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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ **Do not enter Social Security numbers on this form as it may be made public.**  
▶ **Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052

**2013**

For calendar year 2013, or tax year beginning 10/01, 2013, and ending 9/30, 2014

HAROLD S COLEMAN & MARIAN B COLEMAN  
CHARITABLE FOUNDATION INC  
2 OLD APPLE TREE TRAIL  
PLYMOUTH, MA 02360

**A** Employer identification number  
13-6115668

**B** Telephone number (see the instructions)  
508 209-0908

**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, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

▶ \$ 275,422. (Part I, column (d) must be on cash basis)

**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 ☐

**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)
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REVENUE

- 1 Contributions, gifts, grants, etc., received (att sch)  
2 Ck ☒ if the foundn is not req to att Sch B  
3 Interest on savings and temporary cash investments  
4 Dividends and interest from securities  
5a Gross rents  
b Net rental income or (loss)  
6a Net gain/(loss) from sale of assets not on line 10  
b Gross sales price for all assets on line 6a 20,477.  
7 Capital gain net income (from Part IV, line 2)  
8 Net short-term capital gain  
9 Income modifications  
10a Gross sales less returns and allowances  
b Less Cost of goods sold  
c Gross profit/(loss) (att sch)  
11 Other income (attach schedule)  
12 **Total.** Add lines 1 through 11

10,554.	10,554.	5,533.	
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ADMINISTRATIVE EXPENSES

- 13 Compensation of officers, directors, trustees, etc.  
14 Other employee salaries and wages  
15 Pension plans, employee benefits  
16a Legal fees (attach schedule)  
b Accounting fees (attach sch) See St 1  
c Other prof fees (attach sch)  
17 Interest  
18 Taxes (attach schedule)(see instrs)  
19 Depreciation (attach sch) and depletion  
20 Occupancy  
21 Travel, conferences, and meetings  
22 Printing and publications  
23 Other expenses (attach schedule)  
See Statement 2  
24 **Total operating and administrative expenses.** Add lines 13 through 23  
25 Contributions, gifts, grants paid Part XV  
26 **Total expenses and disbursements.** Add lines 24 and 25

2,422.		2,422.	
--------	--	--------	--

4,472.		4,472.	
--------	--	--------	--

7,710.		7,710.	
--------	--	--------	--

12,182.		12,182.	
---------	--	---------	--

- 27 Subtract line 26 from line 12:  
a **Excess of revenue over expenses and disbursements**

-1,628.			
---------	--	--	--

- b **Net investment income** (if negative, enter -0-)

	10,554.		
--	---------	--	--

- c **Adjusted net income** (if negative, enter -0-)

		5,533.	
--	--	--------	--

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	9,465.	3,471.	3,471.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	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 sch)			
	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)			
	b Investments — corporate stock (attach schedule) Statement 3	202,672.	207,038.	241,886.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 4	4,984.	4,984.	9,328.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe See Statement 5)	20,737.	20,737.	20,737.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	237,858.	236,230.	275,422.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUNDS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	237,858.	236,230.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	237,858.	236,230.	
	31 Total liabilities and net assets/fund balances (see instructions)	237,858.	236,230.	

## 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	237,858.
2	Enter amount from Part I, line 27a	2	-1,628.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	236,230.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	236,230.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	200 BEAM INC	P	11/26/07	1/13/14
b	0.3333 ALLEGION PUBLIC LTD	P	12/05/13	12/05/13
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 20,463.		15,442.	5,021.
b 14.		14.	0.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			5,021.
b			0.
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	5,021.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-            in Part I, line 8         </div>		3	0.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	11,080.	227,863.	0.048626
2011	10,340.	212,522.	0.048654
2010	10,637.	206,347.	0.051549
2009	10,542.	173,544.	0.060745
2008	12,575.	168,077.	0.074817

2 Total of line 1, column (d)	2	0.284391
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	0.056878
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	266,311.
5 Multiply line 4 by line 3	5	15,147.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	106.
7 Add lines 5 and 6	7	15,253.
8 Enter qualifying distributions from Part XII, line 4	8	12,182.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary -- see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	211.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	211.
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	211.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a		
b Exempt foreign organizations -- tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
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		211.
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 2014 estimated tax	11		
Refunded			

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
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>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		X
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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
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? <i>If 'No,' attach explanation</i>	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**Part VII-A** Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address _____ Telephone no. <u>508 209-0908</u> Located at <u>2 OLD APPLE TREE TRAIL PLYMOUTH MA</u> ZIP + 4 <u>02360</u>	13	X	
14	The books are in care of <u>CAROL KAUFMAN</u> Telephone no. <u>508 209-0908</u> Located at <u>2 OLD APPLE TREE TRAIL PLYMOUTH MA</u> ZIP + 4 <u>02360</u>	15	N/A	
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	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16		X

**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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a 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 2013 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 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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Form 990-PF (2013)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5 b N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

**6 a** 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?

6 b X

If 'Yes' to 6b, file Form 8870

**7 a** 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?

N/A

7 b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL KAUFMAN 2 OLD APPLE TREE TRAIL PLYMOUTH, MA 02360	President 0	0.	0.	0.
LISA KAUFMAN 74 DONALD STREET WEYMOUTH, MA 02188	Vice Preside 0	0.	0.	0.
LAURIE KAUFMAN MILLER 6 BRAMBLEWOOD STREET BRIDGEWATER, MA 02324	Treasurer 0	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

**Part VII 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.

1	<u>N/A</u>	
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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2:		Amount
1	N/A	
2		
All other program-related investments. See instructions		
3		
<b>Total.</b> Add lines 1 through 3		0

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**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	1 a	244,731.
b Average of monthly cash balances	1 b	4,898.
c Fair market value of all other assets (see instructions)	1 c	20,737.
d Total (add lines 1a, b, and c)	1 d	270,366.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	270,366.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,055.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	266,311.
6 Minimum investment return. Enter 5% of line 5	6	13,316.

**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	13,316.
2a Tax on investment income for 2013 from Part VI, line 5	2 a	211.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	211.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	13,105.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	13,105.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,105.

**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	1 a	12,182.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,182.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,182.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				13,105.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	4,311.			
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	4,311.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 12,182.				
a Applied to 2012, 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 2013 distributable amount				12,182.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	923.			923.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,388.			
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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	3,388.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Statement 7				
<b>Total</b>			<b>▶ 3a</b>	<b>7,710.</b>
<i>b Approved for future payment</i>				
<b>Total</b>			<b>▶ 3b</b>	

## 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) Exclu- sion code	(d) Amount	
<b>1</b>	Program service revenue:					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments			14		
<b>4</b>	Dividends and interest from securities			14		5,533.
<b>5</b>	Net rental income or (loss) from real estate:					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					5,021.
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue:					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)					10,554.
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e)				<b>13</b>	10,554.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Federal Statements**  
**HAROLD S COLEMAN & MARIAN B COLEMAN**  
**CHARITABLE FOUNDATION INC**

**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 2,050.			\$ 2,050.
Total	<u>\$ 2,050.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,050.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INSURANCE	\$ 117.			\$ 117.
NY FILING FEE	50.			50.
POSTAGE	95.			95.
STORAGE	2,160.			2,160.
Total	<u>\$ 2,422.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,422.</u>

**Statement 3**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SCHEDULE ATTACHED	Cost	\$ 207,038.	\$ 241,886.
	Total	<u>\$ 207,038.</u>	<u>\$ 241,886.</u>

**Statement 4**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SCHEDULE ATTACHED	Cost	\$ 4,984.	\$ 9,328.
	Total	<u>\$ 4,984.</u>	<u>\$ 9,328.</u>

HAROLD S COLEMAN & MARIAN B COLEMAN  
CHARITABLE FOUNDATION INC

13-6115668

Statement 5  
Form 990-PF, Part II, Line 15  
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
INVESTMENT IN ART	\$ 20,737.	\$ 20,737.
Total	<u>\$ 20,737.</u>	<u>\$ 20,737.</u>

Statement 6  
Form 990-PF, Part XV, Line 2a-d  
Application Submission Information

Name of Grant Program:  
Name: HAROLD S COLEMAN & MARIAN B COLEMAN FDTN  
Care Of: CAROL KAUFNAN  
Street Address: 2 OLD APPLE TREE TRAIL  
City, State, Zip Code: PLYMOUTH, MA 02360  
Telephone: 508 209-0908  
E-Mail Address:  
Form and Content: N/A  
Submission Deadlines: N/A  
Restrictions on Awards: N/A

Statement 7  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CAMPAIGN FOR TIBET PO BOX 9005 WALDORF , MD 20604	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 100.
HYACINTH AIDS FOUNDATION 317 GEORGE ST SUITE 203 NEW BRUNSWICK, NJ 08901,	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
DOUGLASS COLLEGE 181 RYDERS LANE NEW BRUNSWICK NJ 08901-8557,	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
NCJW 70 SOUTH ORANGE AVE LIVINGSTON, NJ 07039	NONE		TO SUPPORT CHARITABLE PURPOSES	200.
HOSPICE PALLIATIVE CARE 95 OLD SHORT HILLS RD WEST ORANGE, NJ 07052	NONE		TO SUPPORT CHARITABLE PURPOSES	500.



**Federal Statements**  
**HAROLD S COLEMAN & MARIAN B COLEMAN**  
**CHARITABLE FOUNDATION INC**

**Statement 7 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
DOCTORS WITHOUT BORDERS PO BOX 5022 HAGERSTOWN, MD 21741	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 150.
SCENIC HUDSON ONE CIVIC CTR PLAZA POUGH KEEPSIE, NY 12601	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
MADD 15 NEW ENGLAND EXEC PARK BURLINGTON, VA 01803	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
BUDDIES OF NJ INC AIDS 149 HUDSON ST HACKENSACK, NJ 07601	NONE		TO SUPPORT CHARITABLE PURPOSES	325.
THE GREATER BOSTON FOOD BANK PO BOX 55860 BOSTON, MA 02205	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
NAMES PROJECT FOUNDATION-NORTH NJ CHAP PO BOX 85 PARAMUS, NJ 07653	NONE		TO SUPPORT CHARITABLE PURPOSES	500.
DANA FARBER CANCER INST- JIMMY FUND 44 BINNEY ST BOSTON, MA 02115	NONE		TO SUPPORT CHARITABLE PURPOSES	550.
WGBH PO BOX 55875 BOSTON, MA 02205	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
TOYS FOR TOTS PO BOX 4002896 DES MOINES , IA 50340	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
CENTER FOR REPRODUCTIVE RIGHTS PO BOX 1874 MERRIFIELD, VA 22116	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
PROJECT HOPE PO BOX 96340 WASHINGTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
ST JUDES CHILDREN'S REASERCH HOSPITAL PO BOX 50 MEMPHIS, TN 38101	NONE		TO SUPPORT CHARITABLE PURPOSES	100.

HAROLD S COLEMAN & MARIAN B COLEMAN  
CHARITABLE FOUNDATION INC

13-6115668

Statement 7 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
OCEAN CONSERVANCY PO BOX 96003 WASHINGTON , DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 85.
NATIONAL WILDLIFE FEDERATION PO BOX 1637 MERRIFIELD, VA 22116	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
PARTNERS IN HEALTH PO BOX 996 FREDERICK, MD 21705	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
NAVAJO RELIEF FUND PO BOX 6042 ALBERTSFED, MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101	NONE		TO SUPPORT CHARITABLE PURPOSES	120.
PLANNED PARENTHOOD FED OF AMERICA PO BOX 97166 WASHINGTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
SMITHSONIAN PO BOX 96836 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
WATERKEEPER ALLIANCE PO BOX 96464 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
THE WILDERNESS SOCIETY PO BOX 97231 WASHINTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
DEFENDERS OF WILDLIFE PO BOX 1553 MERRIFIELD, VA 22116	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
THE NATURE CONSERVANCY PO BOX 6014 ALBERT LEA, MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	200.
WOUNDED WARRIOR PROJECT PO BOX 758541 TOPEKA, KS 66675	NONE		TO SUPPORT CHARITABLE PURPOSES	50.

**Federal Statements**  
**HAROLD S COLEMAN & MARIAN B COLEMAN**  
**CHARITABLE FOUNDATION INC**

**Statement 7 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
NATIONAL RESOURCES DEFENSE COUNCIL PO BOX 1830 MERRIFIELD, VA 22116	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 300.
ARBOR DAY FOUNDATION 211 N 12TH ST LINCOLN, NE 68508	NONE		TO SUPPORT CHARITABLE PURPOSES	70.
FEEDING AMERICA PO BOX 96749 WASHINGTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
NATL PARK FOUNDATION PO BOX 17394 BALTIMORE, MD 21298	NONE		TO SUPPORT CHARITABLE PURPOSES	85.
AMERICAN INDIAN RELIEF FUND PO BOX 6038 ALBERT LEA, MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
COUNCIL OF INDIAN NATIONS PO BOX 6038 ALBERT LEA, MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 80090	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
NATIONAL FOREST FOR HISTORIC PRES PO BOX 5043 HAGERSTOWN, MD 21741	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
ENVIORNMENT DEFENSE FUND PO BOX 5055 HAGERSTOWN, MD 21741	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
WGBH PUBLIC RADIO PO BOX 55875 BOSTON, MA 02205	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
MORGAN MEMORIAL GOODWILL INDUSTRIES PO BOX 55009 BOSTON, MA 02205	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
PERKINS 175 NORTH BEACON ST E WATERTOWN, NJ 02472	NONE		TO SUPPORT CHARITABLE PURPOSES	50.

HAROLD S COLEMAN & MARIAN B COLEMAN  
CHARITABLE FOUNDATION INC

13-6115668

Statement 7 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
FOOD & WATER WATCH 1616 P STREET NW SUITE 300 WASHINGTON, DC 20036	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 50.
SPECIAL OLYMPICS PO BOX 322 HATHORNE, MA 01937	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
FRIENDS OF THE SMITHSONIAN PO BOX 9016 PITTSFIELD, MA 01202	NONE		TO SUPPORT CHARITABLE PURPOSES	150.
RED TAIL SQUADRON PO BOX 8039 TOPEKA, KS 66608	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
NAACP PO BOX 64983 BALTIMORE, MD 21264	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
NATIONAL PARKS CONSERVATION ASSOC PO BOX 97202 WASHINGTON, DC 20017	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
NATIONAL WILDLIFE FEDERATION PO BOX 1637 MERRIFIELD, VA 22116	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA, MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
HERITAGE MUSEUM GARDENS 67 GROVE STREET SANDIVILLE, MA 02563	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
WCAI PO BOX 55875 BOSTON, MA 02205	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
GREATER BOSTON FOOD BANK PO BOX 55860 BOSTON, MA 02205	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
PROJECT BREAD PO BOX 845968 BOSTON, MA 02284	NONE		TO SUPPORT CHARITABLE PURPOSES	50.

HAROLD S COLEMAN & MARIAN B COLEMAN  
CHARITABLE FOUNDATION INC

13-6115668

Statement 7 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
AMERICANS UNITED PO BOX 96033 WASHINGTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 100.
SIOUX NATIONS RELIEF FUND PO BOX 6040 ALBERT LEA, MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
AMNESTY INTERNATIONAL PO BOX 98233 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
UNIV NO. TEXAS MILTON COCHRANE EN FD 1155 UNION CIRCLE DENTON, TX 76203	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
WORLDWILDLIFE FUND PO BOX 96555 WASHINGTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
UNION OF CONCERNED SCIENTISTS PO BOX 4123 WOBURN, MA 01888	NONE		TO SUPPORT CHARITABLE PURPOSES	35.
THE TRUST FOR PUBLIC LAND PO BOX 96315 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
ADL PO BOX 96226 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
FEEDING AMERICA PO BOX 96749 WASHINGTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
NATIONAL FDTN FOR CANCER RESEARCH PO BOX 96024 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	75.
WORLD JEWISH CONGRESS PO BOX 11032 LEWISTOWN, ME 04243	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
MUSEUM OF FINE ARTS BOSTON PO BOX 9002 PITTSFIELD, MA 01202	NONE		TO SUPPORT CHARITABLE PURPOSES	110.

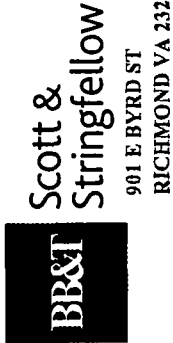
HAROLD S COLEMAN & MARIAN B COLEMAN  
CHARITABLE FOUNDATION INC

13-6115668

Statement 7 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
BRIGHAMS WOMENS HOSPITAL PO BOX 414905 BOSTON, MA 02241	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 25.
ST BONAVENTURE FUND FOR THE NEEDY 803 STATE ROAD PO BOX 996 MANOMET , MA 02345	NONE		TO SUPPORT CHARITABLE PURPOSES	85.
WOUNDED WARRIORS PROJECT PO BOX 758540 TOPEKA , KS 66675	NONE		TO SUPPORT CHARITABLE PURPOSES	25.
PROJECT HOPE PO BOX 96340 WASHINGTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	25.
AMER ASSOC OF UNIVERSITY WOMEN PO BOX 96974 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
SIERRA CLUB FOUNDATION PO BOX 421042 PALM COAST, FL 32142	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
PLANNED PARENTHOOD FED OF AMER PO BOX 97166 WASHINGTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	150.
HELP OUR WOUNDED PO BOX 96361 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	25.
CENTER FOR SCIENCE IN THE PUB INT PO BOX 96611 WASHINGTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	20.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE PO BOX 5632 MONTGOMERY, AL 36177	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
RICHARD SPARRAN MUSEUM 42 SUMMER ST PLYMOUTH, MA 02360	NONE		TO SUPPORT CHARITABLE PURPOSES	100.

Total \$ 7,710.

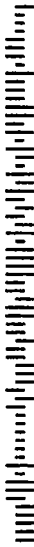


Statement of Account: September 1, 2014 to September 30, 2014

Account Number: 86677279

Financial Advisor: RR12  
CHARLES L GOLD  
Telephone number: (804) 780-3210 (804) 643-181

MB 02 036203 87603 H 117 C



RR12

HAROLD S COLEMAN & MARIAN B  
COLEMAN CHARITABLE FND INC  
CAROL KAUFMAN PRESIDENT  
2 OLD APPLE TREE TRAIL  
PLYMOUTH MA 02360-8807

## Income Summary

Taxable*	This Period	This Year
Dividends	610.84	4,180.31
Money Market Dividends		
Interest		
Accrued Interest		
Credit Interest		
Total Taxable	610.84	4,180.31
Federal Non-Taxable		
Dividends		
Money Market Dividends	0.03	0.36
Interest		
Accrued Interest		
Total Federal Non-Taxable	0.03	0.36
Total Income	610.87	4,180.67

\* IRA or Qualified Retirement Account Income is not currently taxable.

Investment Objective: Growth and Income

Risk Tolerance: Moderate

BB&T Scott & Stringfellow is a division of BB&T Securities, LLC, member FINRA/SIPC. BB&T Securities, LLC is a wholly-owned non-bank subsidiary. Securities and insurance products or annuities sold, offered, or recommended by BB&T Scott & Stringfellow are not a deposit, not FDIC insured, not guaranteed by a bank, not guaranteed by any federal government agency and may lose value. A BB&T bank or non-bank subsidiary may be a lender to the issuer of securities sold through BB&T Securities. Cash on deposit at a bank participating in the Insured Deposit Program and Certificates of Deposit are insured by the Federal Deposit Insurance Corporation up to \$250,000 per depositor per bank in accordance with FDIC rules. Deposits in the Insured Deposit Program are not held by BB&T Securities, LLC and are not protected by SIPC.

## Account Activity Summary

Securities Purchased	Deposits
Securities Sold	Withdrawals
Income	Checking
Income Reinvestment	Visa
Maturities	Automatic Activity
Other Income	Other/Money Transfer
(Income not reported by this broker/dealer)	
	-320.71

## Portfolio Summary

PREVIOUS STATEMENT: August 31, 2014

	Previous Value	Ending Value	% of Portfolio
Equities	249,607.95	241,886.22	94.9
Non-Taxable Fixed Income			
Fixed Income			
Government & Agency Bonds			
Options, Rights, Warrants			
Limited Partnerships	9,638.00	9,328.00	3.7
Mutual Funds			
529 Plans			
Annuities			
Alternative Investments*			
Outside Investments*			
Short Securities Value			
Margin Cash Balance			
Cash Balance		27.64	<0.1
Money Market Balance	3,181.07	3,443.59	1.4
Insured Deposit Program*			
Estimated Portfolio Value	262,427.02	254,685.45	100.0%

\*These assets are not held at BB&T Securities, LLC. See Detail section for disclosure information.  
Portfolio Value does not include unpriced securities. Bond values are provided as general guidelines.



Statement of Account: September 1, 2014 to September 30, 2014

Account Number: 86677279

Financial Advisor: RR12  
CHARLES L GOLD

HAROLD S COLEMAN & MARIAN B

## Portfolio Positions (continued)

### Equities (continued)

Security Description	Symbol Cusip	Quantity Long Short	Account Type	Current Market Price	Original/ Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
WELLS FARGO & CO NEW	WFC	100	1	51.870	2,909.00	5,187.00	2,278.00	140	2.70
Total for Equities						241,886.22		6,170	2.55
Total for Equities with cost data					198,440.76	241,886.22	43,445.46		

### Limited Partnerships

Security Description	Symbol Cusip	Quantity Long Short	Account Type	Current Market Price	Original/ Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
KINDER MORGAN ENERGY PARTNERS LTD PARTNERSHIP	KMP	100	1	93.280	4,984.00	9,328.00		556	5.96
Total for Limited Partnerships						9,328.00		556	5.96
Total for Limited Partnerships with cost data					4,984.00	9,328.00			

## Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
BEGINNING TOTALS									
09-02-14	DIVIDEND		WELLS FARGO & CO NEW 090114 100	WFC	1		35.00	35.00	3,181.07
			AS OF DATE: 09/01/2014						
09-03-14	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-35.00	.00	3,216.07





Statement of Account: September 1, 2014 to September 30, 2014

Account Number: 86677279

Financial Advisor: RR12  
CHARLES L GOLD

HAROLD S COLEMAN & MARIAN B

### Daily Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
09-26-14	DIVIDEND		BANK AMERICA CORP 092614 400	BAC	1		20.00	136.70	3,627.57
09-26-14	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-116.70	20.00	3,744.27
09-29-14	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-20.00	.00	3,764.27
09-29-14	MONEY MARKET SELL		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	320.71	320.71	3,443.56
09-29-14	CHECK		ACA CHECK #01648		1		-320.71	.00	3,443.56
09-30-14	DIVIDEND		ALLEGION PUBLIC LTD 093014 33	ALLE	1		2.64	2.64	3,443.56
09-30-14	DIVIDEND		INGERSOLL RAND PLC 093014 100	IR	1		25.00	27.64	3,443.56
09-30-14	DIVIDEND		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128 093014 3,443		1		0.03	27.67	3,443.56
09-30-14	REINVEST DIV		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1		-0.03	27.64	3,443.59
TOTAL								27.64	3,443.59

KAUFMAN CA

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