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Return of Private Foundation

2016

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: **THE HAHN-BLOCK FAMILY FOUNDATION**

A Employer identification number: **77-0478012**

Number and street (or P O box number if mail is not delivered to street address): **C/O BESSEMER TRUST, 630 FIFTH AVENUE**

Room/suite: _____

B Telephone number: **516-508-9623**

City or town, state or province, country, and ZIP or foreign postal code: **NEW YORK, NY 10111**

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 5,055,343.**

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)					
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	61,181.	61,181.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,273.			
	b Gross sales price for all assets on line 6a	851,177.			
	7 Capital gain net income (from Part IV, line 2)		7,273.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	68,454.	68,454.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	3,000.	0.		3,000.
	c Other professional fees	5,087.	3,391.		1,696.
	17 Interest				
	18 Taxes	2,191.	823.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	60.	0.		60.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,338.	4,214.		4,756.
	25 Contributions, gifts, grants paid	245,500.			245,500.
26 Total expenses and disbursements. Add lines 24 and 25	255,838.	4,214.		250,256.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<187,384.>				
b Net investment income (if negative, enter -0-)		64,240.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	82,597.	246,517.	246,517.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,000.	3,000.	3,000.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	4,729,012.	4,377,720.	4,805,826.
	c Investments - corporate bonds			
	11 Investments land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,814,609.	4,627,237.	5,055,343.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,814,609.	4,627,237.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	4,814,609.	4,627,237.		
31 Total liabilities and net assets/fund balances	4,814,609.	4,627,237.		

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	4,814,609.
2 Enter amount from Part I, line 27a	2	<187,384.>
3 Other increases not included in line 2 (itemize) ▶ TRUNCATION	3	12.
4 Add lines 1, 2, and 3	4	4,627,237.
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	4,627,237.

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 PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS			
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 111,420.		118,410.	<6,990.>
b 691,299.		725,494.	<34,195.>
c 48,458.			48,458.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			<6,990.>
b			<34,195.>
c			48,458.
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	7,273.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	223,542.	5,219,942.	.042825
2014	90,258.	5,248,829.	.017196
2013	66,479.	4,920,035.	.013512
2012	153,669.	3,832,775.	.040093
2011	72,500.	1,534,513.	.047246

2 Total of line 1, column (d)	2	.160872
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	.032174
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,962,489.
5 Multiply line 4 by line 3	5	159,663.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	642.
7 Add lines 5 and 6	7	160,305.
8 Enter qualifying distributions from Part XII, line 4 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.	8	250,256.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	642.
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	642.
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	642.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,832.
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	2,832.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,190.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input checked="" type="checkbox"/> 2,190. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>BESSEMER TRUST</u> Telephone no. ▶ <u>516-508-9623</u> Located at ▶ <u>630 FIFTH AVENUE, NEW YORK, NY</u> ZIP+4 ▶ <u>10111</u>		
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 ▶ <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>		
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 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016.) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes 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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE ELIZABETH BLOCK C/O BESSEMER TRUST-630 FIFTH AVENUE NEW YORK, NY 10111	TRUSTEE 1.00	0.	0.	0.
JEFFREY BLOCK C/O BESSEMER TRUST-630 FIFTH AVENUE NEW YORK, NY 10111	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains '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.

Table with 2 columns: Description of activity, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,888,801.
b	Average of monthly cash balances	1b	149,259.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,038,060.
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	5,038,060.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,571.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,962,489.
6	Minimum investment return. Enter 5% of line 5	6	248,124.

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	248,124.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	642.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	642.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	247,482.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	247,482.
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	247,482.

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	250,256.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	250,256.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	642.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	249,614.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				247,482.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			245,062.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 250,256.				
a Applied to 2015, but not more than line 2a			245,062.	
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 2016 distributable amount				5,194.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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:	0.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				242,288.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 7

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CLASSICAL ORCHESTRA 133 WEST 70TH STREET NEW YORK, NY 10023		PUBLIC CHARITY	OPERATIONAL	2,000.
BANANAS BUNCH FUND 5232 CLAREMONT AVENUE OAKLAND, CA 94618		PUBLIC CHARITY	OPERATIONAL	7,000.
FRIENDS OF VENTURA COUNTY P O BOX 1135 CAMARILLO, CA 93011		PUBLIC CHARITY	OPERATIONAL	20,000.
OAKS CHRISTIAN HIGH SCHOOL 31749 LA TIENDA ROAD WEST LAKE VILLAGE, CA 91362		PUBLIC CHARITY	OPERATIONAL	10,000.
OPERA EXPOSURES P O BOX 531 STATEN ISLAND, NY 10302		PUBLIC CHARITY	OPERATIONAL	10,000.
Total	SEE CONTINUATION SHEET(S)			245,500.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD 26 BLEEKER ST NEW YORK, NY 10012		PUBLIC CHARITY	OPERATIONAL	25,000.
SANTA BARBARA FOUNDATION 1111 CHAPALA ST #200 SANTA BARBARA, CA 93101		PUBLIC CHARITY	OPERATIONAL	25,000.
WHYY 150 N 6TH ST PHILADELPHIA, PA 19106		PUBLIC CHARITY	OPERATIONAL	2,000.
ANGEL CITY CHORALE P O BOX 642118 LOS ANGELES, CA 90064		PUBLIC CHARITY	OPERATIONAL	1,000.
ANTIOCH UNIVESRITY OF LOS ANGELES 400 CORPORATE POINTE CULVER CITY, CA 90230		PUBLIC CHARITY	OPERATIONAL	85,000.
THE BUMBLEBEE FOUNDATION P O BOX 1258 THOUSAND OAKS, CA 91358		PUBLIC CHARITY	OPERATIONAL	1,000.
AMERICAN BALLET THEATER 890 BROADWAY NEW YORK, NY 10003		PUBLIC CHARITY	OPERATIONAL	7,500.
EMILY SHANE FOUNDATION 29160 HEATHERCLIFF ROAD MALIBU, CA 90264		PUBLIC CHARITY	OPERATIONAL	25,000.
TUFT UNIVERSITY 419 BOSTON AVNEUE MEFORD, MA 02155		PUBLIC CHARITY	OPERATIONAL	1,000.
MERRIEWOLD MEMORIAL FUND 2674 RTE 42 FORESTBURGH, NY 12777		PUBLIC CHARITY	OPERATIONAL	1,000.
Total from continuation sheets				196,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ACHILLES INTERNATIONAL 42 W 38TH STREET NEW YORK, NY 10018		PUBLIC CHARITY	OPERATIONAL	3,000.
NEW ENGLAND COLLEGE 98 BRIDGE STREET HENNIKER, NH 03242		PUBLIC CHARITY	OPERATIONAL	5,000.
PEDAGOGICAL INSTITUTE OF LOS ANGELES 2800 COLORADO AVENUE MONICA, CA 90404		PUBLIC CHARITY	OPERATIONAL	15,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	109,639.	48,458.	61,181.	61,181.	
TO PART I, LINE 4	109,639.	48,458.	61,181.	61,181.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL SERVICES FEES	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.		3,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	5,087.	3,391.		1,696.
TO FORM 990-PF, PG 1, LN 16C	5,087.	3,391.		1,696.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,291.	823.		0.
2016 ESTIMATED TAX	900.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,191.	823.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY GENERAL REGISTRY OF CHARITABLE TRUSTS	50.	0.		50.
CA FRANCHISE TAX BOARD	10.	0.		10.
TO FORM 990-PF, PG 1, LN 23	60.	0.		60.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	4,377,720.	4,805,826.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,377,720.	4,805,826.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER
 ANNE ELIZABETH BLOCK
 JEFFREY BLOCK

Bessemer Trust

Report dated December 30, 2016

Account Details

Amortized tax cost
Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
THE HAHN-BLOCK FAMILY FOUNDATION IM											
CASH AND SHORT TERM											
CASH											
999994	PRINCIPAL CASH		2,439,600	\$0.00	\$2,439	\$0,000	\$2,439	10%	\$0	\$0	0.00%
999995	INCOME CASH		0,000	\$0.00	\$0	\$0,000	\$0	0%	\$0	\$0	
999996	NET CASH		0,000	\$0.00	\$0	\$0,000	\$0	0%	\$0	\$0	
	Total CASH				\$2,439		\$2,439	1.0%	\$0	\$0	0.00%
CASH EQUIVALENTS											
999990	BESSEMER SWEEP PROGRAM		52,686,300	\$1.00	\$52,686	\$1,000	\$52,686	21.4%	\$0	\$131	0.25%
			191,153,700	\$1.00	\$191,153	\$1,000	\$191,153	77.6%	\$0	\$477	0.25%
	Total CASH EQUIVALENTS				\$243,839		\$243,839	99.0%	\$0	\$608	0.25%
	Total CASH AND SHORT TERM				\$246,278		\$246,278	100.0%	\$0	\$608	0.25%
FIXED INCOME											
BOND FUNDS											
861017	OW FIXED INCOME FUND	680414406	94,937,532	\$11.56	\$1,097,290	\$11,050	\$1,049,059	100.0%	(\$48,231)	\$13,955	1.33%
	Total BOND FUNDS				\$1,097,290		\$1,049,059	100.0%	(\$48,231)	\$13,955	1.33%
	Total FIXED INCOME				\$1,097,290		\$1,049,059	100.0%	(\$48,231)	\$13,955	1.33%
LARGE CAP CORE - U.S.											
INFORMATION TECHNOLOGY											
711910	ALPHABET INC CLASS C	02079K107	35,000	\$681.46	\$23,851	\$771,800	\$27,013	4.1%	\$3,162	\$0	0.00%
712910	SABRE CORP COM	78573M104	380,000	\$28.04	\$10,657	\$24,950	\$9,481	1.4%	(\$1,176)	\$197	2.08%
713135	CDW CORP/DE	12514G108	245,000	\$38.95	\$9,543	\$52,090	\$12,762	1.9%	\$3,218	\$156	1.22%
806047	APPLE INC	037833100	295,000	\$70.99	\$20,942	\$115,817	\$34,166	5.1%	\$13,224	\$672	1.97%
851360	MICROSOFT CORP	594918104	260,000	\$63.67	\$16,553	\$62,138	\$16,156	2.4%	(\$396)	\$405	2.51%
885833	VISA INC	92826C839	210,000	\$80.58	\$16,921	\$78,019	\$16,384	2.5%	(\$537)	\$138	0.84%
904729	NXP SEMICONDUCTORS NV	N6596X109	130,000	\$57.13	\$7,427	\$98,008	\$12,741	1.9%	\$5,314	\$0	0.00%
909095	BROADCOM LTD	Y09827109	75,000	\$33.85	\$2,539	\$176,760	\$13,257	2.0%	\$10,718	\$306	2.31%

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Bessemer Trust

Account Details

Report dated December 30, 2016
Amortized tax cost
Trade date basis

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
THE HAHN-BLOCK FAMILY FOUNDATION IM											
LARGE CAP CORE - U.S.											
INFORMATION TECHNOLOGY											
Total INFORMATION TECHNOLOGY					\$108,433		\$141,960	21.4%	\$33,527	\$1,874	1.24%
INDUSTRIALS											
706810	XYLEM INC	98419M100	171,000	\$45.80	\$7,831	\$49,515	\$8,467	1.3%	\$636	\$106	1.25%
843413	J B HUNT TRANSPORT SVCS	445658107	180,000	\$81.43	\$15,472	\$97,058	\$18,443	2.8%	\$2,970	\$167	0.91%
868076	RAYTHEON CO NEW	755111507	165,000	\$95.44	\$15,747	\$142,000	\$23,430	3.5%	\$7,682	\$483	2.06%
882670	UNION PACIFIC CORP	907818108	180,000	\$90.46	\$16,283	\$103,678	\$18,662	2.8%	\$2,379	\$435	2.33%
908713	NIELSEN HOLDINGS PLC	G6518L108	185,000	\$33.45	\$6,188	\$41,946	\$7,760	1.2%	\$1,572	\$229	2.95%
Total INDUSTRIALS					\$61,521		\$76,762	11.6%	\$15,239	\$1,420	1.84%
HEALTH CARE											
715303	DENTSPLY SIRONA INC	24906P109	270,000	\$57.93	\$15,642	\$57,730	\$15,587	2.3%	(\$55)	\$83	0.53%
800258	AETNA INC NEW	00817Y108	100,000	\$60.61	\$6,061	\$124,010	\$12,401	1.9%	\$6,339	\$100	0.81%
811650	BRISTOL-MYERS SQUIBB CO	110122108	140,000	\$56.03	\$7,844	\$58,436	\$8,181	1.2%	\$337	\$218	2.66%
864075	PFIZER INC	717081103	390,000	\$28.71	\$11,196	\$32,479	\$12,667	1.9%	\$1,470	\$499	3.94%
880100	THERMO FISHER SCIENTIFIC	883556102	130,000	\$73.70	\$9,581	\$141,100	\$18,343	2.8%	\$8,761	\$78	0.43%
Total HEALTH CARE					\$50,324		\$67,179	10.1%	\$16,852	\$978	1.61%
FINANCIALS											
803572	AMERICAN INTL GROUP INC	026874784	115,000	\$40.67	\$4,677	\$65,304	\$7,510	1.1%	\$2,833	\$147	1.96%
817156	CITIGROUP INC	172967424	265,000	\$34.59	\$9,167	\$59,426	\$15,748	2.4%	\$6,581	\$169	1.07%
823673	DISCOVER FINANCIAL SVCS	254709108	390,000	\$57.74	\$22,517	\$72,090	\$28,115	4.2%	\$5,597	\$468	1.66%
844581	KEYCORP NEW	493267108	1,060,000	\$13.20	\$13,994	\$18,270	\$19,366	2.9%	\$5,371	\$360	1.86%
854169	MORGAN STANLEY GRP INC	617446448	465,000	\$30.87	\$14,353	\$42,249	\$19,646	3.0%	\$5,293	\$372	1.89%
986524	CHUBB LIMITED	H1467J104	75,000	\$74.84	\$5,613	\$132,120	\$9,909	1.5%	\$4,295	\$207	2.09%
Total FINANCIALS					\$70,321		\$100,294	15.1%	\$29,970	\$1,723	2.20%
CONSUMER STAPLES											

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Report run on Mar 1, 2017 by Kalwachwadmin
Version 10.2.1.5

Bessemer Trust

Report dated December 30, 2016
 Amortized tax cost
 Trade date basis

Account Details

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
THE HAHN-BLOCK FAMILY FOUNDATION IM											
LARGE CAP CORE - U.S.											
CONSUMER STAPLES											
822151	CVS HEALTH CORP	126650100	215 000	\$67.69	\$14,554	\$78.907	\$16,965	2.6%	\$2,410	\$430	2.53%
863670	PEPSICO INC	713448108	160 000	\$95.53	\$15,285	\$104.625	\$16,740	2.5%	\$1,455	\$481	2.87%
Total CONSUMER STAPLES					\$29,839		\$33,705	5.1%	\$3,865	\$911	2.69%
CONSUMER DISCRETIONARY											
705591	DOLLAR GENERAL CORP	256677105	215 000	\$46.05	\$9,900	\$74.070	\$15,925	2.4%	\$6,024	\$215	1.35%
711198	ARAMARK	038520106	490 000	\$36.40	\$17,837	\$35.718	\$17,502	2.6%	(\$335)	\$201	1.15%
801823	AMAZON COM INC	023135106	19 000	\$766.21	\$14,558	\$749.842	\$14,247	2.1%	(\$310)	\$0	0.00%
805329	COMCAST CORP CL A NEW	20030N101	320 000	\$55.08	\$17,626	\$69.050	\$22,096	3.3%	\$4,469	\$352	1.59%
815929	CBS CORP CL B NEW	124857202	265 000	\$54.94	\$14,560	\$63.619	\$16,859	2.5%	\$2,298	\$190	1.13%
847586	LOWES COS INC	548661107	215 000	\$69.12	\$14,861	\$71.116	\$15,290	2.3%	\$429	\$301	1.97%
853200	MOHAWK INDUSTRIES INC	608190104	75 000	\$189.35	\$14,201	\$199.680	\$14,976	2.3%	\$774	\$0	0.00%
856398	NIKE INC CL B	654106103	230 000	\$43.91	\$10,100	\$50.826	\$11,690	1.8%	\$1,590	\$165	1.41%
866377	PRICELINE GROUP INC.	741503403	11 000	\$1,536.36	\$16,900	\$1,466.000	\$16,126	2.4%	(\$773)	\$0	0.00%
869022	ROYAL CARIBBEAN CRUISES LD	V7780T103	160 000	\$74.63	\$11,941	\$82.038	\$13,126	2.0%	\$1,185	\$307	2.34%
Total CONSUMER DISCRETIONARY					\$142,484		\$157,837	23.8%	\$15,351	\$1,731	1.26%
ENERGY											
819413	CONOCOPHILLIPS	20825C104	490 000	\$54.64	\$26,775	\$50.139	\$24,568	3.7%	(\$2,206)	\$490	1.99%
Total ENERGY					\$26,775		\$24,568	3.7%	(\$2,206)	\$490	2.45%
MISCELLANEOUS											
875173	S&P 500 DEP RCPTS	78462F103	180 000	\$221.49	\$39,869	\$223.528	\$40,235	6.1%	\$365	\$817	2.03%
Total MISCELLANEOUS					\$39,869		\$40,235	6.1%	\$365	\$817	2.03%
UTILITIES											
700042	AMERICAN WATER WORKS CO	030420103	105 000	\$39.99	\$4,199	\$72.352	\$7,597	1.1%	\$3,398	\$157	2.07%
825997	EDISON INTERNATIONAL	281020107	200 000	\$64.34	\$12,868	\$71.990	\$14,398	2.2%	\$1,530	\$434	3.01%
Total UTILITIES					\$17,067		\$21,995	3.3%	\$4,928	\$591	3.24%

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Bessemer Trust

Report dated December 30, 2016
 Amortized tax cost
 Trade date basis

Account Details

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
THE HAHN-BLOCK FAMILY FOUNDATION IM											
LARGE CAP CORE - U.S.											
Total LARGE CAP CORE - U.S.					\$546,633		\$664,535	100.0%	\$117,891	\$10,535	1.59%
LARGE CAP CORE - NON U.S.											
INFORMATION TECHNOLOGY											
907488	ALIBABA GROUP HOLDINGS LTD	01609W102	95,000	\$76.16	\$7,235	\$87,800	\$8,341	5.7%	\$1,106	\$0	0.00%
908153	ATOS	FR0000051732/ 5654781	85,000	\$76.85	\$6,532	\$105,800	\$8,993	6.1%	\$2,460	\$98	1.09%
Total INFORMATION TECHNOLOGY					\$13,767		\$17,334	11.8%	\$3,566	\$98	1.24%
INDUSTRIALS											
971101	OBAYASHI	JP3190000004/ 6656407	460,000	\$9.63	\$4,432	\$9,561	\$4,398	3.0%	(\$33)	\$70	1.59%
Total INDUSTRIALS					\$4,432		\$4,398	3.0%	(\$33)	\$70	1.84%
HEALTH CARE											
902926	ASTRAZENECA PLC	GB0009895292/ 0989529	130,000	\$72.28	\$9,396	\$54,785	\$7,122	4.9%	(\$2,274)	\$320	4.49%
982953	SHIRE PLC GRP .05	JE00BZQKY057/ B2QKY05	105,000	\$51.30	\$5,386	\$57,829	\$6,072	4.1%	\$685	\$24	0.40%
987359	SHIONOGI & CO LTD	JP3347200002/ 6804682	155,000	\$45.99	\$7,129	\$47,923	\$7,428	5.1%	\$299	\$90	1.21%
Total HEALTH CARE					\$21,911		\$20,622	14.1%	(\$1,290)	\$434	1.61%
FINANCIALS											
909974	ING GROEP NV	NL0011821202/ B257390	575,000	\$15.21	\$8,745	\$14,111	\$8,114	5.5%	(\$631)	\$394	4.86%
915065	BNP PARIBAS SPON ADR	05565A202	325,000	\$26.11	\$8,486	\$31,932	\$10,378	7.1%	\$1,891	\$360	3.47%
925099	HSBC HLDGS PLC ADR	404280406	115,000	\$49.58	\$5,702	\$40,174	\$4,620	3.2%	(\$1,081)	\$293	6.34%
978767	NORDEA BANK AB	SE0000427361/ 5380031	630,000	\$9.15	\$5,766	\$11,122	\$7,007	4.8%	\$1,240	\$44	0.63%
979742	ORIX CORP	JP3200450009/ 6661144	610,000	\$12.87	\$7,849	\$15,613	\$9,524	6.5%	\$1,675	\$266	2.79%

Bessemer Trust

Report dated December 30, 2016

Account Details

Amortized tax cost
Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
THE HAHN-BLOCK FAMILY FOUNDATION IM											
LARGE CAP CORE - NON U.S.											
FINANCIALS											
Total FINANCIALS					\$36,548		\$39,643	27.0%	\$3,094	\$1,357	2.20%
CONSUMER STAPLES											
906774	UNILEVER NV	NL000009355/ B12T3J1	215,000	\$37.95	\$8,160	\$41.284	\$8,876	6.1%	\$716	\$258	2.91%
910183	COCA-COLA EURO PRTNRS PLC	GB00BDCPN049/ BD4D942	160,000	\$38.04	\$6,087	\$31.681	\$5,069	3.5%	(\$1,017)	\$114	2.25%
Total CONSUMER STAPLES					\$14,247		\$13,945	9.5%	(\$301)	\$372	2.69%
MATERIALS											
976123	RIO TINTO LTD	AU000000RIO1/ 6220103	260,000	\$41.27	\$10,731	\$43.300	\$11,258	7.7%	\$526	\$396	3.52%
Total MATERIALS					\$10,731		\$11,258	7.7%	\$526	\$396	3.52%
CONSUMER DISCRETIONARY											
905543	PANDORA A/S ADR	698341104	180,000	\$16.08	\$2,894	\$32.767	\$5,898	4.0%	\$3,003	\$56	0.95%
979703	NISSAN MOTOR	JP3672400003/ 6642860	945,000	\$10.55	\$9,970	\$10.061	\$9,508	6.5%	(\$461)	\$388	4.08%
Total CONSUMER DISCRETIONARY					\$12,864		\$15,406	10.5%	\$2,542	\$444	1.26%
ENERGY											
915019	ENI S P A ADR	26874R108	355,000	\$34.12	\$12,111	\$32.239	\$11,445	7.8%	(\$666)	\$455	3.98%
970658	ENCANA CORP	CA2925051047/ 2793193	260,000	\$13.59	\$3,534	\$11.727	\$3,049	2.1%	(\$484)	\$11	0.36%
Total ENERGY					\$15,645		\$14,494	9.9%	(\$1,150)	\$466	2.45%
UTILITIES											
978298	ENAGAS SA	ES0130960018/ 7383072	375,000	\$29.53	\$11,074	\$25.461	\$9,548	6.5%	(\$1,525)	\$432	4.52%
979839	ELECTRIC PWR DEV CORP	JP3551200003/ B02Q328	0,000	\$0.00	\$0	\$0,000	\$0	0.0%	\$0	\$0	
Total UTILITIES					\$11,074		\$9,548	6.5%	(\$1,525)	\$432	3.24%

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Bessemer Trust

Report dated December 30, 2016
 Amortized tax cost
 Trade date basis

Account Details

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
THE HAHN-BLOCK FAMILY FOUNDATION IM											
LARGE CAP CORE - NON U.S.											
	Total LARGE CAP CORE - NON U.S.				\$141,219		\$146,648	100.0%	\$5,429	\$4,069	2.77%
LARGE CAP STRATEGIES											
LARGE CAP STRATEGIES FUNDS											
943344	OW LARGE CAP STRATEGIES FD	680414109	127,018 635	\$10 50	\$1,333,605	\$12 830	\$1,629,649	100 0%	\$296,044	\$12,346	0 76%
	Total LARGE CAP STRATEGIES FUNDS				\$1,333,605		\$1,629,649	100.0%	\$296,044	\$12,346	0.76%
	Total LARGE CAP STRATEGIES				\$1,333,605		\$1,629,649	100.0%	\$296,044	\$12,346	0.76%
SMALL & MID CAP											
SMALL & MID CAP FUNDS											
905637	OW SMALL & MID CAP FUND	680414604	38,174 685	\$14 29	\$545,354	\$15 240	\$581,782	100 0%	\$36,428	\$3,420	0 59%
	Total SMALL & MID CAP FUNDS				\$545,354		\$581,782	100.0%	\$36,428	\$3,420	0.59%
	Total SMALL & MID CAP				\$545,354		\$581,782	100.0%	\$36,428	\$3,420	0.59%
STRATEGIC OPPORTUNITIES											
STRATEGIC OPPORTUNITIES FUNDS											
943328	OW STRATEGIC OPPTY S FUND	680414802	98,676 512	\$7 23	\$713,619	\$7 440	\$734,153	100.0%	\$20,534	\$13,913	1.90%
	Total STRATEGIC OPPORTUNITIES FUNDS				\$713,619		\$734,153	100.0%	\$20,534	\$13,913	1.90%
	Total STRATEGIC OPPORTUNITIES				\$713,619		\$734,153	100.0%	\$20,534	\$13,913	1.90%
	Total				\$4,623,998		\$5,052,104		\$428,095	\$58,846	1.16%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday
 As a result there may be instances where market price information may differ from other
 Bessemer reporting systems that utilize finalized market prices.