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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
HANS S MANNHEIMER TRUST

A Employer identification number
22-6161919

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

Room/suite

B Telephone number (see instructions)
(336) 747-8203

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 11,953,794

J Accounting method ☐ 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) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	46	46		
	4	Dividends and interest from securities	358,822	326,560		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	79,038			
	b	Gross sales price for all assets on line 6a 2,517,374				
	7	Capital gain net income (from Part IV, line 2)		79,038		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	12,701	12,701		
	12	**Total.** Add lines 1 through 11	450,607	418,345		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	119,952	67,473		52,479
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	13,156	3,873		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	358	358		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	134,466	71,704	0	53,479
	25	Contributions, gifts, grants paid	408,000			408,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	542,466	71,704	0	461,479
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-91,859			
	b	**Net investment income** (if negative, enter -0-)		346,641		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2014)

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year **(a)** Book Value	End of year **(b)** Book Value	**(c)** Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,434,985	261,433	261,433
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)		1,155,490	1,179,614
b	Investments—corporate stock (attach schedule)	5,186,939	5,044,327	7,280,332
c	Investments—corporate bonds (attach schedule)	2,964,499	3,100,989	3,232,415
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,586,423	9,562,239	11,953,794
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		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	9,586,423	9,562,239	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	9,586,423	9,562,239	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,586,423	9,562,239	

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	9,586,423
2	Enter amount from Part I, line 27a	2	-91,859
3	Other increases not included in line 2 (itemize) ▶	3	95,574
4	Add lines 1, 2, and 3	4	9,590,138
5	Decreases not included in line 2 (itemize) ▶	5	27,899
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,562,239

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	79,038
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2013	459,722	11,208,143	0 041017
2012	458,707	10,604,335	0 043257
2011	459,513	10,597,481	0 043361
2010	435,613	10,034,635	0 043411
2009	450,805	8,911,215	0 050588

2	**Total** of line 1, column (d).	**2**	0 221634
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 044327
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	**4**	11,699,989
5	Multiply line 4 by line 3.	**5**	518,625
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	3,466
7	Add lines 5 and 6.	**7**	522,091
8	Enter qualifying distributions from Part XII, line 4.	**8**	461,479

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 page 18 of the 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**	6,933
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**	6,933
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**	6,933
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	**6a**	6,984		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	0		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			**7**	6,984
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	0
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**	51
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 51 **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**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(336) 747-8203

Located at ▶1 W 4TH ST 2ND FLOOR WINSTON SALEM NC ZIP+4 ▶271013818

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

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

			Yes	No
16	At any time during calendar year 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ **Yes** ☐ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE,NC 282881114	Co-Trustee 40	89,964		
Warren Lewis Esq 207 Heights Terrace Middletown,NJ 07748	Co-Trustee 4	29,988		

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

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

Total number of other employees paid over $50,000. . . . . ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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**	11,558,186
	b	Average of monthly cash balances			**1b**	319,975
	c	Fair market value of all other assets (see instructions)			**1c**	0
	d	**Total** (add lines 1a, b, and c)			**1d**	11,878,161
	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**	11,878,161
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			**4**	178,172
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	11,699,989
6		**Minimum investment return.** Enter 5% of line 5			**6**	584,999

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**	584,999
2a		Tax on investment income for 2014 from Part VI, line 5	**2a**	6,933		
	b	Income tax for 2014 (This does not include the tax from Part VI)	**2b**			
	c	Add lines 2a and 2b			**2c**	6,933
3		Distributable amount before adjustments Subtract line 2c from line 1			**3**	578,066
4		Recoveries of amounts treated as qualifying distributions			**4**	0
5		Add lines 3 and 4			**5**	578,066
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**	578,066

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**	461,479
	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**	0
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required)	**3a**	0
	b	Cash distribution test (attach the required schedule)	**3b**	0
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	461,479
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	**5**	0
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	461,479

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					578,066
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				202,968	
b Total for prior years 2012 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	0				
b From 2010.	0				
c From 2011.	0				
d From 2012.	0				
e From 2013.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 461,479					
a Applied to 2013, but not more than line 2a				202,968	
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.					258,511
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					319,555
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .	0				
b Excess from 2011. . . .	0				
c Excess from 2012. . . .	0				
d Excess from 2013. . . .	0				
e Excess from 2014. . . .	0				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANIMAL CARE SANCTUARY PO BOX A PO BOX A EAST SMITHFIELD,PA 18817	NONE	PC	GENERAL SUPPORT	120,000
THE MANNHEIMER FOUNDATION INC ATTN WARREN LEWIS ESQ THREE GATEWAY CENTER NEWARK,NJ 07102	NONE	PC	GENERAL SUPPORT	288,000
Total . . . . ▶ **3a**				408,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	46	
4 Dividends and interest from securities. . . .			14	358,822	
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	79,038	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a** MUTUAL FUND INCOME			14	12,701	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				450,607	

13 Total. Add line 12, columns (b), (d), and (e). **13** 450,607

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2015-04-22	******
Signature of officer or trustee	Date	Title

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

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
55 ASTRAZENECA PLC SPONSORED ADR		2013-08-02	2014-02-28
80 ASTRAZENECA PLC SPONSORED ADR		2013-08-02	2014-05-05
275 BAE SYS PLC SPONSORED ADR		2013-08-02	2014-02-28
130 BHP BILLITON PLC - ADR		2013-08-02	2014-09-04
25 BHP BILLITON PLC - ADR		2013-12-04	2014-09-04
65 BRISTOL-MYERS SQUIBB CO COM		2013-08-02	2014-05-05
95 BRISTOL-MYERS SQUIBB CO COM		2013-08-02	2014-09-04
150 BRISTOL-MYERS SQUIBB CO COM		2013-08-02	2014-11-14
1300 CENTURYTEL INC COM		2010-05-19	2014-01-31
52 DUKE ENERGY HOLDING CORP COM		2013-08-02	2014-07-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,764		2,806	958
6,363		4,082	2,281
7,587		7,659	-72
8,103		7,528	575
1,558		1,490	68
3,207		2,862	345
4,797		4,183	614
8,635		6,605	2,030
37,661		44,095	-6,434
3,858		3,730	128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			958
			2,281
			-72
			575
			68
			345
			614
			2,030
			-6,434
			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3348 358 EII INTERNATIONAL PROPERTY-I #30		2011-03-17	2014-01-31
8047 412 EII INTERNATIONAL PROPERTY-I #30		2011-03-17	2014-08-14
63 ENI S P A ADR		2013-08-02	2014-09-04
8 HALYARD HEALTH INC		2013-08-02	2014-11-14
125 HALYARD HEALTH INC		2013-08-02	2014-11-18
275 ITOCHU CORP-UNSPONSORED ADR		2013-08-02	2014-12-18
370 KEPPEL LTD ADR		2013-08-02	2014-02-28
2697 KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2000		2014-06-05	2014-06-12
60 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2013-08-02	2014-05-05
50 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2013-08-02	2014-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
62,045		57,826	4,219
158,534		117,174	41,360
3,184		2,891	293
297		263	34
5		4	1
5,713		6,773	-1,060
6,062		6,061	1
8		9	-1
3,499		3,232	267
3,212		2,693	519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,219
			41,360
			293
			34
			1
			-1,060
			1
			-1
			267
			519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
16 LOCKHEED MARTIN CORP COM		2013-08-02	2014-09-04
37 LOCKHEED MARTIN CORP COM		2013-08-02	2014-11-14
57 NATIONAL GRID PLC ADR		2013-08-02	2014-07-29
63 NISSAN MTR LTD SPONSORED ADR		2013-08-02	2014-07-29
105 NISSAN MTR LTD SPONSORED ADR		2014-02-28	2014-07-30
252 NISSAN MTR LTD SPONSORED ADR		2013-08-02	2014-07-30
25988 041 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2011-12-07	2014-01-31
72 PPL CORP COM		2013-08-02	2014-12-19
6679 389 PIMCO EMERGING LOCAL BOND IS #332		2011-03-17	2014-01-31
16128 371 PIMCO EMERGING LOCAL BOND IS #332		2013-12-13	2014-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,783		1,970	813
6,912		4,556	2,356
4,245		3,422	823
1,258		1,368	-110
2,097		1,893	204
5,033		5,471	-438
250,005		238,112	11,893
2,580		2,306	274
59,179		70,000	-10,821
142,897		152,897	-10,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			813
			2,356
			823
			-110
			204
			-438
			11,893
			274
			-10,821
			-10,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
165 PROCTER & GAMBLE CO COM		2013-08-02	2014-02-28
75 PUBLIC SVC ENTERPRISE GRP INC COM		2013-08-02	2014-05-05
13630 372 SSGA EMERGING MARKETS FD S #1510		2006-07-03	2014-01-31
22318 MLN ELEMENTS ROGERS TOTAL RETURN		2013-09-26	2014-01-31
785 TELIASONERA AB-UNSPON ADR		2013-08-02	2014-07-29
600 TIMKEN CO COM		2011-12-02	2014-01-31
89 VERIZON COMMUNICATIONS COM		2013-08-02	2014-12-19
30082 988 WF ADV ULTRA SH-TRM MUNI INC-I #3107		2013-09-12	2014-05-12
43467 337 WELLS FARGO ADV S/T MUNI-INS #3161		2013-09-12	2014-05-12
3866 413 WESTPORT FDS SMALL CAP FD CL I		2013-12-31	2014-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,964		13,367	-403
2,945		2,584	361
225,855		285,147	-59,292
179,172		186,578	-7,406
11,961		11,385	576
34,207		25,152	9,055
4,187		4,480	-293
145,000		145,000	
435,543		432,500	3,043
85,293		88,154	-2,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-403
			361
			-59,292
			-7,406
			576
			9,055
			-293
			3,043
			-2,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
21783 146 WESTPORT FDS SMALL CAP FD CL I		2012-12-28	2014-01-31
44 EATON CORP PLC		2013-08-02	2014-09-04
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
480,536		477,134	3,402
3,088		2,894	194
			91,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,402
			194

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TY 2014 Accounting Fees Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2014 Investments Corporate Bonds Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J209 ARTIO TOTAL RETURN B		
256210105 DODGE & COX INCOME F		
693390700 PIMCO TOTAL RET FD-I		
693390841 PIMCO HIGH YIELD FD-	444,070	478,567
693391559 PIMCO EMERG MKTS BD-	288,399	274,395
72201F516 PIMCO EMERGING LOCAL	73,916	64,871
922031869 VANGUARD INFLAT PROT		
94985D582 WELLS FARGO ADV INTL		
693390882 PIMCO FOREIGN BD FD	229,828	233,294
722005220 PIMCO FOREIGN BOND (	231,947	225,294
746763226 PUTNAM FLOATING RATE	150,000	145,495
77958B402 T ROWE PRICE INST FL	150,000	146,352
922031737 VANGUARD INFLAT-PROT	357,829	403,543
949917702 WF ADV ULTRA SH-TRM		
949921654 WELLS FARGO ADV S/T		
922031778 VANGUARD LT INV GRAD	1,175,000	1,260,604

TY 2014 Investments Corporate Stock Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04315J209 ARTIO TOT RTN #1524		
256210105 DODGE&COX INCOME FD		
693390841 PIMCO HIGH YLD FUND		
693390700 PIMCO TOT RTN FD #35		
922031869 VANGUARD SEC FD #119		
94985D582 WELLS FARGO FD #4705		
693391559 PIMCO EMERG MKT #137		
437076102 HOME DEPOT INC	47,908	157,455
580135101 MCDONALDS CORP	50,147	68,401
654106103 NIKE INC CL B		
370334104 GENERAL MILLS INC		
50075N104 KRAFT FOODS INC		
742718109 PROCTER & GAMBLE CO	30,436	182,180
166764100 CHEVRON CORP	74,168	90,305
20825C104 CONOCOPHILLIPS	60,230	69,060
30231G102 EXXON MOBIL CORPORAT	27,850	120,925
001055102 AFLAC INC	22,164	30,545
03076C106 AMERIPRISE FINL INC		
171232101 CHUBB CORP	20,132	93,123
46625H100 JPMORGAN CHASE & CO	36,840	50,064
693475105 PNC FINANCIAL SERVIC	31,297	45,615
949746101 WELLS FARGO & CO		
002824100 ABBOTT LABS	13,598	90,040
110122108 BRISTOL MYERS SQUIBB	32,017	88,545
14149Y108 CARDINAL HEALTH INC	22,288	52,475
478160104 JOHNSON & JOHNSON	63,555	169,926
291011104 EMERSON ELECTRIC CO	19,045	80,249
369604103 GENERAL ELECTRIC CO	14,794	51,804
539830109 LOCKHEED MARTIN CORP	8,250	12,902
755111507 RAYTHEON CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
913017109 UNITED TECHNOLOGIES	45,989	69,000
88579Y101 3M CO	48,195	115,024
037833100 APPLE INC	44,492	108,172
17275R102 CISCO SYSTEMS INC	22,966	85,420
428236103 HEWLETT PACKARD CO		
459200101 INTERNATIONAL BUSINE	24,498	32,088
594918104 MICROSOFT CORP	64,498	107,532
68389X105 ORACLE CORPORATION	52,272	80,946
882508104 TEXAS INSTRUMENTS IN	37,960	106,930
459506101 INTERNATL FLAVORS		
74005P104 PRAXAIR INC COM	20,567	35,629
156700106 CENTURYLINK, INC		
92343V104 VERIZON COMMUNICATIO	53,522	66,240
65339F101 NEXTERA ENERGY INC	30,970	106,290
25243Q205 DIAGEO PLC - ADR	38,130	64,575
H5833N103 NOBLE CORP		
H8912P106 TYCO ELECTRONICS		
38142Y401 GOLDMAN SACHS GRTH O		
411511843 HARBOR SML CAP #2022		
47103C241 PERKINS MID CAP VALU	230,030	273,784
784924425 SSGA EMERGING MARKET		
961323409 WESTPORT SELECT CAP		
04315J837 ARTIO INTERNATIONAL		
246248306 DELAWARE POOLED TR I		
256206103 DODGE & COX INT'L ST	470,000	428,607
411511306 HARBOR INTERNATION F	170,000	248,143
52106N889 LAZARD EMERGING MKTS	230,000	275,136
26852M105 EII INTERNATIONAL PR		
61744J317 MORGAN STANLEY #8001		
722005667 PIMCO COMMODITY REAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
779919109 T ROWE PRICE REAL ES	532,262	812,725
025816109 AMERICAN EXPRESS CO	30,491	65,128
057224107 BAKER HUGHES INC COM		
14040H105 CAPITAL ONE FINANCIA	32,862	53,658
191216100 COCA COLA CO	26,705	35,887
235851102 DANAHER CORP	23,840	42,855
260543103 DOW CHEMICAL CO	32,164	41,277
438516106 HONEYWELL INTERNATIO	33,084	59,952
458140100 INTEL CORP	24,726	36,290
583334107 MEADWESTVACO CORP		
744573106 PUBLIC SVC ENTERPRIS	28,687	36,234
747525103 QUALCOMM INC	21,800	29,732
87612E106 TARGET CORP	35,539	53,137
887389104 TIMKEN CO		
91324P102 UNITEDHEALTH GROUP I	29,883	70,763
983134107 WYNN RESORTS LTD		
G1151C101 ACCENTURE PLC	23,452	35,724
464287168 ISHARES SELECT DIVID	131,520	182,541
50076Q106 KRAFT FOODS GROUP IN	10,588	20,866
609207105 MONDELEZ INTERNATION	19,605	36,325
902641646 E-TRACS ALERIAN MLP	227,241	279,937
00287Y109 ABBVIE INC	14,746	130,880
046353108 ASTRAZENECA PLC ADR	5,102	7,038
05523R107 BAE SYSTEMS PLC - AD		
055262505 BASF AKTIENGESELLSCH	15,869	14,176
05545E209 BHP BILLITON PLC ADR		
05946K101 BANCO BILBAO VIZCAYA	7,278	7,089
063671101 BANK MONTREAL QUE CO	10,815	12,378
064149107 BANK N S HALIFAX	10,701	10,845
110448107 BRITISH AMERICAN TOB	16,825	16,712

Name of Stock	End of Year Book Value	End of Year Fair Market Value
251542106 DEUTSCHE BOERSE AG A	6,900	6,832
25746U109 DOMINION RES INC VA	8,898	11,535
26441C204 DUKE ENERGY HOLDING	6,672	7,769
26874R108 ENI SPA - ADR	9,039	6,877
37733W105 GLAXOSMITHKLINE PLC	11,475	9,403
404280406 HSBC - ADR	85,268	71,317
413875105 HARRIS CORP DEL	6,848	8,618
465717106 ITOCHU CORP-UNSPONSO		
492051305 KEPPEL LTD ADR		
494368103 KIMBERLY CLARK CORP	6,154	7,510
500472303 PHILIPS ELECTRONICS	15,706	13,804
517834107 LAS VEGAS SANDS CORP	9,253	7,270
532457108 ELI LILLY & CO COM	7,540	9,659
59410T106 MICHELIN (CGDE) ADR	9,561	8,804
636274300 NATIONAL GRID PLC AD	7,844	8,762
641069406 NESTLE S.A. REGISTER	20,489	21,156
654744408 NISSAN MOTOR CO., LT		
66987V109 NOVARTIS AG - ADR	14,953	17,791
69351T106 PPL CORPORATION	6,983	7,920
717081103 PFIZER INC	20,639	21,805
718172109 PHILIP MORRIS INTERN	17,431	15,883
74435K204 PRUDENTIAL PLC - ADR	12,612	15,929
756255204 RECKITT BENCKIS/S AD	12,656	14,747
771195104 ROCHE HOLDINGS LTD -	13,857	15,296
780259206 ROYAL DUTCH SHELL PL	19,609	20,152
80105N105 SANOFI-ADR	10,620	9,213
826197501 SIEMENS AG - SPONSOR	13,925	12,208
82929R304 SINGAPORE TELECOMMUN	9,232	8,985
86562M209 SUMITOMO TRUST AND B	10,930	8,263
870297801 MLN ELEMENTS ROGERS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87944W105 TELENOR ASA - ADR	7,651	6,963
87960M205 TELIASONERA AB-UNSPO		
87969N204 TELSTRA CORP-ADR	7,603	8,194
89151E109 TOTAL S.A. - ADR	11,846	11,264
904784709 UNILEVER N.V. - ADR	13,777	13,274
989825104 ZURICH INSURANCE GRO	10,647	12,168
G29183103 EATON CORP PLC	11,577	11,961
088606108 BHP BILLITON LIMITED	6,595	4,495
38143H381 GOLDMAN SACHS COMM S	180,000	128,152
45579E105 INVIVIOR PLC-SPON AD		402
464287481 ISHARES RUSSELL MID-	350,577	394,270
464287648 ISHARES RUSSELL 2000	351,116	373,320
502441306 LVMH MOET HENNESSY U	9,886	9,297
58933Y105 MERCK & CO INC NEW	13,708	13,232
767204100 RIO TINTO PLC - ADR	6,604	5,711
78463X863 SPDR DJ WILSHIRE INT	158,057	147,948
892331307 TOYOTA MOTOR CORPORA	12,603	13,050
N53745100 LYONDELLBASELL INDU-	12,393	9,844

TY 2014 Investments Government Obligations Schedule

Name:	HANS S MANNHEIMER TRUST
EIN:	22-6161919
US Government Securities - End of Year Book Value:	1,155,490
US Government Securities - End of Year Fair Market Value:	1,179,614
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Other Decreases Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	27,839
ROC BASIS ADJUSTMENT	60

TY 2014 Other Expenses Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	358	358		0

TY 2014 Other Income Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MUTUAL FUND INCOME	12,701	12,701	

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TY 2014 Other Increases Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	95,573
ROUNDING	1

TY 2014 Taxes Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,416	1,416		0
FEDERAL TAX PAYMENT - PRIOR YE	2,299	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,984	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,924	1,924		0
FOREIGN TAXES ON NONQUALIFIED	533	533		0