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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015**Open to Public Inspection**For calendar year **2015**, or tax year beginning **10/01**, 2015, and ending **9/30**, 2016

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

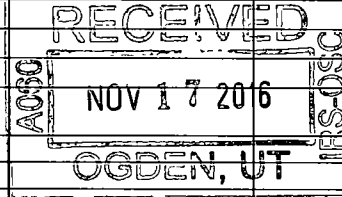
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ **273,614.**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	6,520.	6,520.	6,520.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,858.			
b Gross sales price for all assets on line 6a 15,886.				
7 Capital gain net income (from Part IV, line 2)		5,858.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	12,378.	12,378.	6,520.	
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 schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 2	1,631.			1,631.
24 Total operating and administrative expenses. Add lines 13 through 23	3,431.			3,431.
25 Contributions, gifts, grants paid Part XV	11,165.			11,165.
26 Total expenses and disbursements. Add lines 24 and 25	14,596.	0.	0.	14,596.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,218.			
b Net investment income (if negative, enter -0-)		12,378.		
c Adjusted net income (if negative, enter -0-)			6,520.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		4,141.	11,673.	11,673.
	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	211,039.	201,289.	241,204.	
	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)					
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)	235,917.	233,699.	273,614.		
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. <input checked="" type="checkbox"/>				
	24	Unrestricted	235,917.	233,699.		
	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, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	235,917.	233,699.		
	31	Total liabilities and net assets/fund balances (see instructions)	235,917.	233,699.		

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	235,917.
2	Enter amount from Part I, line 27a	2	-2,218.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	233,699.
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	233,699.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 23.10 ALLEGION PUBLIC	P	6/22/04	12/02/15
b 9.90 ALLEGION PUBLIC	P	7/11/05	12/02/15
c 150 STAPLES	P	6/21/04	12/02/15
d 328 UDR INC.	P	10/13/08	12/02/15
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 1,516.		485.	1,031.
b 650.		244.	406.
c 1,741.		2,937.	-1,196.
d 11,979.		6,362.	5,617.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,031.
b			406.
c			-1,196.
d			5,617.
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	5,858.
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	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 (col. (b) divided by col. (c))
2014	14,160.	275,750.	0.051351
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

2 Total of line 1, column (d)	2	0.245958
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	0.049192
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	265,463.
5 Multiply line 4 by line 3	5	13,059.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	124.
7 Add lines 5 and 6	7	13,183.
8 Enter qualifying distributions from Part XII, line 4	8	14,596.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	124.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	124.
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	124.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	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		124.
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 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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, col (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 <i>General Instruction G</i> ? <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 2015 or the taxable year beginning in 2015 (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 <u>N/A</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	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				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 <u></u>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	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</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	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 2015?	4 b		X

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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 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)?

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 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.

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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	236,791.
b	Average of monthly cash balances	1 b	11,978.
c	Fair market value of all other assets (see instructions)	1 c	20,737.
d	Total (add lines 1a, b, and c)	1 d	269,506.
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	269,506.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,043.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	265,463.
6	Minimum investment return. Enter 5% of line 5	6	13,273.

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	13,273.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	124.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	124.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	13,149.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,149.
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	13,149.

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	14,596.
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	14,596.
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	124.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,472.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				13,149.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 14,596.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount				13,149.
e Remaining amount distributed out of corpus	1,447.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,447.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,447.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	1,447.			

BAA

Form 990-PF (2015)

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 2015, 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)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 6				
Total			3a	11,165.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	6,520.	
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					5,858.
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)				6,520.	5,858.
13	Total. Add line 12, columns (b), (d), and (e)				13	12,378.

(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	\$ 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
CHECK PRINTING CHARGES	\$ 66.			\$ 66.
INSURANCE	234.			234.
NY FILING FEE	100.			100.
POSTAGE	151.			151.
STORAGE	1,080.			1,080.
Total	\$ 1,631.	\$ 0.	\$ 0.	\$ 1,631.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SCHEDULE ATTACHED	Cost	\$ 201,289.	\$ 241,204.
	Total	\$ 201,289.	\$ 241,204.

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

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

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 6
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>
BUDDIES OF NJ 149 HUDSON ST HACKENSACK NJ 07601	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 550.
ARBOR DAY FOUNDATION 211 N 12TH ST LINCOLN NE 68508	NONE		TO SUPPORT CHARITABLE PURPOSES	350.
FOOD & WATER WATCH 1616 P ST STE 300 WASHINGTON NJ 20036	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
ENVIRONMENTAL DEFENSE FUND PO BOX 5055 HAGERSTOWN MD 21741	NONE		TO SUPPORT CHARITABLE PURPOSES	250.
THE GREATER BOSTON FOOD BANK PO BOX 55860 BOSTON MA 02205	NONE		TO SUPPORT CHARITABLE PURPOSES	300.
WGBH PO BOX 55875 BOSTON MA 02205	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
ACLU FOUNDATION PO BOX 96265 WASHINGTON DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
AMERICAN INDIAN RELIEF PO BOX 6037 ALBERT LEA MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	200.

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

Statement 6 (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 MUSEUM OF THE AMERICAN INDIAN PO BOX 96836 WASHINGTON DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 100.
NOW FOUNDATION PO BOX 1848 MERRIFIELD VA 22116	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
HYACINTH 37 GEORGE ST STE 203 NEW BRUNSWICK NJ 08901	NONE		TO SUPPORT CHARITABLE PURPOSES	300.
WATERKEEPER ALLIANCE PO BOX 96464 WASHINGTON DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	150.
WORLD WILDLIFE PO BOX 96555 WASHINGTON DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
WCAI PUBLIC RADIO PO BOX 55875 BOSTON MA 02205	NONE		TO SUPPORT CHARITABLE PURPOSES	140.
THE WILDERNESS SOCIETY PO BOX 97231 WASHINGTON DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	150.
INTERNATIONAL CAMPAIGN FOR TIBET PO BOX 9005 WASHINGTON DC 20604	NONE		TO SUPPORT CHARITABLE PURPOSES	400.
THE TRUST FOR PUBLIC LAND PO BOX 96315 WASHINGTON DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	200.
MADD PO BOX 758521 TOPEKA KS 66675	NONE		TO SUPPORT CHARITABLE PURPOSES	400.
POPULATION CONNECTION PO BOX 97129 WASHINGTON DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	200.
PROJECT HOPE PO BOX 96340 WASHINGTON DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	200.

Statement 6 (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>
PERKINS SCHOOL FOR THE BLIND 175 NO BEACON ST BOSTON MA 02472	NONE		TO SUPPORT CHARITABLE PURPOSES.	\$ 150.
PROJECT BREAD PO BOX 845968 BOSTON MA 02284	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
SMILE TRAIN PO BOX 96231 WASHINGTON DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
SCENIC HUDSON 1 CIVIC CENTER PLAZA STE 200 POUGHKEEPSIE NY 12601	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
SOUTHERN POVERTY LAW CENTER PO BOX 548 MONTGOMERY AL 36177	NONE		TO SUPPORT CHARITABLE PURPOSES	200.
UNION OF CONCERNED SCIENTISTS PO BOX 4123 WOBBURN MA 01888	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
FEED THE CHILDREN PO BOX 97067 WASHINGTON DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
NATURAL RESOURCES DEFENSE COUNCIL PO BOX 1830 MERRIFIELD VA 22116	NONE		TO SUPPORT CHARITABLE PURPOSES	475.
AMNESTY INTERNATIONAL USA PO BOX 98233 WASHINGTON DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
ANTI DEFAMATION LEAGUE PO BOX 96226 WASHINGTON DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	200.
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN PO BOX 96974 WASHINGTON DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
AMERICANS UNITED PO BOX 96033 WASHINGTON DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	100.

HAROLD S COLEMAN & MARIAN B COLEMAN
CHARITABLE FOUNDATION INC

13-6115668

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
AMERICAN FARMLAND TRUST PO BOX 96982 WASHINGTON DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 100.
COUNCIL OF INDIAN NATIONS PO BOX 6038 ALBERT LEA MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	200.
DRUG POLICY ALLIANCE PO BOX 97340 WASHINGTON DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
DOCTORS WITHOUT BORDERS PO BOX 5022 HAGERSTOWN MD 21741	NONE		TO SUPPORT CHARITABLE PURPOSES	200.
FEED THE CHILDREN PO BOX 97067 WASHINGTON DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	200.
FRIENDS OF THE EARTH PO BOX 96466 WASHINGTON DC 20077			TO SUPPORT CHARITABLE PURPOSES	100.
FOOD & WATER WATCH PO BOX 96434 WASHINGTON DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	150.
HERITAGE MUSEUM & GARDENS 67 GROVE ST SANDWICH MA	NONE		TO SUPPORT CHARITABLE PURPOSES	125.
HABITAT FOR HUMANITY PO BOX 1729 AMERICUS GA 31709	NONE		TO SUPPORT CHARITABLE PURPOSES	250.
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	200.
THE TRUSTEES FOR LONG HILL 572 ESSEX ST BEVERLY MA 01915	NONE		TO SUPPORT CHARITABLE PURPOSES	165.
MUSEUM OF FINE ARTS BOSTON PO BOX 9002 PITTSFIELD MA 01202	NONE		TO SUPPORT CHARITABLE PURPOSES	110.
MD ANDERSON CANCER CENTER PO BOX 4464 HOUSTON TX 77210	NONE		TO SUPPORT CHARITABLE PURPOSES	100.

Statement 6 (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 PARKS CONSERVATION ASSOCIATION PO BOX 97202 WASHINGTON DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 100.
NAVAJO RELIEF FUND PO BOX 6042 ALBERT LEA MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
THE NATURE CONSERVANCY PO BOX 6017 ALBERT LEA MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
NATIONAL WILDLIFE FEDERATION PO BOX 1691 MERRIFIELD VA 22116	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
NATIONAL AUDUBON SOCIETY PO BOX 97193 WASHINGTON DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
DOUGLASS COLLEGE ASSOC ALUMNAE 181 RYDERS LANE NEW BRUNSWICK NJ 08901	NONE		TO SUPPORT CHARITABLE PURPOSES	500.
CENTER FOR REPRODUCTIVE RIGHTS PO BOX 1874 MERRIFIELD VA 22116	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
OCEAN CONSERVANCY PO BOX 96003 WASHINGTON DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
PROJECT HOPE PO BOX 96340 WASHINGTON DC 20077	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
RED TAIL SQUANDRON PO BOX 8039 TOPEKA KS 66608	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
YOSEMITE CONSERVANCY PO BOX 96398 WASHINGTON DC 20090	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
ST BONAVENTURE FUND FOR THE NEEDY PO BOX 966 MANOMET MA 02345	NONE		TO SUPPORT CHARITABLE PURPOSES	100.

Statement 6 (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>
SIOUX NATION RELIEF FUND PO BOX 6040 ALBERT LEA MN 56007	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 150.
NATIONAL TRUST FOR HISTORIC PRESERVATION PO BOX 5043 HAGERSTOWN MD 21741	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
FRIENDS OF THE SMITHSONIAN PO BOX 9016 PITTSFIELD MA 01202	NONE		TO SUPPORT CHARITABLE PURPOSES	90.
ORBIS INTERNATIONAL PO BOX 510 ETNA NH 03750	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
SIERRA CLUB FOUNDATION PO BOX 421042 PALM COAST FL 32142	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
WJC PO BOX 11032 LEWISTON ME 04243	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
SPECIAL OLYMPICS PO BOX 322 HATHORNE MA 01937	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
PMC THE JIMMY FUND - DANA FARBER 44 BINNEY ST BOSTON MA 02115	NONE		TO SUPPORT CHARITABLE PURPOSES	550.
RED CLOUD INDIAN SCHOOL 100 MISSOURI DRIVE PINE RIDGE SD 57770	NONE		TO SUPPORT CHARITABLE PURPOSES	100.
CORPORATE ACCOUNTABILITY INTERNATIONAL PO BOX 416 LEWISTON ME 04243	NONE		TO SUPPORT CHARITABLE PURPOSES	40.
ST BARNABAS HEALTH HOSPICE 80 MAIN ST WEST ORANGE NJ 07052	NONE		TO SUPPORT CHARITABLE PURPOSES	50.
SPARROW HOUSE 42 SUMMER ST PLYMOUTH MA 02360	NONE		TO SUPPORT CHARITABLE PURPOSES	100.

2015

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

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13-6115668

Statement 6 (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>
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVE BOSTON MA 02115	NONE		TO SUPPORT CHARITABLE PURPOSES	\$ 20.
Total				\$ <u>11,165.</u>



901 E BYRD ST
RICHMOND VA 23219

MB 02 002313 66048 H 15 A

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

RR12

Statement of Account: September 1, 2016 to September 30, 2016

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	Checking
Income Reinvestment	Visa
Maturities	Automatic Activity
Other Income	Other/Money Transfer
(Income not reported by this broker/dealer)	
	-137.00

Income Summary

Taxable*	This Period	This Year
Dividends	694.20	4,500.98
Money Market Dividends		
Interest		
Accrued Interest		
Credit Interest		
Total Taxable	694.20	4,500.98
Federal Non-Taxable		
Dividends		
Money Market Dividends	0.06	0.96
Interest		
Accrued Interest		
Total Federal Non-Taxable	0.06	0.96
Total Income	694.26	4,501.94

*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.

Portfolio Summary

PREVIOUS STATEMENT: August 31, 2016

	Previous Value	Ending Value	% of Portfolio
Equities	243,476.15	241,203.51	95.4
Non-Taxable Fixed Income			
Fixed Income			
Government & Agency Bonds			
Options, Rights, Warrants			
Limited Partnerships			
Mutual Funds			
529 Plans			
Annuities			
Alternative Investments			
Private Investments			
Short Securities Value			
Margin Cash Balance			
Cash Balance		32.00	<0.1
Money Market Balance	11,116.04	11,641.30	4.6
Insured Deposit Program*			

Estimated Portfolio Value

254,592.19	252,876.81	100.0%
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*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.



Scott &
Stringfellow

Statement of Account: September 1, 2016 to September 30, 2016

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 Short	Account Type	Current Market Price	Original/ Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
AMERICAN EXPRESS COMPANY	AXP	300	1	64.040	16,608.36	19,212.00	2,603.64	384	2.00
BAKER HUGHES INC	BHI	75	1	50.470	3,307.54	3,785.25	477.71	51	1.35
BANK AMERICA CORP	BAC	400	1	15.650	17,545.75	6,260.00	-11,285.75	120	1.92
BROOKFIELD GLOBAL LISTED INFRA INCM FUND INC	INF	1,000	1	13.720	18,493.22	13,720.00	-4,773.22	1,400	10.21
CHEVRON CORP	CVX	50	1	102.920	2,743.50	5,146.00	2,402.50	214	4.16
CITIGROUP INC NEW	C	5	1	47.230	2,360.50	236.15	-2,124.35	3	1.36
FORTUNE BRANDS HOME & SEC INC	FBHS	250	1	58.100	4,293.76	14,525.00	10,231.24	160	1.10
GENERAL ELECTRIC COMPANY	GE	1,250	1	29.620	36,170.14	37,025.00	854.86	1,150	3.11
INGERSOLL RAND PLC	IR	100	1	67.940	2,832.98	6,794.00	3,961.02	128	1.88
JPMORGAN CHASE & COMPANY	JPM	75	1	66.590	2,816.25	4,994.25	2,178.00	144	2.88
KINDER MORGAN INC DE	KMI	222	1	23.130	9,220.77	5,134.86	-4,085.91	111	2.16
MARKEL CORP	MKL	50	1	928.770	23,910.23	46,438.50	22,528.27		
MICROSOFT CORP	MSFT	150	1	57.600	3,993.37	8,640.00	4,646.63	234	2.71
PFIZER INC	PFE	1,100	1	33.870	22,240.54	37,257.00	15,016.46	1,320	3.54
SYNALLOY CORP	SYNL	1,200	1	9.510	18,411.49	11,412.00	-6,999.49	360	3.15
UDR INC	UDR	450	1	35.990	8,282.89	16,195.50	7,912.61	531	3.28



Statement of Account: September 1, 2016 to September 30, 2016

Account Number: 86677279

Financial Advisor: RR12
CHARLES L GOLD

HAROLD S COLEMAN & MARIAN B

Portfolio Positions (continued)

Equities (continued)

Security Description	Symbol Cusip	Quantity		Account Type	Current		Original/ Adjusted Cost		Current		Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
		Long	Short		Market Price				Market Value				
WELLS FARGO & CO NEW	WFC	100		1	44.280		2,909.00		4,428.00		1,519.00	152	3.43
Total for Equities												6,462	2.68
Total for Equities with Cost Data											45,063.22		



Account Number: 86677279 Financial Advisor: RR12
CHARLES L GOLD

HAROLD S COLEMAN & MARIAN B

Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
			BEGINNING TOTALS						11,116.04
09-01-16	DIVIDEND		PFIZER INC 090116 1,100	PFE	1		330.00	330.00	11,116.04
09-01-16	DIVIDEND		WELLS FARGO & CO NEW 090116 100	WFC	1		38.00	368.00	11,116.04
09-02-16	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-368.00	.00	11,484.04
09-08-16	DIVIDEND		MICROSOFT CORP 090816 150	MSFT	1		54.00	54.00	11,484.04
09-09-16	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-54.00	.00	11,538.04
09-12-16	DIVIDEND		CHEVRON CORP 091216 50	CVX	1		53.50	53.50	11,538.04
09-13-16	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-53.50	.00	11,591.54
09-14-16	DIVIDEND		FORTUNE BRANDS HOME & SEC INC 091416 250	FBHS	1		40.00	40.00	11,591.54
09-15-16	MONEY MARKET BUY		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	-40.00	.00	11,631.54





Statement of Account: September 1, 2016 to September 30, 2016

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
09-19-16	MONEY MARKET BUY		FEDERATED TRUST FOR U S TREASURY OBLIGS CII 52		1	1.0000	-11,631.54	-11,631.54	23,263.08
09-19-16	DIVIDEND		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1		0.06	-11,631.48	23,263.08
09-19-16	MONEY MARKET SELL		MONEY MKT OBLIGS TR NJ MUN CASH TR SS SHS FD 128		1	1.0000	11,631.54	0.06	11,631.54
09-20-16	MONEY MARKET BUY		FEDERATED TRUST FOR U S TREASURY OBLIGS CII 52		1	1.0000	-0.06	.00	11,631.60
09-22-16	MONEY MARKET SELL		FEDERATED TRUST FOR U S TREASURY OBLIGS CII 52		1	1.0000	20.00	20.00	11,611.60
09-22-16	CHECK		ACA CHECK #01806		1		-20.00	.00	11,611.60
09-23-16	DIVIDEND		BANK AMERICA CORP 092316 400	BAC	1		30.00	30.00	11,611.60
09-26-16	MONEY MARKET BUY		FEDERATED TRUST FOR U S TREASURY OBLIGS CII 52		1	1.0000	-30.00	.00	11,641.60
09-28-16	MONEY MARKET SELL		FEDERATED TRUST FOR U S TREASURY OBLIGS CII 52		1	1.0000	117.00	117.00	11,524.60



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Statement of Account: September 1, 2016 to September 30, 2016

Account Number: 86677279

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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
09-28-16	CHECK		ACA CHECK #01807		1		-117.00	.00	11,524.60
09-29-16	DIVIDEND		BROOKFIELD GLOBAL LISTED INFRA INCOM FUND INC 092916 1,000	INF	1		116.70	116.70	11,524.60
09-30-16	DIVIDEND		INGERSOLL RAND PLC 093016 100	IR	1		32.00	148.70	11,524.60
09-30-16	MONEY MARKET BUY		FEDERATED TRUST FOR U S TREASURY OBLIGS CII 52		1	1.0000	-116.70	32.00	11,641.30
TOTAL								32.00	11,641.30

Money Market/Insured Deposit Program

MONEY MKT OBLIGS TR NJ MUN CASH TR SS

Summary

Beginning Balance
Ending Balance

11,116.04
0.00

Average Rate For This Period Was 0.03%

FEDERATED TRUST FOR U S TREASURY

Summary

Beginning Balance
Ending Balance

0.00
11,641.30

Average Rate For This Period Was 0.00%



Statement of Account: September 1, 2016 to September 30, 2016

Account Number: 86677279

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HAROLD S COLEMAN & MARIAN B

Checking Account Activity

Check Activity

Date	Check No.	Description	Amount
09-22-16	001806	CHECK	-20.00
09-28-16	001807	CHECK	-117.00
Total:			-137.00



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Statement of Account: September 1, 2016 to September 30, 2016

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Important Client Messages:

Unaudited Statement of Financial Condition

BB&T Securities, LLC released its unaudited Statement of Financial Condition. At July 31, 2016, BB&T Securities, LLC had net capital of \$124,822,385 which was \$122,190,959 in excess of its minimum net capital requirement of \$2,631,426. Net capital as a percentage of aggregate debit balances was 96.30% at July 31, 2016. The Statement is available via our internet site at www.bbtscoffstringfellow.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.

Insured Deposit Program

The list of banks participating in the Insured Deposit Program (IDP) has changed as follows: Bank of the Ozarks has been added. Modern Bank and Union Bank have been removed.

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(continued)



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Statement of Account: September 1, 2016 to September 30, 2016

Account Number: 86677279

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CHARLES L GOLD

HAROLD S COLEMAN & MARIAN B

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.



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IMPORTANT CLIENT INFORMATION

- ◆ 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. If you hold private or alternative investments, such securities may be priced by using the issuer's net asset value (NAV) or by one of the approved valuation methods below:

- A) Net Investment Method – IMPORTANT – Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement.
- B) Appraised Value Method – The appraised valuation disclosed in the issuer's most recent periodic or current report filed with the SEC.

Such securities are not listed on a national securities exchange, are generally illiquid, and even in the event of a sell transaction, the price received may be less than the per share estimated value provided in the account 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.

8006 Discovery Drive, Richmond, Virginia 23229

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