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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(855) 739-2921

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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 ☑ 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)*▶$ 12,448,022

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))*

	Line	Description	(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				
	4	Dividends and interest from securities	329,129	324,918		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	176,371			
	b	Gross sales price for all assets on line 6a 925,381				
	7	Capital gain net income (from Part IV, line 2)		176,371		
	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)	11,587	11,587		
	12	**Total.** Add lines 1 through 11	517,087	512,876		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	113,550	77,835		35,715
	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)	6,433	3,803		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)	465	465		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	121,448	82,103	0	36,715
	25	Contributions, gifts, grants paid	576,000			576,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	697,448	82,103	0	612,715
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-180,361			
	b	**Net investment income** (if negative, enter -0-)		430,773		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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	117,571	426,085	426,085
	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)	1,058,843		
	b	Investments—corporate stock (attach schedule)	4,986,342		
	c	Investments—corporate bonds (attach schedule)	2,901,421		
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		8,458,311	12,021,937
	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)	9,064,177	8,884,396	12,448,022
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	9,064,177	8,884,396	
	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)	9,064,177	8,884,396	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,064,177	8,884,396	

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	9,064,177
2	Enter amount from Part I, line 27a	2	-180,361
3	Other increases not included in line 2 (itemize) ▶	3	580
4	Add lines 1, 2, and 3	4	8,884,396
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	8,884,396

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

	(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	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	176,371
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))
2016	609,309	11,114,880	0 054819
2015	609,357	11,386,637	0 053515
2014	461,479	11,699,989	0 039443
2013	459,722	11,208,143	0 041017
2012	458,707	10,604,335	0 043257

2	**Total** of line 1, column (d)	2	0 232051
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 04641
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,367,656
5	Multiply line 4 by line 3	5	527,573
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,308
7	Add lines 5 and 6	7	531,881
8	Enter qualifying distributions from Part XII, line 4	8	612,715

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	4,308
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	4,308
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	4,308
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,550		
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	3,550
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	758
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**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 2017 or the taxable year beginning in 2017 (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)

		Line	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 ▶(855) 739-2921

Located at ▶6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶89118

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 |

		Line	Yes	No
16	At any time during calendar year 2017, 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	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)?		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 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		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 2017 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 2017).*		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 2017?		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		No
	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	Title, and average hours per week (b) 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 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	CO-TRUSTEE 0	84,241		
Warren Lewis Esq 207 Heights Terrace Middletown, NJ 07748	CO-TRUSTEE 4	29,309		

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	Title, and average hours per week (b) 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

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	11,353,067
b	Average of monthly cash balances.		1b	187,701
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	11,540,768
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	11,540,768
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	173,112
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,367,656
6	**Minimum investment return.** Enter 5% of line 5.		6	568,383

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	568,383
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 4,308		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,308
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	564,075
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	564,075
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	564,075

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	612,715
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	612,715
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	4,308
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	608,407

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				564,075
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			212,771	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 612,715				
a Applied to 2016, but not more than line 2a			212,771	
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 2017 distributable amount.				399,944
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				164,131
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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 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 2017, 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			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
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 FUND INC 353 SANCTUARY HILL LN EAST SMITHFIELD, PA 188170129	NONE	PC	GENERAL SUPPORT	288,000
THE MANNHEIMER FOUNDATION INC ATTN WARREN LEWIS ESQ HOMESTEAD, FL 330335278	NONE	PC	GENERAL SUPPORT	288,000
Total . . . . ▶ **3a**				576,000
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					
4 Dividends and interest from securities.			14	329,129	
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	176,371	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			1	11,587	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				517,087	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 517,087

(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

******	2018-04-02	******
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
JOSEPH J CASTRIANO		2018-04-02	☑	P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
24 ADVANSIX INC		2011-03-15	2017-02-08
1253 133 DODGE & COX INT'L STOCK FD 1048		2007-06-13	2017-02-08
554 ISHARES DOW JONES SELECT DIVIDEND FD		2012-12-04	2017-02-08
9615 385 PIMCO FOREIGN BD FD USD H-INST 103		2013-06-12	2017-02-08
47 CHEVRON CORP		2013-08-02	2017-03-10
33 PHILIP MORRIS INTERNATIONAL IN		2013-08-02	2017-03-10
135 SKY PLC-SPN ADR		2016-10-07	2017-03-10
67 TOTAL FINA ELF S A ADR		2013-08-02	2017-03-10
47 TOYOTA MOTOR CORPORATION - ADR		2014-07-29	2017-03-10
36 LYONDELLBASELL INDU-CL A		2014-07-29	2017-03-10

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)
582		175	407
50,000		60,627	-10,627
49,593		31,693	17,900
100,000		104,300	-4,300
5,180		5,817	-637
3,639		2,950	689
6,517		5,975	542
3,366		3,608	-242
5,300		5,696	-396
3,212		3,952	-740

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	
			407
			-10,627
			17,900
			-4,300
			-637
			689
			542
			-242
			-396
			-740

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)
140 BEMIS COMPANY INC COM		2015-09-01	2017-04-05
83 JPMORGAN CHASE & CO		2015-09-01	2017-04-05
83 JOHNSON & JOHNSON		2013-08-02	2017-04-05
93 KONINKLIJKE PHILIPS ELECTRONIC - ADR		2013-10-31	2017-04-05
52 TOTAL FINA ELF S A ADR		2013-08-02	2017-04-05
57 TOYOTA MOTOR CORPORATION - ADR		2014-07-29	2017-04-05
2281 022 DODGE & COX INT'L STOCK FD 1048		2007-06-13	2017-06-07
11825 922 PIMCO FOREIGN BD FD USD H-INST 103		2013-06-12	2017-06-07
1774 308 T ROWE PRICE REAL ESTATE FD 122		2007-06-13	2017-06-07
219 CISCO SYSTEMS INC		2014-11-14	2017-06-30

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)
6,764		5,884	880
7,273		5,132	2,141
10,394		7,795	2,599
2,966		3,300	-334
2,691		2,800	-109
6,084		6,907	-823
100,000		110,356	-10,356
125,000		125,473	-473
50,000		42,246	7,754
6,871		5,746	1,125

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	
			880
			2,141
			2,599
			-334
			-109
			-823
			-10,356
			-473
			7,754
			1,125

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)
94 KONINKLIJKE PHILIPS ELECTRONIC - ADR		2013-10-31	2017-06-30
67 LVMH MOET HENNESSY UNSP ADR - ADR		2014-02-28	2017-06-30
9996 COMPASS GROUP PLC ADR		2016-02-18	2017-07-07
88 PROCTER & GAMBLE CO		2015-06-22	2017-09-01
234 TENARIS S A - ADR		2016-05-20	2017-09-01
255 PRUDENTIAL PLC - ADR		2013-08-02	2017-09-26
519 TELSTRA CORPORATION LIMITED - ADR		2013-08-02	2017-09-26
1069 29 DODGE & COX INT'L STOCK FD 1048		2007-06-13	2017-11-01
714 796 HARBOR INTERNATION FD INST 2011		2009-06-03	2017-11-01
660 ABBVIE INC		1994-06-22	2017-11-02

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)
3,349		3,335	14
3,380		2,491	889
21		19	2
8,141		7,192	949
6,219		6,138	81
11,818		9,637	2,181
7,202		11,288	-4,086
50,000		49,990	10
50,000		31,723	18,277
60,336		4,866	55,470

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	
			14
			889
			2
			949
			81
			2,181
			-4,086
			10
			18,277
			55,470

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)
280 BRISTOL MYERS SQUIBB CO		2010-05-19	2017-11-02
700 PUBLIC SVC ENTERPRISE GROUP INC		2011-12-02	2017-11-02
400 TEXAS INSTRUMENTS INC		2003-07-31	2017-11-02
691 DEUTSCHE BOERSE AG ADR		2013-08-02	2017-11-08
167 PFIZER INC		2013-08-02	2017-11-08
78 PROCTER & GAMBLE CO		2015-06-22	2017-11-08
66 DIAGEO PLC - ADR		2013-08-02	2017-12-13
145 GLAXOSMITHKLINE PLC - ADR		2013-08-02	2017-12-13
98 GLAXOSMITHKLINE PLC - ADR		2017-04-05	2017-12-13
208 SUNCOR ENERGY INC NEW F		2015-06-19	2017-12-13

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)
17,547		6,595	10,952
34,538		22,659	11,879
38,512		7,592	30,920
7,226		4,941	2,285
5,884		4,990	894
6,794		6,308	486
9,320		8,292	1,028
5,162		7,563	-2,401
3,489		4,134	-645
7,202		5,725	1,477

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	
			10,952
			11,879
			30,920
			2,285
			894
			486
			1,028
			-2,401
			-645
			1,477

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)
141 VEOLIA ENVIRONNEMENT ADR		2016-10-07	2017-12-13
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)
3,472		3,100	372
			40,337

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	
			372

TY 2017 Accounting Fees Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Accounting Fees Schedule

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

TY 2017 Compensation Explanation

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Person Name	Explanation
WELLS FARGO BANK NA	SEE ATTACHED FOOTNOTE
Warren Lewis Esq	CO-TRUSTEE ADMIN FEE

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Expenditure Responsibility Statement

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Animal Care Fund	PO Box A East Smithfield, PA 18817	2017-12-31	288,000	STAFFING, ADMINISTRATIVE ASSISTANCE, VET SUPPLIES, ANIMAL FOOD, AND SUPPLIES	288,000	NONE	03/28/2018	2018-03-28	TRUSTEE HAS NO REASON TO DOUBT THE ACCURACY AND RELIABILITY OF THE INFORMATION SUPPLIED BY THE NAMED BEENFICIARY

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491111001098

TY 2017 Investments Corporate Bonds Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD-		
693391559 PIMCO EMERG MKTS BD-		
693390882 PIMCO FOREIGN BD FD		
77958B402 T ROWE PRICE INST FL		
922031737 VANGUARD INFLAT-PROT		
922031778 VANGUARD LT INV GRAD		
315920702 FID ADV EMER MKTS IN		

TY 2017 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
437076102 HOME DEPOT INC		
580135101 MCDONALDS CORP		
742718109 PROCTER & GAMBLE CO		
166764100 CHEVRON CORP		
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORPORAT		
001055102 AFLAC INC		
46625H100 JPMORGAN CHASE & CO		
693475105 PNC FINANCIAL SERVIC		
002824100 ABBOTT LABS		
110122108 BRISTOL MYERS SQUIBB		
14149Y108 CARDINAL HEALTH INC		
478160104 JOHNSON & JOHNSON		
291011104 EMERSON ELECTRIC CO		
369604103 GENERAL ELECTRIC CO		
539830109 LOCKHEED MARTIN CORP		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO		
037833100 APPLE INC		
17275R102 CISCO SYSTEMS INC		
459200101 INTERNATIONAL BUSINE		
594918104 MICROSOFT CORP		
68389X105 ORACLE CORPORATION		
882508104 TEXAS INSTRUMENTS IN		
74005P104 PRAXAIR INC COM		
92343V104 VERIZON COMMUNICATIO		
65339F101 NEXTERA ENERGY INC		
25243Q205 DIAGEO PLC - ADR		
256206103 DODGE & COX INT'L ST		
411511306 HARBOR INTERNATION F		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
52106N889 LAZARD EMERGING MKTS		
779919109 T ROWE PRICE REAL ES		
14040H105 CAPITAL ONE FINANCIA		
191216100 COCA COLA CO		
235851102 DANAHER CORP		
260543103 DOW CHEMICAL CO		
438516106 HONEYWELL INTERNATIO		
458140100 INTEL CORP		
744573106 PUBLIC SVC ENTERPRIS		
747525103 QUALCOMM INC		
87612E106 TARGET CORP		
91324P102 UNITEDHEALTH GROUP I		
G1151C101 ACCENTURE PLC		
464287168 ISHARES SELECT DIVID		
609207105 MONDELEZ INTERNATION		
902641646 E-TRACS ALERIAN MLP		
00287Y109 ABBVIE INC		
055262505 BASF AKTIENGESELLSCH		
064149107 BANK N S HALIFAX		
110448107 BRITISH AMERICAN TOB		
251542106 DEUTSCHE BOERSE AG A		
25746U109 DOMINION RES INC VA		
26441C204 DUKE ENERGY HOLDING		
37733W105 GLAXOSMITHKLINE PLC		
404280406 HSBC - ADR		
500472303 PHILIPS ELECTRONICS		
517834107 LAS VEGAS SANDS CORP		
532457108 ELI LILLY & CO COM		
641069406 NESTLE S.A. REGISTER		
66987V109 NOVARTIS AG - ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
717081103 PFIZER INC		
718172109 PHILIP MORRIS INTERN		
74435K204 PRUDENTIAL PLC - ADR		
756255204 RECKITT BENCKIS/S AD		
771195104 ROCHE HOLDINGS LTD -		
780259206 ROYAL DUTCH SHELL PL		
80105N105 SANOFI-ADR		
826197501 SIEMENS AG - SPONSOR		
87944W105 TELENOR ASA - ADR		
87969N204 TELSTRA CORP-ADR		
89151E109 TOTAL S.A. - ADR		
904784709 UNILEVER N.V. - ADR		
464287481 ISHARES RUSSELL MID-		
464287648 ISHARES RUSSELL 2000		
502441306 LVMH MOET HENNESSY U		
58933Y105 MERCK & CO INC NEW		
78463X863 SPDR DJ WILSHIRE INT		
892331307 TOYOTA MOTOR CORPORA		
N53745100 LYONDELLBASELL INDU-		
00206R102 AT & T INC		
081437105 BEMIS INC		
20449X302 COMPASS GROUP PLC -		
464287499 ISHARES RUSSELL MID-		
464287630 ISHARES RUSSELL 2000		
867224107 SUNCOR ENERGY INC NE		
891160509 TORONTO DOMINION BK		
922042858 VANGUARD FTSE EMERGI		
00773T101 ADVANSIX INC		
054536107 AXA - ADR		
126650100 CVS HEALTH CORPORATI		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287473 ISHARES RUSSELL MID-		
62942M201 NTT DOCOMO, INC. - A		
83084V106 SKY PLC-SPN ADR		
88031M109 TENARIS S.A. - ADR		
92334N103 VEOLIA ENVIRONNEMENT		
977868306 WOLSELEY PLC ADR		
G25839104 COCA-COLA EUROPEAN P		
H1467J104 CHUBB LTD		

TY 2017 Investments Government Obligations Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2017 Investments - Other Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD-	AT COST	444,070	469,143
693390882 PIMCO FOREIGN BD FD	AT COST	61,351	61,698
464287648 ISHARES RUSSELL 2000	AT COST	257,378	358,837
902641646 E-TRACS ALERIAN MLP	AT COST	227,241	166,790
532457108 ELI LILLY & CO COM	AT COST	8,014	9,206
717081103 PFIZER INC	AT COST	12,948	15,973
055262505 BASF AG	AT COST	18,334	22,525
H84989104 TE CONNECTIVITY LTD	AT COST	6,923	8,364
14149Y108 CARDINAL HEALTH INC	AT COST	22,288	39,826
369604103 GENERAL ELECTRIC CO	AT COST	14,794	35,773
437076102 HOME DEPOT INC	AT COST	47,908	284,295
580135101 MCDONALDS CORP	AT COST	42,228	111,878
913017109 UNITED TECHNOLOGIES	AT COST	45,989	76,542
G1151C101 ACCENTURE PLC	AT COST	23,452	61,236
20825C104 CONOCOPHILLIPS	AT COST	60,230	54,890
65339F101 NEXTERA ENERGY INC	AT COST	41,962	171,653
464287168 ISHARES DOW JONES SE	AT COST	99,827	171,987
922907860 VANGUARD LT TAX EX F	AT COST	478,353	496,653
539830109 LOCKHEED MARTIN CORP	AT COST	6,403	16,695
G7S00T104 PENTAIR PLC	AT COST	6,852	8,051
62942M201 NTT DOCOMO, INC. - A	AT COST	11,845	11,719
87944W105 TELENOR ASA - ADR	AT COST	7,651	7,380
80105N105 SANOFI-AVENTIS - ADR	AT COST	10,620	8,686
517834107 LAS VEGAS SANDS CORP	AT COST	11,555	12,647
202712600 COMMONWEALTH BK AUS-	AT COST	11,187	11,381
718172109 PHILIP MORRIS INTERN	AT COST	14,481	17,115
235851102 DANAHER CORP	AT COST	18,183	46,410
459200101 INTERNATIONAL BUSINE	AT COST	24,498	30,684
594918104 MICROSOFT CORP	AT COST	63,270	191,952
68389X105 ORACLE CORPORATION	AT COST	52,272	85,104

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
191216100 COCA COLA CO	AT COST	33,039	46,155
H1467J104 CHUBB LTD	AT COST	29,975	39,455
26078J100 DOWDUPONT INC	AT COST	32,164	64,454
00287Y109 ABBVIE INC	AT COST	9,880	129,591
411511306 HARBOR INTERNATION F	AT COST	138,277	210,376
922907886 VANGUARD LTD TRM TAX	AT COST	435,490	428,409
922907803 VANGUARD SHRT-TRM TA	AT COST	145,000	143,538
922042858 VANGUARD EMERGING MA	AT COST	99,984	121,662
922031778 VANGUARD LT INV GRAD	AT COST	1,175,000	1,248,877
771195104 ROCHE HOLDINGS LTD -	AT COST	17,254	17,558
891160509 TORONTO DOMINION BK	AT COST	11,896	16,110
25746U109 DOMINION RES INC VA	AT COST	6,169	8,430
500472303 KONINKLIJKE PHILIPS	AT COST	9,072	10,924
74463M106 PUBLICIS GROUPE S.A.	AT COST	8,633	8,546
58933Y105 MERCK & CO INC NEW	AT COST	13,708	13,111
00206R102 AT & T INC	AT COST	25,867	27,721
110122108 BRISTOL MYERS SQUIBB	AT COST	25,422	74,762
882508104 TEXAS INSTRUMENTS IN	AT COST	30,368	167,104
91324P102 UNITEDHEALTH GROUP I	AT COST	29,883	154,322
46625H100 JPMORGAN CHASE & CO	AT COST	48,537	102,235
166764100 CHEVRON CORP	AT COST	62,657	89,135
315920702 FID ADV EMER MKTS IN	AT COST	175,000	177,849
77958B402 T ROWE PRICE INST FL	AT COST	220,000	216,416
66987V109 NOVARTIS AG - ADR	AT COST	18,076	19,647
744573106 PUBLIC SVC ENTERPRIS	AT COST	9,472	12,824
110448107 BRITISH AMERICAN TOB	AT COST	11,832	14,604
G6518L108 NIELSEN HLDGS PLC	AT COST	9,086	8,700
N53745100 LYONDELLBASELL INDU-	AT COST	8,441	9,708
502441306 LVMH MOET HENNESSY U	AT COST	10,556	17,375
89353D107 TRANSCANADA CORP	AT COST	10,354	10,604

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G25839104 COCA-COLA EUROPEAN P	AT COST	10,180	10,799
14040H105 CAPITAL ONE FINANCIA	AT COST	32,862	64,727
291011104 EMERSON ELECTRIC CO	AT COST	19,045	90,597
747525103 QUALCOMM INC	AT COST	31,551	34,891
438516106 HONEYWELL INTERNATIO	AT COST	32,909	92,016
464287630 ISHARES RUSSELL 2000	AT COST	100,228	129,523
779919307 T ROWE PR REAL ESTAT	AT COST	490,016	817,478
922031737 VANGUARD INFLAT-PROT	AT COST	357,829	399,331
032654105 ANALOG DEVICES INC	AT COST	7,413	7,835
826197501 SIEMENS AG - ADR	AT COST	20,578	24,522
064149107 BANK OF NOVA SCOTIA	AT COST	10,701	12,261
92334N103 VEOLIA ENVIRONNEMENT	AT COST	5,963	7,803
756255204 RECKITT BENCKIS/S AD	AT COST	6,113	8,402
001055102 AFLAC INC	AT COST	22,164	43,890
458140100 INTEL CORP	AT COST	36,475	64,624
88579Y101 3M CO	AT COST	48,195	164,759
52106N889 LAZARD EMERGING MKTS	AT COST	184,612	257,197
031162100 AMGEN INC	AT COST	8,500	9,043
20449X401 COMPASS GROUP PLC AD	AT COST	13,547	16,444
31502A105 WOSELEY PLC-ADR	AT COST	13,463	16,190
17275R102 CISCO SYSTEMS INC	AT COST	20,129	113,445
25243Q205 DIAGEO PLC - ADR	AT COST	29,838	73,015
74005P104 PRAXAIR INC COM	AT COST	20,567	42,537
742718109 PROCTER & GAMBLE CO	AT COST	30,436	183,760
404280406 HSBC - ADR	AT COST	68,176	62,743
256206103 DODGE & COX INT'L ST	AT COST	249,027	258,226
464287473 ISHARES RUSSELL MIDC	AT COST	150,709	171,614
78463X863 SPDR DJ WILSHIRE INT	AT COST	158,057	144,104
054536107 AXA ADR	AT COST	16,420	19,075
456837103 ING GROEP N.V. - ADR	AT COST	9,520	11,704

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
26441C204 DUKE ENERGY HOLDING	AT COST	9,334	10,514
478160104 JOHNSON & JOHNSON	AT COST	42,070	195,608
30231G102 EXXON MOBIL CORPORAT	AT COST	48,406	130,646
92343V104 VERIZON COMMUNICATIO	AT COST	45,165	66,163
464287499 ISHARES TR RUSSELL M	AT COST	274,707	330,094
464287481 ISHARES TR RUSSELL M	AT COST	307,470	447,454
693391559 PIMCO EMERG MKTS BD-	AT COST	288,399	287,384
126650100 CVS/CAREMARK CORPORA	AT COST	12,612	11,673
418056107 HASBRO INC	AT COST	11,327	10,816
641069406 NESTLE S.A. REGISTER	AT COST	17,393	21,407
89151E109 TOTAL FINA ELF S.A.	AT COST	8,314	8,624
904784709 UNILEVER N.V. - ADR	AT COST	7,375	10,250
471105205 JAPAN TOBACCO INC-UN	AT COST	11,777	11,442
780259206 ROYAL DUTCH SHELL PL	AT COST	11,009	11,407
002824100 ABBOTT LABORATORIES	AT COST	13,598	114,140
037833100 APPLE COMPUTER INC C	AT COST	44,492	165,845
693475105 PNC FINANCIAL SERVIC	AT COST	31,297	72,145
87612E106 TARGET CORP	AT COST	35,539	45,675
609207105 MONDELEZ INTERNATION	AT COST	19,605	42,800

TY 2017 Other Expenses Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	465	465		0

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TY 2017 Other Income Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	11,587	11,587	

TY 2017 Other Increases Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Description	Amount
ROUNDING ADJUSTMENT	5
NET MUTUAL FUND TIMING DIFFERENCE	575

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TY 2017 Taxes Schedule

Name: HANS S MANNHEIMER TRUST

EIN: 22-6161919

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	3,803	3,803		0
ESTIMATED EXCISE PAYMENTS	2,630	0		0