

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.**
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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) CO BESSEMER TRUST 630 FIFTH AVENU	Room/suite	B Telephone number (see instructions) (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 <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>5,612,634</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <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	85,639	85,639		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	218,542			
	b Gross sales price for all assets on line 6a	909,971			
	7 Capital gain net income (from Part IV, line 2)		218,542		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	304,181	304,181			
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 (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,432	3,621		1,811
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,767	56		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	85	0		85
	24 Total operating and administrative expenses. Add lines 13 through 23	7,284	3,677		1,896
	25 Contributions, gifts, grants paid	310,000			310,000
26 Total expenses and disbursements. Add lines 24 and 25	317,284	3,677		311,896	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-13,103				
b Net investment income (if negative, enter -0-)		300,504			
c Adjusted net income (if negative, enter -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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	178,702	166,029	166,029
	3 Accounts receivable ▶ _____ 172			
	Less allowance for doubtful accounts ▶ _____	88	172	172
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,528,576	2,965,782	3,894,489
	c Investments—corporate bonds (attach schedule)	0	1,562,280	1,551,944
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,707,366	4,694,263	5,612,634	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	4,707,366	4,694,263	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	4,707,366	4,694,263		
30 Total liabilities and net assets/fund balances (see instructions) .	4,707,366	4,694,263		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,707,366
2 Enter amount from Part I, line 27a	2	-13,103
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,694,263
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 29 .	6	4,694,263

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)
1 a publicly traded securities	P		
b Capital Gains Dividends	P		
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 811,590		691,429	120,161
b 98,381			98,381
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			120,161
b			98,381
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	218,542
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))
2018	257,828	5,329,643	0.048376
2017	244,315	5,275,253	0.046313
2016	249,614	4,962,489	0.050300
2015	223,542	5,219,942	0.042825
2014	90,258	5,248,829	0.017196

2 Total of line 1, column (d)	2	0.205010
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.041002
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,306,755
5 Multiply line 4 by line 3	5	217,588
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,005
7 Add lines 5 and 6	7	220,593
8 Enter qualifying distributions from Part XII, line 4	8	311,896

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 3,822.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BESSEMER TRUST Telephone no (516) 508-9623

Located at 630 FIFTH AVENUE NEW YORK NY ZIP+4 10111

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	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	5,276,911
b	Average of monthly cash balances.	1b	110,658
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,387,569
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	5,387,569
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,814
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,306,755
6	Minimum investment return. Enter 5% of line 5.	6	265,338

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	265,338
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,005
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,005
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	262,333
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	262,333
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	262,333

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	311,896
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	311,896
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	3,005
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	308,891

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				262,333
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			258,520	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>311,896</u>				
a Applied to 2018, but not more than line 2a			258,520	
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 2019 distributable amount.				53,376
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				208,957
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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 Additional Data Table

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				310,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

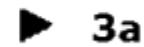
Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

ANNE ELIZABETH BLOCK

JEFFREY BLOCK

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ACHILLES INTERNATIONAL 42 W 38TH STREET NEW YORK, NY 10018		Public charity	OPERATIONAL	5,000
ANTIOCH UNIVESRITY OF LOS ANGELES 400 CORPORATE POINTE CULVER CITY, CA 90230		Public charity	OPERATIONAL	15,000
BANANAS BUNCH FUND 5232 CLAREMONT AVENUE OAKLAND, CA 94618		public charity	OPERATIONAL	8,000
Total				310,000



3a

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DIDI HIRSCH MENTAL HEALTH SERVICES 4760 S SEPULVEDA BLVD CULVER CITY, CA 90230		Public charity	OPERATIONAL	5,000
EMILY SHANE FOUNDATION 29160 heathercliff road MALIBU, CA 90264		Public charity	OPERATIONAL	5,000
MANNA627 SWANNANOA RIVER ROAD ASHVILLE, NC 28805		Public charity	OPERATIONAL	8,000
Total ▶ 3a				310,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEW DIRECTIONS FOR VETERANS 11420 SANTA MONICA BLVD LOS ANGELES, CA 90025		Public charity	OPERATIONAL	10,000
NEW ENGLAND COLLEGE 98 BRIDGE STREET HENNIKER, NH 03242		Public charity	OPERATIONAL	30,000
OPERA EXPOSURESP O BOX 531 STATEN ISLAND, NY 10302		Public charity	OPERATIONAL	10,000
Total				310,000

▶ 3a

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
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	20,000
START RESUCEPO BOX VALLEY VILLAGE, CA 91617		Public charity	OPERATIONAL	55,000
Total ▶ 3a				310,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TOURO UNIVERSITY NEVADA 874 AMERICAN PACIFIC DRIVE HENDERSON, NV 89014		Public charity	OPERATIONAL	15,000
MEMORIAL SLOAN KETTERING 301 east 55th street NEW YORK, NY 10022		Public charity	OPERATIONAL	1,000
LIMITLESS HORIZONS303 potrero st santa cruz, CA 95060		Public charity	OPERATIONAL	70,000
Total				310,000

▶ 3a

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEW YORK STAGE AND FILM 214 W 29TH STREET NEW YORK, NY 10001		Public charity	OPERATIONAL	8,000
CRPS FORUM 3940 LAUREL CANYON BLVD STUDIO CITY, CA 91604		Public charity	OPERATIONAL	20,000
Total ▶ 3a				310,000

TY 2019 Investments Corporate Bonds Schedule**Name:** THE HAHN-BLOCK FAMILY FOUNDATION**EIN:** 77-0478012**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
136735.16 OW FIXED INCOME FUND - 680414406	1,562,280	1,551,944

TY 2019 Investments Corporate Stock Schedule**Name:** THE HAHN-BLOCK FAMILY FOUNDATION**EIN:** 77-0478012**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
230 ACTIVISION BLIZZARD INC - 00507V109	14,440	13,666
70 ALIBABA GROUP HOLDINGS LTD - 01609W102	5,422	14,847
30 ALPHABET INC CLASS C - 02079K107	22,940	40,110
20 AMAZON.COM INC - 023135106	15,378	36,956
180 AMEREN CORP - 023608102	11,775	13,824
65 AMERICAN TOWER CORP - 03027X100	10,484	14,938
85 AMERICAN WATER WORKS CO - 030420103	4,196	10,442
100 AMPHENOL CORP - 032095101	9,461	10,823
85 APPLE INC - 037833100	5,505	24,960
765 BANK OF AMERICA CORP - 060505104	23,034	26,943
22 BLACKROCK INC - 09247X101	11,570	11,059
3 BOOKING HLDGS INC - 09857L108	4,536	6,161
25 CHARTER COMMUNICATIONS INC - 16119P108	11,839	12,127
135 CHUBB LIMITED - H1467J104	13,491	21,014
40 CINTAS CORP - 172908105	6,495	10,763
225 CITIGROUP INC - 172967424	6,944	17,975
55 CME GROUP INC - 12572Q105	9,987	11,039
340 CONOCOPHILLIPS - 20825C104	17,059	22,110
135 DANAHER CORP - 235851102	10,830	20,719
205 DISCOVER FINANCIAL SVCS - 254709108	11,280	17,388
145 FACEBOOK INC-A - 30303M102	24,031	29,761
170 FIDELITY NATL INFO SVCS - 31620M106	15,183	23,645
200 FORTIVE CO - 34959J108	12,234	15,278
160 HEALTH CARE SELECT SPDR - 81369Y209	15,175	16,297
75 HOME DEPOT - 437076102	10,162	16,378
110 IQVIA HOLDINGS INC - 46266C105	16,170	16,996
390 MICROSOFT CORP - 594918104	27,251	61,503
30 MSCI INC - 55354G100	6,915	7,745
165 NIKE INC CL B - 654106103	8,486	16,716
118061.674 OW LARGE CAP STRATEGIES FD - 680414109	1,222,053	1,779,189

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88122.879 OW MULTI-ASSET OPPS FUND - 680414802	631,515	666,208
39341.771 OW SMALL & MIDCAP STRAT FD - 680414604	554,759	612,944
155 PEPSICO INC - 713448108	14,978	21,183
60 PIONEER NATURAL RESOURCES - 723787107	11,033	9,082
25 S&P GLOBAL INC. - 78409V104	6,515	6,826
150 SAFRAN SA -	18,720	23,195
95 SALESFORCE COM - 79466L302	11,778	15,450
47 SERVICENOW INC - 81762P102	8,091	13,269
265 TENCENT HOLDINGS LTD -	10,932	12,774
180 TEXAS INSTRUMENTS INC - 882508104	18,191	23,092
65 THERMO FISHER SCIENTIFIC - 883556102	3,699	21,116
155 UNION PACIFIC CORP - 907818108	26,597	28,022
70 UNITEDHEALTH GROUP INC - 91324P102	18,218	20,578
180 VISA INC - 92826C839	15,549	33,822
95 WALT DISNEY CO - 254687106	11,049	13,739
105 WASTE MANAGEMENT INC NEW - 94106L109	10,113	11,965
150 ZOETIS INC - 98978V103	9,719	19,852

TY 2019 Other Expenses Schedule**Name:** THE HAHN-BLOCK FAMILY FOUNDATION**EIN:** 77-0478012**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL REGISTRY OF CHARITABLE TRUSTS	75	0		75
CA FRANCHISE TAX BOARD	10	0		10

TY 2019 Other Professional Fees Schedule**Name:** THE HAHN-BLOCK FAMILY FOUNDATION**EIN:** 77-0478012

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,432	3,621		1,811

TY 2019 Taxes Schedule**Name:** THE HAHN-BLOCK FAMILY FOUNDATION**EIN:** 77-0478012

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	113	56		0
2019 estimated EXCISE tax	1,654	0		0