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.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10/01 **, 2014, and ending** 9/30 **, 2015**

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 instructions) 508 209-0908

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, column (c), line 16)* ► $ 260,915.

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	Ck ► ☒ if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7,371.	7,371.	7,371.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	296.			
	b	Gross sales price for all assets on line 6a 296.				
	7	Capital gain net income (from Part IV, line 2)		296.		
	8	Net short-term capital gain			296.	
	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)				
	12	**Total.** Add lines 1 through 11	7,667.	7,667.	7,667.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 1	1,800.			1,800.
	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	2,280.			2,280.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,080.			4,080.
	25	Contributions, gifts, grants paid Part XV	3,900.			3,900.
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,980.	0.	0.	7,980.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-313.			
	b	**Net investment income** (if negative, enter -0-)		7,667.		
	c	**Adjusted net income** (if negative, enter -0-)			7,667.	

5

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	3,471.	4,141.	4,141.
	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	207,038.	211,039.	236,037.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	4,984.		
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ See Statement 4)	20,737.	20,737.	20,737.
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	236,230.	235,917.	260,915.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	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.**			
	24	Unrestricted	236,230.	235,917.	
	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)	236,230.	235,917.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	236,230.	235,917.	

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	236,230.
2	Enter amount from Part I, line 27a	2	-313.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	235,917.
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	235,917.

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)
1a	1 BROOKFIELD GLOBAL RTS	P	5/11/15	5/11/15
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	296.			296.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				296.
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 ..... 2 296.

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....... 3 296.

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))
2013	12,182.	266,111.	0.045778
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

2	**Total** of line 1, column (d)	2	0.255352
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	0.051070
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	275,750.
5	Multiply line 4 by line 3	5	14,083.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	77.
7	Add lines 5 and 6	7	14,160.
8	Enter qualifying distributions from Part XII, line 4	8	7,980.

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 .... ► ☐ 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.. ► ☐ and enter 1% of Part I, line 27b		1	153.
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	153.
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	153.
6	Credits/Payments:			
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	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 ☐ 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	153.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*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?	1 c		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? *If 'Yes,' attach a detailed description of the activities.*	2		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? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	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? If 'No,' attach explanation*	8 b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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?	13	X	

Website address ► N/A

14 The books are in care of ► CAROL KAUFMAN Telephone no. ► 508 209-0908

Located at ► 2 OLD APPLE TREE TRAIL PLYMOUTH MA ZIP + 4 ► 02360

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). 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.			
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? ☐ 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)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)	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. ► 20__ , 20__ , 20__ , 20__ .			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	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 2014?	4 b		X

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** 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).

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: X

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? N/A. **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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 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 N/A	
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 N/A	
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	255,101.
b	Average of monthly cash balances			1b	4,111.
c	Fair market value of all other assets (see instructions)			1c	20,737.
d	**Total** (add lines 1a, b, and c)			1d	279,949.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	279,949.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	4,199.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	275,750.
6	**Minimum investment return.** Enter 5% of line 5			6	13,788.

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	13,788.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	153.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	153.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	13,635.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	13,635.
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	13,635.

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	7,980.
b	Program-related investments — total from Part IX-B	1b	
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	7,980.
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	7,980.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				13,635.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 7,980.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				7,980.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				5,655.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2 a 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 foundation 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).)

None

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.

None

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 e-mail address of the person to whom applications should be addressed:

See Statement 5

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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 Statement 6				
Total ► **3a**				3,900.
b *Approved for future payment*				
Total ► **3b**				

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		
4 Dividends and interest from securities			14		7,371.
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					296.
9 Net income or (loss) from special events .					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					7,667.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 7,667.

(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.)
	N/A

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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
N/A			

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
N/A		

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.

Carol Kaufman — Signature of officer or trustee

28 November '15 — Date

President — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RICHARD N ONTELL	RICHARD N ONTELL	11/25/15		P01307433

Firm's name ▶ DAVID T. ONTELL & CO PA

Firm's EIN ▶ 22-1934805

Firm's address ▶ 600 S LIVINGSTON AVE. #209
LIVINGSTON, NJ 07039-5415

Phone no. 973 716-0083

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	$ 1,800.			$ 1,800.
Total	$ 1,800.	$ 0.	$ 0.	$ 1,800.

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
NY FILING FEE	$ 100.			$ 100.
POSTAGE	20.			20.
STORAGE	2,160.			2,160.
Total	$ 2,280.	$ 0.	$ 0.	$ 2,280.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SCHEDULE ATTACHED	Cost	$ 211,039.	$ 236,037.
	Total	$ 211,039.	$ 236,037.

Statement 4
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
INVESTMENT IN ART	$ 20,737.	$ 20,737.
Total	$ 20,737.	$ 20,737.

Statement 5
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 KAUFMAN
Street Address: 2 OLD APPLE TREE TRAIL
City, State, Zip Code: PLYMOUTH, MA 02360

Statement 5 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Telephone: 508 209-0908
E-Mail Address:
Form and Content: N/A
Submission Deadlines: N/A
Restrictions on Awards: N/A

Statement 6
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
ENVIRONMENTAL DEFENSE FD PO BOX 5055 HAGERSTOWN, MD 21741	NONE		TO SUPPORT CHARITABLE PURPOSES	$ 100.
SIERRA CLUB FOUNDATION PO BOX 421042 PALM CREST, FL 32142	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
DOCTORS WITHOUT BORDERS PO BOX 5022 HAGERSTOWN, MD 21744	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
SCENIC HUDSON ONE CIVIC CTR PLAZA POUGHKEEPSIE , NY 12601	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
ST BARNABAS HOSPICE CARE CTR 94 OLD SHORT HILLS RD LIVINGSTON NJ 07039,	NONE		TO SUPPORT CHARITABLE PURPOSES	500.
NATIONAL PARKS CONSERVATION AS PO BOX 97202 WASHINGTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
MADD PO BOX 758521 TOPEKA, KS 66675	NONE		TO SUPPORT CHARITABLE PURPOSES	25.
SIOUX NATION RELIEF FUND PO BOX 6040 ALBERTLEA, MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
ST BONAVENTURE FOOD FOR THE NEEDY 801 STATE ROAD PLYMOUTH, MA 02360	NONE		TO SUPPORT CHARITABLE PURPOSES	100.

Statement 6 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
DANA FARBER CANCER INST- JIMMY FUND 44 BINNEY ST BOSTON, MA 02115	NONE		TO SUPPORT CHARITABLE PURPOSES	$ 500.
FEEDING AMERICA PO BOX 96749 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
MUSEUM OF FINE ARTS PO BOX 9002 PITTSFIELD, MA 01202	NONE		TO SUPPORT CHARITABLE PURPOSES	110.
DOUGLASS COLLEGE 181 RYDERS LANE NEW BRUNSWICK, NJ 08901	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
OCEAN CONSERVANCY PO BOX 96003 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
WOUNDED WARRIOR PO BOX 758541 TOPEKA, KS 66675	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
BUDDIES OF NJ- AIDS 149 HUDSON STREET HACKENSACK, NJ 07601	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
ARBOR DAY FOUNDATION 211 N 12TH STREET LINCOLN, NE 68508	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
WORLD WILDLIFE FUND PO BOX 96555 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
RED TAIL SQUADRON PO BOX 8039 TOPEKA, KS 66608	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
PROJECT HOPE PO BOX 96340 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
NATIONAL TRUST FOR HISTORIC PRESERVATION PO BOX 5043 HAGERSTOWN, MD 21741	NONE		TO SUPPORT CHARITABLE PURPOSES	100.

Statement 6 (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
HERITAGE MUSEUM & GARDENS 67 GROVE ST SANDWICH, MA 02563	NONE		TO SUPPORT CHARITABLE PURPOSES	$ 50.
NATIONAL MUSEUM OF THE AMERICAN INDIAN PO BOX 96836 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
ADIRONDACK COUNCIL PO BOX D-2 ELIZABETHTOWN, NY 12932	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
COUNCIL OF INDIAN NATIONS PO BOX 6038 ALBERTLEA, MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
FOOD & WATER WATCH PO BOX 96434 WASHINGTON, DC 20036	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
WATERKEEPER ALLIANCE PO BOX 96464 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
THE NATURE CONSERVANCY PO BOX 6017 ALBERTLEA, MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
NATURAL RESOURCES DEFENSE COUNCIL PO BOX 1830 MERRIFIELD, VA 22116	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
INTERNATIONAL CAMPAIGN FOR TIBET PO BOX 9005 WALDORF, MD 20604	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
NAVAJO RELIEF FUND PO BOX 6042 ALBERTLEA , MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
THE TRUST FOR PUBLIC LAND PO BOX 96315 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
THE WILDERNESS SOCIETY PO BOX 97231 WASHINGTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	50.

Statement 6 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
NATIONAL WILDLIFE FOUNDATION PO BOX 1637 MERRIFIELD, VA 22116	NONE		TO SUPPORT CHARITABLE PURPOSES	$ 25.
WCAI PUBLIC RADIO PO BOX 55875 BOSTON, MA 02205	NONE		TO SUPPORT CHARITABLE PURPOSES	40.
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
GREATER BOSTON FOOD BANK PO BOX 55860 BOSTON, MA 02205	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
AMERICAN INDIAN RELIEF COUNCIL PO BOX 6037 ALBERTLEA, MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH ST NW PO BOX 96200 WASHINGTON, DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
YOSEMITE CONSERVANCY PO BOX 96398 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
PERKINS TRUST 175 NORTH BEACON STREET WATERTOWN, MA 02472	NONE		TO SUPPORT CHARITABLE PURPOSES	25.
PROJECT BREAD PO BOX 845968 BOSTON, MA 02284	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
DEFENDERS OF WILDLIFE PO BOX 1551 MEERIFIELD, VA 22116	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
DANA FARBER VIA HARRIGANS RIDE 135 BRADSBRITE CROSSING PLYMOUTH, MA 02360	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
HYACINTH 317 GEORGE STREET NEW BRUNSWICK, NJ 08901	NONE		TO SUPPORT CHARITABLE PURPOSES	100.

Statement 6 (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
FEEDING AMERICA PO BOX 96749 WASHINGTON, DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	$ 50.
SPARROW HOUSE MUSEUM 42 SUMMER STREET PLYMOUTH, MA 02360	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
NATIONAL AMERICAN RIGHTS FUND PO BOX 992 BOULDER, CO 80306	NONE		TO SUPPORT CHARITABLE PURPOSES	25.
			Total	$ 3,900.

BB&T Scott & Stringfellow
901 E BYRD ST
RICHMOND VA 23219

MB 02 003201 51085 H 13 B

HAROLD S COLEMAN & MARIAN B RR12
COLEMAN CHARITABLE FND INC
CAROL KAUFMAN PRESIDENT
2 OLD APPLE TREE TRAIL
PLYMOUTH MA 02360-8807

Income Summary

Taxable*	This Period	This Year
Dividends	662.25	4,886.82
Money Market Dividends		
Interest		
Accrued Interest		
Credit Interest		
Total Taxable	662.25	4,886.82
Federal Non-Taxable		
Dividends		
Money Market Dividends	0.03	0.31
Interest		
Accrued Interest		
Total Federal Non-Taxable	0.03	0.31
Total Income	662.28	4,887.13

* *IRA or Qualified Retirement Account income is not currently taxable.*

Investment Objective: Growth and Income
Risk Tolerance: Moderate

Statement of Account: September 1, 2015 to September 30, 2015

Account Number: 86677279

Financial Advisor: RR12
CHARLES L GOLD
Telephone number: (804) 780-3210 (804) 643-1811

Account Activity Summary

Securities Purchased		Deposits
Securities Sold		Withdrawals
Income	662.28	Checking
Income Reinvestment	-0.03	Visa
Maturities		Automatic Activity
Other Income (Income not reported by this broker/dealer)		Other/Money Transfer

Portfolio Summary

PREVIOUS STATEMENT: August 31, 2015

	Previous Value	Ending Value	% of Portfolio
Equities	242,188.45	236,036.98	98.3
Non-Taxable Fixed Income			
Fixed Income			
Government & Agency Bonds			
Options, Rights, Warrants			
Limited Partnerships			
Mutual Funds			
529 Plans			
Annuities			
Alternative Investments+			
Short Securities Value			
Margin Cash Balance			
Cash Balance		32.30	< 0.1
Money Market Balance	3,478.95	4,108.93	1.7
Insured Deposit Program+			
Estimated Portfolio Value	245,667.40	240,178.21	100.0%
Outside Investments+			

+*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.*

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 Insure 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.

BB&T Scott & Stringfellow

Statement of Account: September 1, 2015 to September 30, 2015

Account Number: 86677279

Financial Advisor: RR12
CHARLES L GOLD

HAROLD S COLEMAN & MARIAN B

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price. Refer to the disclosure on the back of this statement regarding the price/value presented.

Cost basis and the associated gain/loss for unrealized open positions are provided on this statement for informational purposes only. This statement is not a tax document and should not be used for tax preparation.

Equities

Security Description	Symbol Cusip	Quantity Long	Quantity Short	Account Type	Current Market Price	Original/ Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
ALLEGION PUBLIC LTD	ALLE	33		1	57.660	728.27	1,902.78	1,174.51	13	0.69
AMERICAN EXPRESS COMPANY	AXP	300		1	74.130	16,608.36	22,239.00	5,630.64	348	1.56
BAKER HUGHES INC	BHI	75		1	52.040	3,307.54	3,903.00	595.46	51	1.31
BANK AMERICA CORP	BAC	400		1	15.580	17,545.75	6,232.00	-11,313.75	80	1.28
BROOKFIELD GLOBAL LISTED INFRA INCM FUND INC	INF	1,000		1	12.530	19,689.26	12,530.00	-7,159.26	1,400	11.18
CHEVRON CORP	CVX	50		1	78.880	2,743.50	3,944.00	1,200.50	214	5.43
CITIGROUP INC NEW	C	5		1	49.610	2,360.50	248.05	-2,112.45	1	0.40
FORTUNE BRANDS HOME & SEC INC	FBHS	250		1	47.470	4,293.76	11,867.50	7,573.74	140	1.18
GENERAL ELECTRIC COMPANY	GE	1,250		1	25.220	36,170.14	31,525.00	-4,645.14	1,150	3.65
INGERSOLL RAND PLC	IR	100		1	50.770	2,832.98	5,077.00	2,244.02	116	2.28
JPMORGAN CHASE & COMPANY	JPM	75		1	60.970	2,816.25	4,572.75	1,756.50	132	2.89
KINDER MORGAN INC DE	KMI	222		1	27.680	9,220.77	6,144.96	-3,075.81	435	7.08
MARKEL CORP	MKL	50		1	801.860	23,910.23	40,093.00	16,182.77		
MICROSOFT CORP	MSFT	150		1	44.260	3,993.37	6,639.00	2,645.63	216	3.25
PFIZER INC	PFE	1,100		1	31.410	22,240.54	34,551.00	12,310.46	1,232	3.57
STAPLES INC	SPLS	150		1	11.730	2,937.00	1,759.50	-1,177.50	72	4.09
SYNALLOY CORP	SYNL	1,200		1	9.040	18,411.49	10,848.00	-7,563.49	360	3.32
UDR INC	UDR	778		1	34.480	14,645.02	26,825.44	12,180.42	863	3.22

Portfolio Positions (continued)

Equities (continued)

Security Description	Symbol Cusip	Quantity Long	Quantity 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	51.350	2,909.00	5,135.00	2,226.00	150	2.92
Total for Equities							236,036.98		6,973	2.95
Total for Equities with Cost Data						207,363.73	236,036.98	28,673.25		

Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
			BEGINNING TOTALS					.00	3,478.95
09-01-15	DIVIDEND		WELLS FARGO & CO NEW 090115 100	WFC	1		37.50	37.50	3,478.95
09-02-15	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-37.50	.00	3,516.45
09-02-15	DIVIDEND		PFIZER INC 090215 1,100	PFE	1		308.00	308.00	3,516.45
09-03-15	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-308.00	.00	3,824.45
09-10-15	DIVIDEND		CHEVRON CORP 091015 50	CVX	1		53.50	53.50	3,824.45
09-10-15	DIVIDEND		MICROSOFT CORP 091015 150	MSFT	1		46.50	100.00	3,824.45

Daily Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
09-11-15	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-100.00	.00	3,924.45
09-16-15	DIVIDEND		FORTUNE BRANDS HOME & SEC INC 091615 250	FBHS	1		35.00	35.00	3,924.45
09-17-15	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-35.00	.00	3,959.45
09-23-15	DIVIDEND		BAKER HUGHES INC 092315 75	BHI	1		12.75	12.75	3,959.45
09-24-15	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-12.75	.00	3,972.20
09-24-15	DIVIDEND		BROOKFIELD GLOBAL LISTED INFRA INCM FUND INC 092415 1,000	INF	1		116.70	116.70	3,972.20
09-25-15	DIVIDEND		BANK AMERICA CORP 092515 400	BAC	1		20.00	136.70	3,972.20
09-25-15	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-116.70	20.00	4,088.90
09-28-15	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-20.00	.00	4,108.90

Daily Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
09-30-15	DIVIDEND		ALLEGION PUBLIC LTD 093015 33	ALLE	1		3.30	3.30	4,108.90
09-30-15	DIVIDEND		INGERSOLL RAND PLC 093015 100	IR	1		29.00	32.30	4,108.90
09-30-15	DIVIDEND		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128 093015 4,108		1		0.03	32.33	4,108.90
09-30-15	REINVEST DIV		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1		-0.03	32.30	4,108.93
							TOTAL	32.30	4,108.93

Money Market/Insured Deposit Program

MONEY MKT OBLIGS TR NJ MUN CASH TR SS **Average Rate For This Period Was 0.01%**

Summary

Beginning Balance	3,478.95
Ending Balance	4,108.93

HAROLD S COLEMAN & MARIAN B

Important Client Messages:

Unaudited Statement of Financial Conditions:
BB&T Securities, LLC released its unaudited Statement of Financial Condition. At July 31, 2015, BB&T Securities, LLC had net capital of $139,773,988, which was $137,297,485 in excess of its minimum net capital requirement of $2,476,503. Net capital as a percentage of aggregate debit balances was 114.75% at July 31, 2015. The Statement is available via our internet site at www.bbtscottstringfellow.com in the About Us section or you may request a copy from your Financial Advisor. While visiting our site, check out all the features available for registered clients.

Required Minimum Distribution (RMD):
Please remember that it is the responsibility of each client and/or the beneficiary (for inherited retirement accounts) to satisfy the Required Minimum Distribution (RMD) for applicable retirement accounts. To avoid tax consequences, please ensure that your 2015 RMD is met. Please feel free to contact your financial advisor with any questions regarding your RMD. To be certain your RMD is processed prior to the date mandated by the IRS; please request it before December 15, 2015.

IMPORTANT CLIENT INFORMATION

IMPORTANT - KEEP FOR TAX PURPOSES. Please notify your financial advisor of any change of address.

- Types of Accounts: 1) Cash Account 2) Margin Account 4) When-issued Account 6) Short Account 8) Stock Loan Account 9) Annuity
- This is a combined statement of your Margin Account and of a Special Miscellaneous Account (SMA) maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.
- Further information with respect to commissions and other charges has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request. You should also advise us of any material change in your investment objectives and/or financial situation.
- Customer free credit balances may be used in this firm's business subject to the limitations of 17 CFR Section 240. 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us upon demand and in the course of normal business operation the delivery of: a) any free credit balance to which you are entitled, b) any fully paid securities to which you are entitled, and c) any securities purchased on margin upon full payment of any indebtedness to us.
  Any funds subject to a sweep program can be liquidated upon your demand and either returned to the account as a free credit balance or remitted to you directly.
- A financial statement of this firm is available for your personal inspection at its office or a copy of it will be mailed upon your written request.
- All securities held by BB&T Securities, LLC for you, but which are not registered in your name, are commingled with identical securities being held for other clients. In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system required by FINRA rules.
- SIPC provides protection to each BB&T Securities, LLC correspondent client account through the Securities Investor Protection Corporation amounting to a total of $500,000 inclusive of up to $250,000 in cash. BB&T Securities, LLC carries insurance coverage issued by Lloyd's of London in excess of the standard SIPC coverage with a maximum limit per customer of $50,000,000 and a $200,000,000 total aggregate over all customers and every situation during the policy period. You may obtain information about SIPC, including the SIPC Brochure, by contacting SIPC at www.sipc.org or by calling SIPC at 202-371-8300.
- The Statement of Financial Condition for BB&T Securities, LLC may be obtained, at no cost, by accessing the company's website at www.bbtsecurities.com or by calling the company toll free at 877-679-5463.
- This statement will be deemed conclusive if not objected to within 10 days. All inquiries regarding your account or the activity therein should be directed to your financial advisor. Please report any inaccuracy or discrepancy in your account in writing to the Branch Manager of the office servicing your account or to BB&T Securities, LLC, 8006 Discovery Drive, Richmond, VA 23229, tel. 877-679-5463. Customer complaints may be directed to BB&T Scott & Stringfellow's Compliance Department at 877-679-5463. You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at 800-289-9999 or by visiting FINRA Regulation online at www.finra.org. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.
- The prices displayed on this Client Statement represent the value on the last day of the statement period based on pricing information provided to us by quotation services or other sources. The sources of this information are considered reliable, however the accuracy of this information cannot be guaranteed. It is possible that certain securities may be illiquid and either can not be priced or an estimated value is assigned to them on the Client Statement. Please contact your financial advisor for a current market quote.
- Credit rating contained herein is obtained by BB&T Securities, LLC from sources believed by it to be accurate and reliable. The credit ratings are statements of opinion and not statements of fact or recommendations to purchase, sell or hold any securities and are subject to change. Please contact your Financial Advisor for current credit rating information.