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 , and ending

Name of foundation
THE HENRY AND BELLE MANN
CHARITABLE FOUNDATION

A Employer identification number
36-6136141

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
1186 LINDEN AVE.

B Telephone number
847-433-2297

City or town, state or province, country, and ZIP or foreign postal code
HIGHLAND PARK, IL 60035

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,298,458.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	72,805.	72,805.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	202,601.			
	b	Gross sales price for all assets on line 6a 2,462,047.				
	7	Capital gain net income (from Part IV, line 2)		202,601.		
	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)				
	11	Other income				
	12	**Total** Add lines 1 through 11	275,406.	275,406.		
Operating and Administrative Expenses	13	Compensation of officers, directors trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	4,882.	2,441.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	9,531.	462.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	12,465.	12,440.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	26,878.	15,343.		0.
	25	Contributions, gifts, grants paid	170,400.			170,400.
	26	**Total expenses and disbursements** Add lines 24 and 25	197,278.	15,343.		170,400.
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	78,128.			
	b	**Net investment income** (if negative, enter -0-)		260,063.		
	c	**Adjusted net income** (if negative enter -0-)			N/A	

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11-24-14 LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	141,417.	9,805.	9,805.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	2,929,343.	3,139,083.	3,288,653.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,070,760.	3,148,888.	3,298,458.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers directors trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,070,760.	3,148,888.	
	30 **Total net assets or fund balances**	3,070,760.	3,148,888.	
	31 **Total liabilities and net assets/fund balances**	3,070,760.	3,148,888.	

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	3,070,760.
2 Enter amount from Part I, line 27a	2	78,128.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,148,888.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,148,888.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	2,462,047.		2,259,446.	202,601.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				202,601.

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	202,601.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2013	168,350.	3,254,296.	.051732
2012	160,600.	3,120,251.	.051470
2011	160,690.	3,135,694.	.051245
2010	154,502.	3,070,958.	.050311
2009	209,625.	2,857,312.	.073364

2	**Total** of line 1, column (d)	2	.278122
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	.055624
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,331,375.
5	Multiply line 4 by line 3	5	185,304.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,601.
7	Add lines 5 and 6	7	187,905.
8	Enter qualifying distributions from Part XII, line 4	8	170,400.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,201.
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	5,201.
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	5,201.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	6,000.
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	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	799.
11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 799. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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?	1c		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
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ H. GEORGE MANN Telephone no. ▶847-433-2297

Located at ▶1186 LINDEN AVE., HIGHLAND PARK, IL ZIP+4 ▶60035

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

			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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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 ▶ ____, ____, ____, ____			
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) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 | | 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.

(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
SHELDON MANN 1186 LINDEN AVE. HIGHLAND PARK, IL 60035	OFFICER 0.00	0.	0.	0.
H. GEORGE MANN 1186 LINDEN AVE. HIGHLAND PARK, IL 60035	OFFICER 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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**

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	3,248,777.
b	Average of monthly cash balances	1b	133,330.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,382,107.
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	3,382,107.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,732.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,331,375.
6	**Minimum investment return** Enter 5% of line 5	6	166,569.

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	166,569.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 5,201.		
b	Income tax for 2014. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,201.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	161,368.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	161,368.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161,368.

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	170,400.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	170,400.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	170,400.

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				161,368.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 — 50,615.				
b From 2010 — 2,025.				
c From 2011 — 4,525.				
d From 2012 — 7,326.				
e From 2013 — 11,504.				
f **Total** of lines 3a through e	75,995.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 170,400.				
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				161,368.
e Remaining amount distributed out of corpus	9,032.			
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	85,027.			
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 instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	50,615.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	34,412.			
10 Analysis of line 9				
a Excess from 2010 — 2,025.				
b Excess from 2011 — 4,525.				
c Excess from 2012 — 7,326.				
d Excess from 2013 — 11,504.				
e Excess from 2014 — 9,032.				

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))

SEE STATEMENT 6

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 ▶ [X] 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.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JEWISH UNITED FUND/JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 S. WELLS ST CHICAGO, IL 60606	NONE	501(C)(3)	UNRESTRICTED	130,200.
THE ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE	501(C)(3)	UNRESTRICTED	10,000.
BRIGHAM & WOMANS HOSPITAL 75 FRANCIS ST BOSTON, MA 02115	NONE	501(C)(3)	UNRESTRICTED	10,000.
COLLEGE BOUND OPPORTUNITIES 2033 N MILWAUKEE AVE #246 RIVERWOODS, IL 60015	NONE	501(C)(3)	UNRESTRICTED	250.
THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO, IL 60613	NONE	501(C)(3)	UNRESTRICTED	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	170,400.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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					
4 Dividends and interest from securities			14	72,805.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	202,601.	
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)		0.		275,406.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 275,406.

(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).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

Signature of officer or trustee: [signature] Date: 5/10/15 Title: VP

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRED M. BRODY	[signature]	4/24/15		P01045120
Firm's name ▶ MORRISON & MORRISON, LTD.			Firm's EIN ▶ 36-3143186	
Firm's address ▶ 19 SOUTH LASALLE ST., SUITE 1100 CHICAGO, IL 60603			Phone no 312-346-2141	

Form 990-PF (2014)

423622 11-24-14

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIDELITY INVESTMENT ACCOUNT 676-069625 (SEE ATTAC	P	VARIOUS	12/31/14
b	POWERSHARES COMMODITY INDEX TRACKING	P	03/25/14	08/21/14
c	FIDELITY INVESTMENT ACCOUNT 676-069625 (SEE ATTAC	P	VARIOUS	12/31/14
d	POWERSHARES COMMODITY INDEX TRACKING	P	03/26/13	08/21/14
e	FIDELITY INVESTMENT ACCOUNT 676-069624 (SEE ATTAC	P	VARIOUS	12/31/14
f	FIDELITY INVESTMENT ACCOUNT 676-069624 (SEE ATTAC	P	VARIOUS	12/31/14
g	FIDELITY INVESTMENT ACCOUNT 674-615846 (SEE ATTAC	P	VARIOUS	12/31/14
h	FIDELITY INVESTMENT ACCOUNT 674-615846 (SEE ATTAC	P	VARIOUS	12/31/14
i	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	VARIOUS	12/31/14
j	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	VARIOUS	12/31/14
k	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	VARIOUS	12/31/14
l	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	VARIOUS	12/31/14
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(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	189,587.		184,539.	5,048.
b	3,881.		4,026.	-145.
c	222,740.		203,641.	19,099.
d	9,105.		9,514.	-409.
e	921,567.		892,809.	28,758.
f	142,207.		112,306.	29,901.
g	33,888.		33,565.	323.
h	837,753.		819,031.	18,722.
i	16.			16.
j			15.	-15.
k	24.			24.
l	36.			36.
m	101,243.			101,243.
n				
o				

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				5,048.
b				-145.
c				19,099.
d				-409.
e				28,758.
f				29,901.
g				323.
h				18,722.
i				16.
j				-15.
k				24.
l				36.
m				101,243.
n				
o				

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	202,601.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

423591
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHICAGO HUMANITIES FESTIVAL 500 N. DEARBORN, SUITE 825 CHICAGO, IL 60654	NONE	501(C)(3)	UNRESTRICTED	1,000.
HARWARD HILLEL 52 MT AUBURN ST CAMBRIDGE, MA 02138	NONE	501(C)(3)	UNRESTRICTED	5,000.
REHABILITATION INSTITUTE OF CHICAGO 345 E SUPERIOR ST CHICAGO, IL 60611	NONE	501(C)(3)	UNRESTRICTED	250.
BOSTON UNIVERSITY HILLEL 213 BAY STATE RD BOSTON, MA 02215	NONE	501(C)(3)	UNRESTRICTED	250.
NORTH SHORE CONGREGATION ISRAEL ELIJAH'S TABLE 1185 SHERIDAN RD GLENCOE, IL 60022	NONE	501(C)(3)	UNRESTRICTED	2,500.
RAVINIA FESTIVAL ASSOCIATION 200 RAVINIA PARK RD HIGHLAND PARK, IL 60035	NONE	501(C)(3)	UNRESTRICTED	6,000.
SHAKESPEARE THEATER 800 E GRAND AVE CHICAGO, IL 60611	NONE	501(C)(3)	UNRESTRICTED	250.
VOLUNTEER POOL OF HIGHLAND PARK 1936 GREEN BAY RD HIGHLAND PARK, IL 60035	NONE	501(C)(3)	UNRESTRICTED	100.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON , DC 20024	NONE	501(C)(3)	UNRESTRICTED	1,000.
LYRIC OPERA OF CHICAGO 20 N. WACKER DRIVE CHICAGO, IL 60606	NONE	501(C)(3)	UNRESTRICTED	250.
Total from continuation sheets				19,450.

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
INSTITUTE OF PSYCHOANALYSIS 122 S MICHIGAN AVE #1300 CHICAGO, IL 60603	NONE	501(C)(3)	UNRESTRICTED	2,000.
EVANS SCHOLARS ONE BRIAR ROAD GOLF, IL 60029	NONE	501(C)(3)	UNRESTRICTED	250.
LURIE CHILDREN'S HOSPITAL FOUNDATION 225 E CHICAGO AVE CHICAGO, IL 60611	NONE	501(C)(3)	UNRESTRICTED	250.
JOFFREY BALLET 10 E RANDOLPH ST CHICAGO, IL 60601	NONE	501(C)(3)	UNRESTRICTED	100.
ROLFE PANCREATIC CANCER FOUNDATION 17 N STATE ST #1550 CHICAGO, IL 60602	NONE	501(C)(3)	UNRESTRICTED	250.
Total from continuation sheets				

423631
05-01-14

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS (674-615846)	167,374.	101,240.	66,134.	66,134.	
FIDELITY INVESTMENTS (676-069624)	2,619.	0.	2,619.	2,619.	
FIDELITY INVESTMENTS (676-069625)	4,051.	3.	4,048.	4,048.	
POWERSHARES DB COMMODITY INDEX TRACKING FUND	4.	0.	4.	4.	
TO PART I, LINE 4	174,048.	101,243.	72,805.	72,805.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,882.	2,441.		0.
TO FORM 990-PF, PG 1, LN 16B	4,882.	2,441.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	462.	462.		0.
FEDERAL TAXES	9,069.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,531.	462.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	12,371.	12,371.		0.
IL CHARITY BUREAU	15.	0.		0.
INVESTMENT EXPENSE - POWERSHARES DB COMMODITY INDEX TRACKING FUND	69.	69.		0.
IL SECRETARY OF STATE	10.	0.		0.
TO FORM 990-PF, PG 1, LN 23	12,465.	12,440.		0.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS ACCT. #674-615846 (SEE ATTACHED)	COST	3,139,083.	3,288,653.
FIDELITY INVESTMENTS ACCT. #676-069624	COST	0.	0.
FIDELITY INVESTMENTS ACCT. #676-069625	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,139,083.	3,288,653.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 6

NAME OF MANAGER

SHELDON MANN
H. GEORGE MANN

THE HENRY AND BELLE MANN CHARITABLE FOUNDATION
FEIN: 36-6136141
YEAR ENDED: DECEMBER 31, 2014

FIDELITY ACCOUNTS #674-615846

UNITS / PRINCIPAL	ASSET DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
10,311.329	WESTWOOD INCOME OPP INSTL CLASS	152,925.54	151,576.53
8,238.233	BBH CORE SELECT FUND CL N	121,718.55	186,925.50
3,009.513	WILLIAM BLAIR SMALL CAP FD CLASS I	76,243.36	82,219.89
2,267.646	COLUMBIA ACORN CLASS Z	67,588.52	72,451.28
2,311.320	DIAMOND HILL SMALL CAP FUND CLASS I	57,930.52	76,366.01
13,520.686	DOUBLELINE TOTAL RETURN BOND FD CL I	151,103.80	148,321.92
22,385.970	EATON VANCE FLOATING RATE CLASS	205,251.23	199,458.99
1,816.909	AMERICAN EUROPACIFIC GROWTH CLASS F2	69,455.66	85,431.06
4,486.312	FPA CRESCENT INSTL	154,881.93	151,368.16
2,769.642	FIRST EAGLE GLOBAL CLASS I	157,431.36	145,793.95
10,981.075	GOTHAM ABSOLUTE RETURN FUND INSTL	152,641.67	152,636.94
19,357.531	GOLDMAN SACH STRG INCOME FUND INSTL	204,782.68	198,995.41
6,041.698	GREENSPRING FUND	152,020.08	149,834.11
1,243.620	HARBOR INTERNATIONAL INSTITUTIONAL FD	78,527.77	80,561.70
6,845.355	JPMORGAN VALUE ADV FD INSTL CL SH	163,354.32	204,060.03
14,152.097	JPMORGAN SHORT DURATION BOND SELECT	155,120.88	153,691.77
3,447.099	LORD ABBETT VALUE OPPORTUNITIES CL I	55,813.67	69,355.63
13,749.058	METROPOLITAN WEST TOTAL RETURN CLASS I	149,747.12	149,864.73
3,684.924	PERMANENT PORTFOLIO	165,723.38	145,812.44
15,240.760	PIMCO ALL ASSET ALL AUTHORITY - INSTIT CL	163,243.73	139,148.13
12,423.127	TEMPLETON GLOBAL BOND ADVISOR CLASS	166,263.52	154,171.00
14,935.424	WELLS FARGO INTRINSIC VALUE INST	173,187.40	198,491.78
3,792.269	WELLS FARGO GROWTH FUND-INSTITUTIONAL	144,126.23	192,116.34
	TOTAL - OTHER INVESTMENTS	3,139,082.92	3,288,653.30

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT Account No **676-069625** Customer Service 866-502-2797
Recipient ID No ****-***6141** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
EGA EMERGING GLOBAL SHS TR EGSHARES EMER, ECON, 268461779										
Sale	53 000	03/25/14	08/21/14	1,505 64	1,386 24		119 40			
GLOBAL X FUNDS GLOBAL X NEXT EMERGING &, EMFM, 37950E218										
Sale	195 000	04/16/14	08/21/14	5,283.16	5,078 89		204 27			
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105										
Sale	234 000	03/25/14	08/21/14	2,889 74	2,987 26		-97 52			
Sale	86 000	06/12/14	08/21/14	1,062 04	1,073 90		-11 86			
Subtotals				**3,951 78**	**4,061 16**					
ISHARES MSCI GERMANY ETF, EWG, 464286806										
Sale	58 000	06/07/13	02/12/14	1,783 84	1,521 47		262 37			
Sale	157 000	03/25/14	08/21/14	4,543 79	4,855 48		-311 69			
Subtotals				**6,327 63**	**6,376.95**					
ISHARES MSCI UNITED KINGDOM ETF, 464286699										
Sale	101 000	03/25/14	08/21/14	2,053 89	2,077 91		-24 02			
ISHARES RUSSELL 2000 ETF, IWM, 464287655										
Sale	10.000	03/26/13	02/06/14	1,093 24	941 08		152 16			
Sale	71 000	06/12/13	02/06/14	7,761 97	6,947 47		814 50			
Sale	17 000	03/25/14	08/21/14	1,957 90	2,000 14		-42 24			
Subtotals				**10,813 11**	**9,888.69**					
ISHARES TIPS BOND ETF, TIP, 464287176										
Sale	29 000	03/25/14	08/21/14	3,334 05	3,245 10		88 95			

***Our records indicate that you are an exempt recipient for 1099 reporting purposes This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT
Account No 676-069625 Customer Service 866-502-2797
Recipient ID No **-***6141 Payer's Fed ID Number 04-3523567

Note This information is not reported to the IRS. It may assist you in tax return preparation

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ISHARES TRUST AAA - A RATED CORP BD ETF QLTA, 46429B291										
Sale	37 000	03/25/14	08/21/14	1,907 89	1,889 33		18 56			
ISHARES TRUST MSCI INDIA INDEX FD, INDA, 46429B598										
Sale	348 000	06/06/14	08/21/14	10,758 41	10,378 45		379 96			
ISHARES 1-3 YEAR CREDIT BOND ETF, CSJ, 464288646										
Sale	145 000	02/06/14	06/06/14	15,286 67	15,318 32		-31 65			
Sale	48 000	03/25/14	06/06/14	5,060 42	5,070 91		-10 49			
Subtotals				**20,347.09**	**20,389.23**					
ISHARES 7-10 YEAR TREASURY BOND ETF, IEF, 464287440										
Sale	30 000	03/25/14	08/21/14	3,130 73	3,046.65		84 08			
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD, HYS, 72201R783										
Sale	53 000	03/25/14	07/10/14	5,623 98	5,674 74		-50 76			
Sale	75 000	02/06/14	08/21/14	7,934 78	7,956 36		-21 58			
Subtotals				**13,558.76**	**13,631.10**					
POWERSHARES EXCH TRADED FD TST II S&P500, SPLV, 73937B779										
Sale	59 000	03/25/14	08/21/14	2,076 20	1,991 77		84 43			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS You may be subject to different income tax reporting requirements Please contact your tax advisor if you have any questions

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT   Account No **676-069625**   Customer Service 866-502-2797
Recipient ID No ****-***6141**   Payer's Fed ID Number 04-3523567

Note. This information is not reported to the IRS It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
POWERSHARES QQQ TR UNIT SER 1, QQQ, 73935A104										
Sale	38 000	03/25/14	08/21/14	3,755 24	3,370 20		385 04			
Sale	102 000	07/10/14	08/21/14	10,079 83	9,666 01		413 82			
Subtotals				**13,835.07**	**13,036.21**					
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY 78462F103										
Sale	18 000	03/25/14	08/21/14	3,590 56	3,363 19		227 37			
SPDR SER TR SPDR SPDR BARCLAYS SHORT TER, SCPB, 78464A474										
Sale	140 000	03/25/14	08/21/14	4,305 36	4,315 55		-10 19			
VANGUARD BD INDEX FDINC TOTAL BD MARKET, BND, 921937835										
Sale	92 000	03/25/14	08/21/14	7,567 13	7,469 01		98 12			
VANGUARD FTSE DEVELOPED MARKET ETF, VEA, 921943858										
Sale	49 000	10/03/13	08/21/14	2,040 54	1,952 84		87 70			
Sale	81 000	03/25/14	08/21/14	3,373 12	3,291 36		81 76			
Subtotals				**5,413.66**	**5,244.20**					
VANGUARD INDEX FDS VANGUARD REIT ETF FOR, VNQ, 922908553										
Sale	21 000	03/25/14	08/21/14	1,623 84	1,482 90		140 94			
Sale	130 000	06/06/14	08/21/14	10,052 36	9,894 85		157 51			
Subtotals				**11,676.20**	**11,377.75**					

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Fidelity INVESTMENTS

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Short-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP										
VANGUARD INDEX FDS VANGUARD TOTAL STK MK, VTI, 922908769										
Sale	22 000	10/03/13	08/21/14	2,269 03	1,937 00		332 03			
Sale	25 000	03/25/14	08/21/14	2,578 43	2,437 95		140 48			
Subtotals				**4,847 46**	**4,374.95**					
VANGUARD INTL EQUITYINDEX FDS FTSE EMERG, VWO, 922042858										
Sale	41 000	03/25/14	08/21/14	1,847 31	1,629 80		217 51			
VANGUARD INTL EQUITYINDEX FDS GLOBAL EX-, VNQI, 922042676										
Sale	90 000	10/09/13	08/21/14	5,340 04	5,109 89		230 15			
Sale	38 000	03/25/14	08/21/14	2,254 69	2,026 52		228 17			
Sale	172 000	07/10/14	08/21/14	10,205 42	10,048 80		156 62			
Subtotals				**17,800 15**	**17,185 21**					
VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRE, VIG, 921908844										
Sale	123 000	03/26/13	02/06/14	8,703 51	8,052 93		650 58			
Sale	37 000	03/25/14	08/21/14	2,884 70	2,776 96		107 74			
Sale	130 000	06/06/14	08/21/14	10,135 45	10,136 03		-0 58			
Subtotals				**21,723.66**	**20,965.92**					
WISDOMTREE TR BRAZILIAN REAL FD, BZF, 97717W240										
Sale	410 000	10/09/13	01/27/14	6,968 54	7,539 30		-570 76			
WISDOMTREE TRUST JAPAN HEDGE EQT, DXJ, 97717W851										
Sale	101 000	03/25/14	07/10/14	4,963 35	4,596 34		367 01			

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Recipient ID No **-***6141 — Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP

Action		Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
TOTALS					189,586.79	184,538.90			0.00		
	Short-Term Realized Gain							6,231.23			
	Short-Term Realized Loss							-1,183.34			
	Wash Sale Loss Disallowed						0.00				
	Market Discount						0 00				

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
EGA EMERGING GLOBAL SHS TR EGSHARES EMER, ECON, 268461779										
Sale	143 000	03/26/13	08/21/14	4,062 40	3,760 70		301 70			
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105										
Sale	644 000	03/26/13	08/21/14	7,952 96	10,024 86		-2,071 90			
Sale	185 000	06/28/13	08/21/14	2,284 63	2,215 74		68 89			
Subtotals				**10,237.59**	**12,240.60**					
ISHARES MSCI GERMANY ETF, EWG, 464286806										
Sale	304 000	03/26/13	08/21/14	8,798 16	7,532 91		1,265 25			
Sale	202 000	06/07/13	08/21/14	5,846 15	5,298 92		547 23			
Subtotals				**14,644.31**	**12,831.83**					
ISHARES MSCI UNITED KINGDOM ETF, 464286699										
Sale	398 000	06/07/13	08/21/14	8,093 57	7,483 25		610 32			
ISHARES RUSSELL 2000 ETF, IWM, 464287655										
Sale	70 000	03/26/13	08/21/14	8,061 92	6,587 56		1,474 36			
ISHARES TIPS BOND ETF, TIP, 464287176										
Sale	62 000	03/26/13	08/21/14	7,127 98	7,495 18		-367 20			
ISHARES TRUST AAA - A RATED CORP BD ETF, QLTA, 46429B291										
Sale	97 000	03/26/13	08/21/14	5,001 77	5,014 73		-12 96			
ISHARES 7-10 YEAR TREASURY BOND ETF, IEF, 464287440										
Sale	70 000	03/26/13	08/21/14	7,305 03	7,494 55		-189 52			

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Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD HYS, 72201R783										
Sale	37 000	03/26/13	07/10/14	3,926 17	3,889 22		36 95			
Sale	11 000	03/26/13	08/21/14	1,163 77	1,156 25		7 52			
Sale	46 000	06/25/13	08/21/14	4,866 67	4,709 97		156 70			
Subtotals				**9,956 61**	**9,755.44**					
POWERSHARES EXCH TRADED FD TST II S&P500, SPLV, 73937B779										
Sale	244 000	03/26/13	08/21/14	8,586.30	7,499 26		1,087 04			
POWERSHARES QQQ TR UNIT SER 1, QQQ, 73935A104										
Sale	192 000	03/26/13	08/21/14	18,973 80	13,192 81		5,780 99			
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	48 000	03/26/13	08/21/14	9,574 85	7,503 69		2,071 16			
Sale	43 000	06/12/13	08/21/14	8,577 47	7,028 67		1,548 80			
Subtotals				**18,152 32**	**14,532 36**					
SPDR SER TR SPDR SPDR BARCLAYS SHORT TER, SCPB, 78464A474										
Sale	194 000	03/26/13	08/21/14	5,966 00	5,974 12		-8 12			
Sale	216 000	06/25/13	08/21/14	6,642 56	6,633 43		9 13			
Subtotals				**12,608.56**	**12,607 55**					
VANGUARD BD INDEX FDINC TOTAL BD MARKET, BND, 921937835										
Sale	284 000	03/26/13	08/21/14	23,359 39	23,708 19		-348 80			

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VANGUARD FTSE DEVELOPED MARKET ETF, VEA, 921943858										
Sale	206.000	03/26/13	08/21/14	8,578 56	7,524 26		1,054 30			
VANGUARD INDEX FDS VANGUARD REIT ETF FOR, VNQ, 922908553										
Sale	76 000	03/26/13	08/21/14	5,876 77	5,282 96		593 81			
VANGUARD INDEX FDS VANGUARD TOTAL STK MK, VTI, 922908769										
Sale	93 000	03/26/13	08/21/14	9,591 77	7,507 75		2,084 02			
VANGUARD INTL EQUITYINDEX FDS FTSE EMERG, VWO, 922042858										
Sale	88 000	03/26/13	08/21/14	3,964 96	3,770 25		194 71			
VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRE, VIG, 921908844										
Sale	145 000	03/26/13	08/21/14	11,304 92	9,493 30		1,811 62			
WISDOMTREE TR ASIA LOCAL DEBT FD, ALD, 97717X842										
Sale	107 000	03/26/13	04/16/14	5,176 11	5,606 03	W 277 24	-429 92			
Sale	36 000	03/26/13	08/21/14	1,782 36	1,882 98		-100.62			
Sale	69 000	03/26/13	08/21/14	3,416 20	3,595 54		-179 34			
Subtotals				**10,374.67**	**11,084.55**					
WISDOMTREE TRUST JAPAN HEDGE EQT, DXJ, 97717W851										
Sale	234 000	03/26/13	06/06/14	11,373 86	10,178 89		1,194 97			
Sale	112 000	03/26/13	07/10/14	5,503 91	4,871 95		631 96			
Subtotals				**16,877.77**	**15,050 84**					

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TOTALS				222,740	203,641			0.00		
	Long-Term Realized Gain						22,531			
	Long-Term Realized Loss						-3,708			
	Wash Sale Loss Disallowed					277				
	Market Discount									

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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1a Description of property, Stock or Other Symbol, CUSIP										
ISHARES U S CONSUMER SERVICES ETF, IYC, 464287580										
Sale	6 000	03/26/13	02/03/14	677 09	580 76		96 33			
Sale	41 000	03/26/13	02/03/14	4,614 81	3,968 54		646 27			
Sale	42 000	03/26/13	02/03/14	4,739 61	4,065 33		674 28			
Sale	64 000	03/26/13	02/03/14	7,222 27	6,194 79		1,027 48			
Sale	118 000	03/26/13	02/03/14	13,316 06	11,421 65		1,894 41			
Sale	31 000	08/26/13	02/03/14	3,498 28	3,308 98		189 30			
Subtotals				**34,068.12**	**29,540.05**					
ISHARES U S ENERGY ETF, IYE, 464287796										
Sale	102 000	03/26/13	02/10/14	4,817 04	4,593 85		223 19			
Sale	240 000	03/26/13	02/10/14	11,348 63	10,809 05		539 58			
Sale	264 000	03/26/13	02/10/14	12,483 50	11,889 96		593 54			
Sale	24 000	07/01/13	02/10/14	1,133 42	1,084 42		49 00			
Sale	71 000	08/26/13	02/10/14	3,357 30	3,321 96		35 34			
Sale	3 000	10/14/13	02/10/14	141 86	144 65	W 2.79	-2 79			
Sale	3 000	10/14/13	02/10/14	141 86	142 59	W 0 73	-0 73			
Sale	8 000	02/03/14	02/10/14	378 29	372 81		5 48			
Sale	80 000	02/03/14	02/10/14	3,782 87	3,728 11		54 76			
Sale	100 000	02/03/14	02/10/14	4,728 59	4,660 13		68 46			
Sale	73 000	02/03/14	02/10/14	3,447 49	3,401 90		45 59			
Sale	3 000	10/28/13	06/09/14	164 84	151 42		13 42			
Sale	275 000	02/24/14	06/09/14	15,110 08	13,813 31		1,296 77			
Sale	278 000	02/24/14	06/16/14	15,604 50	13,964 00		1,640 50			

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ISHARES U S ENERGY ETF, IYE, 464287796										
Sale	12 000	02/24/14	07/21/14	674 03	602 76		71 27			
Sale	107 000	07/07/14	07/21/14	6,010 12	6,061 56	W 51 44	-51 44			
Sale	107 000	07/14/14	08/11/14	5,854 99	6,122 95		-267 96			
Sale	30 000	07/28/14	08/11/14	1,641 59	1,702 29		-60 70			
Sale	113 000	07/28/14	08/18/14	6,170 21	6,411 97		-241 76			
Sale	94 000	02/24/14	08/20/14	5,176 65	4,721 64		455 01			
Sale	196 000	02/24/14	08/20/14	10,815 77	9,845 12		970 65			
Sale	245 000	02/24/14	08/20/14	13,519 72	12,306 40		1,213 32			
Sale	67 000	02/24/14	08/20/14	3,697 23	3,365 43		331 80			
Sale	196 000	03/25/14	08/20/14	10,815 77	9,841 35		974 42			
Sale	13 000	07/28/14	08/20/14	715 92	737 66		-21 74			
Subtotals				**141,732.27**	**133,797.29**					
ISHARES U S HEALTHCARE ETF, IYH, 464287762										
Sale	124 000	02/10/14	02/24/14	15,615 82	14,886 48		729 34			
Sale	8 000	03/25/14	06/09/14	1,006 69	978 18		28 51			
Sale	66 000	03/25/14	06/09/14	8,293 30	8,070 03		223 27			
Sale	42 000	02/03/14	06/16/14	5,278 44	4,875 60		402 84			
Sale	15 000	02/10/14	06/16/14	1,885 15	1,800 78		84 37			
Sale	30 000	02/10/14	06/16/14	3,758 36	3,601 57		156 79			
Sale	24 000	02/10/14	06/16/14	3,016 25	2,881 26		134 99			
Sale	4 000	03/25/14	06/16/14	502 71	489 09		13 62			
Sale	20 000	07/07/14	07/21/14	2,570 34	2,609 36	W 39 02	-39 02			

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ISHARES U S HEALTHCARE ETF, IYH, 464287762										
Sale	23 000	07/07/14	07/21/14	2,943 94	3,000 76	W 56 82	-56 82			
Sale	3 000	07/14/14	08/11/14	381 69	395 88		-14 19			
Sale	23 000	07/14/14	08/11/14	2,926.26	3,047 01		-120 75			
Sale	17 000	07/14/14	08/11/14	2,158 27	2,243 30		-85 03			
Sale	27 000	07/28/14	08/11/14	3,427 85	3,510 22		-82 37			
Sale	29 000	08/26/13	08/20/14	3,827 09	3,116 46		710 63			
Sale	46 000	02/03/14	08/20/14	6,070 56	5,339 94		730 62			
Sale	4 000	07/28/14	08/20/14	515 92	520 03		-4 11			
Sale	36 000	07/28/14	08/20/14	4,750 88	4,680 29		70 59			
Subtotals				**68,929 52**	**66,046 24**					
ISHARES U S INDUSTRIALS ETF, IYJ, 464287754										
Sale	88 000	03/26/13	02/10/14	8,532 30	7,128 12		1,404 18			
Sale	114 000	03/26/13	02/10/14	11,053 21	9,234 15		1,819 06			
Sale	136 000	03/26/13	02/10/14	13,186 29	11,016 18		2,170 11			
Sale	24 000	08/26/13	02/10/14	2,326 99	2,134 92		192 07			
Sale	3 000	08/26/13	02/10/14	290 87	266 86		24 01			
Sale	33 000	02/03/14	02/10/14	3,199 61	3,117 66		81 95			
Sale	50 000	02/03/14	02/10/14	4,835 95	4,723 73		112 22			
Sale	31 000	02/03/14	02/10/14	3,005 69	2,928 72		76 97			
Sale	146 000	06/09/14	06/16/14	15,138 59	15,450 92		-312 33			
Sale	427 000	06/09/14	07/07/14	44,400 96	45,188 66	W 787 70	-787 70			
Sale	427 000	06/23/14	07/28/14	43,631 12	44,979 84	W 1,348 72	-1,348 72			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT Account No **676-069624** Customer Service 866-502-2797
Recipient ID No ****-***6141** Payer's Fed ID Number 04-3523567

Note. This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
ISHARES U S INDUSTRIALS ETF, IYJ, 464287754										
Sale	10 000	07/21/14	07/28/14	1,021 81	1,034 94	W 13 13	-13 13			
Sale	437 000	08/11/14	08/20/14	45,264 68	46,317 04		-1,052 36			
Sale	1 000	08/18/14	08/20/14	103 58	102 87		0 71			
Subtotals				**195,991.65**	**193,624.61**					
ISHARES US TECHNOLOGY ETF, IYW, 464287721										
Sale	24 000	02/10/14	02/24/14	2,185 57	2,113 02		72 55			
Sale	142 000	02/10/14	02/24/14	12,919 37	12,502 01		417 36			
Sale	22 000	07/28/14	08/11/14	2,153 75	2,204 87		-51 12			
Sale	68 000	07/28/14	08/11/14	6,645 10	6,815 05		-169 95			
Sale	10 000	07/28/14	08/18/14	988 62	1,002 21		-13 59			
Sale	47 000	07/28/14	08/18/14	4,702 71	4,710 40		-7 69			
Sale	41 000	09/16/13	08/20/14	4,129 84	3,226 73		903 11			
Sale	125 000	02/03/14	08/20/14	12,590 97	10,633 88		1,957 09			
Sale	21 000	02/10/14	08/20/14	2,115 28	1,848 89		266 39			
Sale	71 000	02/10/14	08/20/14	7,151 67	6,251 01		900 66			
Sale	106 000	03/25/14	08/20/14	10,677 14	9,710 79		966 35			
Sale	45 000	07/07/14	08/20/14	4,524 47	4,426 68		97 79			
Sale	20 000	07/07/14	08/20/14	2,014 56	1,967 42		47 14			
Subtotals				**72,799 05**	**67,412 96**					
ISHARES US UTILITIESETF, IDU, 464287697										
Sale	51 000	06/16/14	07/21/14	5,455 08	5,499 75	W 44 67	-44 67			
Sale	51 000	06/16/14	08/04/14	5,262.50	5,524 07	W 261 57	-261.57			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT

Account No **676-069624** Customer Service 866-502-2797

Recipient ID No ****-***6141** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
ISHARES US UTILITIESETF, IDU, 464287697										
Sale	51 000	06/16/14	08/04/14	5,262 51	5,772 11		-509 60			
Sale	371 000	06/16/14	08/04/14	38,270 21	40,008 00		-1,737 79			
Sale	1 000	07/07/14	08/04/14	103 19	112 30		-9 11			
Sale	1 000	07/28/14	08/04/14	103 19	108 05	W 4 86	-4 86			
Sale	92 000	07/28/14	08/04/14	9,493 14	9,940 58		-447 44			
Subtotals				**63,949.82**	**66,964 86**					
SECTOR SPDR TR SHS BEN INT CONSUMER STAP, XLP, 81369Y308										
Sale	815 000	10/28/13	02/03/14	32,550 96	34,787 88		-2,236 92			
Sale	152 000	07/07/14	07/21/14	6,820 33	6,871 57	W 51 24	-51 24			
Sale	152 000	06/16/14	07/28/14	6,763.69	6,825 77	W 62 08	-62 08			
Sale	841 000	06/16/14	07/28/14	37,482 62	37,766 26	W 277 91	-283 64			
Sale	16 000	07/07/14	07/28/14	711 97	723 32	W 11 35	-11 35			
Sale	142 000	07/21/14	08/18/14	6,342 46	6,349 75		-7 29			
Sale	26 000	06/30/14	08/20/14	1,163 71	1,161 75		1 96			
Sale	824 000	06/30/14	08/20/14	36,880 55	36,759 86		120 69			
Sale	152 000	07/28/14	08/20/14	6,803.21	6,780.92		22 29			
Subtotals				**135,519.50**	**138,027 08**					
SECTOR SPDR TR SHS BEN INT FINANCIAL, XLF, 81369Y605										
Sale	623 000	02/10/14	02/24/14	13,516 23	13,278 87		237 36			
Sale	97 000	07/07/14	07/21/14	2,204 51	2,224 50	W 19 99	-19 99			
Sale	205 000	07/07/14	07/21/14	4,684 27	4,701 25	W 16 98	-16 98			
Sale	51 000	07/14/14	08/11/14	1,131 19	1,180 32		-49 13			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT | Account No 676-069624 | Customer Service 866-502-2797
Recipient ID No **-***6141 | Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
SECTOR SPDR TR SHS BEN INT FINANCIAL, XLF, 81369Y605										
Sale	46 000	07/14/14	08/11/14	1,031 07	1,064 60		-33 53			
Sale	205 000	07/14/14	08/11/14	4,594 97	4,719 16		-124 19			
Sale	87 000	07/28/14	08/11/14	1,950 06	1,995 56		-45 50			
Sale	13 000	07/07/14	08/18/14	295 80	298 13		-2 33			
Sale	69 000	07/28/14	08/18/14	1,573 85	1,582 69		-8 84			
Sale	201 000	07/28/14	08/18/14	4 573 60	4,610 43		-36 83			
Sale	2 000	09/16/13	08/20/14	45 72	40 91		4 81			
Sale	215 000	10/14/13	08/20/14	4,914 37	4,386 96		527 41			
Sale	554 000	02/03/14	08/20/14	12,663 09	11,399 33		1,263 76			
Sale	261 000	02/10/14	08/20/14	5,965 82	5,563 06		402 76			
Sale	220 000	02/10/14	08/20/14	5,028 66	4,689 17		339 49			
Sale	51 000	03/25/14	08/20/14	1,163.80	1,142 49		21 31			
Sale	398 000	03/25/14	08/20/14	9,097.31	8,915 88		181 43			
Subtotals				**74,434.32**	**71,793.31**					
SELECT SECTOR SPDR TR CONSUMER DISCRETIO, XLY, 81369Y407										
Sale	129 000	08/04/14	08/11/14	8,592 27	8,575 47		16 80			
Sale	99 000	08/04/14	08/18/14	6,688 32	6,581 18		107 14			
Sale	664 000	08/04/14	08/20/14	45,401 68	44,140 43		1,261 25			
Subtotals				**60,682.27**	**59,297.08**					
SELECT SECTOR SPDR TR SHS BEN INT MATERI, XLB, 81369Y100										
Sale	92 000	02/10/14	02/24/14	4,243 42	4,138 00		105 42			
Sale	232 000	02/10/14	02/24/14	10,730 93	10,434 96		295 97			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT Account No 676-069624 Customer Service 866-502-2797
Recipient ID No **-***6141 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
SELECT SECTOR SPDR TR SHS BEN INT MATERI, XLB, 81369Y100										
Sale	86 000	03/25/14	06/16/14	4,213 55	4,074 97		138 58			
Sale	91 000	07/07/14	07/21/14	4,518 39	4,527 79	W 9 40	-9 40			
Sale	27 000	07/14/14	08/11/14	1,327 94	1,361 42		-33 48			
Sale	64 000	07/14/14	08/11/14	3,143 04	3,227 07		-84.03			
Sale	100 000	07/28/14	08/11/14	4,911 00	5,031 96		-120 96			
Sale	16 000	07/28/14	08/18/14	789 97	805 11		-15 14			
Sale	93 000	07/28/14	08/18/14	4,661 14	4,679 73		-18 59			
Sale	48 000	08/26/13	08/20/14	2,415 26	2,018 54		396 72			
Sale	273 000	02/03/14	08/20/14	13,736 78	11,764 07		1,972 71			
Sale	67 000	02/10/14	08/20/14	3,371 29	3,013 54		357 75			
Sale	135 000	02/10/14	08/20/14	6,792 91	6,072 07		720 84			
Sale	123 000	03/25/14	08/20/14	6,189 10	5,828 16		360 94			
Sale	48 000	07/07/14	08/20/14	2,415 26	2,388 28		26 98			
Subtotals				**73,459 98**	**69,365.67**					
TOTALS				**921,566.50**	**895,869.15**			**0.00**		
	Short-Term Realized Gain						**36,789 83**			
	Short-Term Realized Loss						**-11,092 48**			
	Wash Sale Loss Disallowed					**3,060 40**				
	Market Discount					**0 00**				

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2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT — Account No **676-069624** — Customer Service 866-502-2797
Recipient ID No ****-***6141** — Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
ISHARES U S HEALTHCARE ETF, IYH, 464287762										
Sale	6 000	07/22/13	08/18/14	787 06	643 94		143 12			
Sale	44 000	07/22/13	08/18/14	5,759.86	4,722 23		1,037 63			
Sale	43 000	07/22/13	08/20/14	5,674 65	4,614 90		1,059 75			
Sale	110 000	07/22/13	08/20/14	14,516 56	11,805 57		2,710 99			
Sale	76 000	07/22/13	08/20/14	10,029 63	8,156 58		1,873 05			
Subtotals				**36,767.76**	**29,943.22**					
ISHARES US TECHNOLOGY ETF, IYW, 464287721										
Sale	21 000	03/26/13	06/09/14	2,001 90	1,540 67		461 23			
Sale	96 000	03/26/13	06/09/14	9,206 19	7,043 08		2,163 11			
Sale	27 000	03/26/13	06/16/14	2,584 92	1,980 87		604 05			
Sale	37 000	03/26/13	06/16/14	3,530 35	2,714 52		815 83			
Sale	96 000	03/26/13	06/16/14	9,190 83	7,043 08		2,147 75			
Sale	23 000	03/26/13	07/21/14	2,271 86	1,687 40		584 46			
Sale	39 000	03/26/13	07/21/14	3,866 42	2,861 25		1,005 17			
Sale	10 000	07/01/13	07/21/14	987 77	745 35		242 42			
Sale	10 000	03/26/13	08/18/14	1,000 58	733 65		266 93			
Sale	20 000	03/26/13	08/20/14	2,010 88	1,467 31		543 57			
Subtotals				**36,651.70**	**27,817 18**					
SECTOR SPDR TR SHS BEN INT FINANCIAL, XLF, 81369Y605										
Sale	12 000	03/26/13	06/09/14	274 68	218 35		56 33			
Sale	170 000	03/26/13	06/09/14	3,879 38	3,093 28		786 10			
Sale	323 000	03/26/13	06/09/14	7,393 54	5,877 24		1,516 30			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT — Account No **676-069624** — Customer Service 866-502-2797

Recipient ID No **-***6141 — Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
SECTOR SPDR TR SHS BEN INT FINANCIAL, XLF, 81369Y605										
Sale	148 000	03/26/13	06/16/14	3,326 29	2,692 97		633 32			
Sale	193 000	03/26/13	06/16/14	4,325 72	3,511 79		813 93			
Sale	323 000	03/26/13	06/16/14	7,259 41	5,877 23		1,382 18			
Sale	2 000	03/26/13	08/18/14	45 51	36 39		9 12			
Sale	264 000	03/26/13	08/20/14	6,024 38	4,803 69		1,220 69			
Subtotals				**32,528.91**	**26,110 94**					
SELECT SECTOR SPDR TR SHS BEN INT MATERI, XLB, 81369Y100										
Sale	25 000	03/26/13	06/09/14	1,228 22	973 65		254 57			
Sale	69 000	03/26/13	06/09/14	3,422 86	2,687 26		735 60			
Sale	169 000	03/26/13	06/09/14	8,383 53	6,581 84		1,801 69			
Sale	55 000	03/26/13	06/16/14	2,694 71	2,142 02		552 69			
Sale	69 000	03/26/13	06/16/14	3,368 69	2,687 26		681 43			
Sale	83 000	03/26/13	06/16/14	4,066 57	3,232 51		834 06			
Sale	44 000	07/01/13	07/21/14	2,190 50	1,707 75		482 75			
Sale	16 000	07/01/13	08/18/14	801 92	621 00		180 92			
Sale	139 000	07/01/13	08/20/14	6,982 23	5,394 95		1,587 28			
Sale	62 000	07/01/13	08/20/14	3,119 71	2,406 38		713 33			
Subtotals				**36,258.94**	**28,434 62**					

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT Account No **676-069624** Customer Service 866-502-2797
Recipient ID No ****-***6141** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
TOTALS				**142,207.31**	**112,305.96**			**0.00**		
		Long-Term Realized Gain					**29,901 35**			
		Long-Term Realized Loss					**0 00**			
		Wash Sale Loss Disallowed				**0 00**				
		Market Discount				**0 00**				

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT — Account No **674-615846** — Customer Service 866-502-2797

Recipient ID No ****-***6141** — Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 258620103										
Sale	63 396	03/28/13	03/18/14	694 51	718 91		-24 40			
Sale	61 583	04/30/13	03/18/14	674 65	702 66		-28 01			
Sale	64 557	05/31/13	03/18/14	707 23	727 56		-20 33			
Sale	66 437	06/28/13	03/18/14	727 83	732 80		-4 97			
Sale	69 203	07/31/13	03/18/14	758 13	758 47		-0 34			
Sale	73 857	09/30/13	03/18/14	809 11	809 47		-0 36			
Sale	77 268	10/31/13	03/18/14	846 48	848 40		-1 92			
Sale	74 640	01/31/14	03/18/14	817 69	818 80		-1 11			
Sale	70 503	02/28/14	03/18/14	772 37	772 71		-0 34			
Subtotals				**6,808.00**	**6,889.78**					
FPA CRESCENT INSTL, FPACX, 30254T759										
Sale	6 742	07/02/13	03/18/14	224 98	209 61		15 37			
Sale	1 002	12/19/13	03/18/14	33 43	32 38		1 05			
Sale	1 502	12/19/13	03/18/14	50 12	48 57		1 55			
Sale	57 593	12/19/13	03/18/14	1,921 77	1,861 99		59 78			
Subtotals				**2,230 30**	**2,152 55**					
INVESCO BALANCED - RISK ALLOCATION CL Y, ABRYX, 00141V697										
Sale	412 072	12/13/13	03/18/14	4,944 05	4,829 48		114 57			
Sale	318 811	12/13/13	03/18/14	3,825 10	3,736 47		88 63			
Subtotals				**8,769 15**	**8,565.95**					

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2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT
Account No **674-615846** Customer Service 866-502-2797
Recipient ID No ****-***6141** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	14 State	**16** State Tax Withheld
IVA WORLDWIDE FUND CL I, IVWIX, 45070A206										
Sale	16 042	12/17/13	03/18/14	291 05	279 93		11 12			
Sale	40 096	12/17/13	03/18/14	727 47	699 68		27 79			
Sale	74 187	12/17/13	03/18/14	1,346 00	1,294 57		51 43			
Subtotals				**2,364.52**	**2,274 18**					
JAMES BALANCED GOLDEN RAINBOW I, GLRIX, 470259821										
Sale	7 816	03/27/13	03/18/14	190 72	178 37		12 35			
Sale	10 494	06/27/13	03/18/14	256 06	234 74		21 32			
Sale	6 113	09/27/13	03/18/14	149 16	140 18		8 98			
Sale	21 112	12/05/13	03/18/14	515 15	495 71		19 44			
Sale	6 963	12/30/13	03/18/14	169 90	165 37		4 53			
Subtotals				**1,280.99**	**1,214.37**					
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	80 098	03/28/13	03/18/14	868 99	899 13		-30 14			
Sale	95 867	04/30/13	03/18/14	1,040 07	1,085 73	W 20 81	-45 66			
Sale	81 497	05/31/13	03/18/14	884 17	900 98		-16 81			
Sale	66 092	10/31/13	03/18/14	717 04	719 44		-2 40			
Sale	63 366	11/29/13	03/18/14	687 46	688 50		-1 04			
Sale	50 858	02/28/14	03/18/14	551 76	551 93		-0 17			
Sale	58 949	09/30/13	09/29/14	640 70	635 99		4 71			
Sale	36 594	12/11/13	09/29/14	397 73	392 25		5 48			
Sale	191 464	12/11/13	09/29/14	2,080 96	2,052 29		28 67			
Sale	46 569	12/31/13	09/29/14	506 12	496 38		9 74			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT | Account No **674-615846** | Customer Service 866-502-2797
Recipient ID No ****-***6141** | Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	46 643	01/31/14	09/29/14	506 95	503 25		3 70			
Sale	24 579	04/30/14	09/29/14	267 14	266 44		0 70			
Sale	31 295	05/30/14	09/29/14	340 14	342 68		-2 54			
Sale	25 402	06/30/14	09/29/14	276 09	278 66		-2 57			
Sale	28 282	07/31/14	09/29/14	307 39	307 99		-0 60			
Sale	26 556	08/29/14	09/29/14	288 63	291 85		-3 22			
Subtotals				**10,361.34**	**10,413 49**					
VANGUARD SHORT TERM BOND INDEX INVESTOR, VBISX, 921937207										
Sale	14 604	03/28/13	03/18/14	153 76	154 95		-1 19			
Sale	8 156	04/01/13	03/18/14	85 87	86 53		-0 66			
Sale	1 359	04/01/13	03/18/14	14 31	14 42		-0 11			
Sale	13 649	04/30/13	03/18/14	143 71	145 09		-1 38			
Sale	13 549	05/31/13	03/18/14	142 65	143 21		-0 56			
Sale	12 743	06/28/13	03/18/14	134 17	133 80		0 37			
Sale	12 690	07/31/13	03/18/14	133 61	133 50		0 11			
Sale	12 704	08/30/13	03/18/14	133 74	133 14		0 60			
Sale	12 189	09/30/13	03/18/14	128 33	128 35		-0 02			
Sale	12 656	10/31/13	03/18/14	133 25	133 65		-0 40			
Sale	12 185	11/29/13	03/18/14	128 29	128 67		-0 38			
Sale	33 284	12/24/13	03/18/14	350 43	349 15		1 28			
Sale	12 688	12/31/13	03/18/14	133 59	133 10		0 49			
Sale	12 785	01/31/14	03/18/14	134 61	134 63		-0 02			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT | Account No **674-615846** | Customer Service 866-502-2797
Recipient ID No ****-***6141** | Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
VANGUARD SHORT TERM BOND INDEX INVESTOR, VBISX, 921937207										
Sale	11 738	02/28/14	03/18/14	123 59	123 72		-0 13			
Subtotals				**2,073.91**	**2,075.91**					
TOTALS				**33,888.21**	**33,586.23**			**0.00**		
	Short-Term Realized Gain						**493.76**			
	Short-Term Realized Loss						**-191.78**			
	Wash Sale Loss Disallowed					**20.81**				
	Market Discount					**0.00**				

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT Account No **674-615846** Customer Service 866-502-2797
Recipient ID No ****-***6141** Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 258620103										
Sale	44 067	09/28/12	03/18/14	482 76	502 36	W 19 60	-19 60			
Sale	44 167	10/31/12	03/18/14	483 86	502 18	W 4 01	-18 32			
Sale	3,396 161	03/05/13	03/18/14	37,205 38	38,590 67		-1,385 29			
Subtotals				**38,172.00**	**39,595.21**					
FPA CRESCENT INSTL, FPACX, 30254T759										
Sale	1,128 668	12/19/11	03/18/14	37,661 49	30,020 00		7,641 49			
Sale	4 246	12/21/11	03/18/14	141 68	112 87		28 81			
Sale	19 957	12/21/11	03/18/14	665 93	530 47		135 46			
Sale	1 256	07/03/12	03/18/14	41 91	34 59		7 32			
Sale	3 766	07/03/12	03/18/14	125 66	103 76		21 90			
Sale	5 021	07/03/12	03/18/14	167 54	138 34		29 20			
Sale	2 034	01/03/13	03/18/14	67 87	58 15		9 72			
Sale	45 150	01/03/13	03/18/14	1,506 57	1,290 83		215 74			
Sale	402 280	03/05/13	03/18/14	13,423 31	12,020 00		1,403 31			
Subtotals				**53,801.96**	**44,309.01**					
INVESCO BALANCED - RISK ALLOCATION CL Y, ABRYX, 00141V697										
Sale	6,783 719	12/27/12	03/18/14	81,391 20	85,020 00		-3,628 80			
Sale	2,590 267	03/05/13	03/18/14	31,078 08	33,020 00		-1,941 92			
Subtotals				**112,469.28**	**118,040.00**					

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT Account No **674-615846** Customer Service 866-502-2797
Recipient ID No ****-***6141** Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
IVA WORLDWIDE FUND CL I, IVWIX, 45070A206										
Sale	2,005 348	12/19/11	03/18/14	36,383 60	30,020 00		6,363 60			
Sale	21 825	12/13/12	03/18/14	395 98	345 92		50 06			
Sale	43 498	12/13/12	03/18/14	789 20	689 44		99 76			
Sale	777 047	03/05/13	03/18/14	14,098 18	13,020 00		1,078 18			
Subtotals				**51,666 96**	**44,075.36**					
JAMES BALANCED GOLDEN RAINBOW I, GLRIX, 470259821										
Sale	1,491 795	12/19/11	03/18/14	36,400 93	30,020 00		6,380 93			
Sale	6 158	12/29/11	03/18/14	150 26	125 99		24 27			
Sale	5 844	03/29/12	03/18/14	142 60	124 24		18 36			
Sale	7 586	06/28/12	03/18/14	185.10	156 50		28.60			
Sale	5 093	09/27/12	03/18/14	124 27	110 10		14 17			
Sale	10 554	12/06/12	03/18/14	257 53	227 54		29 99			
Sale	11 185	12/28/12	03/18/14	272 92	238 92		34 00			
Sale	572 940	03/05/13	03/18/14	13,980 17	13,020 00		960 17			
Subtotals				**51,513.78**	**44,023.29**					
LORD ABBETT VALUE OPPORTUNITIES CL I, LVOYX, 54400A506										
Sale	202 536	12/14/12	12/22/14	4,067 69	3,325 83		741 86			
Sale	60 310	11/22/13	12/22/14	1,211 25	1,229 12		-17 87			
Sale	234 172	11/22/13	12/22/14	4,703 06	4,772 43		-69 37			
Subtotals				**9,982.00**	**9,327.38**					

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

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Recipient ID No ****-***6141** Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	38 057	02/01/08	03/18/14	412 88	418 08		-5 20			
Sale	11,499 540	02/27/08	03/18/14	124,759 15	124,845 06		-85 91			
Sale	48 527	03/03/08	03/18/14	526 47	531 63		-5 16			
Sale	80 792	04/01/08	03/18/14	876 52	880 27		-3 75			
Sale	88 615	05/01/08	03/18/14	961 39	965 51		-4 12			
Sale	110 748	09/30/09	03/18/14	1,201 51	1,207 76		-6 25			
Sale	101 551	10/30/09	03/18/14	1,101 73	1,109 50		-7 77			
Sale	81 552	11/30/09	03/18/14	884.76	899 14		-14 38			
Sale	53 865	12/09/09	03/18/14	584 38	585 81		-1 43			
Sale	193 644	12/09/09	03/18/14	2,100 85	2,105 97		-5 12			
Sale	59 507	01/29/10	03/18/14	645 59	651 34		-5 75			
Sale	58 627	02/26/10	03/18/14	636 05	643 46		-7 41			
Sale	61 428	03/31/10	03/18/14	666 44	677 26		-10 82			
Sale	62 912	04/30/10	03/18/14	682 54	699 29		-16 75			
Sale	57 785	05/28/10	03/18/14	626 91	640 57		-13 66			
Sale	63 760	06/30/10	03/18/14	691 74	717 02		-25 28			
Sale	67 578	07/30/10	03/18/14	733 16	769 41		-36 25			
Sale	62 145	08/31/10	03/18/14	674 21	716 25		-42 04			
Sale	63 647	09/30/10	03/18/14	690 51	737 38		-46 87			
Sale	69 696	10/29/10	03/18/14	756 14	813 74		-57 60			
Sale	73 012	11/30/10	03/18/14	792 11	837 85		-45 74			
Sale	396 302	12/08/10	03/18/14	4,299 50	4,274 31		25 19			
Sale	408 190	12/08/10	03/18/14	4,428 47	4,402 53		25 94			

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	85 272	12/31/10	03/18/14	925 12	923 96		1 16			
Sale	70 682	01/31/11	03/18/14	766 83	765 87		0 96			
Sale	73 231	02/28/11	03/18/14	794 49	795 68		-1 19			
Sale	76.226	03/31/11	03/18/14	826.98	828 23		-1.25			
Sale	76 068	04/29/11	03/18/14	825 27	837 92		-12 65			
Sale	76 517	05/31/11	03/18/14	830 14	845 17		-15 03			
Sale	73 762	06/30/11	03/18/14	800 25	809 57		-9 32			
Sale	69 087	07/29/11	03/18/14	749 53	765 87		-16 34			
Sale	65 413	08/31/11	03/18/14	709 67	719 25		-9 58			
Sale	74 353	10/31/11	03/18/14	806 66	810 11		-3 45			
Sale	164 944	12/28/11	03/18/14	1,789 49	1,783 95		5 54			
Sale	80 502	12/30/11	03/18/14	873 37	873 89		-0 52			
Sale	74 802	01/31/12	03/18/14	811 53	830 71		-19 18			
Sale	70 037	02/29/12	03/18/14	759 84	777 79		-17 95			
Sale	86 815	03/30/12	03/18/14	941 86	961 52		-19 66			
Sale	79 655	04/30/12	03/18/14	864 18	892 58		-28 40			
Sale	88 172	05/31/12	03/18/14	956 58	993 30		-36 72			
Sale	78 770	06/29/12	03/18/14	854 58	888 95		-34 37			
Sale	63 066	07/31/12	03/18/14	684 21	722 45		-38 24			
Sale	67 937	08/31/12	03/18/14	737 05	780 28		-43 23			
Sale	54 679	09/28/12	03/18/14	593 22	632 39		-39 17			
Sale	80 316	10/31/12	03/18/14	871 35	929 69		-58 34			
Sale	82 361	11/30/12	03/18/14	893 54	955 85		-62 31			

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Recipient ID No ****-***6141**   Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	285.423	12/12/12	03/18/14	3,096 57	3,238.26		-141.69			
Sale	388 859	12/12/12	03/18/14	4,218 75	4,411 79		-193 04			
Sale	296 916	12/27/12	03/18/14	3,221 26	3,333 03		-111 77			
Sale	65 309	12/31/12	03/18/14	708 54	733 12		-24 58			
Sale	49 990	01/31/13	03/18/14	542 34	558 66		-16 32			
Sale	56 176	02/28/13	03/18/14	609 46	630 04		-20 58			
Sale	4,003 559	03/05/13	03/18/14	43,434 84	44,961 88		-1,527 04			
Sale	9,469 697	12/26/07	09/29/14	102,923 14	99,711 16		3,211 98			
Sale	8 077	01/02/08	09/29/14	87 79	86 09		1 70			
Sale	92 949	06/02/08	09/29/14	1,010 23	998 18		12 05			
Sale	91 328	07/01/08	09/29/14	992 62	967 99		24 63			
Sale	29 420	07/31/08	09/29/14	319 76	310 94		8 82			
Sale	92 704	08/29/08	09/29/14	1,007 57	985 34		22 23			
Sale	86 207	09/30/08	09/29/14	936 96	883 53		53 43			
Sale	101 942	10/31/08	09/29/14	1,107 98	1,030 52		77 46			
Sale	90 050	11/28/08	09/29/14	978 72	924 73		53 99			
Sale	393 824	12/10/08	09/29/14	4,280 35	3,886 62		393 73			
Sale	691 407	12/10/08	09/29/14	7,514 68	6,823 44		691 24			
Sale	110 086	12/31/08	09/29/14	1,196 49	1,112 86		83 63			
Sale	118 097	01/30/09	09/29/14	1,283 56	1,195 00		88 56			
Sale	126 246	02/27/09	09/29/14	1,372 13	1,259 79		112 34			
Sale	121 816	03/31/09	09/29/14	1,323 98	1,230 21		93 77			
Sale	120 922	04/30/09	09/29/14	1,314 26	1,232 06		82 20			

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Recipient ID No ****-***6141**   Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	117 949	05/29/09	09/29/14	1,281 95	1,226 55		55 40			
Sale	117 495	06/30/09	09/29/14	1,277 02	1,224 16		52 86			
Sale	121 866	07/31/09	09/29/14	1,324 52	1,291 65		32 87			
Sale	118 044	08/31/09	09/29/14	1,282 98	1,268 84		14 14			
Sale	78 739	12/31/09	09/29/14	855 79	847 93		7 86			
Sale	458 521	12/08/10	09/29/14	4,983 52	4,937 78		45 74			
Sale	75 590	09/30/11	09/29/14	821 56	813 28		8 28			
Sale	81 779	11/30/11	09/29/14	888 83	879 04		9 79			
Sale	43 699	05/13/13	09/29/14	474 95	491 16		-16 21			
Sale	57 670	06/28/13	09/29/14	626 80	618 73		8 07			
Sale	71 229	07/31/13	09/29/14	774 17	766 35		7 82			
Sale	76 917	08/30/13	09/29/14	835 99	816 79		19 20			
Subtotals				**368,308 81**	**365,941 62**					
VANGUARD SHORT TERM BOND INDEX INVESTOR, VBISX, 921937207										
Sale	14,071 295	12/19/11	03/18/14	148,151 49	150,020 00		-1,868 51			
Sale	10 630	12/23/11	03/18/14	111 92	112 57		-0 65			
Sale	54 478	12/23/11	03/18/14	573 58	576 92		-3 34			
Sale	7 433	12/30/11	03/18/14	78 26	78 86		-0 60			
Sale	18 812	01/31/12	03/18/14	198 06	200 54		-2 48			
Sale	17 469	02/29/12	03/18/14	183 92	185 87		-1 95			
Sale	18 530	03/30/12	03/18/14	195 10	196 60		-1 50			
Sale	1 336	04/02/12	03/18/14	14 07	14 18		-0 11			

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions**

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

HENRY & BELLE MANN CHRT FNDT   Account No **674-615846**   Customer Service 866-502-2797
Recipient ID No ****-***6141**   Payer's Fed ID Number 04-3523567

Note. This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
VANGUARD SHORT TERM BOND INDEX INVESTOR, VBISX, 921937207										
Sale	4 009	04/02/12	03/18/14	42 21	42 54		-0 33			
Sale	17 911	04/30/12	03/18/14	188 58	190 57		-1 99			
Sale	18 178	05/31/12	03/18/14	191 39	193 41		-2 02			
Sale	17 040	06/29/12	03/18/14	179 41	181 14		-1 73			
Sale	17 172	07/31/12	03/18/14	180 80	183 22		-2 42			
Sale	16 741	08/31/12	03/18/14	176 26	178 63		-2 37			
Sale	15 986	09/28/12	03/18/14	168 31	170 73		-2 42			
Sale	16 191	10/31/12	03/18/14	170 47	172 60		-2 13			
Sale	15 491	11/30/12	03/18/14	163 10	165 29		-2 19			
Sale	32 404	12/24/12	03/18/14	341 17	344 13		-2 96			
Sale	5 400	12/24/12	03/18/14	56 85	57 35		-0 50			
Sale	15 656	12/31/12	03/18/14	164 84	166 42		-1 58			
Sale	15 587	01/31/13	03/18/14	164 11	165 38		-1 27			
Sale	13 721	02/28/13	03/18/14	144 46	145 72		-1 26			
Subtotals				**151,838.36**	**153,742.67**					
TOTALS				**837,753.15**	**819,054.54**			**0.00**		
		Long-Term Realized Gain					**30,649 48**			
		Long-Term Realized Loss					**-11,950 87**			
		Wash Sale Loss Disallowed				**23.61**				
		Market Discount				**0 00**				

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

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