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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2008

Department of the Treasury
Internal Revenue Service (77)

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

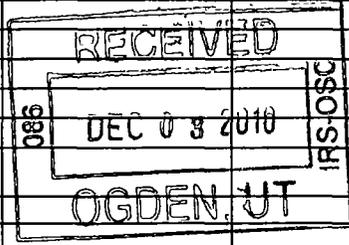
For calendar year 2008, or tax year beginning _____, **2008, and ending** _____

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label otherwise, print or type. See Specific Instructions.	THE HAHN-BLOCK FAMILY FOUNDATION 517 LAKEVIEW CANYON ROAD WESTLAKE VILLAGE, CA 91362	A Employer identification number 77-0478012 B Telephone number (see the instructions) (805) 496-6039 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 1,335,436.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

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 the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	64,528.	64,528.	64,528.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-59,935.			
b Gross sales price for all assets on line 6a	772,220.			
7 Capital gain net income (from Part IV, line 2)		0.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	4,593.	64,528.	64,528.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	2,642.	2,642.		
c Other prof fees (attach sch) SEE ST 2	10,399.	10,399.		
17 Interest				
18 Taxes (attach schedule) SEE STMT 3	1,047.	1,047.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	108.	108.		
24 Total operating and administrative expenses. Add lines 13 through 23	14,196.	14,196.		
25 Contributions, gifts, grants paid PART XV	86,515.			86,515.
26 Total expenses and disbursements. Add lines 24 and 25	100,711.	14,196.	0.	86,515.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-96,118.			
b Net investment income (if negative, enter -0-)		50,332.		
c Adjusted net income (if negative, enter -0-)			64,528.	



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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	139.	1,605.	1,604.
	2	Savings and temporary cash investments			
	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 (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		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) STATEMENT 5	598,149.	100,000.	103,389.
	b	Investments – corporate stock (attach schedule) STATEMENT 6	389,279.	642,793.	432,931.
	c	Investments – corporate bonds (attach schedule) STATEMENT 7	559,927.	551,867.	517,402.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) STATEMENT 8	124,999.	280,110.	280,110.	
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 instructions. Also, see page 1, item I)	1,672,493.	1,576,375.	1,335,436.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & 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 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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,672,493.	1,576,375.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)	1,672,493.	1,576,375.		
31	Total liabilities and net assets/fund balances (see the instructions)	1,672,493.	1,576,375.		

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	1,672,493.
2	Enter amount from Part I, line 27a	2	-96,118.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,576,375.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,576,375.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 9			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	-59,935.
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 the instructions) If (loss), enter -0- in Part I, line 8]	3	-43,407.

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 (column (b) divided by column (c))
2007	80,500.	1,688,114.	0.047686
2006	96,455.	1,653,483.	0.058334
2005	91,727.	1,675,481.	0.054747
2004	85,000.	1,687,131.	0.050381
2003	96,729.	1,673,935.	0.057785
2 Total of line 1, column (d)			0.268933
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			0.053787
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			1,552,912.
5 Multiply line-4 by-line 3			83,526.
6 Enter 1% of net investment income (1% of Part I, line 27b)			503.
7 Add lines 5 and 6			84,029.
8 Enter qualifying distributions from Part XII, line 4			86,515.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter. _____ (attach copy of ruling 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	503.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	503.
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	503.
6 Credits/Payments:		
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6 a	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868).	6 c	2,000.
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	2,000.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,497.
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 1,497. Refunded <input type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> _____ N/A		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JEFFREY BLOCK Telephone no ▶ (805) 496-6039 Located at ▶ 517 LAKEVIEW CANYON ROAD WESTLAKE VILLAGE CA ZIP + 4 ▶ 91362			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		N/A	<input type="checkbox"/> N/A

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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 2008?	1 c	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	N/A
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__		
3 a 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 2008 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 2008)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4 b	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

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?

If you answered 'Yes' to 6b, also 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?

5b	N/A	
6b		X
7b	N/A	

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE ELIZABETH BLOCK 517 LAKEVIEW CANYON ROAD WESTLAKE VILLAGE, CA 91362	TRUSTEE 1.00	0.	0.	0.
JEFFREY BLOCK 517 LAKEVIEW CANYON ROAD WESTLAKE VILLAGE, CA 91362	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

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 N/A	

2	

All other program-related investments See instructions	
3	

Total. Add lines 1 through 3	▶ 0.

BAA

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	1,573,921.
b	Average of monthly cash balances	1b	2,639.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,576,560.
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	1,576,560.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	23,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,552,912.
6	Minimum investment return. Enter 5% of line 5	6	77,646.

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	77,646.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	503.
b	Income tax for 2008. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	503.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,143.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	77,143.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	77,143.

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	86,515.
b	Program-related investments – total from Part IX-B	1b	
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	86,515.
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	503.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,012.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				77,143.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	14,574.			
b From 2004	2,584.			
c From 2005	10,499.			
d From 2006	15,871.			
e From 2007	2,059.			
f Total of lines 3a through e	45,587.			
4 Qualifying distributions for 2008 from Part XII, line 4. ▶ \$ 86,515.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2008 distributable amount				77,143.
e Remaining amount distributed out of corpus	9,372.			
5 Excess distributions carryover applied to 2008 (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	54,959.			
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 2007. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	14,574.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	40,385.			
10 Analysis of line 9:				
a Excess from 2004	2,584.			
b Excess from 2005	10,499.			
c Excess from 2006	15,871.			
d Excess from 2007	2,059.			
e Excess from 2008	9,372.			

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 2008, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	
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))
NONE

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 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 STATEMENT 10				
Total				▶ 3a 86,515.
b <i>Approved for future payment</i>				
Total				▶ 3b

THE HAHN-BLOCK FAMILY FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION RETURNS	\$ 2,642.	\$ 2,642.		
TOTAL	<u>\$ 2,642.</u>	<u>\$ 2,642.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 10,399.	\$ 10,399.		
TOTAL	<u>\$ 10,399.</u>	<u>\$ 10,399.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAXES	\$ 260.	\$ 260.		
SECTION 4940 EXCISE TAX 2007	787.	787.		
TOTAL	<u>\$ 1,047.</u>	<u>\$ 1,047.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 83.	\$ 83.		
FILING FEES	25.	25.		
TOTAL	<u>\$ -108.</u>	<u>\$ 108.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

FEDERL FARM CR BKS 3.50% 8/25/08	COST	\$	0.	\$	0.
150,000 FEDERAL FARM CR BKS 4.5% 9/12/08	COST		0.		0.
150,000 FEDERAL HOME LN BKS 4.0% 3/11/10	COST		0.		0.
100,000 FEDERAL FARM CR BK 4.90% 9/17/04	COST		0.		0.
	VALUATION		BOOK		FAIR MARKET
<u>STATE/MUNICIPAL OBLIGATIONS</u>	<u>METHOD</u>		<u>VALUE</u>		<u>VALUE</u>
100,000 MISS ST5.84% 12/1/09	COST		100,000.		103,389.
		\$	100,000.	\$	103,389.
	TOTAL	\$	<u>100,000.</u>	\$	<u>103,389.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION</u>		<u>BOOK</u>		<u>FAIR MARKET</u>
	<u>METHOD</u>		<u>VALUE</u>		<u>VALUE</u>
570 AGILENT TECHNOLOGIES INC	COST	\$	16,547.	\$	8,909.
335 AGILENT TECHNOLOGIES INC	COST		6,794.		5,236.
530 CKE RESTAURANTS INC	COST		9,973.		4,600.
285 CKE RESTAURANTS INC	COST		5,355.		2,474.
271 CKE RESTAURANTS INC	COST		4,940.		2,352.
155 CANADIAN TIRE LTD CL A	COST		9,754.		5,475.
60 CANADIAN TIRE LTD CL A	COST		3,513.		2,120.
445 CISCO SYSTEMS INC	COST		9,657.		7,254.
170 CITIGROUP INC	COST		4,522.		1,141.
590 COACH INC	COST		11,824.		12,254.
435 CROWN HLDGS INC	COST		4,106.		8,352.
60 CROWN HLDGS INC	COST		868.		1,152.
105 CROWN HLDGS INC	COST		1,821.		2,016.
100 CROWN HLDGS INC	COST		1,749.		1,920.
200 CROWN HLDGS INC	COST		3,226.		3,840.
324 CROWN HLDGS INC	COST		6,066.		6,221.
580 CROWN HLDGS INC	COST		14,159.		11,136.
193 DIAGEO PLC ADR	COST		14,889.		10,951.
126 DIAGEO PLC ADR	COST		7,685.		7,149.
120 DIAGEO PLC ADR	COST		6,472.		6,809.
130 DOMINOS PIZZA INC	COST		2,560.		612.
537 DOMINOS PIZZA INC	COST		7,848.		2,529.
117 EATON CORP	COST		7,144.		5,816.
87 EATON CORP	COST		6,338.		4,325.
171 EATON CORP	COST		11,238.		8,500.
615 GENERAL ELECTRIC CO	COST		13,792.		9,963.
200 GENESCO INC	COST		4,452.		3,384.
150 GOLDMAN SACHS GROUP INC	COST		11,153.		12,659.
385 GOODYEAR TIRE & RUBBER COMPANY	COST		10,772.		2,298.
885 HILLTOP HLDGS INC	COST		10,664.		8,620.
85 HOLLY CORP	COST		3,940.		1,550.
138 HOLLY CORP	COST		6,459.		2,516.
257 HOLLY CORP	COST		10,789.		4,685.
183 HOLLY CORP	COST		5,854.		3,336.
400 HOLLY CORP	COST		11,600.		7,292.
265 JP MORGAN CHASE & CO	COST		11,177.		8,355.

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART II, LINE 10B
 INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
700 L 1 IDENTITY SOLUTIONS INC	COST	\$ 4,407.	\$ 4,718.
300 L 1 IDENTITY SOLUTIONS INC	COST	1,982.	2,022.
395 L 1 IDENTITY SOLUTIONS INC	COST	2,776.	2,662.
190 LIMITED BRANDS INC	COST	4,595.	1,908.
205 LIMITED BRANDS INC	COST	4,391.	2,058.
210 LIMITED BRANDS INC	COST	5,604.	2,108.
160 LIMITED BRANDS INC	COST	4,344.	1,606.
355 METHANEX CORP	COST	5,574.	3,990.
67 METHANEX CORP	COST	1,465.	753.
68 METHANEX CORP	COST	1,787.	764.
375 METHANEX CORP	COST	8,850.	4,215.
717 NALCO HLDG CO	COST	15,838.	8,274.
401 NALCO HLDG CO	COST	8,707.	4,628.
465 NALCO HLDG CO	COST	6,684.	5,366.
685 ORACLE CORP	COST	10,950.	12,145.
100 PEP BOYS MANNY MOE & JACK	COST	1,567.	413.
200 PEP BOYS MANNY MOE & JACK	COST	2,811.	826.
440 PEP BOYS MANNY MOE & JACK	COST	6,639.	1,817.
280 ROCKWELL COLLINS INC	COST	11,699.	10,945.
152 ROCKWELL COLLINS INC	COST	4,770.	5,942.
905 SERVICE CORP INTL	COST	6,031.	4,498.
158 SERVICE CORP INTL	COST	1,275.	785.
130 SERVICE CORP INTL	COST	1,046.	646.
710 SERVICE CORP INTL	COST	7,993.	3,529.
213 SHERWIN WILLIAMS CO	COST	11,305.	12,727.
476 SKETCHERS USA INC CL A	COST	10,734.	6,102.
180 TELEFLEX INC	COST	10,802.	9,018.
370 TELEFLEX INC	COST	17,304.	18,537.
235 WALTER INDS INC	COST	13,409.	4,115.
160 WELLPOINT INC	COST	5,442.	6,741.
86 WELLPOINT INC	COST	4,207.	3,623.
208 WELLPOINT INC	COST	10,202.	8,763.
375 WELLPOINT INC	COST	13,602.	15,799.
212 AMERICAN EAGLE OUTFITTERS INC	COST	0.	0.
200 AMERICAN EAGLE OUTFITTERS INC	COST	0.	0.
306 AMERICAN EAGLE OUTFITTERS INC	COST	0.	0.
185 AMERICAN EXPRESS COMPANY	COST	0.	0.
130 AMERICAN EXPRESS COMPANY	COST	0.	0.
75 AMERICAN INTERNATIONAL GROUP	COST	0.	0.
35 AMERICAN INTERNATIONAL GROUP INC	COST	0.	0.
107 AMERICAN INTERNATIONAL GROUP INC	COST	0.	0.
90 AMERICAN INTERNATIONAL GROUP INC	COST	0.	0.
90 AMERICAN INTERNATIONAL GROUP INC	COST	0.	0.
375 COMCAST CORP NEW CL A	COST	0.	0.
225 COMCAST CORP NEW CL A	COST	0.	0.
75 COMCAST CORP NEW CL A	COST	0.	0.
80 DOMINOS PIZZA INC	COST	0.	0.
315 DOMINOS PIZZA INC	COST	0.	0.
258 FOMENTO ECONOMICO	COST	0.	0.
198 FOMENTO ECONOMICO	COST	0.	0.
298 FOMENTO ECONOMICO	COST	0.	0.
237 NOKIA CORP ADR	COST	0.	0.
155 NOKIA CORP ADR	COST	0.	0.
228 PINNACLE ENTMT INC	COST	0.	0.
89 PINNACLE ENTMT INC	COST	0.	0.

THE HAHN-BLOCK FAMILY FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
210 QUALCOMM INC	COST	\$ 0.	\$ 0.
125 QUALCOMM INC	COST	0.	0.
141 QUALCOMM INC	COST	0.	0.
170 TWEEN BRANDS INC	COST	0.	0.
34 TWEEN BRANDS INC	COST	0.	0.
250 NESTLE SA CHAM	COST	9,705.	9,838.
355 DEMAG CRANES	COST	17,124.	9,276.
430 DEMAG CRANES	COST	18,771.	11,236.
1.098 CADBURY SCHWEPPEES PLC	COST	0.	0.
1,700 LADBROKES PLC	COST	0.	0.
441 TOGNUM AG	COST	10,354.	5,517.
1,820 FILTRONA PLC	COST	0.	0.
80 TRANSOCEAN LTD	COST	9,555.	3,780.
41 TRANSOCEAN LTD	COST	5,566.	1,937.
38 TRANSOCEAN LTD	COST	5,474.	1,796.
109 TRANSOCEAN LTD	COST	12,933.	5,150.
110 TRANSOCEAN LTD	COST	12,897.	5,198.
135 WEATHERFORD INTL LTD	COST	0.	0.
260 WEATHERFORD INTL LTD	COST	0.	0.
865 WEATHERFORD INTL LRD	COST	31,922.	9,359.
210 DOMINOS PIZZA INC	COST	0.	0.
195 LIMITED BRANDS INC	COST	0.	0.
TOTAL		\$ 642,793.	\$ 432,931.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
200,000 DU PONT 6.875% 10/15/09	COST	\$ 200,952.	\$ 204,950.
150,000 GOLDMAN SACHS 6.60% 1/15/12	COST	150,121.	148,001.
100,000 CITIGROUP 6.00% 2/21/12	COST	99,794.	98,893.
100,000 LIBERTY MEDIA 5.70% 5/15/13	COST	101,000.	65,558.
TOTAL		\$ 551,867.	\$ 517,402.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PERSHING ACCOUNT CASH	COST	\$ 114.	\$ 114.
121,854.970 DREYFUS CASH MNGT PLUS	COST	0.	0.
279,995.510 DREYFUS GOVT CASH MNGT	COST	279,996.	279,996.
GLOBAL CASH	COST	0.	0.
TOTAL		\$ 280,110.	\$ 280,110.

THE HAHN-BLOCK FAMILY FOUNDATION

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STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	75 COMCAST CORP NEW	PURCHASED	7/25/2003	1/17/2008
2	173 COMCAST CORP NEW	PURCHASED	5/01/2002	1/17/2008
3	230 FOMENTO ECONOMICO	PURCHASED	7/18/2007	2/11/2008
4	60 WEATHERFORD INTERNATIONAL LTD	PURCHASED	1/19/2007	2/12/2008
5	28 FOMENTO ECONOMICO	PURCHASED	7/18/2007	2/12/2008
6	97 FOMENTO ECONOMICO	PURCHASED	7/27/2007	2/12/2008
7	100 QUALCOMM INC	PURCHASED	10/25/2007	2/13/2008
8	150,000 FEDERAL HOME LN BKS 4% 3/11/10	PURCHASED	2/25/2003	2/20/2008
9	210 DOMINOS PIZZA INC	PURCHASED	4/02/2007	2/22/2008
10	95 DOMINOS PIZZA INC	PURCHASED	6/04/2007	2/22/2008
11	220 DOMINOS PIZZA INC	PURCHASED	6/04/2007	2/25/2008
12	80 DOMINOS PIZZA INC	PURCHASED	5/17/2007	2/25/2008
13	212 AMERICAN EAGLE OUTFITTERS	PURCHASED	7/02/2007	2/27/2008
14	132 AMERICAN EAGLE OUTFITTERS	PURCHASED	10/22/2007	2/27/2008
15	115 NOKIA CORP	PURCHASED	11/28/2006	2/28/2008
16	202 COMCAST CORP NEW	PURCHASED	5/01/2002	3/13/2008
17	225 COMCAST CORP NEW	PURCHASED	6/07/2002	3/13/2008
18	57 WEATHERFORD INTERNATIONAL LTD	PURCHASED	2/27/2007	4/02/2008
19	68 WEATHERFORD INTERNATIONAL LTD	PURCHASED	2/27/2007	4/07/2008
20	7 WEATHERFORD INTERNATIONAL LTD	PURCHASED	1/19/2007	4/07/2008
21	174 AMERICAN EAGLE OUTFITTERS	PURCHASED	10/22/2007	4/08/2008
22	36 AMERICAN EAGLE OUTFITTERS	PURCHASED	8/10/2007	4/08/2008
23	34 TWEEN BRANDS INC	PURCHASED	3/14/2007	4/10/2008
24	170 TWEEN BRANDS INC	PURCHASED	1/19/2007	4/10/2008
25	68 WEATHERFORD INTERNATIONAL LTD	PURCHASED	1/19/2007	4/21/2008
26	100,000 FEDERAL FARM CR BKS 4.9% 3/17/14	PURCHASED	7/25/2005	4/24/2008
27	.72 CADBURY PLC	PURCHASED	7/27/2007	5/07/2008
28	.76 DR PEPPER SNAPPLE GROUP INC	PURCHASED	7/27/2007	5/14/2008
29	156.08 CADBURY PLC	PURCHASED	7/27/2007	5/30/2008
30	545.92 CADBURY PLC	PURCHASED	5/17/2007	5/30/2008
31	67 FINISH LINE INC CL A	PURCHASED	6/06/2008	6/09/2008
32	.99 FINISH LINE INC CL A	PURCHASED	6/06/2008	6/13/2008
33	200 ASSA ABLOY	PURCHASED	5/30/2008	6/19/2008
34	665 ASSA ABLOY	PURCHASED	6/02/2008	6/19/2008
35	236 ALLIANCE DATA SYSTEMS CORP	PURCHASED	3/20/2008	6/26/2008
36	181 NOKIA CORP ADR	PURCHASED	4/17/2008	7/08/2008
37	86 NOKIA CORP ADR	PURCHASED	4/24/2008	7/08/2008
38	38 NOKIA CORP ADR	PURCHASED	6/05/2008	7/08/2008
39	590 FILTRONA	PURCHASED	11/27/2006	7/11/2008
40	1,230 FILTRONA	PURCHASED	11/27/2006	7/15/2008
41	210 QUALCOMM INC	PURCHASED	6/23/2006	7/23/2008
42	15 QUALCOMM INC	PURCHASED	1/03/2007	7/23/2008
43	800 LADBROKES	PURCHASED	11/30/2007	7/24/2008
44	900 LADBROKES	PURCHASED	12/04/2007	7/24/2008
45	110 QUALCOMM INC	PURCHASED	1/03/2007	7/24/2008
46	41 QUALCOMM INC	PURCHASED	10/25/2007	7/24/2008
47	101 FOMENTO ECONOMICO	PURCHASED	7/27/2007	8/20/2008
48	298 FOMENTO ECONOMICO	PURCHASED	11/02/2007	8/20/2008
49	100,000 FEDERAL FARM CR BKS 3.50% 8/25/08	PURCHASED	2/05/2004	8/25/2008
50	195 LIMITED BRANDS INC	PURCHASED	6/21/2007	8/25/2008
51	300 AMERICAN EAGLE OUTFITTERS	PURCHASED	1/04/2008	9/04/2008
52	164 AMERICAN EAGLE OUTFITTERS	PURCHASED	8/10/2007	9/04/2008
53	28.64 DR PEPPER SNAPPLE GROUP INC	PURCHASED	7/27/2007	9/04/2008
54	102.36 DR PEPPER SNAPPLE GROUP INC	PURCHASED	5/17/2007	9/04/2008
55	81 SHERWIN WILLIAMS CO	PURCHASED	4/24/2008	9/08/2008
56	107 AMERICAN INTL GROUP INC	PURCHASED	10/22/2007	9/12/2008

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	90 AMERICAN INTL GROUP INC	PURCHASED	12/20/2007	9/12/2008
58	75 AMERICAN INTL GROUP INC	PURCHASED	5/16/2002	9/12/2008
59	90 AMERICAN INTL GROUP INC	PURCHASED	3/18/2005	9/12/2008
60	35 AMERICAN INTL GROUP INC	PURCHASED	7/19/2002	9/12/2008
61	150,000 FEDERAL FARM CR BKS 4.50% 9/12/08	PURCHASED	8/23/2005	9/12/2008
62	114 SHERWIN WILLIAMS CO	PURCHASED	4/24/2008	9/16/2008
63	232 SHERWIN WILLIAMS CO	PURCHASED	7/01/2008	9/16/2008
64	8 NOKIA CORP ADR	PURCHASED	6/05/2008	10/15/2008
65	200 PINNACLE ENTMT INC	PURCHASED	1/10/2008	10/27/2008
66	459 NOKIA CORP ADR	PURCHASED	6/05/2008	10/28/2008
67	40 NOKIA CORP ADR	PURCHASED	11/28/2006	10/28/2008
68	237 NOKIA CORP ADR	PURCHASED	1/30/2006	10/28/2008
69	98 PINNACLE ENTMT INC	PURCHASED	1/10/2008	10/28/2008
70	102 PINNACLE ENTMT INC	PURCHASED	2/25/2008	10/28/2008
71	193 PINNACLE ENTMT INC	PURCHASED	2/25/2008	10/29/2008
72	80 PINNACLE ENTMT INC	PURCHASED	2/26/2008	10/29/2008
73	89 PINNACLE ENTMT INC	PURCHASED	10/25/2007	10/29/2008
74	228 PINNACLE ENTMT INC	PURCHASED	10/24/2007	10/29/2008
75	1,365 CADBURY PLC	PURCHASED	10/10/2008	11/11/2008
76	130 AMERICAN EXPRESS CO	PURCHASED	12/24/2007	11/13/2008
77	128 AMERICAN EXPRESS CO	PURCHASED	3/03/2008	11/13/2008
78	185 AMERICAN EXPRESS CO	PURCHASED	3/14/2007	11/13/2008
79	69 METHANEX CORP	PURCHASED	7/03/2008	11/19/2008
80	165 GENERAL ELECTRIC CO	PURCHASED	10/02/2008	12/01/2008
81	135 METHANEX CORP	PURCHASED	7/03/2008	12/01/2008
82	290 PROSHARES TR PSHS	PURCHASED	10/23/2008	12/08/2008
83	63 EATON CORP	PURCHASED	7/15/2008	12/10/2008

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1,318.		1,423.	-105.				\$ -105.
2	3,041.		3,227.	-186.				-186.
3	9,208.		8,745.	463.				463.
4	3,917.		2,298.	1,619.				1,619.
5	1,169.		1,065.	104.				104.
6	4,050.		3,491.	559.				559.
7	4,150.		4,190.	-40.				-40.
8	150,000.		150,000.	0.				0.
9	2,785.		4,651.	-1,866.				-1,866.
10	1,260.		1,880.	-620.				-620.
11	2,864.		4,354.	-1,490.				-1,490.
12	1,041.		1,576.	-535.				-535.
13	4,962.		5,485.	-523.				-523.
14	3,089.		3,051.	38.				38.
15	4,369.		2,311.	2,058.				2,058.
16	3,828.		3,768.	60.				60.
17	4,263.		3,897.	366.				366.
18	4,208.		2,301.	1,907.				1,907.
19	5,262.		2,745.	2,517.				2,517.
20	542.		268.	274.				274.
21	2,977.		4,021.	-1,044.				-1,044.
22	616.		785.	-169.				-169.
23	648.		1,196.	-548.				-548.
24	3,238.		5,972.	-2,734.				-2,734.

THE HAHN-BLOCK FAMILY FOUNDATION

77-0478012

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
25	5,689.		2,604.	3,085.				\$ 3,085.
26	100,000.		98,149.	1,851.				1,851.
27	9.		20.	-11.				-11.
28	19.		23.	-4.				-4.
29	2,098.		4,279.	-2,181.				-2,181.
30	7,338.		8,113.	-775.				-775.
31	536.		536.	0.				0.
32	8.		8.	0.				0.
33	3,051.		3,460.	-409.				-409.
34	10,146.		11,293.	-1,147.				-1,147.
35	13,309.		10,620.	2,689.				2,689.
36	4,415.		5,236.	-821.				-821.
37	2,098.		2,474.	-376.				-376.
38	927.		1,014.	-87.				-87.
39	1,767.		3,206.	-1,439.				-1,439.
40	3,728.		6,684.	-2,956.				-2,956.
41	10,277.		8,249.	2,028.				2,028.
42	734.		556.	178.				178.
43	4,454.		5,091.	-637.				-637.
44	5,010.		5,615.	-605.				-605.
45	5,882.		4,078.	1,804.				1,804.
46	2,192.		1,718.	474.				474.
47	4,834.		3,635.	1,199.				1,199.
48	14,262.		10,099.	4,163.				4,163.
49	100,000.		100,000.	0.				0.
50	3,977.		5,294.	-1,317.				-1,317.
51	4,659.		5,526.	-867.				-867.
52	2,547.		3,576.	-1,029.				-1,029.
53	717.		853.	-136.				-136.
54	2,562.		1,699.	863.				863.
55	5,012.		4,431.	581.				581.
56	1,557.		6,779.	-5,222.				-5,222.
57	1,310.		5,121.	-3,811.				-3,811.
58	1,092.		5,083.	-3,991.				-3,991.
59	1,310.		5,461.	-4,151.				-4,151.
60	509.		2,002.	-1,493.				-1,493.
61	150,000.		150,000.	0.				0.
62	6,836.		6,236.	600.				600.
63	13,911.		10,938.	2,973.				2,973.
64	125.		214.	-89.				-89.
65	614.		3,840.	-3,226.				-3,226.
66	6,776.		12,250.	-5,474.				-5,474.
67	591.		804.	-213.				-213.
68	3,499.		4,297.	-798.				-798.
69	272.		1,882.	-1,610.				-1,610.
70	283.		1,692.	-1,409.				-1,409.
71	590.		3,202.	-2,612.				-2,612.
72	245.		1,280.	-1,035.				-1,035.
73	272.		2,409.	-2,137.				-2,137.
74	698.		6,109.	-5,411.				-5,411.
75	11,817.		10,910.	907.				907.
76	2,263.		6,880.	-4,617.				-4,617.
77	2,229.		5,377.	-3,148.				-3,148.

THE HAHN-BLOCK FAMILY FOUNDATION

77-0478012

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
78	3,221.		10,139.	-6,918.				\$ -6,918.
79	682.		1,813.	-1,131.				-1,131.
80	2,600.		3,700.	-1,100.				-1,100.
81	1,310.		3,548.	-2,238.				-2,238.
82	9,658.		14,760.	-5,102.				-5,102.
83	2,888.		4,590.	-1,702.				-1,702.
							TOTAL	\$ -59,935.

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
OAKS CHRISTIAN SCHOOL 31749 LA TIENDA DRIVE WESTLAKE VILLAGE, CA 91362		PRIVATE	EDUCATION	\$ 53,065.
LGGS/EDNF (EHLERS DANLOS)		PRIVATE	MEDICAL RESEARCH	1,000.
KCLU 60 W. OLSEN ROAD THOUSAND OAKS, CA 91360		PUBLIC	EDUCATION	400.
DREAMGATES CHILDREN'S FOUNDATION P.O. BOX 231021 NEW YORK, NY 10023		PUBLIC	CHARITABLE	1,000.
CPHA FOUNDATION 10153 1/2 RIVERSIDE DRIVE, STE 391 TOLUCA LAKE, CA 91602		PUBLIC	SPORTS	1,000.
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA, CA 93108		PUBLIC	EDUCATION	3,000.
MARYMOUNT COLLEGE 30800 PALOS VERDES DRIVE EAST RANCHO PALOS VERDES, CA 90275		PUBLIC	EDUCATION	26,000.

THE HAHN-BLOCK FAMILY FOUNDATION

77-0478012

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ST CA ATTORNEY GENERAL CHARITABLE TRUST P.O. BOX 903447 SACRAMENTO, CA 94203		PUBLIC	CHARITY	\$ 50.
THE CHAPIN SCHOOL 100 EAST END AVE. NEW YORK, NY 10130		PUBLIC	EDUCATION	1,000.
			TOTAL \$	<u>86,515.</u>

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box.
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization THE HAHN-BLOCK FAMILY FOUNDATION	Employer identification number 77-0478012
File by the due date for filing your return. See instructions.	Number, street, and room or suite number. If a P O box, see instructions. 517 LAKEVIEW CANYON ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WESTLAKE VILLAGE, CA 91362	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ JEFFREY BLOCK -----

Telephone No. ▶ (805) 496-6039 ----- FAX No ▶ -----

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2009, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ▶ calendar year 2008 or
- ▶ tax year beginning _____, 20____, and ending _____, 20____

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,000.
3b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,000.
3c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization		Employer identification number
	THE HAHN-BLOCK FAMILY FOUNDATION		77-0478012
	Number, street, and room or suite number If a P O box, see instructions		For IRS use only
	WARREN J. MICHAELS, CPA		
	City, town or post office, state, and ZIP code For a foreign address, see instructions		
	CATHEDRAL CITY, CA 92234		

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of **JEFFREY BLOCK**
 Telephone No **(805) 496-6039** FAX No _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15, 2009

5 For calendar year 2008, or other tax year beginning _____, 20____, and ending _____, 20____

6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	503.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,000.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instrs	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature _____ Title **TRUSTEE** Date _____