2016, 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.			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?	☐ 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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 2016 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 2016).*		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 2016?		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	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	**(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	Title, and average hours per week **(b)** 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	2,222,202
b	Average of monthly cash balances	1b	388,492
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,610,694
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	1,692,623
3	Subtract line 2 from line 1d	3	918,071
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,771
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	904,300
6	**Minimum investment return.** Enter 5% of line 5	6	45,215

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	45,215
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,916		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,916
3	Distributable amount before adjustments Subtract line 2c from line 1			3	43,299
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	43,299
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	43,299

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	3,049,253
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	3,049,253
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	1,916
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,047,337

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				43,299
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014. 2,532,981				
e From 2015. 3,454,278				
f Total of lines 3a through e.	5,987,259			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 3,049,253				
a Applied to 2015, 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 2016 distributable amount.				43,299
e Remaining amount distributed out of corpus	3,005,954			
5 Excess distributions carryover applied to 2016 *(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	8,993,213			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8,993,213			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . . 2,532,981				
d Excess from 2015. . . . 3,454,278				
e Excess from 2016. . . . 3,005,954				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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* See Additional Data Table				
Total . . . . ▶ **3a**				3,049,253
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	39	
4 Dividends and interest from securities. . . .			14	217,508	
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	-36,167	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OPERATING FEE REIMBURSEMENTS					38,508
b ADMINISTRATIVE FEE REIMBURSEMENTS					120,977
c MISCELLANEOUS INCOME					126
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		181,380	159,611

13 **Total.** Add line 12, columns (b), (d), and (e). 13 340,991

(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

******	2017-10-30	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
		2017-10-30		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)
20,000 SHS CHARLES SCHWAB PFD 5 95%		2016-02-29	2016-06-03
5,000 SHS CITIGROUP PFD 5 80%		2016-02-25	2016-06-27
10,000 SHS KKR & CO PFD 6 75%		2016-03-10	2016-06-03
10,575 ROYAL BANK SCOT PFD 7 25%		2016-02-24	2016-06-20
17,400 SHS BANK OF AMER PFD 6 50%		2016-02-25	2016-07-29
5,000 SHS CITIGROUP PFD 5 80%		2016-02-26	2016-07-28
10,000 SHS CAPITAL ONE PFD 5 20%		2016-07-26	2016-09-21
$250,000 FHLMC #786617		2004-08-24	2016-12-15
PRIN RETURNS - WF BONDS			2016-01-31
PRIN RETURNS - WF BONDS			2016-02-29

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)
522,545		500,000	22,545
129,771		127,740	2,031
257,865		250,000	7,865
268,582		263,026	5,556
476,947		450,843	26,104
130,928		127,507	3,421
250,190		250,000	190
979		835	144
5,439		4,795	644
5,132		5,157	-25

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	
			22,545
			2,031
			7,865
			5,556
			26,104
			3,421
			190
			144
			644
			-25

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)
$2,230,235 FNMA 8 0% #78847		2009-08-18	2016-02-25
PRIN RETURNS - WF BONDS			2016-03-31
PRIN RETURNS - WF BONDS			2016-04-30
PRIN RETURNS - WF BONDS			2016-05-31
$4,950,000 FHLMC 9 0% #170162		2004-07-06	2016-05-18
PRIN RETURNS - WF BONDS			2016-06-30
PRIN RETURNS - WF BONDS			2016-07-31
$2,321,354 FHLMC 8 0% #281481		2009-08-18	2016-07-15
$312,623 GNMA 11-4 PS (I/O)		2011-10-31	2016-07-29
$1,500,000 FHLMC 3836 MI (I/O)		2011-06-02	2016-07-29

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)
2,507		2,562	-55
8,524		8,322	202
8,490		8,212	278
8,573		7,536	1,037
6		6	0
7,331		7,232	99
20,429		19,254	1,175
545		561	-16
10,491		12,119	-1,628
5,282		15,826	-10,544

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	
			-55
			202
			278
			1,037
			0
			99
			1,175
			-16
			-1,628
			-10,544

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)
$151,000 GNMA 06-37 JG		2010-04-01	2016-07-29
$2,450,000 FNMA STRIP 243-16 (I/O)		2011-08-31	2016-07-29
$127,000 FHLMC 6 5% #C80378		2006-12-18	2016-07-29
$150,000 FHLMC 8 0% #C37237		2009-08-18	2016-07-29
$2,275,000 FHLMC 8 0% #539424		2009-08-18	2016-07-29
$332,548 FNMA 8 0% #395664		2009-08-18	2016-07-29
$1,528,584 FHLMC 8 5% #296492		2009-08-18	2016-07-29
$4,653,307 FHLMC 8 5% #296362		2009-08-18	2016-07-29
$3,325,000 FHLMC 8 5% #531941		2009-08-18	2016-07-29
$1,000,000 FNMA 5 91% #323083		2006-12-18	2016-07-29

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)
57,806		54,211	3,595
5,267		12,764	-7,497
504		487	17
3,482		3,402	80
1,509		1,578	-69
299		313	-14
1,070		1,222	-152
3,554		3,884	-330
2,353		2,490	-137
14,679		15,716	-1,037

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	
			3,595
			-7,497
			17
			80
			-69
			-14
			-152
			-330
			-137
			-1,037

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			2016-08-31
$151,000 GNMA 06-37 JG RESALE		2010-04-01	2016-07-29
$127,000 FHLMC 6 5% #C80378 RESALE		2006-12-18	2016-07-29
$150,000 FHLMC 8 0% #C37237 RESALE		2009-08-18	2016-07-29
$2,275,000 FHLMC 8 0% #539424 RESALE		2009-08-18	2016-07-29
$332,548 FNMA 8 0% #395664 RESALE		2009-08-18	2016-07-29
$1,528,584 FHLMC 8 5% #296492 RESALE		2009-08-18	2016-07-29
$4,653,307 FHLMC 8 5% #296362 RESALE		2009-08-18	2016-07-29
$3,325,000 FHLMC 8 5% #531941 RESALE		2009-08-18	2016-07-29
$1,000,000 FNMA 5 91% #323083 RESALE		2006-12-18	2016-07-29

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)
8,236		6,788	1,448
		82	-82
6		6	0
		1	-1
36		36	0
4		4	0
95		92	3
		2	-2
		75	-75
97		97	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			(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	
			1,448
			-82
			0
			-1
			0
			0
			3
			-2
			-75
			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)
PRIN RETURNS - WF BONDS			2016-09-30
$3,200,000 FHLMC 8 5% #295535		2009-08-18	2016-09-15
ADD'L PRIN - FHLMC 8 0% #539424		2009-08-18	2016-07-29
ADD'L PRIN - FHLMC 8 5% #296492		2009-08-18	2016-07-29
ADD'L PRIN - FHLMC 8 5% #296362		1919-08-18	2016-07-29
ADD'L PRIN - FHLMC 8 5% #531941		2009-08-18	2016-07-29
PRIN RETURNS - WF BONDS			2016-10-31
PRIN RETURNS - WF BONDS			2016-11-30
$405,000 FNMA 8 0% #313802		2006-12-18	2016-11-25
PRIN RETURNS - WF BONDS			2016-12-31

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)
13,595		12,713	882
270		278	-8
37			37
96			96
315			315
213			213
8,471		6,626	1,845
7,065		4,298	2,767
264			264
3,048		2,979	69

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	
			882
			-8
			37
			96
			315
			213
			1,845
			2,767
			264
			69

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)
10,075 SHS POWERSHARES ETF PFDS		2016-06-03	2016-07-26
1,925 SHS POWERSHARES ETF PFDS		2016-06-03	2016-07-26
2,000 SHS BP, PLC		2010-04-29	2016-07-01
935 SHS JOHNSON & JOHNSON		2014-09-22	2016-07-07
6,000 SHS TRINITY INDUSTRIES		2015-04-23	2016-07-01
2,000 SHS VERIZON COMMUNICATIONS		2014-09-22	2016-07-07

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)
153,584		153,644	-60
29,345		29,354	-9
71,748		104,338	-32,590
114,263		100,985	13,278
114,068		202,745	-88,677
111,014		100,373	10,641

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	
			-60
			-9
			-32,590
			13,278
			-88,677
			10,641

Form 990PF Part XV Line 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*				
CHILDREN'S RESOURCE CENTER INC PO BOX 506 LUMBERTON, NJ 08048	N/A	PC	GENERAL FUND	55,000
GLENEAYRE EQUESTRIAN PROGRAM INC PO BOX 506 LUMBERTON, NJ 08048	N/A	PC	GENERAL FUND	634,000
HEALEY EDUCATION FOUNDATION INC 2040 BRIGGS ROAD SUITE C MT LAUREL, NJ 08054	N/A	PC	GENERAL FUND	1,657,443
HEALEY INTERNATIONAL RELIEF FOUNDATION INC PO BOX 506 LUMBERTON, NJ 08048	N/A	PC	GENERAL FUND	698,310
BMT INFONETORG 1548 OLD STOKIE RD SUITE 1 HIGHLAND PARK, IL 60035	N/A	PC	STEM CELL THERAPY RESEARCH	2,500
Total . . . . ▶ **3a**				3,049,253

Form 990PF Part XV Line 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*				
ST STEPHEN'S EPISCOPAL CHURCH 180 RT 539 WHITING, NJ 08759	N/A	PC	SUSTAINABLE SENIOR FOOD SECURITY	2,000
Total . . . . ▶ 3a				3,049,253

TY 2016 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	12,000	0		0

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

TY 2016 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	14,765	ADS	40 000000000000	1,633	0		
NEW OFFICE SIDING - 2005	2006-12-01	3,334	750	ADS	40 000000000000	83	0		
OFFICE IMPROVEMENTS - FMA 2006	2006-12-01	102,436	23,156	ADS	40 000000000000	2,561	0		
ADDITIONAL OFFICE - FMA 2005	2006-12-01	1,125	253	ADS	40 000000000000	28	0		
OFFICE CABINETS	2006-01-24	2,500	2,375	ADS	10 000000000000	125	0		
BOUNTIFUL WIFI ROUTER	2006-02-03	509	484	ADS	10 000000000000	25	0		
XEROX PRINTER - CDW	2006-02-03	3,197	3,040	ADS	10 000000000000	157	0		
COMPUTER RACKS	2006-02-03	173	162	ADS	10 000000000000	11	0		
OFFICE COMPUTERS	2006-10-23	3,792	3,601	ADS	10 000000000000	191	0		
COMPUTER EQUIPMENT - ELARMORE	2006-10-04	879	836	ADS	10 000000000000	43	0		
PHONE SYSTEM - NEXTIERA ONE	2006-06-21	20,282	19,266	ADS	10 000000000000	1,016	0		
OFFICE CARPET - AVALON CARPETS	2006-12-01	14,147	13,442	ADS	10 000000000000	705	0		
WINDOW TREATMENTS	2006-12-01	8,683	8,246	ADS	10 000000000000	437	0		
OFFICE FURNITURE - GOFF COMPANY	2006-04-26	34,941	33,193	ADS	10 000000000000	1,748	0		
OFFICE FURNITURE - GOFF COMPANY	2006-10-23	6,588	6,260	ADS	10 000000000000	328	0		
JASON'S COMPUTER	2007-03-16	3,388	2,881	ADS	10 000000000000	339	0		
BOOKCASES - GOFF COMPANY	2007-01-04	3,093	2,627	ADS	10 000000000000	309	0		
WARDROBE FURNITURE - GOFF COMPANY	2007-01-04	3,447	2,932	ADS	10 000000000000	345	0		
OFFICE PAINTINGS - LEVIN GALLERIES	2007-04-13	19,735	4,293	ADS	40 000000000000	493	0		
BALANCE CONFERENCE ROOM WALL UNIT	2007-07-11	3,150	2,678	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	400	ADS	10 000000000000	50	0		
OFFICE FURNITURE - 50% BOOMERANG'S	2009-01-08	34,986	22,743	ADS	10 000000000000	3,499	0		
NEXTIRA TELEPHONE SYSTEM	2009-05-12	3,026	1,969	ADS	10 000000000000	303	0		
DELL LATITUDE E5500 LAPTOP (CHRIS)	2009-05-20	1,450	943	ADS	10 000000000000	145	0		
(4) OFFICE PC'S - ACCLINK	2009-10-16	3,576	2,327	ADS	10 000000000000	358	0		
DELL OPTIPLEX 380 - GINGER	2010-05-25	1,046	590	ADS	10 000000000000	105	0		
FILING CABINETS - WB MASON	2012-12-13	2,424	756	ADS	10 000000000000	242	0		
(2) BOOKCASES - WB MASON	2013-01-09	930	233	ADS	10 000000000000	93	0		
COFFEE TABLE	2013-03-14	608	152	ADS	10 000000000000	61	0		
MAIL SORTER	2013-03-14	448	112	ADS	10 000000000000	45	0		
RECEPTION SOFA & CHAIR	2013-03-14	6,329	1,582	ADS	10 000000000000	633	0		
COMPUTERS (INTERNS)	2013-06-10	2,083	1,042	ADS	5 000000000000	417	0		
SMARTSEARCH SOFTWARE	2014-05-05	6,780	3,767	SL	3 000000000000	2,260	0		
NEW SERVER & SETUP - SJT	2014-06-27	6,861	2,058	ADS	5 000000000000	1,372	0		
(2) HP DESKTOP PRO (JEAN & ALICE)	2014-06-10	1,669	501	ADS	5 000000000000	334	0		
SAVIN MP C3003 DIGITAL COPIER	2014-06-17	10,850	1,628	ADS	10 000000000000	1,085	0		
SCANNING CONVERSION & CONFIGURATIONS	2014-07-23	11,978	1,797	ADS	10 000000000000	1,198	0		
COMPUTER FIREWALL & BACKUP EQUIP	2016-08-31	4,375		ADS	5 000000000000	438	0		

TY 2016 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	186,885	186,885
PREFERRED SECURITIES - WF ACCT	1,983,408	1,983,408

TY 2016 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 - WF ACCT	350,738	350,738

TY 2016 Investments Government Obligations Schedule

Name:	ROBERT T HEALEY SR CHARITABLE TRUST
EIN:	25-6752123
US Government Securities - End of Year Book Value:	674,827
US Government Securities - End of Year Fair Market Value:	674,827
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2016 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
AG SUPER FUND, LP	FMV	4,298	4,298
SJC ONSHORE DIRECT LENDING FUND, LP	FMV	431,208	431,208
HAIP, LP	FMV	1,930,308	1,930,308
PERRY PARTNERS, LP	FMV	9,422	9,422
47,046 UNITS - VIP, LP	FMV	34,343,580	34,343,580

TY 2016 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	16,398	48,908	
NEW OFFICE SIDING - 2005	3,334	833	2,501	
OFFICE IMPROVEMENTS - FMA 2006	102,436	25,717	76,719	
ADDITIONAL OFFICE - FMA 2005	1,125	281	844	
OFFICE CABINETS	2,500	2,500	0	
BOUNTIFUL WIFI ROUTER	509	509	0	
XEROX PRINTER - CDW	3,197	3,197	0	
COMPUTER RACKS	173	173	0	
OFFICE COMPUTERS	3,792	3,792	0	
COMPUTER EQUIPMENT - ELARMORE	879	879	0	
PHONE SYSTEM - NEXTIERA ONE	20,282	20,282	0	
OFFICE CARPET - AVALON CARPETS	14,147	14,147	0	
WINDOW TREATMENTS	8,683	8,683	0	
OFFICE FURNITURE - GOFF COMPANY	34,941	34,941	0	
OFFICE FURNITURE - GOFF COMPANY	6,588	6,588	0	
JASON'S COMPUTER	3,388	3,220	168	
BOOKCASES - GOFF COMPANY	3,093	2,936	157	
WARDROBE FURNITURE - GOFF COMPANY	3,447	3,277	170	
OFFICE PAINTINGS - LEVIN GALLERIES	19,735	4,786	14,949	
BALANCE CONFERENCE ROOM WALL UNIT	3,150	2,993	157	
BALANCE JASON'S COMPUTER	500	450	50	
OFFICE FURNITURE - 50% BOOMERANG'S	34,986	26,242	8,744	
NEXTIRA TELEPHONE SYSTEM	3,026	2,272	754	
DELL LATITUDE E5500 LAPTOP (CHRIS)	1,450	1,088	362	
(4) OFFICE PC'S - ACCLINK	3,576	2,685	891	
DELL OPTIPLEX 380 - GINGER	1,046	695	351	
FILING CABINETS - WB MASON	2,424	998	1,426	
(2) BOOKCASES - WB MASON	930	326	604	
COFFEE TABLE	608	213	395	
MAIL SORTER	448	157	291	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RECEPTION SOFA & CHAIR	6,329	2,215	4,114	
COMPUTERS (INTERNS)	2,083	1,459	624	
SMARTSEARCH SOFTWARE	6,780	6,027	753	
NEW SERVER & SETUP - SJT	6,861	3,430	3,431	
(2) HP DESKTOP PRO (JEAN & ALICE)	1,669	835	834	
SAVIN MP C3003 DIGITAL COPIER	10,850	2,713	8,137	
SCANNING CONVERSION & CONFIGURATIONS	11,978	2,995	8,983	
COMPUTER FIREWALL & BACKUP EQUIP	4,375	438	3,937	

TY 2016 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	1,500	0		0

TY 2016 Other Assets Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME	29,122	23,817	23,817
SECURITY DEPOSIT	9,491	9,491	9,491

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TY 2016 Other Decreases Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,400
UNREALIZED LOSS - VIP, LP	4,856,964

TY 2016 Other Expenses Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INFORMATION TECHNOLOGY	30,318	0		0
BANK CHARGES	150	0		0
OFFICE EXPENSES	9,556	0		0
TELEPHONE	600	0		0
DUES & SUBSCRIPTIONS	162	0		0

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TY 2016 Other Income Schedule

Name: ROBERT T HEALEY SR CHARITABLE TRUST

EIN: 25-6752123

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OPERATING FEE REIMBURSEMENTS	38,508		38,508
ADMINISTRATIVE FEE REIMBURSEMENTS	120,977		120,977
MISCELLANEOUS INCOME	126		126

TY 2016 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	864	1,838
MARGIN LOAN PAYABLE - WELLS FARGO	0	1,692,623

TY 2016 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
MANAGEMENT FEES	7,760	0		0

TY 2016 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	8,152	0		0
OTHER TAXES	21	0		0