

See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/01 **, 2008, and ending** 9/30 **, 2009**

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

WILLIAM H. HANNON FOUNDATION
729 MONTANA AVENUE #5
SANTA MONICA, CA 90403

A Employer identification number: 95-3847664

B Telephone number (see the instructions): 310-260-2470

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 ▶ ☐

H Check type of organization: [X] 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, column (c), line 16) ▶$ 35,408,819.

J Accounting method ☐ Cash [X] Accrual ☐ 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)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ▶ [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	305,213.	305,213.		
	4 Dividends and interest from securities	417,662.	417,662.		
	5a Gross rents	121,161.	121,161.		
	b Net rental income or (loss) 121,161.				
	6a Net gain/(loss) from sale of assets not on line 10	-1,078,694.			
	b Gross sales price for all assets on line 6a 12,952,793.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	RECEIVED AUG 16 2010 IRS-OSC OGDEN UT			
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Statement 1	116,056.	128,356.		
	12 **Total.** Add lines 1 through 11	-118,602.	972,392.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	255,000.	127,500.		127,500.
	14 Other employee salaries and wages	8,994.	4,497.		4,497.
	15 Pension plans, employee benefits	10,141.	5,071.		5,070.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	3,344.	1,672.		1,672.
	c Other prof fees (attach sch) See St 3	133,936.	133,686.		
	17 Interest				
	18 Taxes (attach schedule) See Stmt 4	604.			
	19 Depreciation (attach sch) and depletion	315.			
	20 Occupancy	61,783.	30,891.		30,892.
	21 Travel, conferences, and meetings	1,249.	624.		625.
	22 Printing and publications	10,750.			10,750.
	23 Other expenses (attach schedule) See Statement 5	6,149.	3,075.		3,074.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	492,265.	307,016.		184,080.
	25 Contributions, gifts, grants paid Part XV	1,734,315.			4,510,015.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,226,580.	307,016.	0.	4,694,095.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-2,345,182.			
	b **Net investment income** (if negative, enter -0-)		665,376.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

SCANNED AUG 17 2010

914 8

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	1,067,269.	1,644,170.	1,644,170.
	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)	1,888,633.	459,463.	473,868.
	b Investments — corporate stock (attach schedule)	14,446,517.	13,743,528.	15,670,961.
	c Investments — corporate bonds (attach schedule)	8,710,429.	5,252,998.	5,253,677.
	11 Investments — land, buildings, and equipment basis ► 27,441.			
	Less. accumulated depreciation (attach schedule) See Stmt 6 ► 24,406.	3,350.	3,035.	3,035.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	11,026,747.	10,838,113.	12,335,458.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► See Statement 7)	28,314.	27,650.	27,650.
	16 **Total assets** (to be completed by all filers — see instructions Also, see page 1, item I)	37,171,259.	31,968,957.	35,408,819.
LIABILITIES	17 Accounts payable and accrued expenses	52,944.		
	18 Grants payable	6,248,700.	3,473,000.	
	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)	6,301,644.	3,473,000.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund	12,260,604.	12,260,604.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,609,011.	16,235,353.	
	30 **Total net assets or fund balances** (see the instructions)	30,869,615.	28,495,957.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	37,171,259.	31,968,957.	

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	30,869,615.
2	Enter amount from Part I, line 27a	2	-2,345,182.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	28,524,433.
5	Decreases not included in line 2 (itemize) ► See Statement 8	5	28,476.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	28,495,957.

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 ATTACHED STATEMENT	P	Various	Various
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	12,952,793.		14,031,487.	-1,078,694.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-1,078,694.
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	-1,078,694.
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	0.

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	5,869,308.	50,153,192.	0.117028
2006	7,408,543.	50,374,117.	0.147070
2005	8,670,706.	52,591,668.	0.164868
2004	3,612,107.	55,715,748.	0.064831
2003	3,054,676.	55,291,540.	0.055247

2	**Total** of line 1, column (d)	2	0.549044
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.109809
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	35,975,543.
5	Multiply line 4 by line 3	5	3,950,438.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,654.
7	Add lines 5 and 6	7	3,957,092.
8	Enter qualifying distributions from Part XII, line 4	8	4,694,095.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ 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 ► ☒ and enter 1% of Part I, line 27b	1	6,654.
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	6,654.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,654.
6	Credits/Payments.		
a	2008 estimated tax pmts and 2007 overpayment credited to 2008 — 6a: 38,090.		
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	38,090.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ 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	31,436.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ► 31,436. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		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?	13	X	

Website address ► N/A

14 The books are in care of ► KATHLEEN HANNON AIKENHEAD Telephone no ► 310-260-2470

Located at ► 729 MONTANA AVE., STE 5, SANTA MONICA, CA ZIP + 4 ► 90403

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

		Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? 1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? 1c		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? ☐ Yes ☒ No		
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .		
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.) 2b		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__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 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.)* 3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		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? 4b		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)?			**5b**	N/A
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? N/A	☐ Yes	☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			**6b**	X
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?			**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
SEE ATTACHED SMT	0	255,000.	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	0	0.	0.	0.

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.

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	33,420,356.
b Average of monthly cash balances		1b	1,740,392.
c Fair market value of all other assets (see instructions)		1c	1,362,646.
d **Total** (add lines 1a, b, and c)		1d	36,523,394.
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	36,523,394.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	547,851.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	35,975,543.
6 **Minimum investment return.** Enter 5% of line 5		6	1,798,777.

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	1,798,777.
2a Tax on investment income for 2008 from Part VI, line 5	2a	6,654.		
b Income tax for 2008 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	6,654.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	1,792,123.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	1,792,123.
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	1,792,123.

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	4,694,095.
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	4,694,095.
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	6,654.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,687,441.

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				1,792,123.
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 323,129.				
b From 2004 860,058.				
c From 2005 6,103,301.				
d From 2006 4,958,397.				
e From 2007 3,398,548.				
f **Total** of lines 3a through e	15,643,433.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► $ 4,694,095.				
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				1,792,123.
e Remaining amount distributed out of corpus	2,901,972.			
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	18,545,405.			
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)	323,129.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	18,222,276.			
10 Analysis of line 9:				
a Excess from 2004 860,058.				
b Excess from 2005 6,103,301.				
c Excess from 2006 4,958,397.				
d Excess from 2007 3,398,548.				
e Excess from 2008 2,901,972.				

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

1a 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)

2a 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 (a) 2008	Prior 3 years (b) 2007	(c) 2006	(d) 2005	(e) Total
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.

See Statement 9

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

See Statement for Line 2a

c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	N/A	N/A	CHARITABLE	4,510,015.
Total			► **3a**	4,510,015.
b *Approved for future payment*				
SEE ATTACHED SCHEDULE	N/A	N/A	CHARITABLE	330,000.
Total			► **3b**	330,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	305,213.	
4 Dividends and interest from securities			14	417,662.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	121,161.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-1,078,694.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a See Statement 10		-71,555.		187,611.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-71,555.		-47,047.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-118,602.

(See worksheet in the instructions for line 13 to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

SIGN HERE

► Signature of officer or trustee — Date: 8-11-10 — ► Title: President

Paid Preparer's Use Only

Preparer's signature ► Cindy Gaytan	Date 8/10/10	Check if self-employed ► ☐	Preparer's Identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ► GAYTAN & LEEVAN, LLP 11400 W Olympic Blvd Ste 1600 Los Angeles, Ca 90064		EIN ► N/A	
		Phone no ► (310) 477-5252	

WILLIAM H. HANNON FOUNDATION 95-3847664

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
FUTURES PORTFOLIO FUND	$ 325,840.		
K-1 FROM KACIP	-365.		
K-1 FROM KAPI II (QP)	-41,219.		
K-1 FROM KAR MLP	-46,009.		
K-1 FROM THE OASIS FUND	-135,976.		
OTHER INCOME	10,042.		
TAX REFUNDS	3,743.		
Total	$ 116,056.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
GAYTAN, BAUMBLATT & LEEVAN	$ 3,344.	$ 1,672.		$ 1,672.
Total	$ 3,344.	$ 1,672.	$ 0.	$ 1,672.

Statement 3
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	$ 133,686.	$ 133,686.		
REAL ESTATE APPRAISAL FEES	250.			
Total	$ 133,936.	$ 133,686.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FILING FEES	$ 30.			
FOREIGN TAXES	574.			
Total	$ 604.	$ 0.	$ 0.	$ 0.

WILLIAM H. HANNON FOUNDATION 95-3847664

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMPUTER MAINTENANCE	$ 1,065.	$ 533.		$ 532.
INSURANCE	1,827.	914.		913.
OTHER EXPENSES	75.	37.		38.
PAYROLL FEES	1,065.	533.		532.
REGISTRATION FEES	150.	75.		75.
SUPPLIES	1,967.	983.		984.
Total	$ 6,149.	$ 3,075.	$ 0.	$ 3,074.

Statement 6
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 18,305.	$ 18,305.	$ 0.	$ 0.
Machinery and Equipment	5,350.	5,350.	0.	0.
Improvements	3,786.	751.	3,035.	3,035.
Total	$ 27,441.	$ 24,406.	$ 3,035.	$ 3,035.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
ACCRUED INTEREST	$ 10,976.	$ 10,976.
BRONZE BUSTS	2,724.	2,724.
DEPOSITS RECEIVABLE	4,250.	4,250.
OTHER RECEIVABLES	9,693.	9,693.
ROUNDING	7.	7.
Total	$ 27,650.	$ 27,650.

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

DIFFERENCES DUE TO MISTATEMENT OF BALANCES IN THE PRIOR YEAR	$ 28,476.
Total	$ 28,476.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	WILLIAM H. HANNON FOUNDATION
Care Of:	KATHLEEN HANNON AIKENHEAD, PRESIDENT
Street Address:	729 MONTANA AVENUE, #5
City, State, Zip Code:	SANTA MONICA, CA 90403
Telephone:	
Form and Content:	LETTER FORM
Submission Deadlines:	NONE
Restrictions on Awards:	CONTRIBUTIONS ARE MADE TO IRC SEC 170(C) CHARITIES WHICH ARE NOT PRIVATE FOUNDATIONS, MAINLY LOCAL CHARITIES, SCHOOLS, UNIVERSITIES, CHURCHES, HOSPITALS AND MEDICAL RESEARCH ORGANIZATIONS.

Statement 10
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Business Code	(B) Unrelated Business Amount	(C) Exclusion Code	(D) Excluded Amount	(E) Related or Exempt Function
CAPITAL GUARDIAN			14		
FUTURES PORTFOLIO FUND			14	$ 325,840.	
K-1 FROM KACIP	525990	$ -25,627.	14	25,262.	
K-1 FROM KAPI II (QP)	525990	33,642.	14	-74,861.	
K-1 FROM KAR MLP	525990	-79,570.	14	33,561.	
K-1 FROM THE OASIS FUND			14	-135,976.	
MERRILL LYNCH			1		
OTHER INCOME			14	10,042.	
TAX REFUNDS			1	3,743.	
Total		$ -71,555.		$ 187,611.	$ 0.

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

SHORT TERM

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
FEDERAL HOME LOAN MORTGAGE	300	12/4/2007	10/1/2008	$ 540.00	$ 7,500 00	$ (6,960 00)	CGT
FEDERAL HOME LOAN MORTGAGE	2,100.00	12/4/2007	10/2/2008	$ 3,675.00	$ 52,500 00	$ (48,825 00)	CGT
MSCI INC CL A	300	5/2/2008	10/31/2008	$ 4,306.44	$ 8,700.00	$ (4,393 56)	CGT
MSCI INC CL A	100	5/2/2008	10/31/2008	$ 1,435.48	$ 2,975.91	$ (1,540 43)	CGT
MSCI INC CL A	1,100.00	5/2/2008	10/31/2008	$ 15,783.04	$ 31,900.00	$ (16,116.96)	CGT
MSCI INC CL A	1,500.00	5/2/2008	11/3/2008	$ 23,888.41	$ 43,500 00	$ (19,611.59)	CGT
Avon Prods Inc.	100	3/31/2008	11/4/2008	$ 2,241.24	$ 3,987 31	$ (1,746 07)	CGT
Avon Prods Inc.	700	3/31/2008	11/4/2008	$ 15,688.66	$ 27,876.94	$ (12,188.28)	CGT
Avon Prods Inc.	300	4/1/2008	11/4/2008	$ 6,723.71	$ 11,982.27	$ (5,258.56)	CGT
IMCLONE SYS INC	100	7/18/2008	11/4/2008	$ 6,852.45	$ 4,089.89	$ 2,762 56	CGT
MSCI INC CL A	100	5/2/2008	11/4/2008	$ 1,660 30	$ 2,900 00	$ (1,239 70)	CGT
Jarden Corp	100	3/3/2008	11/5/2008	$ 1,772.47	$ 2,592.36	$ (819.89)	CGT
Baxter International Inc.	100	1/14/2008	11/19/2008	$ 6,132 47	$ 6,384 21	$ (251.74)	CGT
Baxter International Inc.	100	1/15/2008	11/19/2008	$ 6,132.47	$ 6,394.34	$ (261.87)	CGT
SUNTRUST BANKS INC	400	4/4/2008	11/20/2008	$ 12,881 13	$ 22,860 24	$ (9,979.11)	CGT
Level 3 Communications Inc	600	3/28/2008	11/24/2008	$ 456.48	$ 1,319 16	$ (862 68)	CGT
Level 3 Communications Inc	100	3/28/2008	11/24/2008	$ 76 08	$ 219.00	$ (142 92)	CGT
Level 3 Communications Inc	200	3/31/2008	11/24/2008	$ 152 16	$ 431.44	$ (279.28)	CGT
Level 3 Communications Inc	500	3/28/2008	11/25/2008	$ 388.25	$ 1,067 50	$ (679 25)	CGT
Level 3 Communications Inc	700	3/31/2008	11/25/2008	$ 543 54	$ 1,510.04	$ (966.50)	CGT
ENERGIZER HOLDINGS INC	100	5/28/2008	12/2/2008	$ 4,315 60	$ 8,166.13	$ (3,850.53)	CGT
ENERGIZER HOLDINGS INC	100	5/28/2008	12/3/2008	$ 4,328.69	$ 8,166.13	$ (3,837.44)	CGT
ENERGIZER HOLDINGS INC	200	5/27/2008	12/5/2008	$ 7,903.35	$ 16,320.52	$ (8,417.17)	CGT
NORDSTROM INC	200	12/12/2007	12/8/2008	$ 2,143.16	$ 7,684.08	$ (5,540.92)	CGT
NORDSTROM INC	300	12/13/2007	12/8/2008	$ 3,214.75	$ 11,545.02	$ (8,330.27)	CGT
NORDSTROM INC	600	12/10/2007	12/8/2008	$ 6,406.28	$ 21,994.08	$ (15,587.80)	CGT
NORDSTROM INC	700	12/11/2007	12/8/2008	$ 7,474.00	$ 26,435.15	$ (18,961.15)	CGT
NORDSTROM INC	100	12/12/2007	12/8/2008	$ 1,067 71	$ 3,842.04	$ (2,774.33)	CGT
NORDSTROM INC	100	12/13/2007	12/8/2008	$ 1,067.71	$ 3,816.02	$ (2,748.31)	CGT
NORDSTROM INC	100	2/15/2008	12/8/2008	$ 1,067 71	$ 3,796.14	$ (2,728.43)	CGT
JABIL CIRCUIT INC	300	4/11/2008	1/20/2009	$ 1,829 74	$ 2,951.88	$ (1,122.14)	CGT
JABIL CIRCUIT INC	100	1/22/2008	1/21/2009	$ 596.16	$ 1,447.29	$ (851 13)	CGT
JABIL CIRCUIT INC	200	4/9/2008	1/21/2009	$ 1,192 31	$ 2,003.22	$ (810 91)	CGT
JABIL CIRCUIT INC	400	4/10/2008	1/21/2009	$ 2,384.62	$ 4,053.88	$ (1,669 26)	CGT
JABIL CIRCUIT INC	300	4/14/2008	1/21/2009	$ 1,788 47	$ 2,983.89	$ (1,195 42)	CGT
WELLS FARGO & CO NEW	350	4/14/2008	1/28/2009	$ 5,502.53	$ 10,325 88	$ (4,823.35)	CGT
WELLS FARGO & CO NEW	500	4/21/2008	1/28/2009	$ 7,860.76	$ 14,875.50	$ (7,014.74)	CGT
WELLS FARGO & CO NEW	350	4/14/2008	2/4/2009	$ 6,651.15	$ 10,325 88	$ (3,674.73)	CGT
WELLS FARGO & CO NEW	700	4/15/2008	2/4/2009	$ 13,302.30	$ 20,438.25	$ (7,135 95)	CGT
WELLS FARGO & CO NEW	100	4/21/2008	2/4/2009	$ 1,900 33	$ 2,874.58	$ (974.25)	CGT
WELLS FARGO & CO NEW	1,800 00	11/13/2008	2/4/2009	$ 34,205 93	$ 48,600 00	$ (14,394 07)	CGT

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
WELLS FARGO & CO NEW	400	4/14/2008	2/5/2009	$ 7,495.27	$ 11,801.00	$ (4,305 73)	CGT
Marathon Oil Corp Com	200	7/7/2008	2/9/2009	$ 5,439 15	$ 10,434.48	$ (4,995.33)	CGT
Marathon Oil Corp Com	200	7/8/2008	2/9/2009	$ 5,439 15	$ 10,668.28	$ (5,229.13)	CGT
Marathon Oil Corp Com	200	6/5/2008	2/9/2009	$ 5,398.69	$ 10,348.60	$ (4,949.91)	CGT
Marathon Oil Corp Com	200	7/7/2008	2/9/2009	$ 5,398 69	$ 10,434.48	$ (5,035 79)	CGT
Marathon Oil Corp Com	200	6/5/2008	2/10/2009	$ 5,397.02	$ 10,348.60	$ (4,951.58)	CGT
Marathon Oil Corp Com	500	6/5/2008	2/18/2009	$ 13,306.97	$ 25,871.50	$ (12,564.53)	CGT
AETNA INC	200	6/10/2008	3/3/2009	$ 4,816 93	$ 9,435.00	$ (4,618 07)	CGT
AETNA INC	100	6/10/2008	3/3/2009	$ 2,408.46	$ 4,707.64	$ (2,299.18)	CGT
Williams Communications Grp Cl	1,200.00	10/28/2008	3/31/2009	$ 14,359 95	$ 20,161.56	$ (5,801.61)	CGT
CONOCOPHILLIPS	600	10/31/2008	4/23/2009	$ 22,742.77	$ 28,244.28	$ (5,501 51)	CGT
HUDSON CITY BANCORP INC	500	11/28/2008	5/8/2009	$ 6,362.68	$ 8,467.95	$ (2,105.27)	CGT
ABBOTT LABORATORIES	200	7/7/2008	5/20/2009	$ 8,739.86	$ 10,771 98	$ (2,032.12)	CGT
ABBOTT LABORATORIES	600	10/17/2008	5/20/2009	$ 26,219.57	$ 32,778.06	$ (6,558.49)	CGT
ABBOTT LABORATORIES	500	7/2/2008	5/20/2009	$ 21,976.33	$ 26,511 80	$ (4,535.47)	CGT
ABBOTT LABORATORIES	600	7/2/2008	5/21/2009	$ 25,847.03	$ 31,814 16	$ (5,967.13)	CGT
KIMBERLY-CLARK CORP	100	9/18/2008	5/21/2009	$ 5,192.80	$ 6,496.38	$ (1,303.58)	CGT
AETNA INC	100	6/6/2008	5/22/2009	$ 2,540.14	$ 4,565 26	$ (2,025 12)	CGT
AETNA INC	200	6/9/2008	5/22/2009	$ 5,080 29	$ 9,287.74	$ (4,207.45)	CGT
AETNA INC	100	6/10/2008	5/22/2009	$ 2,540.14	$ 4,707.64	$ (2,167.50)	CGT
AETNA INC	200	6/11/2008	5/22/2009	$ 5,080.29	$ 9,300.50	$ (4,220.21)	CGT
AETNA INC	100	6/12/2008	5/22/2009	$ 2,540.14	$ 4,621.01	$ (2,080 87)	CGT
Carnival Corp Cmn Paired Stock	200	6/6/2008	5/22/2009	$ 5,294 38	$ 7,655.94	$ (2,361.56)	CGT
KIMBERLY-CLARK CORP	200	8/15/2008	5/22/2009	$ 10,312.41	$ 12,386.72	$ (2,074 31)	CGT
KIMBERLY-CLARK CORP	200	9/17/2008	5/22/2009	$ 10,312.41	$ 12,877.94	$ (2,565.53)	CGT
KIMBERLY-CLARK CORP	100	9/18/2008	5/22/2009	$ 5,156.21	$ 6,496.38	$ (1,340 17)	CGT
KIMBERLY-CLARK CORP	200	8/15/2008	5/22/2009	$ 10,319 57	$ 12,386.72	$ (2,067.15)	CGT
United Parcel Service	200	6/18/2008	5/22/2009	$ 10,498.67	$ 13,616.14	$ (3,117.47)	CGT
United Parcel Service	200	7/11/2008	5/22/2009	$ 10,498 67	$ 11,930 20	$ (1,431.53)	CGT
GENERAL ELECTRIC COMPANY	1,000.00	10/7/2008	5/26/2009	$ 13,950.54	$ 22,250 00	$ (8,299 46)	CGT
KIMBERLY-CLARK CORP	200	8/14/2008	5/26/2009	$ 10,346.83	$ 12,250.30	$ (1,903.47)	CGT
KIMBERLY-CLARK CORP	100	8/18/2008	5/26/2009	$ 5,173.42	$ 6,162.32	$ (988.90)	CGT
Cardinal Health Inc	275	10/30/2008	8/6/2009	$ 9,132.02	$ 9,911.19	$ (779.17)	CGT
Cardinal Health Inc	525	11/12/2008	8/6/2009	$ 17,433.85	$ 20,283 96	$ (2,850 11)	CGT
Cardinal Health Inc	525	10/30/2008	8/7/2009	$ 17,458.21	$ 18,921.37	$ (1,463 16)	CGT
Kinder Morgan Mgmt LLC	19.966	6/1/2009	9/17/2009	$ 926.59	$ -	$ 926 59	CGT
Kinder Morgan Mgmt LLC	24.186	10/29/2008	9/17/2009	$ 1,122.46	$ -	$ 1,122.46	CGT
Kinder Morgan Mgmt LLC	27.067	6/1/2009	9/17/2009	$ 1,256.14	$ -	$ 1,256.14	CGT
WELLS FARGO CO 4.375% 01/31/201	0	1/31/2008	10/3/2008	$ 0.01	$ 0.01	$ -	CGT
CATERPILLAR FINL SVCS CORP 6.2'	400	9/26/2008	10/6/2008	$ 39,841.60	$ 39,956.41	$ (114.81)	CGT
CONNECTICUT LIGHT & POWER 5.6	300	5/27/2008	10/6/2008	$ 28,752.60	$ 29,926.74	$ (1,174.14)	CGT
CSFB 01-CK3 A4 6.53% 6/15/2034	1,000.00	7/8/2008	10/6/2008	$ 100,437.50	$ 103,343.75	$ (2,906 25)	CGT

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
Target Corp 7% 01-15-38	1,000.00	1/17/2008	10/6/2008	$ 92,868 00	$ 99,307 33	$ (6,439.33)	CGT
TELECOM ITALIA CAPITAL 7.721% 6.	400	7/7/2008	10/6/2008	$ 33,295 60	$ 40,759.60	$ (7,464 00)	CGT
DCENT 08-A3 A3 5.10% 10/15/2013	1,000.00	4/30/2008	10/7/2008	$ 90,000.00	$ 99,923.80	$ (9,923.80)	CGT
Phillips Elec NV 6.875% 03/11/2038	0	3/11/2008	10/7/2008	$ 0.01	$ 0.01	$ -	CGT
WELLS FARGO CO 4.375% 01/31/201	250	1/31/2008	10/8/2008	$ 23,141.50	$ 24,923.50	$ (1,782.00)	CGT
WELLS FARGO CO 4.375% 01/31/201	300	1/31/2008	10/8/2008	$ 27,774.00	$ 29,908 19	$ (2,134.19)	CGT
Phillips Elec NV 6.875% 03/11/2038	500	3/11/2008	10/10/2008	$ 45,535.50	$ 49,164.99	$ (3,629.49)	CGT
FHLMC GOLD POOL #A74198 5% 02/	4.625	3/12/2008	10/15/2008	$ 462.45	$ 444.96	$ 17.49	CGT
Marathon Oil Corp 6.6% 10/01/37	130	10/24/2007	10/15/2008	$ 9,947.21	$ 13,555.60	$ (3,608.39)	CGT
FIFTH THIRD BANCORP SUB 8.25% (	0	3/10/2008	10/15/2008	$ 0.01	$ 0.01	$ -	CGT
US TREASURY NOTE 4.25% 9/30/201	4,000.00	9/2/2008	10/17/2008	$ 430,125.00	$ 420,656.25	$ 9,468.75	CGT
FIFTH THIRD BANCORP SUB 8.25% (	500	3/10/2008	10/20/2008	$ 26,000.00	$ 47,895.49	$ (21,895.49)	CGT
US TREASURY BOND 5.0% 5/15/2037	3,800.00	9/30/2008	10/27/2008	$ 440,621.88	$ 419,187.50	$ 21,434.38	CGT
Harot 07-01 A4 5.09% 07/18/13	600	2/19/2008	10/29/2008	$ 55,706.25	$ 61,439.06	$ (5,732.81)	CGT
TRANSOCEAN INC 6% 03/15/2018	0	12/11/2007	10/31/2008	$ 0.01	$ 0.01	$ -	CGT
BANK OF AMERICA CORP 4.9% 5/1/2	500	5/21/2008	11/5/2008	$ 46,366.00	$ 50,210.00	$ (3,844.00)	CGT
TRANS CANADA PIPELINES LTD 7 2!	200	8/11/2008	11/5/2008	$ 16,688.40	$ 19,989.20	$ (3,300.80)	CGT
TRANSOCEAN INC 6% 03/15/2018	700	12/11/2007	11/5/2008	$ 59,213.00	$ 69,764.09	$ (10,551.09)	CGT
Williams Cos Inc 8.75% 03/15/2032	50	11/27/2007	11/13/2008	$ 4,025.00	$ 6,050.00	$ (2,025.00)	CGT
FHLMC GOLD POOL #A74198 5% 02/	10.167	3/12/2008	11/17/2008	$ 1,016.65	$ 978.21	$ 38.44	CGT
US TREASURY NOTE 4.875% 06/30/2	1,350.00	6/6/2008	11/18/2008	$ 138,174.16	$ 138,744.14	$ (569.98)	CGT
US TREASURY NOTE 4.875% 06/30/2	1,000.00	6/6/2008	11/28/2008	$ 102,402.01	$ 102,773 44	$ (371.43)	CGT
US TREASURY NOTE 4.625% 12/31/2	400	12/17/2007	12/1/2008	$ 43,949.87	$ 41,670.31	$ 2,279 56	CGT
Plum Creek Timberlands 5 875% 11/1!	0	12/2/2008	12/5/2008	$ 0 01	$ 54.46	$ (54.45)	CGT
US TREASURY NOTE 4.625% 12/31/2	550	12/17/2007	12/5/2008	$ 60,976.77	$ 57,296.68	$ 3,680.09	CGT
US TREASURY NOTE 4.875% 06/30/2	500	6/6/2008	12/8/2008	$ 51,205.08	$ 51,386.72	$ (181.64)	CGT
US TREASURY BOND 3.875 2/15/201	1,700.00	10/17/2008	12/11/2008	$ 189,861.54	$ 178,333.99	$ 11,527.55	CGT
FGCI 4.5 G13136 5/01/23	14 66	11/18/2008	12/15/2008	$ 1,466.01	$ 1,397.06	$ 68.95	CGT
FGLMC 4.5 G02203 3/1/36	13.369	11/13/2008	12/15/2008	$ 1,336 85	$ 1,219.21	$ 117.64	CGT
FHLMC GOLD POOL #A74198 5% 02/	2.775	3/12/2008	12/15/2008	$ 277.46	$ 266.97	$ 10 49	CGT
Bank of America Corp 5.375% 09/11/2(	0	11/5/2008	12/17/2008	$ 0.01	$ 0.01	$ -	CGT
United Health Group 6.875% 2/15/38	0	2/7/2008	12/18/2008	$ 0 01	$ 0.01	$ -	CGT
US TREASURY NOTE 4.000% 2/15/2(	3,400.00	9/2/2008	12/18/2008	$ 384,412.50	$ 354,808.59	$ 29,603.91	CGT
Verizon Communications 6.4% 2/15/38	600	2/12/2008	12/18/2008	$ 54,987.60	$ 59,429.97	$ (4,442.37)	CGT
Verizon Communications 6.9% 04/15/2	550	6/16/2008	12/18/2008	$ 53,392.90	$ 56,151.15	$ (2,758.25)	CGT
Bank of America Corp 5.375% 09/11/2(	500	11/5/2008	12/22/2008	$ 50,675.99	$ 46,884.49	$ 3,791.50	CGT
Bank of America Corp 5.375% 09/11/2(	0	12/17/2008	12/22/2008	$ 0.01	$ 91.21	$ (91.20)	CGT
United Health Group 6.875% 2/15/38	750	2/7/2008	12/23/2008	$ 66,997 49	$ 73,856.24	$ (6,858.75)	CGT
United Health Group 6.875% 2/15/38	0	12/18/2008	12/23/2008	$ 0.01	$ 3.19	$ (3.18)	CGT
FNCL 6.5 990666 175K MAX 9/1/38	12.314	11/13/2008	12/26/2008	$ 1,231.35	$ 1,231.91	$ (0.56)	CGT
FHLMC 5% 01/30/14	4,750.00	2/13/2008	1/13/2009	$ 523,515.55	$ 507,931.75	$ 15,583.80	CGT
US Treasury Note 2.00% 11/30/2013	3,800.00	12/18/2008	1/13/2009	$ 389,988.57	$ 388,312.50	$ 1,676.07	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
GENERAL ELEC CAP CORP 6.875%	800	1/13/2009	1/14/2009	$ 78,662.40	$ 77,988.80	$ 673 60	CGT
FGCI 4.5 G13136 5/01/23	13.91	11/18/2008	1/15/2009	$ 1,391.04	$ 1,325 62	$ 65.42	CGT
FGLMC 4.5 G02203 3/1/36	11.526	11/13/2008	1/15/2009	$ 1,152 61	$ 1,051.19	$ 101.42	CGT
FHLMC GOLD POOL #A74198 5% 02/	6.615	3/12/2008	1/15/2009	$ 661 51	$ 636 50	$ 25 01	CGT
US TREASURY BOND 3.875 2/15/201	800	10/17/2008	1/15/2009	$ 89,046.61	$ 83,921.88	$ 5,124.73	CGT
GNMA II POOL #4292 6.5% 11/20/203	16.853	12/18/2008	1/20/2009	$ 1,685.30	$ 1,730 07	$ (44.77)	CGT
Wyndham Worldwide Corp Sr Unsec 6	0	6/26/2008	1/20/2009	$ 0.01	$ 0.01	$ -	CGT
Wyndham Worldwide Corp Sr Unsec 6	100	6/26/2008	1/23/2009	$ 4,800.00	$ 8,684.49	$ (3,884 49)	CGT
Wyndham Worldwide Corp Sr Unsec 6	100	6/26/2008	1/23/2009	$ 4,800.00	$ 8,676.80	$ (3,876 80)	CGT
Wyndham Worldwide Corp Sr Unsec 6	50	8/11/2008	1/23/2009	$ 2,400.00	$ 4,250 40	$ (1,850 40)	CGT
Wyndham Worldwide Corp Sr Unsec 6	50	8/11/2008	1/23/2009	$ 2,400.00	$ 4,253 60	$ (1,853.60)	CGT
FNCL 6.5 990666 175K MAX 9/1/38	29.312	11/13/2008	1/26/2009	$ 2,931.24	$ 2,932.58	$ (1.34)	CGT
FHLMC NT 5.25% 07/18/2011	1,700.00	4/7/2008	1/27/2009	$ 184,385.23	$ 182,146.50	$ 2,238 73	CGT
MORGAN STANLEY SR UNSEC 5.95[illegible]	0	1/14/2009	1/29/2009	$ 0 01	$ 0.01	$ -	CGT
MORGAN STANLEY SR UNSEC 5.95[illegible]	1,000.00	1/14/2009	2/3/2009	$ 88,333.00	$ 87,254.99	$ 1,078.01	CGT
GOLDMAN SACHS GROUP 5.35% 1/1	750	1/13/2009	2/12/2009	$ 67,767.75	$ 69,226.50	$ (1,458.75)	CGT
FGCI 4.5 G13136 5/01/23	22.866	11/18/2008	2/17/2009	$ 2,286.55	$ 2,179.01	$ 107 54	CGT
FGLMC 4.5 G02203 3/1/36	22.683	11/13/2008	2/17/2009	$ 2,268.31	$ 2,068.71	$ 199.60	CGT
FHLMC GOLD POOL #A74198 5% 02/	15.015	3/12/2008	2/17/2009	$ 1,501.51	$ 1,444 73	$ 56.78	CGT
GOLDMAN SACHS GROUP 5.35% 1/1	0	1/13/2009	2/18/2009	$ 0.01	$ 0.01	$ -	CGT
GNMA II POOL #4292 6.5% 11/20/203	45.796	12/18/2008	2/20/2009	$ 4,579.63	$ 4,701.28	$ (121.65)	CGT
US Treasury I/L FRN 1.625% 1/15/18	2,165.57	10/20/2008	2/20/2009	$ 212,517.47	$ 183,079.19	$ 29,438.28	CGT
CITIGROUP INC SR NT 5.5% 4/11/13	0	1/13/2009	2/20/2009	$ 0 01	$ 0.01	$ -	CGT
CITIGROUP INC 6.125% 11/21/17	350	1/13/2009	2/23/2009	$ 30,319.10	$ 34,944.59	$ (4,625.49)	CGT
Countrywide Financial Corp 5.8% 06/0[illegible]	400	1/13/2009	2/23/2009	$ 37,989.20	$ 40,138.00	$ (2,148.80)	CGT
GOLDMAN SACHS GROUP 5.35% 1/1	450	1/13/2009	2/23/2009	$ 40,859.55	$ 41,535.90	$ (676.35)	CGT
WACHOVIA CORP 5.75% 2/1/18	400	1/13/2009	2/23/2009	$ 39,044.40	$ 40,855.60	$ (1,811 20)	CGT
CITIGROUP INC SR NT 5.5% 4/11/13	400	1/13/2009	2/25/2009	$ 36,049.60	$ 39,424.80	$ (3,375.20)	CGT
FNCL 6.5 888873 175K MAX 8/1/37	14.539	1/13/2009	2/25/2009	$ 1,453.88	$ 1,494.34	$ (40.46)	CGT
FNCL 6.5 990666 175K MAX 9/1/38	39.913	11/13/2008	2/25/2009	$ 3,991 26	$ 3,993.09	$ (1.83)	CGT
Bank of America Corp 5.65% 5/1/18	0	1/16/2009	2/27/2009	$ 0.01	$ 0.01	$ -	CGT
DAIMLERCHRYSLER 7.30 1/15/12	0	1/13/2009	2/27/2009	$ 0.01	$ 0.01	$ -	CGT
Bank of America Corp 5.65% 5/1/18	250	1/16/2009	3/4/2009	$ 21,312.49	$ 24,137.99	$ (2,825.50)	CGT
Bank of America Corp 5.65% 5/1/18	0	2/27/2009	3/4/2009	$ 0.01	$ 9 51	$ (9.50)	CGT
DAIMLERCHRYSLER 7.30 1/15/12	500	1/13/2009	3/4/2009	$ 46,624.99	$ 46,874.99	$ (250.00)	CGT
DAIMLERCHRYSLER 7.30 1/15/12	0	2/27/2009	3/4/2009	$ 0.01	$ 119 98	$ (119 97)	CGT
Bank of America Corp 5.65% 5/1/18	0	1/16/2009	3/4/2009	$ 0.01	$ 0 01	$ -	CGT
CITIGROUP INC 6.125% 11/21/17	0	1/13/2009	3/4/2009	$ 0.01	$ 0.01	$ -	CGT
CITIGROUP INC SR NT 5.5% 4/11/13	0	1/13/2009	3/4/2009	$ 0.01	$ 0 01	$ -	CGT
CITIGROUP INC 6.125% 11/21/17	200	1/13/2009	3/5/2009	$ 17,296 60	$ 19,968.34	$ (2,671.74)	CGT
CITIGROUP INC SR NT 5.5% 4/11/13	200	1/13/2009	3/6/2009	$ 18,021 59	$ 19,712.39	$ (1,690.80)	CGT
CITIGROUP INC SR NT 5.5% 4/11/13	0	2/20/2009	3/6/2009	$ 0.01	$ 14 84	$ (14.83)	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
Bank of America Corp 5.65% 5/1/18	200	1/16/2009	3/9/2009	$ 16,603.60	$ 19,310.40	$ (2,706.80)	CGT
CITIGROUP INC 6.125% 11/21/17	200	1/13/2009	3/9/2009	$ 16,875.20	$ 19,968.34	$ (3,093.14)	CGT
CITIGROUP INC SR NT 5.5% 4/11/13	200	1/13/2009	3/9/2009	$ 17,661.40	$ 19,712.40	$ (2,051 00)	CGT
Kinder Morgan Energy Partners 9% 2/1	450	12/19/2008	3/11/2009	$ 47,812.50	$ 44,976.55	$ 2,835.95	CGT
FGCI 4.5 G13136 5/01/23	32.564	11/18/2008	3/16/2009	$ 3,256.44	$ 3,103.29	$ 153.15	CGT
FGLMC 4.5 G02203 3/1/36	27.406	11/13/2008	3/16/2009	$ 2,740.60	$ 2,499.44	$ 241.16	CGT
GNMA II POOL #4292 6.5% 11/20/203	74.353	12/18/2008	3/20/2009	$ 7,435.25	$ 7,632.75	$ (197.50)	CGT
Enterprise Prods Oper 5% 03/01/2015	0	1/20/2009	3/24/2009	$ 0.01	$ 661.04	$ (661.03)	CGT
FNCL 6.5 888873 175K MAX 8/1/37	32.56	1/13/2009	3/25/2009	$ 3,255.99	$ 3,346.59	$ (90.60)	CGT
FNCL 6.5 990666 175K MAX 9/1/38	68.844	11/13/2008	3/25/2009	$ 6,884.43	$ 6,887.58	$ (3.15)	CGT
FGCI 4.5 G13136 5/01/23	31.4	11/18/2008	4/15/2009	$ 3,140 02	$ 2,992.34	$ 147.68	CGT
FGLMC 4.5 G02203 3/1/36	26.362	11/13/2008	4/15/2009	$ 2,636.18	$ 2,404.21	$ 231.97	CGT
AT&T Corp SR UNSEC 6.7% 11/15/13	700	1/13/2009	4/17/2009	$ 76,428.10	$ 75,786.90	$ 641 20	CGT
SBC COMMUNICATIONS NT 5.625%	0	10/23/2008	4/17/2009	$ 0.01	$ 49 04	$ (49 03)	CGT
VERIZON 8.95% 3/1/39	600	1/13/2009	4/17/2009	$ 72,588.60	$ 74,782.20	$ (2,193.60)	CGT
WACHOVIA CORP 5.75% 2/1/18	350	1/13/2009	4/17/2009	$ 32,345.60	$ 35,748.65	$ (3,403.05)	CGT
AT&T NT 6.3% 01/15/38	100	1/13/2009	4/17/2009	$ 9,193.50	$ 10,433.90	$ (1,240.40)	CGT
GNMA II POOL #4292 6.5% 11/20/203	93.583	12/18/2008	4/20/2009	$ 9,358.31	$ 9,606.89	$ (248.58)	CGT
GOLDMAN SACHS GROUP 5.35% 1/1	0	1/13/2009	4/22/2009	$ 0.01	$ 0.01	$ -	CGT
FNCL 6.5 888873 175K MAX 8/1/37	32.644	1/13/2009	4/27/2009	$ 3,264.36	$ 3,355.20	$ (90.84)	CGT
FNCL 6.5 990666 175K MAX 9/1/38	71.536	11/13/2008	4/27/2009	$ 7,153.56	$ 7,156.83	$ (3.27)	CGT
GOLDMAN SACHS GROUP 5.35% 1/1	400	1/13/2009	4/27/2009	$ 36,227.19	$ 36,920.79	$ (693.60)	CGT
GOLDMAN SACHS GROUP 5.35% 1/1	0	2/18/2009	4/27/2009	$ 0.01	$ 88.65	$ (88.64)	CGT
FGCI 4.5 G13136 5/01/23	40.995	11/18/2008	5/15/2009	$ 4,099.51	$ 3,906.71	$ 192.80	CGT
FGLMC 4.5 G02203 3/1/36	31.543	11/13/2008	5/15/2009	$ 3,154.30	$ 2,876.74	$ 277.56	CGT
GNMA II POOL #4292 6.5% 11/20/203	89.455	12/18/2008	5/20/2009	$ 8,945.50	$ 9,183.11	$ (237.61)	CGT
FNCL 6.5 888873 175K MAX 8/1/37	39.306	1/13/2009	5/26/2009	$ 3,930.57	$ 4,039.95	$ (109.38)	CGT
FNCL 6.5 990666 175K MAX 9/1/38	30.512	11/13/2008	5/26/2009	$ 3,051.19	$ 3,052.59	$ (1.40)	CGT
GNMA II POOL #4292 6.5% 11/20/203	1,426.34	12/18/2008	5/28/2009	$ 150,567.83	$ 146,422.54	$ 4,145.29	CGT
FNCL 6.5 990666 175K MAX 9/1/38	1,994.03	11/13/2008	5/28/2009	$ 209,662 62	$ 199,494.22	$ 10,168.40	CGT
FNCL 6.5 888873 175K MAX 8/1/37	1,837.44	1/13/2009	6/11/2009	$ 196,462.78	$ 188,857.29	$ 7,605.49	CGT
FGCI 4.5 G13136 5/01/23	45.674	11/18/2008	6/15/2009	$ 4,567.39	$ 4,352.58	$ 214.81	CGT
FGLMC 4.5 G02203 3/1/36	49.311	11/13/2008	6/15/2009	$ 4,931.13	$ 4,497.21	$ 433.92	CGT
FNCL 6.5 888873 175K MAX 8/1/37	42.764	1/13/2009	6/25/2009	$ 3,401.66	$ 4,395 37	$ (993.71)	CGT
US Treasury I/L FRN 2.375% 04/15/20	1,234.86	10/20/2008	6/29/2009	$ 127,194 08	$ 113,772.34	$ 13,421.74	CGT
US Treasury I/L FRN 2% 01/15/2014	823.055	11/17/2008	6/29/2009	$ 83,979.75	$ 73,469.29	$ 10,510.46	CGT
US Treasury I/L FRN 2% 01/15/2014	4.587	6/25/2009	6/29/2009	$ 468.03	$ 458.70	$ 9.33	CGT
FGCI 4.5 G13136 5/01/23	36.86	11/18/2008	7/15/2009	$ 3,686.01	$ 3,512.66	$ 173.35	CGT
FGLMC 4.5 G02203 3/1/36	36.934	11/13/2008	7/15/2009	$ 3,693.42	$ 3,368.42	$ 325.00	CGT
United Health Group SR UNSEC 5.8%	0	12/23/2008	7/21/2009	$ 0.01	$ 0.01	$ -	CGT
Wellpoint Inc 5.25% 1/15/16	0	1/20/2009	7/21/2009	$ 0.01	$ 0 01	$ -	CGT
United Health Group SR UNSEC 5 8%	750	12/23/2008	7/24/2009	$ 62,486 25	$ 58,104.74	$ 4,381.51	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
Wellpoint Inc 5.25% 1/15/16	150	1/20/2009	7/24/2009	$ 14,443.05	$ 14,000.99	$ 442.06	CGT
Wellpoint Inc 5.25% 1/15/16	50	1/20/2009	7/24/2009	$ 4,814 35	$ 4,626.20	$ 188 15	CGT
DAIMLERCHRYSLER 7.30 1/15/12	0	1/13/2009	7/24/2009	$ 0.01	$ 0.01	$ -	CGT
DAIMLERCHRYSLER 7.30 1/15/12	350	1/13/2009	7/29/2009	$ 36,572.20	$ 32,812.50	$ 3,759.70	CGT
SCHERING PLOUGH 6.75% 12/01/20:	400	1/13/2009	7/29/2009	$ 42,709.20	$ 41,594.80	$ 1,114.40	CGT
FGCI 4.5 G13136 5/01/23	31.603	11/18/2008	8/17/2009	$ 3,160.25	$ 3,011.62	$ 148.63	CGT
FGLMC 4.5 G02203 3/1/36	25.374	11/13/2008	8/17/2009	$ 2,537 44	$ 2,314.16	$ 223 28	CGT
REGIONS BANK FDIC 2.75% 12/10/1(	0	12/11/2008	8/19/2009	$ 0.01	$ 0.01	$ -	CGT
REGIONS BANK FDIC 2.75% 12/10/1(	400	12/11/2008	8/20/2009	$ 41,024.71	$ 39,972.39	$ 1,052.32	CGT
REGIONS BANK FDIC 2.75% 12/10/1(	0	8/18/2009	8/20/2009	$ 0.01	$ 8.53	$ (8.52)	CGT
Countrywide Financial Corp 5.8% 06/0:	0	12/22/2008	8/21/2009	$ 0.01	$ 0.01	$ -	CGT
GENERAL ELEC CAP CORP SR UNSI	0	1/14/2009	8/21/2009	$ 0.01	$ 0.01	$ -	CGT
JP Morgan Chase SR NT 4 75% 5/1/1:	0	1/21/2009	8/21/2009	$ 0.01	$ 0.01	$ -	CGT
TIME WARNER CABLE INC 8.75% 2/1	0	11/18/2008	8/21/2009	$ 0.01	$ 0.01	$ -	CGT
BEAR STEARNS SR UNSEC 6.95% 8/	250	1/14/2009	8/26/2009	$ 27,831.00	$ 26,567.25	$ 1,263.75	CGT
Countrywide Financial Corp 5.8% 06/0:	250	12/22/2008	8/26/2009	$ 25,904.75	$ 24,250.00	$ 1,654.75	CGT
GENERAL ELEC CAP CORP SR UNSI	500	1/14/2009	8/26/2009	$ 43,662.00	$ 43,673.00	$ (11 00)	CGT
JP Morgan Chase SR NT 4.75% 5/1/1:	100	1/21/2009	8/26/2009	$ 10,477.00	$ 9,974.10	$ 502.90	CGT
TIME WARNER CABLE INC 8.75% 2/1	200	11/18/2008	8/26/2009	$ 24,434.60	$ 19,693.00	$ 4,741.60	CGT
FGCI 4.5 G13136 5/01/23	22.909	11/18/2008	9/15/2009	$ 2,290.89	$ 2,183.15	$ 107.74	CGT
FGLMC 4.5 G02203 3/1/36	22.281	11/13/2008	9/15/2009	$ 2,228.14	$ 2,032.07	$ 196.07	CGT
US Treasury I/L FRN 2.375% 04/15/20	811.371	10/20/2008	9/21/2009	$ 75,067.56	$ 74,701.94	$ 365.62	CGT
US Treasury I/L FRN 2.375% 04/15/20	7.53	3/31/2009	9/21/2009	$ 696.62	$ 752.44	$ (55.82)	CGT
US Treasury I/L FRN 2.375% 04/15/20	9.731	4/30/2009	9/21/2009	$ 900.31	$ 972 44	$ (72.13)	CGT
US Treasury I/L FRN 2.375% 04/15/20	4.977	5/29/2009	9/21/2009	$ 460.42	$ 497.31	$ (36.89)	CGT
US Treasury I/L FRN 2.375% 04/15/20	4.773	6/26/2009	9/21/2009	$ 441.60	$ 476.98	$ (35.38)	CGT
US Treasury I/L FRN 2.375% 04/15/20	0.063	6/30/2009	9/21/2009	$ 5.83	$ 6.30	$ (0.47)	CGT
US Treasury I/L FRN 2.375% 04/15/20	2.163	7/31/2009	9/21/2009	$ 200.12	$ 216.15	$ (16.03)	CGT
US Treasury I/L FRN 2.375% 04/15/20	6.342	8/31/2009	9/21/2009	$ 586.76	$ 633.77	$ (47.01)	CGT
FNCL 6.0 256844 08/01/37	24.852	8/20/2009	9/25/2009	$ 2,485.21	$ 2,617.43	$ (132.22)	CGT
NORDSTROM INC	975	11/1/2007	10/10/2008	$ 17,953.26	$ 38,624.83	$ (20,671.57)	KAR
STATE STREET CORP	80	12/10/2008	12/26/2008	$ 2,886.63	$ 3,357.75	$ (471 12)	KAR
BARD C R INCORPORATED	225	6/19/2008	3/9/2009	$ 15,947.49	$ 20,207.72	$ (4,260.23)	KAR
GENERAL ELECTRIC COMPANY	125	12/10/2008	7/27/2009	$ 1,527.79	$ 2,251.33	$ (723.54)	KAR
MEDNAX INC	750	1/2/2009	6/1/2009	$ 30,686.74	$ -	$ 30,686.74	KAR
NATCO GROUP INC CL A	510	9/5/2008	8/26/2009	$ 21,476.41	$ 23,121.87	$ (1,645.46)	KAR
				$ 7,006,805.92	$ 7,318,589.80	$ (311,783.88)	
LONG TERM							
CGTC BENDI	10,533.00	8/29/2000	3/30/2009	$ 133,242 49	$ 168,317.39	$ (35,074 90)	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC BENDI	1,918.36	3/8/2001	3/30/2009	$ 24,267.30	$ 31,230.96	$ (6,963.66)	CGT
CGTC BENDI	1,957.35	6/7/2001	3/30/2009	$ 24,760.41	$ 31,787.29	$ (7,026.88)	CGT
CGTC BENDI	1,972.86	9/19/2001	3/30/2009	$ 24,956 69	$ 32,354 92	$ (7,398.23)	CGT
CGTC BENDI	1,867.69	12/6/2001	3/30/2009	$ 23,626.29	$ 30,088.50	$ (6,462.21)	CGT
CGTC BENDI	1,932.33	6/6/2002	3/30/2009	$ 24,444.02	$ 31,091.25	$ (6,647.23)	CGT
CGTC BENDI	1,965.38	9/13/2002	3/30/2009	$ 24,862 07	$ 31,603.33	$ (6,741 26)	CGT
CGTC BENDI	2,004.00	12/5/2002	3/30/2009	$ 25,350.63	$ 32,124.15	$ (6,773.52)	CGT
CGTC BENDI	1,974.32	3/6/2003	3/30/2009	$ 24,975.11	$ 32,655 21	$ (7,680.10)	CGT
CGTC BENDI	1,809.62	6/10/2004	3/30/2009	$ 22,891.64	$ 29,695.80	$ (6,804.16)	CGT
CGTC BENDI	733.599	3/10/2005	3/30/2009	$ 9,280 03	$ 12,185.08	$ (2,905.05)	CGT
CGTC BENDI	1,929 72	9/16/2005	3/30/2009	$ 24,410.89	$ 31,801 71	$ (7,390.82)	CGT
CGTC BENDI	2,343.63	12/22/2005	3/30/2009	$ 29,646.86	$ 37,966.72	$ (8,319.86)	CGT
CGTC BENDI	2,043.87	3/15/2006	3/30/2009	$ 25,854.93	$ 32,763 21	$ (6,908.28)	CGT
CGTC BENDI	2,111.89	12/22/2006	3/30/2009	$ 26,715 38	$ 34,170.34	$ (7,454.96)	CGT
CGTC BENDI	281.585	12/22/2006	3/30/2009	$ 3,562 05	$ 4,556.04	$ (993.99)	CGT
CGTC BENDI	2,146.50	3/15/2007	3/30/2009	$ 27,153 20	$ 34,708.87	$ (7,555 67)	CGT
Weatherford Intl Ltd	100	1/17/2003	10/1/2008	$ 2,742.69	$ 898.87	$ 1,843.82	CGT
Forest Labs Inc	400	9/8/2000	10/6/2008	$ 11,025.29	$ 9,498.75	$ 1,526.54	CGT
Weatherford Intl Ltd	200	12/5/2003	10/7/2008	$ 3,876.93	$ 1,689.45	$ 2,187.48	CGT
Weatherford Intl Ltd	400	12/5/2003	10/7/2008	$ 7,861.83	$ 3,378.90	$ 4,482.93	CGT
Weatherford Intl Ltd	100	12/5/2003	10/7/2008	$ 2,058.10	$ 844.73	$ 1,213.37	CGT
INTEL CORP	100	3/24/2006	10/20/2008	$ 1,515.34	$ 2,007.54	$ (492.20)	CGT
INTEL CORP	1,400.00	5/2/2006	10/20/2008	$ 21,214.78	$ 28,117.32	$ (6,902.54)	CGT
INTEL CORP	400	5/3/2006	10/20/2008	$ 6,061.37	$ 8,060.84	$ (1,999.47)	CGT
INTEL CORP	300	5/12/2006	10/20/2008	$ 4,546.02	$ 5,971 35	$ (1,425.33)	CGT
Jarden Corp	100	4/9/2007	10/20/2008	$ 1,488.23	$ 3,801.25	$ (2,313.02)	CGT
Jarden Corp	100	8/27/2007	10/20/2008	$ 1,488.23	$ 3,308.82	$ (1,820.59)	CGT
INTEL CORP	800	5/12/2006	10/21/2008	$ 12,001 69	$ 15,923.60	$ (3,921.91)	CGT
Jarden Corp	100	8/28/2007	10/23/2008	$ 1,445.24	$ 3,298.50	$ (1,853.26)	CGT
Alcoa Inc	800	12/13/2005	10/24/2008	$ 9,876 18	$ 22,784.80	$ (12,908.62)	CGT
Jarden Corp	100	8/27/2007	10/24/2008	$ 1,441 49	$ 3,286.52	$ (1,845.03)	CGT
Jarden Corp	300	7/10/2006	10/24/2008	$ 4,327.92	$ 9,023.34	$ (4,695.42)	CGT
Jarden Corp	100	8/24/2007	10/24/2008	$ 1,442.64	$ 3,095.00	$ (1,652.36)	CGT
Jarden Corp	100	8/24/2007	10/24/2008	$ 1,442.64	$ 3,125.80	$ (1,683 16)	CGT
Chevron Corp.	448	8/11/2005	10/30/2008	$ 28,855.60	$ 24,262.38	$ 4,593.22	CGT
Walgreen Co	100	5/10/2007	10/30/2008	$ 2,158 00	$ 4,492.06	$ (2,334.06)	CGT
Walgreen Co	200	5/11/2007	10/30/2008	$ 4,315.99	$ 8,989.96	$ (4,673.97)	CGT
Walgreen Co	600	11/13/2001	10/31/2008	$ 13,401 58	$ 19,569.48	$ (6,167.90)	CGT
Walgreen Co	200	5/10/2007	10/31/2008	$ 4,467.19	$ 8,984.12	$ (4,516.93)	CGT
Nestle NAM SPON ADR	750	3/30/2001	10/31/2008	$ 27,418 42	$ 15,375.00	$ 12,043.42	CGT
Avon Prods Inc.	400	11/6/2006	11/4/2008	$ 8,892 91	$ 12,344.44	$ (3,451.53)	CGT
Avon Prods Inc.	400	11/6/2006	11/4/2008	$ 8,964 95	$ 12,344 44	$ (3,379.49)	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
Jarden Corp	200	7/10/2006	11/4/2008	$ 3,143 98	$ 6,015.56	$ (2,871.58)	CGT
Jarden Corp	500	6/30/2006	11/4/2008	$ 7,939.56	$ 14,016.00	$ (6,076.44)	CGT
Jarden Corp	100	7/5/2006	11/4/2008	$ 1,587.91	$ 2,881 09	$ (1,293.18)	CGT
Jarden Corp	300	7/6/2006	11/4/2008	$ 4,763 73	$ 8,904.96	$ (4,141 23)	CGT
Jarden Corp	100	7/10/2006	11/4/2008	$ 1,587.91	$ 3,007.78	$ (1,419 87)	CGT
Jarden Corp	400	6/29/2006	11/5/2008	$ 7,089 88	$ 11,125.64	$ (4,035.76)	CGT
Jarden Corp	300	7/3/2006	11/5/2008	$ 5,317.41	$ 8,409.63	$ (3,092.22)	CGT
Baker Hughes Inc	200	11/20/2001	11/12/2008	$ 6,460.34	$ 6,125.70	$ 334.64	CGT
Baker Hughes Inc	100	11/21/2001	11/12/2008	$ 3,230.17	$ 3,087.19	$ 142.98	CGT
Johnson Controls Inc	200	10/20/2006	11/12/2008	$ 3,445.50	$ 5,521.34	$ (2,075.84)	CGT
Johnson Controls Inc	200	10/20/2006	11/13/2008	$ 3,430 46	$ 5,521.34	$ (2,090.88)	CGT
Johnson Controls Inc	200	10/19/2006	11/13/2008	$ 3,427.80	$ 5,536.05	$ (2,108.25)	CGT
Johnson Controls Inc	100	10/20/2006	11/14/2008	$ 1,622.58	$ 2,760.67	$ (1,138.09)	CGT
Johnson Controls Inc	100	10/20/2006	11/14/2008	$ 1,625.64	$ 2,760.67	$ (1,135 03)	CGT
Johnson Controls Inc	100	10/19/2006	11/14/2008	$ 1,546.28	$ 2,768.03	$ (1,221.75)	CGT
Dell Inc	1,500.00	5/19/2006	11/18/2008	$ 14,513.16	$ 36,226.95	$ (21,713.79)	CGT
SUNTRUST BANKS INC	300	4/20/2007	11/18/2008	$ 10,569.15	$ 25,098.57	$ (14,529.42)	CGT
SUNTRUST BANKS INC	300	5/4/2007	11/18/2008	$ 10,569.15	$ 25,312.32	$ (14,743.17)	CGT
Barrick Gold Corp US$	200	1/25/2006	11/19/2008	$ 4,737.97	$ 4,538.55	$ 199.42	CGT
CERNER CORP	100	8/16/2006	11/19/2008	$ 3,905.98	$ 4,365.13	$ (459.15)	CGT
CERNER CORP	100	8/17/2006	11/19/2008	$ 3,905.98	$ 4,476.85	$ (570.87)	CGT
CERNER CORP	100	8/18/2006	11/19/2008	$ 3,905.98	$ 4,501.18	$ (595.20)	CGT
Genentech Inc	100	2/22/2007	11/19/2008	$ 8,109.95	$ 8,650.72	$ (540.77)	CGT
ILLINOIS TOOL WORKS INC	300	9/8/2000	11/19/2008	$ 9,896.94	$ 8,501.25	$ 1,395.69	CGT
Johnson Controls Inc	300	10/19/2006	11/19/2008	$ 4,883.97	$ 8,304.08	$ (3,420.11)	CGT

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
Kinder Morgan Mgmt LLC	76.614	6/20/2003	11/19/2008	$ 3,403.89	$ 2,408.04	$ 995.85	CGT
Kinder Morgan Mgmt LLC	23.386	6/24/2003	11/19/2008	$ 1,039 02	$ 734 24	$ 304.78	CGT
MICROSOFT CORP	600	12/5/2005	11/19/2008	$ 12,371.93	$ 16,638.00	$ (4,266.07)	CGT
MICROSOFT CORP	200	3/28/2007	11/19/2008	$ 4,123.98	$ 5,618 68	$ (1,494.70)	CGT
Nestle NAM SPON ADR	200	3/30/2001	11/19/2008	$ 7,587.95	$ 4,100.00	$ 3,487 95	CGT
Pepsico Inc	100	9/12/2003	11/19/2008	$ 5,565.96	$ 4,498.99	$ 1,066 97	CGT
Pinnacle West Cap Corp	100	10/3/2007	11/19/2008	$ 2,895.98	$ 3,969.27	$ (1,073.29)	CGT
Royal Dutch Shell A ADRF Sponsored	200	11/14/2001	11/19/2008	$ 10,055.94	$ 10,228.12	$ (172.18)	CGT
Spectra Energy Corp	280	10/15/2003	11/19/2008	$ 4,754.37	$ 4,251.98	$ 502.39	CGT
Spectra Energy Corp	20	10/16/2003	11/19/2008	$ 339.60	$ 307.01	$ 32.59	CGT
SUNTRUST BANKS INC	85	4/20/2007	11/19/2008	$ 2,995.18	$ 7,111.26	$ (4,116.08)	CGT
SUNTRUST BANKS INC	400	4/20/2007	11/19/2008	$ 13,887.24	$ 33,464.76	$ (19,577.52)	CGT
THE WALT DISNEY CO	200	1/19/2006	11/19/2008	$ 4,303.97	$ 5,125 60	$ (821.63)	CGT
THE WALT DISNEY CO	100	1/20/2006	11/19/2008	$ 2,151 99	$ 2,553.51	$ (401 52)	CGT
Unilever N V NY Shs ADR	400	1/30/2003	11/19/2008	$ 9,395.94	$ 7,448.00	$ 1,947.94	CGT
Unilever N V NY Shs ADR	100	12/1/2003	11/19/2008	$ 2,348.99	$ 2,010.00	$ 338 99	CGT
United Parcel Service	100	5/16/2007	11/19/2008	$ 5,344.97	$ 7,126.29	$ (1,781.32)	CGT
United Technologies Corp	300	10/4/2001	11/19/2008	$ 15,431.91	$ 7,037.69	$ 8,394.22	CGT
Autonation Inc	400	9/8/2000	11/20/2008	$ 2,475.70	$ 2,495 00	$ (19.30)	CGT
SUNTRUST BANKS INC	215	4/20/2007	11/20/2008	$ 6,923.60	$ 17,987.31	$ (11,063.71)	CGT
SUNTRUST BANKS INC	100	7/27/2007	11/20/2008	$ 3,220.28	$ 8,209.29	$ (4,989.01)	CGT
SUNTRUST BANKS INC	85	8/16/2007	11/20/2008	$ 2,737.24	$ 6,652.81	$ (3,915.57)	CGT
Williams Sonoma Inc	100	10/13/2000	11/20/2008	$ 633.62	$ 1,015.00	$ (381.38)	CGT
Williams Sonoma Inc	200	10/13/2000	11/21/2008	$ 1,195.57	$ 2,030.00	$ (834.43)	CGT
Autonation Inc	900	9/8/2000	11/21/2008	$ 5,645.48	$ 5,613.75	$ 31.73	CGT
Level 3 Communications Inc	4,800.00	10/9/2007	11/24/2008	$ 3,651.81	$ 22,696.32	$ (19,044.51)	CGT
Delta Petroleum Corp.	300	12/23/2005	12/2/2008	$ 1,704 05	$ 5,849.73	$ (4,145.68)	CGT
Delta Petroleum Corp.	100	12/23/2005	12/3/2008	$ 552.48	$ 1,949.91	$ (1,397.43)	CGT
Delta Petroleum Corp.	700	12/23/2005	12/8/2008	$ 3,720.96	$ 13,649.37	$ (9,928.41)	CGT
Delta Petroleum Corp.	400	3/14/2006	12/8/2008	$ 2,126.27	$ 7,507.12	$ (5,380.85)	CGT
Delta Petroleum Corp.	700	3/14/2006	12/9/2008	$ 3,890.99	$ 13,137.46	$ (9,246 47)	CGT
Delta Petroleum Corp.	1,400.00	3/14/2006	12/11/2008	$ 7,536.85	$ 26,274.92	$ (18,738.07)	CGT
Delta Petroleum Corp.	200	3/14/2006	12/11/2008	$ 1,084.83	$ 3,753.56	$ (2,668.73)	CGT
WELLS FARGO & CO NEW	500	9/8/2000	12/11/2008	$ 16,187.70	$ 10,934.38	$ 5,253.32	CGT
Kinder Morgan Mgmt LLC	0.662	6/24/2003	12/16/2008	$ 27.19	$ 20.78	$ 6.41	CGT
Delta Petroleum Corp.	100	3/14/2006	1/13/2009	$ 556.81	$ 1,876.78	$ (1,319.97)	CGT
Dell Inc	300	5/19/2006	1/14/2009	$ 3,294.79	$ 7,245.39	$ (3,950.60)	CGT
Dell Inc	1,200.00	2/6/2007	1/14/2009	$ 13,179 16	$ 28,859.52	$ (15,680.36)	CGT
Delta Petroleum Corp.	300	12/22/2005	1/14/2009	$ 1,622 39	$ 5,326.41	$ (3,704.02)	CGT
Delta Petroleum Corp.	100	12/23/2005	1/14/2009	$ 540 80	$ 1,855.51	$ (1,314.71)	CGT
Delta Petroleum Corp.	100	3/14/2006	1/14/2009	$ 540.80	$ 1,876.78	$ (1,335 98)	CGT
Delta Petroleum Corp.	300	10/9/2007	1/14/2009	$ 1,622 39	$ 5,506 38	$ (3,883.99)	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
Campbell Soup Co	600	9/8/2000	1/16/2009	$ 17,403.32	$ 14,880.00	$ 2,523.32	CGT
Campbell Soup Co	200	10/6/2000	1/16/2009	$ 5,801.11	$ 5,140.16	$ 660.95	CGT
JABIL CIRCUIT INC	400	8/15/2007	1/22/2009	$ 2,345 94	$ 9,639.80	$ (7,293.86)	CGT
Pinnacle West Cap Corp	200	9/4/2007	1/22/2009	$ 6,544 52	$ 7,834.36	$ (1,289.84)	CGT
Pinnacle West Cap Corp	200	9/5/2007	1/22/2009	$ 6,544 52	$ 7,877 84	$ (1,333.32)	CGT
Pinnacle West Cap Corp	200	8/31/2007	1/23/2009	$ 6,513.08	$ 7,768.36	$ (1,255.28)	CGT
Pinnacle West Cap Corp	100	8/31/2007	1/26/2009	$ 3,232 30	$ 3,884.18	$ (651.88)	CGT
AFLAC INC	125	9/18/2006	1/27/2009	$ 3,027.36	$ 5,727.84	$ (2,700.48)	CGT
AFLAC INC	1,400.00	11/27/2006	1/27/2009	$ 33,906.40	$ 62,083.28	$ (28,176 88)	CGT
AFLAC INC	500	11/28/2006	1/27/2009	$ 12,109.43	$ 22,316.30	$ (10,206.87)	CGT
INTEL CORP	2,000.00	4/30/2003	1/27/2009	$ 25,679.85	$ 36,480.00	$ (10,800.15)	CGT
INTEL CORP	1,200.00	1/23/2008	1/27/2009	$ 15,407.91	$ 23,184.60	$ (7,776.69)	CGT
WELLS FARGO & CO NEW	850	12/14/2005	1/28/2009	$ 13,363.29	$ 26,505.13	$ (13,141.84)	CGT
MC DONALDS CORP	400	11/8/2005	2/2/2009	$ 23,581.52	$ 13,204.72	$ 10,376.80	CGT
WELLS FARGO & CO NEW	450	9/8/2000	2/4/2009	$ 8,551.48	$ 9,840.94	$ (1,289.46)	CGT
WELLS FARGO & CO NEW	200	4/11/2001	2/4/2009	$ 3,800.66	$ 4,595.00	$ (794 34)	CGT
Genentech Inc	100	2/23/2007	2/6/2009	$ 8,248.05	$ 8,651.15	$ (403.10)	CGT
Genentech Inc	100	2/28/2007	2/6/2009	$ 8,248.05	$ 8,562.54	$ (314.49)	CGT
Genentech Inc	100	3/1/2007	2/6/2009	$ 8,248.05	$ 8,571.83	$ (323.78)	CGT
AMERICAN MEDICAL SYS HLDGS	200	1/24/2007	2/10/2009	$ 2,215.35	$ 4,044.88	$ (1,829.53)	CGT
AMERICAN MEDICAL SYS HLDGS	200	1/25/2007	2/10/2009	$ 2,215.35	$ 4,046.62	$ (1,831.27)	CGT
AMERICAN MEDICAL SYS HLDGS	200	1/26/2007	2/10/2009	$ 2,215.35	$ 4,047.00	$ (1,831.65)	CGT
AMERICAN MEDICAL SYS HLDGS	400	1/23/2007	2/11/2009	$ 4,414.97	$ 7,991.12	$ (3,576.15)	CGT
AMERICAN MEDICAL SYS HLDGS	300	1/23/2007	2/12/2009	$ 3,262.60	$ 5,993 34	$ (2,730.74)	CGT
AMERICAN MEDICAL SYS HLDGS	100	4/26/2007	2/12/2009	$ 1,087.53	$ 1,869.93	$ (782.40)	CGT
AMERICAN MEDICAL SYS HLDGS	100	4/26/2007	2/13/2009	$ 1,059.31	$ 1,869.93	$ (810.62)	CGT
AMERICAN MEDICAL SYS HLDGS	100	4/24/2007	2/17/2009	$ 1,041.46	$ 1,842.28	$ (800.82)	CGT
AMERICAN MEDICAL SYS HLDGS	200	4/26/2007	2/17/2009	$ 2,082.93	$ 3,739.86	$ (1,656.93)	CGT
AMERICAN MEDICAL SYS HLDGS	1,100.00	4/24/2007	2/18/2009	$ 11,342.14	$ 20,265.08	$ (8,922.94)	CGT
AMERICAN MEDICAL SYS HLDGS	300	4/25/2007	2/18/2009	$ 3,093.31	$ 5,527 14	$ (2,433.83)	CGT
AMERICAN MEDICAL SYS HLDGS	100	4/25/2007	2/18/2009	$ 1,027 96	$ 1,842.38	$ (814.42)	CGT
AMERICAN MEDICAL SYS HLDGS	300	5/7/2007	2/18/2009	$ 3,083.89	$ 5,464.47	$ (2,380.58)	CGT
Genentech Inc	200	2/27/2007	2/19/2009	$ 16,792 90	$ 17,114 50	$ (321.60)	CGT
Genentech Inc	200	2/27/2007	2/19/2009	$ 16,785 06	$ 17,114.50	$ (329.44)	CGT
Genentech Inc	100	2/27/2007	2/19/2009	$ 8,376.42	$ 8,529 93	$ (153.51)	CGT
Genentech Inc	200	3/2/2007	2/19/2009	$ 16,752.84	$ 16,987.04	$ (234.20)	CGT
Genentech Inc	100	3/5/2007	2/20/2009	$ 8,298.81	$ 8,452 90	$ (154.09)	CGT
Kinder Morgan Mgmt LLC	0.072	6/24/2003	2/20/2009	$ 3 12	$ 2 26	$ 0 86	CGT
Genentech Inc	100	3/5/2007	2/23/2009	$ 8,413 37	$ 8,452.90	$ (39 53)	CGT
Genentech Inc	100	7/19/2001	2/24/2009	$ 8,505.67	$ 1,953.67	$ 6,552.00	CGT
Genentech Inc	100	3/6/2007	2/24/2009	$ 8,505.67	$ 8,337.18	$ 168 49	CGT
Genentech Inc	100	5/17/2007	2/24/2009	$ 8,505 67	$ 8,004.84	$ 500.83	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
Genentech Inc	300	12/12/2007	2/24/2009	$ 25,517.02	$ 20,493.84	$ 5,023.18	CGT
United Technologies Corp	100	10/4/2001	3/3/2009	$ 4,162.47	$ 2,345.90	$ 1,816 57	CGT
United Technologies Corp	400	10/4/2001	3/3/2009	$ 16,589 74	$ 9,383 58	$ 7,206.16	CGT
United Technologies Corp	500	10/4/2001	3/4/2009	$ 20,474.03	$ 11,729.48	$ 8,744.55	CGT
East West Bancorp Inc.	200	5/5/2005	3/5/2009	$ 1,259.83	$ 6,440 66	$ (5,180.83)	CGT
East West Bancorp Inc.	100	5/2/2005	3/6/2009	$ 547 24	$ 3,194.12	$ (2,646.88)	CGT
East West Bancorp Inc.	100	5/6/2005	3/6/2009	$ 547.24	$ 3,213.45	$ (2,666.21)	CGT
East West Bancorp Inc.	100	5/2/2005	3/6/2009	$ 551.51	$ 3,194.12	$ (2,642 61)	CGT
United Technologies Corp	100	10/4/2001	3/6/2009	$ 3,915.25	$ 2,345.90	$ 1,569.35	CGT
BOEING CO	200	7/2/2007	3/9/2009	$ 6,109.72	$ 18,872.84	$ (12,763.12)	CGT
BOEING CO	100	1/30/2008	3/9/2009	$ 3,054 86	$ 7,735.96	$ (4,681.10)	CGT
East West Bancorp Inc.	100	5/2/2005	3/9/2009	$ 493 35	$ 3,194.12	$ (2,700.77)	CGT
United Technologies Corp	100	10/4/2001	3/9/2009	$ 3,942.24	$ 2,345.90	$ 1,596.34	CGT
Delta Petroleum Corp.	100	12/22/2005	3/11/2009	$ 99.01	$ 1,775.47	$ (1,676.46)	CGT
Exelixis Inc	700	6/6/2006	3/11/2009	$ 3,027.34	$ 7,570.50	$ (4,543.16)	CGT
JABIL CIRCUIT INC	100	8/16/2007	3/11/2009	$ 321.75	$ 2,363.47	$ (2,041.72)	CGT
Starbucks Corp	1,100.00	9/8/2000	3/11/2009	$ 8,976.71	$ 10,381.25	$ (1,404.54)	CGT
Zymogenetics Inc	500	4/3/2006	3/11/2009	$ 1,768.39	$ 10,922.00	$ (9,153.61)	CGT
Exelixis Inc	1,600.00	6/6/2006	3/12/2009	$ 6,771.32	$ 17,304.00	$ (10,532.68)	CGT
JABIL CIRCUIT INC	200	8/16/2007	3/12/2009	$ 648.99	$ 4,726.94	$ (4,077.95)	CGT
Zymogenetics Inc	900	4/3/2006	3/12/2009	$ 2,978.44	$ 19,659.60	$ (16,681.16)	CGT
Delta Petroleum Corp.	300	12/22/2005	3/13/2009	$ 297.08	$ 5,326.41	$ (5,029.33)	CGT
Delta Petroleum Corp.	100	6/7/2006	3/13/2009	$ 99.16	$ 1,760.11	$ (1,660.95)	CGT
Delta Petroleum Corp.	100	6/6/2006	3/13/2009	$ 99.99	$ 1,732.91	$ (1,632.92)	CGT
East West Bancorp Inc.	700	5/3/2005	3/13/2009	$ 2,657.67	$ 22,112.30	$ (19,454.63)	CGT
East West Bancorp Inc.	200	5/4/2005	3/13/2009	$ 759.34	$ 6,316.94	$ (5,557.60)	CGT
JABIL CIRCUIT INC	300	8/16/2007	3/13/2009	$ 964.79	$ 7,090.41	$ (6,125.62)	CGT
JABIL CIRCUIT INC	300	8/17/2007	3/13/2009	$ 964.79	$ 7,079.70	$ (6,114.91)	CGT
Zymogenetics Inc	300	4/3/2006	3/13/2009	$ 992.12	$ 6,553.20	$ (5,561.08)	CGT
Delta Petroleum Corp.	100	6/6/2006	3/16/2009	$ 128.23	$ 1,732.91	$ (1,604.68)	CGT
Delta Petroleum Corp.	100	12/21/2005	3/16/2009	$ 125.01	$ 1,710.32	$ (1,585.31)	CGT
Delta Petroleum Corp.	100	8/21/2007	3/16/2009	$ 125.01	$ 1,600 21	$ (1,475.20)	CGT
Delta Petroleum Corp.	100	8/24/2007	3/16/2009	$ 125.01	$ 1,583.15	$ (1,458.14)	CGT
JABIL CIRCUIT INC	500	8/17/2007	3/16/2009	$ 1,626.34	$ 11,762.50	$ (10,136.16)	CGT
JABIL CIRCUIT INC	600	8/17/2007	3/17/2009	$ 2,067 83	$ 14,115.00	$ (12,047.17)	CGT
JABIL CIRCUIT INC	100	12/20/2007	3/17/2009	$ 344.64	$ 1,726.43	$ (1,381.79)	CGT
JABIL CIRCUIT INC	100	12/21/2007	3/17/2009	$ 344.64	$ 1,724.63	$ (1,379.99)	CGT
JABIL CIRCUIT INC	200	12/26/2007	3/17/2009	$ 689 28	$ 3,640.48	$ (2,951.20)	CGT
MICROSOFT CORP	500	7/8/2003	4/3/2009	$ 9,238.05	$ 13,395 00	$ (4,156.95)	CGT
MICROSOFT CORP	300	12/5/2005	4/3/2009	$ 5,542.83	$ 8,319.00	$ (2,776.17)	CGT
MICROSOFT CORP	400	1/19/2006	4/3/2009	$ 7,390.44	$ 10,852.84	$ (3,462.40)	CGT
MICROSOFT CORP	700	2/8/2006	4/3/2009	$ 12,933.27	$ 19,271.00	$ (6,337.73)	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
Time Warner Cable Inc	259.377	4/13/2004	4/15/2009	$ 7,103.56	$ 13,382.40	$ (6,278.84)	CGT
Time Warner Cable Inc	16.623	8/27/2004	4/15/2009	$ 455 25	$ 857.65	$ (402.40)	CGT
Time Warner Cable Inc	8.478	8/27/2004	4/15/2009	$ 231.40	$ 437.42	$ (206.02)	CGT
Time Warner Cable Inc	58.569	11/9/2005	4/15/2009	$ 1,598.60	$ 3,021.83	$ (1,423 23)	CGT
Time Warner Cable Inc	8.367	1/13/2006	4/15/2009	$ 228.37	$ 431.69	$ (203.32)	CGT
Time Warner Cable Inc	124.586	4/4/2008	4/15/2009	$ 3,400.48	$ 6,427.94	$ (3,027.46)	CGT
Time Warner Cable Inc	0.919	4/4/2008	4/15/2009	$ 25.01	$ 47.42	$ (22.41)	CGT
Kraft Foods Inc Cl A	1,000.00	12/21/2007	4/22/2009	$ 22,666.91	$ 33,078 00	$ (10,411.09)	CGT
CONOCOPHILLIPS	200	7/6/2007	4/23/2009	$ 7,580.92	$ 16,016.94	$ (8,436.02)	CGT
CONOCOPHILLIPS	100	7/10/2007	4/23/2009	$ 3,790.46	$ 8,071.28	$ (4,280.82)	CGT
Baker Hughes Inc	100	11/20/2001	5/18/2009	$ 3,637.37	$ 3,062.85	$ 574.52	CGT
Baker Hughes Inc	100	11/20/2001	5/19/2009	$ 3,615.06	$ 3,062.85	$ 552.21	CGT
Omnicom Group Inc	100	3/18/2004	5/20/2009	$ 3,105.45	$ 3,792.89	$ (687 44)	CGT
ABBOTT LABORATORIES	800	3/31/2008	5/21/2009	$ 34,462.71	$ 43,251.12	$ (8,788.41)	CGT
Baker Hughes Inc	300	11/20/2001	5/21/2009	$ 11,008.63	$ 9,188.55	$ 1,820.08	CGT
Kinder Morgan Mgmt LLC	0.306	6/20/2003	5/21/2009	$ 12 44	$ 9.63	$ 2.81	CGT
Kinder Morgan Mgmt LLC	0.174	4/26/2006	5/21/2009	$ 7 05	$ -	$ 7.05	CGT
Omnicom Group Inc	400	3/18/2004	5/21/2009	$ 12,616.79	$ 15,171.56	$ (2,554.77)	CGT
Omnicom Group Inc	100	3/19/2004	5/21/2009	$ 3,154 20	$ 3,781.50	$ (627.30)	CGT
Omnicom Group Inc	400	3/19/2004	5/21/2009	$ 12,616.79	$ 15,132.74	$ (2,515.95)	CGT
Campbell Soup Co	900	9/8/2000	5/22/2009	$ 24,428.16	$ 22,320.00	$ 2,108.16	CGT
Campbell Soup Co	600	7/8/2003	5/22/2009	$ 16,285.44	$ 14,808.00	$ 1,477.44	CGT
Carnival Corp Cmn Paired Stock	100	4/4/2008	5/22/2009	$ 2,647.19	$ 4,265.15	$ (1,617.96)	CGT
SARA LEE CORP	100	6/30/2006	5/22/2009	$ 953.84	$ 1,561.92	$ (608.08)	CGT
United Parcel Service	100	5/16/2007	5/22/2009	$ 5,249.33	$ 7,082.64	$ (1,833.31)	CGT
Time Warner Inc	133.333	4/13/2004	5/22/2009	$ 3,221.92	$ 4,603.90	$ (1,381.98)	CGT
Time Warner Inc	233.333	11/9/2005	5/22/2009	$ 5,638.35	$ 11,218.24	$ (5,579.89)	CGT
Time Warner Inc	33.333	1/13/2006	5/22/2009	$ 805 48	$ 1,624.30	$ (818.82)	CGT
Time Warner Inc	300	4/13/2004	5/22/2009	$ 7,415.47	$ 10,358.77	$ (2,943.30)	CGT
Carnival Corp Cmn Paired Stock	300	2/26/2008	5/26/2009	$ 7,763.41	$ 12,236.10	$ (4,472.69)	CGT
Carnival Corp Cmn Paired Stock	170	2/27/2008	5/26/2009	$ 4,399.26	$ 6,930.42	$ (2,531.16)	CGT
Carnival Corp Cmn Paired Stock	230	4/4/2008	5/26/2009	$ 5,951.95	$ 9,809.85	$ (3,857.90)	CGT
GENERAL ELECTRIC COMPANY	300	4/6/2004	5/26/2009	$ 4,185 16	$ 9,135.00	$ (4,949.84)	CGT
GENERAL ELECTRIC COMPANY	500	2/8/2006	5/26/2009	$ 6,975.27	$ 16,524.00	$ (9,548.73)	CGT
SARA LEE CORP	200	6/6/2006	5/26/2009	$ 1,933.45	$ 2,419 48	$ (486.03)	CGT
United Parcel Service	200	5/16/2007	5/26/2009	$ 10,519.76	$ 14,165.28	$ (3,645.52)	CGT
GENERAL ELECTRIC COMPANY	200	4/6/2004	5/27/2009	$ 2,664.41	$ 6,090.00	$ (3,425.59)	CGT
MC DONALDS CORP	300	11/8/2005	5/27/2009	$ 16,685.90	$ 9,903.54	$ 6,782.36	CGT
MICROSOFT CORP	700	7/8/2003	5/27/2009	$ 13,758.70	$ 18,753 00	$ (4,994.30)	CGT
SARA LEE CORP	200	6/6/2006	5/27/2009	$ 1,897.21	$ 2,419.48	$ (522.27)	CGT
Omnicom Group Inc	100	3/19/2004	5/28/2009	$ 3,055.13	$ 3,781.50	$ (726.37)	CGT
SARA LEE CORP	200	4/4/2008	5/29/2009	$ 1,905.97	$ 2,841.34	$ (935.37)	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
SARA LEE CORP	200	4/4/2008	5/29/2009	$ 1,874.95	$ 2,841.34	$ (966.39)	CGT
Allergan Inc.	100	6/7/2006	5/29/2009	$ 4,418.44	$ 4,978.32	$ (559.88)	CGT
Allergan Inc.	100	6/7/2006	5/29/2009	$ 4,417 82	$ 4,978.32	$ (560.50)	CGT
Omnicom Group Inc	100	3/19/2004	5/29/2009	$ 3,091.97	$ 3,781 50	$ (689.53)	CGT
Allergan Inc.	100	6/7/2006	6/1/2009	$ 4,406.07	$ 4,978.32	$ (572.25)	CGT
SARA LEE CORP	200	4/4/2008	6/1/2009	$ 1,844.05	$ 2,841 34	$ (997.29)	CGT
SARA LEE CORP	200	4/4/2008	6/2/2009	$ 1,798 95	$ 2,841.34	$ (1,042.39)	CGT
SARA LEE CORP	300	4/4/2008	6/2/2009	$ 2,690.18	$ 4,262 01	$ (1,571 83)	CGT
SARA LEE CORP	200	4/4/2008	6/3/2009	$ 1,792 95	$ 2,841 34	$ (1,048.39)	CGT
Omnicom Group Inc	100	3/19/2004	6/3/2009	$ 3,003 88	$ 3,781.50	$ (777.62)	CGT
Omnicom Group Inc	100	9/7/2004	6/3/2009	$ 3,026 20	$ 3,441.61	$ (415.41)	CGT
SARA LEE CORP	200	4/4/2008	6/3/2009	$ 1,799.31	$ 2,841.34	$ (1,042.03)	CGT
Allergan Inc.	100	6/7/2006	6/4/2009	$ 4,444.72	$ 4,978.32	$ (533.60)	CGT
Omnicom Group Inc	100	9/7/2004	6/4/2009	$ 3,220.82	$ 3,441.61	$ (220.79)	CGT
SARA LEE CORP	200	4/4/2008	6/4/2009	$ 1,808.39	$ 2,841.34	$ (1,032.95)	CGT
Allergan Inc.	100	6/7/2006	6/5/2009	$ 4,625.96	$ 4,978.32	$ (352.36)	CGT
Allergan Inc.	100	1/17/2003	6/5/2009	$ 4,634.63	$ 2,936.85	$ 1,697.78	CGT
SARA LEE CORP	300	4/4/2008	6/5/2009	$ 2,756.14	$ 4,262.01	$ (1,505.87)	CGT
Allergan Inc.	100	1/17/2003	6/8/2009	$ 4,508.83	$ 2,936.85	$ 1,571.98	CGT
SARA LEE CORP	300	4/4/2008	6/8/2009	$ 2,725.81	$ 4,262.01	$ (1,536.20)	CGT
Allergan Inc.	100	1/17/2003	6/9/2009	$ 4,511.79	$ 2,936 85	$ 1,574.94	CGT
SARA LEE CORP	200	4/4/2008	6/9/2009	$ 1,827.03	$ 2,841.34	$ (1,014.31)	CGT
SARA LEE CORP	100	6/7/2006	6/10/2009	$ 900.66	$ 1,465.69	$ (565.03)	CGT
SARA LEE CORP	100	6/7/2006	6/11/2009	$ 902.80	$ 1,465.69	$ (562.89)	CGT
SARA LEE CORP	100	6/7/2006	6/12/2009	$ 903.40	$ 1,465.69	$ (562.29)	CGT
SARA LEE CORP	100	6/7/2006	6/15/2009	$ 903.72	$ 1,465.69	$ (561.97)	CGT
SARA LEE CORP	500	6/7/2006	6/16/2009	$ 4,570.68	$ 7,328.39	$ (2,757.71)	CGT
Union Pacific	300	9/8/2000	6/16/2009	$ 15,978.84	$ 5,998.13	$ 9,980.71	CGT
EXXON MOBIL CORPORATION	100	7/8/2003	6/17/2009	$ 7,374.42	$ 3,614 00	$ 3,760.42	CGT
SARA LEE CORP	300	6/7/2006	6/17/2009	$ 2,691.62	$ 4,397.08	$ (1,705.46)	CGT
Union Pacific	100	9/8/2000	6/17/2009	$ 5,308.59	$ 1,999.38	$ 3,309.21	CGT
MC DONALDS CORP	700	11/8/2005	6/22/2009	$ 40,183 02	$ 23,108.26	$ 17,074.76	CGT
PAYCHEX INC	200	5/14/2007	6/22/2009	$ 5,377.08	$ 7,691.74	$ (2,314.66)	CGT
PAYCHEX INC	500	5/15/2007	6/22/2009	$ 13,442 70	$ 19,295.30	$ (5,852.60)	CGT
SARA LEE CORP	100	6/7/2006	6/22/2009	$ 905.45	$ 1,465.69	$ (560.24)	CGT
SARA LEE CORP	200	6/6/2006	6/23/2009	$ 1,813.99	$ 2,419.48	$ (605.49)	CGT
PAYCHEX INC	400	5/10/2007	6/23/2009	$ 10,675.40	$ 15,265.84	$ (4,590.44)	CGT
PAYCHEX INC	200	5/14/2007	6/23/2009	$ 5,337.70	$ 7,691.74	$ (2,354.04)	CGT
SARA LEE CORP	100	6/6/2006	6/24/2009	$ 909.14	$ 1,209.74	$ (300.60)	CGT
SARA LEE CORP	200	6/6/2006	6/25/2009	$ 1,793 07	$ 2,419.48	$ (626.41)	CGT
SARA LEE CORP	500	6/6/2006	6/26/2009	$ 4,524 33	$ 6,048.67	$ (1,524.34)	CGT
BOEING CO	200	1/30/2008	6/26/2009	$ 8,710 77	$ 15,471.92	$ (6,761.15)	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
BOEING CO	100	6/20/2008	6/26/2009	$ 4,364.86	$ 7,436 16	$ (3,071.30)	CGT
BOEING CO	100	6/23/2008	6/26/2009	$ 4,364.86	$ 7,440.62	$ (3,075.76)	CGT
SARA LEE CORP	1,500 00	6/6/2006	6/29/2009	$ 13,976.48	$ 18,146.05	$ (4,169 57)	CGT
SARA LEE CORP	400	6/6/2006	6/30/2009	$ 3,731 54	$ 4,838.96	$ (1,107.42)	CGT
FEDERAL NATL MTG PFD SER S 8.2	2,600.00	12/11/2007	7/20/2009	$ 4,030.00	$ 65,000.00	$ (60,970.00)	CGT
Comcast Corp Cl A New	1,250.00	7/3/2003	8/7/2009	$ 19,159.25	$ 25,375.58	$ (6,216.33)	CGT
Comcast Corp Cl A New	250	10/15/2004	8/7/2009	$ 3,831.85	$ 4,863.55	$ (1,031.70)	CGT
Comcast Corp Cl A New	700	10/15/2004	8/10/2009	$ 10,528.84	$ 13,617.94	$ (3,089.10)	CGT
Comcast Corp Cl A New	700	10/15/2004	8/11/2009	$ 10,647.00	$ 13,617.94	$ (2,970.94)	CGT
Comcast Corp Cl A New	600	10/15/2004	8/12/2009	$ 9,060.84	$ 11,672.52	$ (2,611.68)	CGT
Comcast Corp Cl A New	200	3/14/2006	8/12/2009	$ 3,020.28	$ 3,547.33	$ (527.05)	CGT
Comcast Corp Cl A New	300	3/14/2006	8/13/2009	$ 4,490 76	$ 5,321 00	$ (830.24)	CGT
Comcast Corp Cl A New	500	3/14/2006	8/17/2009	$ 7,425.60	$ 8,868.33	$ (1,442.73)	CGT
Kinder Morgan Mgmt LLC	0.723	6/24/2003	8/20/2009	$ 32.98	$ 22.21	$ 10 77	CGT
Heineken N V ADR	100	8/7/2003	9/1/2009	$ 2,097.07	$ 1,469 36	$ 627.71	CGT
Heineken N V ADR	312	7/8/2003	9/2/2009	$ 6,562.19	$ 4,485.31	$ 2,076.88	CGT
Heineken N V ADR	588	8/7/2003	9/2/2009	$ 12,367.20	$ 8,639 81	$ 3,727.39	CGT
Heineken N V ADR	700	7/8/2003	9/3/2009	$ 14,740.15	$ 10,063.20	$ 4,676.95	CGT
Heineken N V ADR	500	7/8/2003	9/4/2009	$ 10,424.43	$ 7,188.00	$ 3,236.43	CGT
Heineken N V ADR	488	7/8/2003	9/8/2009	$ 10,148.42	$ 7,015.49	$ 3,132.93	CGT
Nestle NAM SPON ADR	200	3/30/2001	9/8/2009	$ 8,211.06	$ 4,100.00	$ 4,111.06	CGT
Goldman Sachs Group Inc	100	3/18/2008	9/9/2009	$ 16,069.49	$ 16,523.63	$ (454.14)	CGT
SAP AG SPON ADR	500	5/23/2005	9/9/2009	$ 24,082.88	$ 20,817.85	$ 3,265.03	CGT
SAP AG SPON ADR	300	5/24/2005	9/9/2009	$ 14,449.73	$ 12,500 67	$ 1,949.06	CGT
Kinder Morgan Mgmt LLC	100	6/24/2003	9/15/2009	$ 4,661.67	$ 3,071.64	$ 1,590.03	CGT
Kinder Morgan Mgmt LLC	600	6/24/2003	9/16/2009	$ 27,965.94	$ 18,429.85	$ 9,536.09	CGT
Kinder Morgan Mgmt LLC	123.079	6/24/2003	9/17/2009	$ 5,712.00	$ 3,780.54	$ 1,931.46	CGT
Kinder Morgan Mgmt LLC	11.148	1/29/2007	9/17/2009	$ 517.39	$ -	$ 517.39	CGT
Kinder Morgan Mgmt LLC	20.623	4/26/2007	9/17/2009	$ 957 11	$ -	$ 957.11	CGT
Kinder Morgan Mgmt LLC	17.125	8/1/2007	9/17/2009	$ 794.75	$ -	$ 794.75	CGT
Kinder Morgan Mgmt LLC	18 844	10/29/2007	9/17/2009	$ 874 55	$ -	$ 874.55	CGT
Kinder Morgan Mgmt LLC	18.763	1/29/2008	9/17/2009	$ 870.79	$ -	$ 870.79	CGT
Kinder Morgan Mgmt LLC	19.199	4/30/2008	9/17/2009	$ 891.01	$ -	$ 891.01	CGT
Kinder Morgan Mgmt LLC	0.016	6/24/2003	9/18/2009	$ 0.80	$ 0 49	$ 0.31	CGT
Kinder Morgan Mgmt LLC	27.942	4/26/2006	9/18/2009	$ 1,390.29	$ -	$ 1,390 29	CGT
Kinder Morgan Mgmt LLC	23.975	7/27/2006	9/18/2009	$ 1,192.93	$ -	$ 1,192.93	CGT
Kinder Morgan Mgmt LLC	24.582	10/27/2006	9/18/2009	$ 1,223.15	$ 0.01	$ 1,223.14	CGT
Kinder Morgan Mgmt LLC	11.168	1/29/2007	9/18/2009	$ 555.71	$ -	$ 555.71	CGT
ATT Corp	100	7/2/2007	9/21/2009	$ 2,648 93	$ 3,992 50	$ (1,343.57)	CGT
ATT Corp	500	7/2/2007	9/21/2009	$ 13,244 66	$ 19,911.40	$ (6,666 74)	CGT
ATT Corp	300	4/4/2008	9/21/2009	$ 7,946 79	$ 11,667.39	$ (3,720 60)	CGT
Vulcan Materials Co	100	11/5/2007	9/21/2009	$ 6,041.34	$ 8,488.69	$ (2,447 35)	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
Vulcan Materials Co	75	11/6/2007	9/21/2009	$ 4,531.01	$ 6,300.53	$ (1,769.52)	CGT
Vulcan Materials Co	25	11/6/2007	9/21/2009	$ 1,510.34	$ 2,100.18	$ (589.84)	CGT
Johnson Controls Inc	700	3/4/2008	9/24/2009	$ 18,328 05	$ 24,477.88	$ (6,149 83)	CGT
Johnson Controls Inc	200	3/4/2008	9/24/2009	$ 5,236.58	$ 6,911 12	$ (1,674.54)	CGT
CNA FINL CORP 7.25% 11/15/2023	250	10/6/2006	10/6/2008	$ 20,500.00	$ 26,833.25	$ (6,333.25)	CGT
XL Capital 6.5% 01-15-12	200	7/3/2006	10/6/2008	$ 17,400.00	$ 20,129.20	$ (2,729.20)	CGT
Kinder Morgan Energy Partners 5.125%	0	6/16/2006	10/6/2008	$ 0.01	$ 0.01	$ -	CGT
BACCT 07-A9 A9 FRN VAR 11/17/201	1,050.00	7/19/2007	10/7/2008	$ 91,350.00	$ 105,000.00	$ (13,650.00)	CGT
MBNAS 05-A6 A6 4.5% 1/15/13	750	8/25/2005	10/7/2008	$ 72,750.00	$ 74,925.47	$ (2,175.47)	CGT
Devon Fin Corp 6.875% 9-30-11	900	2/24/2004	10/9/2008	$ 92,169.00	$ 103,244.40	$ (11,075.40)	CGT
Kinder Morgan Energy Partners 5.125%	900	6/16/2006	10/9/2008	$ 75,316.50	$ 83,352.59	$ (8,036.09)	CGT
Freddie Mac 6% 2/15/2037	16.101	2/28/2007	10/15/2008	$ 1,610.07	$ 1,641.58	$ (31.51)	CGT
Marathon Oil Corp 6.6% 10/01/37	320	9/27/2007	10/15/2008	$ 24,485 44	$ 31,937.24	$ (7,451.80)	CGT
SBC COMMUNICATIONS NT 5.625%	0	2/6/2007	10/23/2008	$ 0.01	$ 0.01	$ -	CGT
Marathon Oil Corp 6.6% 10/01/37	500	10/24/2007	10/25/2008	$ 34,596.00	$ 52,136.94	$ (17,540.94)	CGT
FNMA CP POOL #903816 6% 12/01/2(	12.278	12/28/2006	10/27/2008	$ 1,227.83	$ 1,239.53	$ (11.70)	CGT
FNR 07-33 HE PAC 5.5% 04/25/2037	19.884	3/30/2007	10/27/2008	$ 1,988.42	$ 1,992.85	$ (4 43)	CGT
SBC COMMUNICATIONS NT 5.625%	450	2/6/2007	10/28/2008	$ 39,641.85	$ 44,664.30	$ (5,022.45)	CGT
Capital One Bank 5.75% 09/15/2010	0	7/3/2006	10/30/2008	$ 0.01	$ 0.01	$ -	CGT
Capital One Bank 5.75% 09/15/2010	600	7/3/2006	11/4/2008	$ 56,400.00	$ 59,630.39	$ (3,230.39)	CGT
Wisconsin Gas 5.2% 12/1/15	0	12/10/2003	11/13/2008	$ 0.01	$ 0.01	$ -	CGT
Freddie Mac 6% 2/15/2037	16.584	2/28/2007	11/17/2008	$ 1,658.42	$ 1,690.88	$ (32.46)	CGT
Wisconsin Gas 5.2% 12/1/15	1,750.00	12/10/2003	11/18/2008	$ 156,765.00	$ 174,571.24	$ (17,806.24)	CGT
FNMA CP POOL #903816 6% 12/01/2(	16.887	12/28/2006	11/25/2008	$ 1,688.68	$ 1,704.78	$ (16.10)	CGT
FNR 07-33 HE PAC 5.5% 04/25/2037	20.476	3/30/2007	11/25/2008	$ 2,047.61	$ 2,052.17	$ (4.56)	CGT
Plum Creek Timberlands 5.875% 11/1!	0	7/3/2006	12/2/2008	$ 0.01	$ 0.01	$ -	CGT
Plum Creek Timberlands 5.875% 11/1!	50	7/3/2006	12/5/2008	$ 3,999.99	$ 4,733 54	$ (733.55)	CGT
FHLB 5 125% 08/14/2013	3,900.00	9/7/2006	12/15/2008	$ 432,342.29	$ 389,940.10	$ 42,402.19	CGT
FHLB 5.125% 08/14/2013	0	3/21/2007	12/15/2008	$ 0.01	$ 0.80	$ (0.79)	CGT
Freddie Mac 6% 2/15/2037	16.38	2/28/2007	12/15/2008	$ 1,637.97	$ 1,670.03	$ (32.06)	CGT
PEGTF 2005-1 A2 4.34% 06-16-2014	97.228	3/26/2007	12/15/2008	$ 9,722.83	$ 9,564 83	$ 158.00	CGT
FNMA CP POOL #903816 6% 12/01/2(	4.036	12/28/2006	12/26/2008	$ 403.62	$ 407 47	$ (3 85)	CGT
FNR 07-33 HE PAC 5.5% 04/25/2037	18.711	3/30/2007	12/26/2008	$ 1,871.14	$ 1,875.31	$ (4.17)	CGT
Freddie Mac 6% 2/15/2037	18.21	2/28/2007	1/15/2009	$ 1,820.97	$ 1,856.61	$ (35.64)	CGT
FHLMC NT 5.25% 07/18/2011	1,550.00	3/26/2007	1/20/2009	$ 168,305.51	$ 157,537.35	$ 10,768.16	CGT
Enterprise Prods Oper 5% 03/01/2015	0	6/16/2006	1/20/2009	$ 0.01	$ 0.01	$ -	CGT
Enterprise Prods Oper 5% 03/01/2015	300	6/16/2006	1/23/2009	$ 25,881.00	$ 27,299.10	$ (1,418.10)	CGT
FNMA CP POOL #903816 6% 12/01/2(	14.846	12/28/2006	1/26/2009	$ 1,484.56	$ 1,498.71	$ (14.15)	CGT
FNR 07-33 HE PAC 5.5% 04/25/2037	23.981	3/30/2007	1/26/2009	$ 2,398.06	$ 2,403.40	$ (5.34)	CGT
FHLMC NT 5.25% 07/18/2011	2,300.00	3/26/2007	1/27/2009	$ 249,462.37	$ 233,765.10	$ 15,697.27	CGT
Union Pacific Corp 5.75% 11/15/2017	0	10/30/2007	2/9/2009	$ 0.01	$ 0 01	$ -	CGT
Union Pacific Corp 5.75% 11/15/2017	250	10/30/2007	2/12/2009	$ 24,249 00	$ 24,981 99	$ (732 99)	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
Freddie Mac 6% 2/15/2037	17.99	2/28/2007	2/17/2009	$ 1,798.99	$ 1,834.20	$ (35.21)	CGT
Williams Cos Inc 7.875% 09/01/2021	50	12/3/2007	2/17/2009	$ 4,900.00	$ 5,650 00	$ (750.00)	CGT
Williams Cos Inc 8.75% 03/15/2032	20	11/21/2007	2/17/2009	$ 1,900.00	$ 2,385.00	$ (485.00)	CGT
Williams Cos Inc 8.75% 03/15/2032	50	11/21/2007	2/17/2009	$ 4,750.00	$ 6,018.75	$ (1,268.75)	CGT
Williams Cos Inc 8.75% 03/15/2032	10	11/27/2007	2/17/2009	$ 950.00	$ 1,210.00	$ (260.00)	CGT
Williams Cos Inc 7.875% 09/01/2021	50	11/23/2007	2/18/2009	$ 4,925.00	$ 5,631.25	$ (706.25)	CGT
Williams Cos Inc 7.875% 09/01/2021	60	11/23/2007	2/19/2009	$ 5,872.50	$ 6,750.00	$ (877.50)	CGT
Williams Cos Inc 7.875% 09/01/2021	30	11/23/2007	2/19/2009	$ 2,936.25	$ 3,378.75	$ (442.50)	CGT
Williams Cos Inc 7.875% 09/01/2021	10	1/15/2008	2/19/2009	$ 978.75	$ 1,102.50	$ (123.75)	CGT
Williams Cos Inc 7.875% 09/01/2021	50	1/15/2008	2/23/2009	$ 4,862.50	$ 5,512.50	$ (650.00)	CGT
Williams Cos Inc 7.875% 09/01/2021	50	1/15/2008	2/24/2009	$ 4,887.50	$ 5,512.50	$ (625.00)	CGT
FNMA CP POOL #903816 6% 12/01/2(	54.833	12/28/2006	2/25/2009	$ 5,483.25	$ 5,535.51	$ (52.26)	CGT
FNR 07-33 HE PAC 5.5% 04/25/2037	21.707	3/30/2007	2/25/2009	$ 2,170.72	$ 2,175.55	$ (4.83)	CGT
Williams Cos Inc 7.875% 09/01/2021	50	1/15/2008	2/26/2009	$ 4,775.00	$ 5,512.50	$ (737.50)	CGT
PG&E Corp 4.2% 3-1-11	900	3/23/2004	3/11/2009	$ 90,711.00	$ 90,395.10	$ 315.90	CGT
AEPTC 06-1 A3 5.09% 07/01/2015	1,250.00	10/11/2006	3/16/2009	$ 129,111.33	$ 124,943 95	$ 4,167 38	CGT
FHLMC GOLD POOL #A74198 5% 02/	17.316	3/12/2008	3/16/2009	$ 1,731.60	$ 1,666.12	$ 65.48	CGT
Freddie Mac 6% 2/15/2037	18.443	2/28/2007	3/16/2009	$ 1,844.29	$ 1,880.38	$ (36 09)	CGT
Enterprise Prods Oper 5% 03/01/2015	0	6/16/2006	3/19/2009	$ 0.01	$ 0.01	$ -	CGT
Enterprise Prods Oper 5% 03/01/2015	600	6/16/2006	3/24/2009	$ 51,500.99	$ 54,598.18	$ (3,097.19)	CGT
FNMA CP POOL #903816 6% 12/01/2(	71.734	12/28/2006	3/25/2009	$ 7,173.44	$ 7,241.81	$ (68.37)	CGT
FNR 07-33 HE PAC 5.5% 04/25/2037	23.241	3/30/2007	3/25/2009	$ 2,324.11	$ 2,329.28	$ (5.17)	CGT
Williams Cos Inc 7.875% 09/01/2021	90	1/15/2008	3/27/2009	$ 8,370.00	$ 9,922.50	$ (1,552.50)	CGT
FNMA CP POOL #903816 6% 12/01/2(	2,292.05	12/28/2006	4/8/2009	$ 240,593.20	$ 231,389.21	$ 9,203.99	CGT
FHLB Sub NT 5.625% 06/13/2016	1,000.00	6/15/2006	4/14/2009	$ 94,839.00	$ 100,000.00	$ (5,161.00)	CGT
AT&T NT 6.3% 01/15/38	0	12/7/2007	4/14/2009	$ 0.01	$ 0.01	$ -	CGT
SBC COMMUNICATIONS NT 5.625%	0	2/6/2007	4/14/2009	$ 0.01	$ 0.01	$ -	CGT
FHLMC GOLD POOL #A74198 5% 02/	16.378	3/12/2008	4/15/2009	$ 1,637.76	$ 1,575.83	$ 61.93	CGT
Freddie Mac 6% 2/15/2037	18.888	2/28/2007	4/15/2009	$ 1,888.76	$ 1,925.72	$ (36.96)	CGT
FHLB Sub NT 5.625% 06/13/2016	1,000.00	6/15/2006	4/17/2009	$ 95,310.00	$ 100,000.00	$ (4,690.00)	CGT
SBC COMMUNICATIONS NT 5.625%	450	2/6/2007	4/17/2009	$ 45,995.84	$ 44,664.29	$ 1,331.55	CGT
AT&T NT 6.3% 01/15/38	650	12/7/2007	4/17/2009	$ 59,757.75	$ 64,878.44	$ (5,120 69)	CGT
FHLB Sub NT 5.625% 06/13/2016	1,000.00	6/15/2006	4/20/2009	$ 95,133.00	$ 100,000.00	$ (4,867.00)	CGT
FNR 07-33 HE PAC 5.5% 04/25/2037	22.124	3/30/2007	4/27/2009	$ 2,212.37	$ 2,217.30	$ (4.93)	CGT
FNMA CP POOL #903816 6% 12/01/2(	65.872	12/28/2006	4/29/2009	$ 7,665.78	$ 6,649.96	$ 1,015.82	CGT
FHLMC GOLD POOL #A74198 5% 02/	18.947	3/12/2008	5/15/2009	$ 1,894.69	$ 1,823.05	$ 71.64	CGT
Freddie Mac 6% 2/15/2037	18.792	2/28/2007	5/15/2009	$ 1,879.15	$ 1,915.93	$ (36.78)	CGT
FNR 07-33 HE PAC 5.5% 04/25/2037	23.682	3/30/2007	5/26/2009	$ 2,368.24	$ 2,373.51	$ (5.27)	CGT
FHLMC GOLD POOL #A74198 5% 02/	37.06	3/12/2008	6/15/2009	$ 3,706.01	$ 3,565.88	$ 140.13	CGT
Freddie Mac 6% 2/15/2037	18.696	2/28/2007	6/15/2009	$ 1,869.59	$ 1,906 18	$ (36.59)	CGT
PEGTF 2005-1 A2 4.34% 06-16-2014	274.598	3/26/2007	6/15/2009	$ 27,459.80	$ 27,013.58	$ 446.22	CGT
FNR 07-33 HE PAC 5 5% 04/25/2037	23 049	3/30/2007	6/25/2009	$ 2,304.91	$ 2,310.04	$ (5.13)	CGT

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
US Treasury I/L FRN 2% 01/15/2014	0.059	6/30/2009	6/29/2009	$ (5.97)	$ -	$ (5.97)	CGT
FHLMC GOLD POOL #A74198 5% 02/	36.426	3/12/2008	7/15/2009	$ 3,642 57	$ 3,504.84	$ 137.73	CGT
Freddie Mac 6% 2/15/2037	18.601	2/28/2007	7/15/2009	$ 1,860 07	$ 1,896.47	$ (36.40)	CGT
FNR 07-33 HE PAC 5.5% 04/25/2037	22.931	3/30/2007	7/27/2009	$ 2,293.14	$ 2,298 25	$ (5.11)	CGT
SCHERING PLOUGH 6.75% 12/01/20:	350	3/6/2008	7/29/2009	$ 37,370.55	$ 36,400.00	$ 970 55	CGT
US Treasury I/L FRN 2% 01/15/2014	2.158	7/31/2009	6/29/2009	$ (220.19)	$ -	$ (220 19)	CGT
TRANS CANADA PIPELINES 6.35% 5.	0	7/7/2008	8/4/2009	$ 0.01	$ 0.01	$ -	CGT
TRANS CANADA PIPELINES 6.35% 5.	200	7/7/2008	8/7/2009	$ 16,000.00	$ 16,752.99	$ (752.99)	CGT
TRANS CANADA PIPELINES 6.35% 5.	50	7/16/2008	8/7/2009	$ 4,000.00	$ 4,132.50	$ (132.50)	CGT
FHLMC GOLD POOL #A74198 5% 02/	25.548	3/12/2008	8/17/2009	$ 2,554.75	$ 2,458.15	$ 96.60	CGT
Freddie Mac 6% 2/15/2037	18.506	2/28/2007	8/17/2009	$ 1,850.61	$ 1,886.83	$ (36.22)	CGT
THOMSON REUTERS CORP 6.5% 7/	0	7/2/2008	8/21/2009	$ 0.01	$ 0.01	$ -	CGT
FNR 07-33 HE PAC 5.5% 04/25/2037	22.814	3/30/2007	8/25/2009	$ 2,281.43	$ 2,286.51	$ (5.08)	CGT
JP Morgan Chase 4.891% 9/01/15	50	8/24/2005	8/26/2009	$ 4,650.00	$ 5,000 00	$ (350.00)	CGT
NEWS AMER INC 7.25% 05/18/2018	600	4/10/2007	8/26/2009	$ 66,631 80	$ 66,993.00	$ (361.20)	CGT
THOMSON REUTERS CORP 6.5% 7/	150	7/2/2008	8/26/2009	$ 16,565.70	$ 14,950.35	$ 1,615.35	CGT
THOMSON REUTERS CORP 6.5% 7/	50	7/9/2008	8/26/2009	$ 5,521.90	$ 5,015.40	$ 506.50	CGT
THOMSON REUTERS CORP 6.5% 7/	50	7/9/2008	8/26/2009	$ 5,521.90	$ 4,996.45	$ 525.45	CGT
THOMSON REUTERS CORP 6.5% 7/	50	7/11/2008	8/26/2009	$ 5,521 90	$ 5,030.00	$ 491.90	CGT
US Treasury I/L FRN 2% 01/15/2014	6.325	8/31/2009	6/29/2009	$ (645.32)	$ -	$ (645.32)	CGT
JP Morgan Chase 4.891% 9/01/15	50	8/24/2005	9/4/2009	$ 4,650.00	$ 5,000 00	$ (350.00)	CGT
JP Morgan Chase 4.891% 9/01/15	50	8/24/2005	9/11/2009	$ 4,650.00	$ 5,000.00	$ (350.00)	CGT
NEWS AMER INC 7.25% 05/18/2018	250	4/10/2007	9/11/2009	$ 28,343.00	$ 27,913 75	$ 429.25	CGT
Cardinal Health Inc 6.75% 02/15/2011	400	7/3/2007	9/14/2009	$ 42,900.00	$ 41,349.20	$ 1,550.80	CGT
FHLMC GOLD POOL #A74198 5% 02/	9.955	3/12/2008	9/15/2009	$ 995.47	$ 957.83	$ 37.64	CGT
Freddie Mac 6% 2/15/2037	18.412	2/28/2007	9/15/2009	$ 1,841.20	$ 1,877.23	$ (36.03)	CGT
FNR 07-33 HE PAC 5.5% 04/25/2037	22.698	3/30/2007	9/25/2009	$ 2,269.78	$ 2,274.83	$ (5.05)	CGT
CONOCOPHILLIPS	325	12/22/2005	10/10/2008	$ 16,002.63	$ 19,125.36	$ (3,122.73)	KAR
CONOCOPHILLIPS	500	6/12/2006	10/10/2008	$ 24,619.44	$ 30,230.80	$ (5,611.36)	KAR
NORDSTROM INC	285	6/1/2006	10/10/2008	$ 5,247.87	$ 10,670.15	$ (5,422.28)	KAR
Costco Whsl Corp New	220	8/10/2005	10/16/2008	$ 11,786.70	$ 9,496.17	$ 2,290.53	KAR
PROCTER & GAMBLE CO	180	6/21/2001	10/16/2008	$ 10,728.34	$ 5,633.00	$ 5,095.34	KAR
WELLS FARGO & CO NEW	425	11/1/2001	10/30/2008	$ 13,856.85	$ 8,548.77	$ 5,308.08	KAR
BURLINGTON NTH SANTA FE	170	1/23/2007	10/30/2008	$ 14,961.67	$ 13,568.64	$ 1,393.03	KAR
STATE STREET CORP	165	6/7/2002	12/26/2008	$ 5,953.68	$ 7,335.80	$ (1,382.12)	KAR
STATE STREET CORP	295	9/18/2002	12/26/2008	$ 10,644 45	$ 11,760.91	$ (1,116.46)	KAR
STATE STREET CORP	500	3/12/2007	12/26/2008	$ 18,041.44	$ 32,434.95	$ (14,393.51)	KAR
Costco Whsl Corp New	75	8/10/2005	12/26/2008	$ 3,845.22	$ 3,237 33	$ 607.89	KAR
Costco Whsl Corp New	210	6/20/2007	12/26/2008	$ 10,766.61	$ 11,834.12	$ (1,067.51)	KAR
Pepsico Inc	345	2/7/2003	3/23/2009	$ 17,695.77	$ 13,578.37	$ 4,117.40	KAR
Pepsico Inc	160	7/23/2007	3/23/2009	$ 8,206.73	$ 10,629.35	$ (2,422.62)	KAR
AUTO DATA PROCESSING	6	6/21/2001	4/6/2009	$ 215.80	$ 312.14	$ (96.34)	KAR

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
AUTO DATA PROCESSING	704	11/14/2007	4/6/2009	$ 25,320.05	$ 33,149.64	$ (7,829.59)	KAR
JOHNSON & JOHNSON	315	6/21/2001	4/21/2009	$ 16,515.84	$ 16,742.25	$ (226.41)	KAR
EXXON MOBIL CORPORATION	285	6/21/2001	4/21/2009	$ 18,783 75	$ 12,464.48	$ 6,319.27	KAR
THE WALT DISNEY CO	310	6/1/2006	5/13/2009	$ 7,304.68	$ 9,407.56	$ (2,102.88)	KAR
THE WALT DISNEY CO	495	6/20/2007	5/13/2009	$ 11,663.92	$ 17,168.42	$ (5,504.50)	KAR
Avon Prods Inc.	600	1/26/2006	7/27/2009	$ 17,532.55	$ 17,503.59	$ 28.96	KAR
GENERAL ELECTRIC COMPANY	37	10/15/2002	7/27/2009	$ 452.22	$ 961.63	$ (509.41)	KAR
GENERAL ELECTRIC COMPANY	1,015.00	11/15/2002	7/27/2009	$ 12,405.62	$ 24,126.55	$ (11,720.93)	KAR
SIGMA ALDRICH CORP	395	1/19/2006	8/4/2009	$ 20,728.13	$ 12,703.10	$ 8,025.03	KAR
DIGITAL RIVER INC	680	10/11/2007	10/13/2008	$ 19,821.54	$ 33,621.30	$ (13,799.76)	KAR
STERICYCLE INC	410	2/17/2005	11/14/2008	$ 22,920.84	$ 9,372.52	$ 13,548.32	KAR
WORLD FUEL SERVICES CORP	625	12/12/2006	11/24/2008	$ 18,743.57	$ 30,271.96	$ (11,528.39)	KAR
WORLD FUEL SERVICES CORP	35	3/14/2007	11/24/2008	$ 1,049.64	$ 1,489.53	$ (439.89)	KAR
PHILADELPHIA CONS HLDG WITH S	475	8/16/2006	12/1/2008	$ 29,212.50	$ 16,336.11	$ 12,876.39	KAR
PEDIATRIX MED GROUP INC	220	6/20/2006	1/2/2009	$ 9,591 04	$ 9,591.04	$ -	KAR
PEDIATRIX MED GROUP INC	530	6/28/2006	1/2/2009	$ 22,626.32	$ 22,626.32	$ -	KAR
CERADYNE INC DEL	265	10/22/2007	3/10/2009	$ 3,918.32	$ 19,038.65	$ (15,120.33)	KAR
CERADYNE INC DEL	390	1/15/2008	3/10/2009	$ 5,766.58	$ 18,151 32	$ (12,384.74)	KAR
TELEFLEX INCORPORATED	210	6/21/2001	3/10/2009	$ 9,150 69	$ 10,050.60	$ (899.91)	KAR
CHURCH & DWIGHT CO INC	110	2/23/2006	3/10/2009	$ 5,103.34	$ 3,811.89	$ 1,291.45	KAR
NEUSTAR INC CLASS A ** PENDING	1,315 00	5/9/2007	5/7/2009	$ 25,521.69	$ 36,106.22	$ (10,584.53)	KAR
DONALDSON COMPANY INC	490	12/6/2001	5/19/2009	$ 16,406 30	$ 9,213.91	$ 7,192.39	KAR
DONALDSON COMPANY INC	20	7/3/2007	5/19/2009	$ 669.64	$ 719.83	$ (50.19)	KAR
EXTERRAN HOLDINGS INC	300	5/12/2005	8/25/2009	$ 5,306 86	$ 10,477 96	$ (5,171.10)	KAR
EXTERRAN HOLDINGS INC	345	11/4/2005	8/25/2009	$ 6,102.89	$ 13,077.60	$ (6,974.71)	KAR
MINE SAFETY APPLIANCE CO	370	7/3/2006	9/18/2009	$ 10,289 32	$ 14,932.50	$ (4,643.18)	KAR
MINE SAFETY APPLIANCE CO	285	7/21/2006	9/18/2009	$ 7,925 56	$ 11,050.35	$ (3,124.79)	KAR
CGTC EuroPac Distribution		various	12/24/2008	$ 179,752		$ 179,752	CGT
				$ 5,945,987.51	$ 6,712,897.60	$ (766,910.09)	
				$ 12,952,793.43	$ 14,031,487.40	$ (1,078,693.97)	

Capital G/L Flowthrought from K-1's

The Oasis Fund	(154,342)
Kayne Anderson MLP Fund	30,796
Kayne Anderson Capital Inc Ptrs QP)	(150,404)
Kayne Anderson Private Inv. II	(9,504)
Futures Portfolio	201,354
Total for Passthroughs	(82,100)

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Archdiocese of Los Angeles 555 West Temple Street Los Angeles, CA 90012	$200,000
Children's Hospital 4650 Sunset Blvd., #29 Los Angeles, CA 90027	$15,000
Crespi Carmelite High School 5031 Alonzo Ave. Encino, CA 91316	$75,000
Dolores Mission Church 171 S. Gless St. Los Angeles, CA 90033	$12,500
Good Shepherd Center for Homeless Women 267 North Belmont Avenue Los Angeles, CA 90026	$20,000
Hospitaller Foundation 2468 St. Andrew's Place Los Angeles, CA 90018	$10,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$1,542,000
Marycrest Manor 10664 St. James Drive Culver City, CA 90230	$10,000
Mount St. Mary's College 12001 Chalon Rd. Los Angeles, CA 90049	$100,000
Providence High School 511 South Buena Vista Street Burbank, CA 91505	$25,000
Providence Holy Cross Foundation 15031 Rinaldi Street POB 9600 Mission Hills, CA 91346	$80,000
St. Monica Catholic Community 725 California Avenue Santa Monica, CA 90403	$20,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

University of San Diego 5998 Alacal Park San Diego, CA 92110	$40,000
USC Catholic Community 3207 University Avenue Los Angeles, CA 90007	$50,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$50,000
Total Building Construction Assistance	$2,249,500

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
FUNDRAISING JOURNALS

Airport Marina Counseling Service 7891 La Tijera Blvd. Los Angeles, CA 90045	$2,500
Bishop Amat High School 14301 Fairgrove Avenue La Puente, CA 91746	$500
League of Women Voters Los Angeles 3250 Wilshire Blvd. #1005 Los Angeles, CA 90010	$1,000
Mendez National Institute of Transplantation 2200 West Third Street Suite 100 Los Angeles, CA 90057	$1,000
St. Anne's Foundation 155 N. Occidental Blvd. Los Angeles, CA 90026	$1,400
St. Anne's Foundation 155 N. Occidental Blvd. Los Angeles, CA 90026	$1,000
St. Vincent Meals on Wheels 2222 Ocean View Ave. Los Angeles, CA 90057	$1,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$2,500
Total Fundraising Journals	**$10,900**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
NAMED SCHOLARSHIPS

Bellarmine-Jefferson High School 465 E. Olive Ave. Burbank, CA 91501-2176	$2,000
Catholic Education Foundation 3424 Wilshire Blvd. Los Angeles, CA 90010	$15,000
Chaminade University 3140 Waialae Ave. Honolulu, HI 96816	$10,000
Crespi Carmelite High School 5031 Alonzo Avenue Encino, CA 91316	$15,000
Holy Family High School 400 East Lomita Ave. Glendale, CA 91205-1622	$2,000
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$2,500
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$25,000
Mater Dei High School 1202 West Edinger Avenue Santa Ana, CA 92707	$10,000
Mount St. Mary's College 12001 Chalon Rd. Los Angeles, CA 90049	$25,000
Otis College of Art and Design 9045 Lincoln Boulevard Los Angeles, CA 90045	$15,000
San Fernando High School 1133 O'Melveny Ave. San Fernando, CA 91340	$500
St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$10,000
St. Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$10,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
NAMED SCHOLARSHIPS

St. Peter's College 2641 Kennedy Blvd. Jersey City, NJ 07306	$5,000
Xavier College Prep 34-200 Cook St. Palm Desert, CA 92211	$12,200
Total Named Scholarships	**$159,200**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
MISCELLANEOUS TUITION AID

Total Miscellaneous Tuition Aid	**$0**

Airport Marina Counseling Service 7892 La Tijera Blvd. Los Angeles, CA 90045	$2,500
Airport Marina Counseling Service 7892 La Tijera Blvd. Los Angeles, CA 90045	$25,000
Alexandria House 426 S. Alexandria Ave. Los Angeles, CA 90020	$45,000
Angel Flight West 3161 Donald Douglas Loop South Santa Monica, CA 90405	$7,500
Archdiocesan Youth Employment Services 3250 Wilshire Blvd. Suite 1010 Los Angeles, CA 90010	$2,500
Archdiocesan Youth Employment Services 3250 Wilshire Blvd. Suite 1010 Los Angeles, CA 90010	$5,000
Archdiocese of Los Angeles 3424 Wilshire Blvd. Los Angeles, CA 90010-2241	$25,000
Archdiocese of Los Angeles 3424 Wilshire Blvd. Los Angeles, CA 90010-2241	$5,000
California Missions Foundation 4129 Main St., Suite 207 Riverside, CA 92501	$22,000
California Province of the Society of Jesus 300 College Avenue Los Gatos, CA 95031	$20,000
Campbell Hall 453 Laurel Canyon Blvd. North Hollywood, CA 91617	$5,000
Cathedral High School 1253 Bishops Road Los Angeles, CA 90012	$2,500
Catholic Charities of Los Angeles 1531 James M. Wood Blvd. Los Angeles, CA 90015	$5,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
MISCELLANEOUS GRANTS FOR PROGRAM SUPPORT

Catholic Charities of Los Angeles 1531 James M. Wood Blvd. Los Angeles, CA 90015	$10,000
Catholic Charities of Los Angeles 1531 James M. Wood Blvd. Los Angeles, CA 90015	$5,000
College Bound 1800 Studebaker Rd. Cerritos, CA 90703	$2,500
Covenant House 1325 N. Western Avenue Hollywood, CA 90027	$5,000
FADICA 1350 Connecticut Ave.NW Washington, DC 20036	$7,500
Flintride Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011	$5,000
Frostig Center 971 N. Altadena Drive Pasadena, CA 91107	$5,000
Get on the Bus 3424 Wilshire Blvd., Second Floor Los Angeles, CA 90010	$5,000
Homeboy Industries 130 W. Bruno St. Los Angeles, CA 90012	$10,000
Hospitaller Foundation 2468 St. Andrew's Place Los Angeles, CA 90018	$450
Hospitaller Foundation 2468 St. Andrew's Place Los Angeles, CA 90018	$450
House Ear Institute 2100 West Third Street Los Angeles, CA 90057	$20,000
Ignatian Volunteer Corps. P.O. Box 2187 Manhatten Beach, CA 90267	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
MISCELLANEOUS GRANTS FOR PROGRAM SUPPORT

Jesuit Charities 1308 S. Brand Blvd. Glendale, CA 91204	$5,000
John Wayne Cancer Institute 2200 Santa Monica Boulevard Santa Monica, CA 90404	$10,000
L.A. Catholic Prayer Breakfast 2532 Dupont Drive Irvine, CA 92612	$2,500
La Reina High School 106 West Janss Road Thousand Oaks, CA 91360	$5,000
Lamp Community 527 Crocker Street Los Angeles, CA 90013	$5,000
Library Foundation of Los Angeles 630 W. Fifth Street Los Angeles, CA 90071	$5,000
LMU School of Education One LMU Drive Los Angeles, CA 90045	$12,500
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	$5,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$33,000
Loyola Law School 919 S. Albany St. Los Angeles, CA 90015	$600,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$5,000
Loyola Marymount Univ. Chancellor Schlrshp. One LMU Drive Los Angeles, CA 90045	$6,000
Loyola Marymount University School of Ed. One LMU Drive Los Angeles, CA 90045	$75,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
MISCELLANEOUS GRANTS FOR PROGRAM SUPPORT

Making The Right Connections 3520 Wilshire Blvd. Los Angeles, CA 90010	$7,500
Mary Star of the Sea High School 2500 N. Taper Ave. San Pedro, CA 90731	$10,000
Mother of Sorrows School 100 West 87th Place Los Angeles, CA 90003	$2,260
Mount St. Mary's College 12001 Chalon Road Los Angeles, CA 90049	$10,000
Notre Dame Academy 2851 Overland Ave. Los Angeles, CA 90064	$5,500
Occidental College 1600 Campus Road Los Angeles, CA 90041	$12,000
Ocean Park Community Center 1453 16th St. Santa Monica, CA 90404	$10,000
Outreach Concern, Inc. 2030 E. Fourth St. Suite 237 Santa Ana, CA 92705	$15,000
Painted Turtle 1300 4th Street, Suite 300 Santa Monica, CA 90401	$3,000
Painted Turtle 1300 4th Street, Suite 300 Santa Monica, CA 90401	$3,000
Proyecto Pastoral at Dolores Mission 135 North Mission Road Los Angeles, CA 90033	$5,000
Puente Learning Center 501 S. Boyle Avenue Los Angeles, CA 90033	$15,000
Reach Out and Read Utah P.O. Box 521327 Salt Lake City, UT 84152	$2,500

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
MISCELLANEOUS GRANTS FOR PROGRAM SUPPORT

Reading Is Fundamental 7250 Bandini Blvd., Suite 208 Los Angeles, CA 90040	$5,000
Religious of the Sacred Heart of Mary 441 North Garfield Avenue Montebello, CA 90640	$100,000
RFB&D 5022 Hollywood Blvd. Los Angeles, CA 90027	$7,500
Sacred Heart High School 2111 Griffin Avenue Los Angeles, CA 90031	$5,000
Salesian Boys and Girls Club of Los Angeles 3128 Wabash Blvd. Los Angeles, CA 90063	$25,000
Salk Institute 10010 North Torrey Pines Road La Jolla, CA 92037	$10,000
San Antonio De Padua Preschool Academy 1500 East Bridge Street Los Angeles, CA 90033	$5,000
San Fernando Mission 15151 San Fernando Mission Blvd. Mission Hills, CA 91345-2617	$1,000
San Fernando Mission 15151 San Fernando Mission Blvd. Mission Hills, CA 91345-2617	$10,000
San Gabriel Mission High School 416 South Mission Drive San Gabriel, CA 91776	$8,000
Search Dog Foundation 206 North Signal St., Suite R Ojai, CA 93023	$5,000
Sisters of Social Service 4316 Lanai Road Encion, CA 91436	$5,000
Sisters of St. Joseph of Carondolet 11999 Chalon Road Los Angeles, CA 90049	$2,500

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
MISCELLANEOUS GRANTS FOR PROGRAM SUPPORT

Skirball Cultural Center 2701 N. Sepulveda Blvd. Los Angeles, CA 90049	$10,000
Social Service Auxiliary 12310 11th Helena Drive Los Angeles, CA 90049	$1,000
Society of St. Vincent de Paul 210 North Avenue 21 Los Angeles, CA 90031	$5,000
South Bay Children's Health Center 410 S. Camino Real Redondo Beach, CA 90277	$15,000
South Central LAMP 104 W. 47th Place Los Angeles, CA 90037	$10,000
Southern California Conservancy of Music 22726 Roscoe Blvd. West Hills, CA 91304	$8,000
St. Anastasia School 8631 South Stanmoor Dr. Los Angeles, CA 90045	$10,000
St. Anastasia School 8631 South Stanmoor Dr. Los Angeles, CA 90045	$8,200
St. Anne's Maternity Home 155 N. Occidental Blvd. Los Angeles, CA 90026	$20,000
St. Anthony High School 620 Olive Avenue Long Beach, CA 90802	$5,000
St. Francis Center 1835 S. Hope St. Los Angels, CA 90015	$15,000
St. John's Seminary 5012 Seminary Rd. Camarillo, CA 93010	$1,225
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$25,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
MISCELLANEOUS GRANTS FOR PROGRAM SUPPORT

St. Joseph School Santa Ana 608 Civic Center Drive East Santa Ana, CA 92701	$5,000
St. Michael's Catholic School 1027 West 87th Street Los Angeles, CA 90044	$2,500
St. Raphael School 924 West 70th Street Los Angeles, CA 90044	$10,000
St. Raphael School 924 West 70th Street Los Angeles, CA 90044	$250
Step Up on Second 1328 2nd St. Santa Monica, CA 90401	$5,000
Stone Soup Child Care Program 15910 Ventura Blvd., Suite 1702 Encino, CA 91436	$5,000
Teach for America 606 S. Olive St., Suite 300 Los Angeles, CA 90014	$10,000
The Association of Catholic Student Councils 6550 Waverly Road Martinez, CA 94533	$5,000
Upward Bound House 1104 Washington Avenue Santa Monica, CA 90403	$5,000
Urban Education Partnership 315 West Ninth Street Suite 1110 Los Angeles, CA 90015	$5,000
Valley Family Center 302 South Brand Blvd. San Fernando, CA 91340	$25,000
Variety Boys and Girls Club 2530 Cincinnati Street Los Angeles, CA 90033	$5,000
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	$10,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
MISCELLANEOUS GRANTS FOR PROGRAM SUPPORT

Westchester Family YMCA 8015 S. Sepulveda Blvd. Westchester, CA 90045	$5,000
Westchester High School Band Booster Club 7345 W. 90th St Los Angeles, CA 90045	$5,000
Westchester High School Booster Club 7345 W. 90th St. Los Angeles, CA 90045	$1,000
Westchester High School Healthy Start 7345 W. 90th St. Los Angeles, CA 90045	$10,600
Westchester/Playa Educational Foundation 8726 South Sepulveda Blvd., Suite D-2641 Los Angeles, CA 90045	$5,000
Total Miscellaneous Grants for Program Support	**$1,562,435**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
SPECIAL SUPPORT

Alexandria House 426 S. Alexandria Avenue Los Angeles, CA 90020	$2,500
American Film Institute 2021 N. Western Ave. Los Angeles, CA 90027	$2,500
Breast Cancer 3-Day 165 Township Line Road, Ste. 150 Jenkintown, PA 19046	$2,000
Cardinal Manning House of Prayer 3441 Waverly Dr. Los Angeles, CA 90027	$5,000
Cardinal Manning House of Prayer 3441 Waverly Dr. Los Angeles, CA 90027	$5,000
Catholic Education Foundation 3424 Wilshire Blvd. Los Angeles, CA 90010	$5,000
Children's Cancer Research Fund P.O. Box 2667 Rancho Mirage, CA 92270	$500
Diocese of San Bernardino 1738 N. San Gorgonio Ave. Banning, CA 92220	$2,500
Dolores Mission School 170 S. Gless St. Los Angeles, CA 90033	$2,000
Dolores Mission Church 170 S. Gless St. Los Angeles, CA 90033	$1,000
Empowertech 6234 West 87th Street Westchester, CA 90045	$1,500
Fordham University 113 W. 60th Street New York, NY 10023	$1,000
Harvard University 124 Mount Auburn Cambridge, MA 02138	$1,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
SPECIAL SUPPORT

Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$2,946
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$1,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$1,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$3,000
Melanoma Awareness Project of the Desert 15 Collegiate Circle Rancho Mirage, CA 92270	$1,000
National Multiple Sclerosis Society/Southwest 2440 S. Sepulveda Blvd., Suite 115 os Angeles, CA 90064	$10,000
Occidental College 1600 Campus Road, M-34 Los Angeles, CA 90041	$15,000
Otis College of Art and Design 9045 Lincoln Blvd. Los Angeles, CA 90045	$3,500
Our Lady of Good Counsel High School 11601 Georgia Avenue Wheaton, MD 20902	$12,000
Our Lady of Good Counsel High School 11601 Georgia Avenue Wheaton, MD 20902	$2,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
SPECIAL SUPPORT

Playa Sunrise Rotary Foundation 8117 Manchester Ave. Playa del Rey, CA 90293	$1,000
Princeton University P.O. Box 5357 Princeton, NJ 08543-5357	$8,513
St. Francis Center 1835 S. Hope St. Los Angeles, CA 90015	$2,500
St. Genevieve High School 13967 Roscoe Blvd. Panorama City, CA 91402	$2,500
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$5,000
St. Margaret Mary School 25515 Eshelman Avenue Lomita, CA 90717	$500
St. Michael's Church 1027 West 87th Street os Angeles, CA 90044	$5,000
St. Theresa School 455 South Compadre Road Palm Springs, CA 92262	$1,500
St. Teresa of Avila Parish 2216 Fargo Street Los Angeles, CA 90039-3198	$5,000
The Willows Community School 8509 Higuera Street Culver City, CA 90232	$500
UCLA Foundation, UCLA Anderson School 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$5,000
UCLA Foundation, UCLA Anderson School 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$2,121
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$2,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
SPECIAL SUPPORT

Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$750
Vistas for Children, Inc. 2220 Via Alamitos Palos Verdes Estates, CA 90274	$750
Westchester Rotary Club P.O. Box 91543 Los Angeles, CA 90009	$1,000
Westchester Rotary Club 8939 S. Sepulveda Blvd. #526 Los Angeles, CA 90045	$1,000
Westchester Rotary Foundation 8939 S. Sepulveda Blvd. #526 Los Angeles, CA 90045	$1,000
Westchester Rotary Foundation 8939 S. Sepulveda Blvd. #526 Los Angeles, CA 90045	$1,500
Xavier College Prep 44-875 Deep Canyon Road, Suite 3 Palm Desert, CA 92260	$2,500
Total Special Support	**$132,580**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
ELEMENTARY SCHOOL TUITION ASSISTANCE

American Martyrs School 1701 Laurel Avenue Manhattan Beach, CA 90266	$2,500
Ascension School 500 West 111th Place Los Angeles, CA 90044	$2,500
Dolores Mission School 170 South Gless Street Los Angeles, CA 90033	$2,500
Nativity School 943 W. 57th St. Los Angeles, CA 90037	$2,500
Notre Dame Academy Elementary School 2911 Overland Avenue Los Angeles, CA 90064-4219	$2,500
Our Lady of Peace School 9022 Langdon Avenue North Hills, CA 91343	$2,500
San Gabriel Mission Elementary School 416 South Mission Drive San Gabriel, CA 91776	$2,500
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$2,500
St. Augustine School 3819 Clarington Avenue Culver City, CA 90232	$2,500
St. Brendan School 238 South Manhattan Place Los Angeles, CA 90004	$2,500
St. Felicitas and Perpetua School 2955 Huntington Drive San Marino, CA 91108	$2,500
St. Frances X. Cabrini School 1428 W. Imperial Highway Los Angeles, CA 90047	$2,500
St. Genevieve Elementary School 14024 Community Street Panorama City, CA 91402	$2,500

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
ELEMENTARY SCHOOL TUITION ASSISTANCE

St. James School 4625 Garnet Street Torrance, CA 90503	$2,500
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$2,500
St. John Eudes School 9925 Mason Avenue Chatsworth, CA 91311	$2,500
St. John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90274	$2,500
St. Joseph School 15650 E. Temple Ave. La Puente, CA 91744-3924	$2,500
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$2,500
St. Joseph the Worker School 19812 Cantlay St. Canoga Park, CA 91306-3096	$2,500
St. Lawrence Martyr School 1950 South Prospect Avenue Redondo Beach, CA 90277	$2,500
St. Martin of Tours School 11955 Sunset Blvd. Los Angeles, CA 90049	$2,500
St. Monica Elementary School 1039 7th Street Santa Monica, CA 90403	$2,500
St. Raphael School 924 W. 70th Street Los Angeles, CA 90044	$2,500
St. Thomas the Apostle School 2632 W. 15th Street Los Angeles, CA 90006-4397	$2,500
Total Elementary School Tuition Assistance	**$62,500**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
SERRA ESSAY CONTEST

Corpus Christi School 890 Toyopa Drive Pacific Palisades, CA 90272	$3,000
Mary Star of the Sea Elementary School 717 So. Cabrillo Ave. San Pedro, CA 90731	$3,000
Notre Dame Academy Elementary School 2911 Overland Avenue Los Angeles, CA 90064-4219	$3,000
Our Lady of Grace School 17720 Ventura Blvd. Encino, CA 91316	$3,000
Our Lady of Guadalupe School 340 Massey Street Hermosa Beach, CA 90254	$3,000
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$3,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St. Anthony Elementary School 855 East 5th Street Long Beach, CA 90802	$3,000
St. Augustine School 3819 Clarington Avenue Culver City, CA 90232	$3,000
St. Catherine Laboure School 3846 W. Redondo Beach Blvd. Torrance, CA 90504	$3,000
St. Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000
St. Didacus School 14325 Astoria Street Sylmar, CA 91342	$3,000
St. Elisabeth School 6635 Tobias Ave. Van Nuys, CA 91405	$3,000

St. Ferdinand School 1012 Coronel St. San Fernando, Ca 91340	$3,000
St. James School 4625 Garnet Street Torrance, CA 90503	$3,000
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$3,000
St. Joan of Arc School 11534 Gateway Blvd. Los Angeles, CA 90024	$3,000
St. John Chrysostom School 530 E. Florence Ave. Inglewood, CA 90301	$3,000
St. John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90274	$3,000
St. John the Evangelist School 6028 Victoria Avenue Los Angeles, CA 90043	$3,000
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$3,000
St. Lawrence Martyr School 1950 South Prospect Avenue Redondo Beach, CA 90277	$3,000
St. Maria Goretti School 3950 Palo Verde Ave. Long Beach, CA 90808	$3,000
St. Mark Elementary School 912 Coeur d'Alene Avenue Venice, CA 90291	$3,000
St. Martin of Tours School 11955 Sunset Blvd. Los Angeles, CA 90049	$3,000
St. Raphael School 924 W. 70th Street Los Angeles, CA 90044	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
SERRA ESSAY CONTEST

St. Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$3,000
St. Thomas the Apostle School 2632 W. 15th Street Los Angeles, CA 90006-4397	$3,000
Visitation School 8740 S. Emerson Avenue Los Angeles, CA 90045	$3,000
Total Serra Essay Contest	**$87,000**

Agape Christian Homes 3748 Senasac Ave. Long Beach, CA 90808	$2,600
Ararat Home of Los Angeles 15105 Mission Hills Road Mission Hills, CA 91345	$2,600
Bishop Garcia Diego High School 4000 La Colina Road Santa Barbara, CA 93110	$2,500
Christ the King School 617 N. Arden Blvd. Los Angeles, CA 90004	$2,600
Cowan Avenue Booster Club 7615 Cowan Avenue Los Angeles, CA 90045	$2,600
Department of Catholic Schools 3424 Wilshire Blvd. Los Angeles, CA 90010	$2,600
Dolores Mission School 170 S. Gless St. Los Angeles, CA 90033	$2,600
Flintridge Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011	$2,600
Good Shepherd Center for Homeless Women 1650 Rockwood Street Los Angeles, CA 90026	$2,600
Holy Cross School 211 East Main Street Ventura, CA 93001	$2,600
Holy Family Catholic Community 209 East Lomita Avenue Glendale, CA 91285-1689	$2,600
Holy Trinity School 1226 W. Santa Cruz San Pedro, CA 90732	$2,600
Hospitaller Foundation of California 2468 St. Andrew's Place Los Angeles, CA 90018	$2,600

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
PROGRAM GRANTS

Immaculate Heart High School 5515 Franklin Ave. Los Angeles, CA 90028-5999	$2,500
Jesuit Charities 1308 S. Brand Blvd. Glendale, CA 91204	$2,600
Juniors of Social Service c/o 1747 Southern Hills Place Westlake Village, CA 91362	$2,500
Kentwood Elementary School 8401 Emerson Avenue Los Angeles, CA 90045	$2,600
La Salle High School 3880 E. Sierra Madre Blvd. Pasadena, CA 91107-1996	$2,500
Las Doradas P.O. Box 428 Pacific Palisades, CA 90272	$2,600
Little Sisters of the Poor 2100 S. Western Avenue San Pedro, CA 90732-4389	$2,600
Loyola High School 1901 Venice Blvd. Los Angeles, Ca 90006	$2,600
Loyola Law School 919 S Albany St. Los Angeles, CA 90015	$2,600
Loyola Village Elementary School 8821 Villanova Ave. Los Angeles, CA 90045	$2,600
Marian Homes 3424 Wilshire Blvd. Los Angeles, Ca 90010	$2,600
Mary Star of the Sea High School 810 W. 8th Street San Pedro, Ca 90731	$2,600
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$2,600

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
PROGRAM GRANTS

Mater Dei High School 1202 West Edinger Avenue Santa Ana, CA 92707	$2,600
MEND 13460 Van Nuys Blvd. Pacoima, CA 91331	$2,500
Mission Doctors Auxiliary 3435 Wilshire Blvd. Los Angeles, CA 90010	$2,500
Nativity School 943 W. 57th Street Los Angeles, Ca 90037	$2,500
Notre Dame Academy Elementary School 2911 Overland Avenue Los Angeles, CA 90064-4219	$2,500
Notre Dame School, Santa Barbara 33 E. Micheltorena Street Santa Barbara, CA 93101	$2,500
Optimist Youth Homes 6757 North Figueroa Street Los Angeles, CA 90041-1076	$2,600
Our Lady of Grace School 17720 Ventura Blvd. Encino, CA 91316	$2,600
Our Lady of Guadalupe School 340 Massey St. Hermosa Beach, CA 90254	$2,500
Our Lady of Peace School P.O. Box 2070 North Hills, CA 91393	$2,500
Our Lady Queen of Angels School 750 Domingo Drive Newport Beach, CA 92660	$2,600
Paseo del Rey Natural Science Elem. School 7751 Paseo del Rey Playa del Rey, CA 90293	$2,600
Poverello of Assisi Preschool 13367 Borden Avenue Sylmar, CA 91342	$2,500

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
PROGRAM GRANTS

Providence High School 511 S. Buena Vista St. Burbank, CA 91505	$2,600
Ramona Convent Secondary School 1701 W. Ramona Road Alhambra, CA 91803-3080	$2,600
San Lorenzo Seminary P.O. Box 1185 Santa Ynez, CA 93460	$2,600
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$2,600
Sisters of St. Joseph of Carondelet 11999 Chalon Road Los Angeles, CA 90049-1524	$2,600
Sisters Servants of Mary Guild, Inc. 2131 W. 27th Street Los Angeles, CA 90018	$2,500
South Bay Children's Health Center Assn. 410 S. Camino Real Redondo Beach, CA 90277	$2,600
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$2,600
St. Andrew School 42 Chestnut St. Pasadena, CA 91103	$2,600
St. Anne School 2015 Colorado Avenue Santa Monica, CA 90404	$2,600
St. Anne's Foundation 155 N. Occidental Blvd. Los Angeles, CA 90026	$2,600
St. Anthony of Padua School 1003 W. 163rd Street Gardena, CA 90247	$2,500
St. Anthony School 233 Lomita Street El Segundo, CA 90245	$2,500

St. Bernardine of Siena School 6061 Valley Circle Blvd. Woodland Hills, CA 91367	$2,500
St. Brendan School 238 South Manhattan Place Los Angeles, Ca 90004	$2,500
St. Catherine Laboure School 3846 W. Redondo Beach Blvd. Torrance, CA 90504	$2,500
St. Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$2,600
St. Cyril of Jerusalem School 4548 Haskell Avenue Encino, CA 91436	$2,500
St. Didacus Church 1435 Astoria Street Sylmar, CA 91342	$2,600
St. Ferdinand School 1012 Coronel St. San Fernando, CA 91340	$2,500
St. Francis Xavier School 3801 Scott Road Burbank, CA 91504	$2,600
St. James Inn 2718 Westwood Blvd. Los Angeles, Ca 90064	$2,600
St. James School 4625 Garnet Street Torrance, CA 90503	$2,500
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$2,600
St. Joan of Arc Church 11561 Gateway Blvd. Los Angeles, CA 90064	$2,600
St. John Bosco High School 13640 Bellflower Boulevard Bellflower, CA 90706	$2,600

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
PROGRAM GRANTS

St. John Chrysostom Church 546 E. Florence Ave. Inglewood, CA 91301	$2,600
St. John Eudes School 9925 Mason Avenue Chatsworth, CA 91311	$2,500
St. John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90275	$2,600
St. John the Evangelist School 6028 Victoria Avenue Los Angeles, CA 90043	$2,600
St. John's Episcopal School 30382 Via Con Dios Santa Margarita, CA 92688	$2,600
St. Joseph High School 5825 N. Woodruff Avenue Lakewood, CA 90713	$2,600
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$2,600
St. Joseph the Worker School 19812 Cantlay Street Canoga Park, CA 91306-3096	$2,600
St. Lawrence Martyr School 1950 S. Prospect Ave. Redondo Beach, CA 90277	$2,500
St. Mark Elementary School 912 Coeur d'Alene Avenue Venice, CA 90291	$2,600
St. Martin of Tours School 11955 Sunset Blvd. Los Angeles, CA 90049	$2,500
St. Mary of the Assumption 424 East Cypress St. Santa Maria, CA 93454	$2,500
St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$2,600

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
PROGRAM GRANTS

St. Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$2,600
St. Raphael School 924 West 70th Street Los Angeles, CA 90004	$2,600
St. Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$2,500
The Wesley School 4832 Tujunga Ave. North Hollywood, CA 91601	$2,500
USC Trojan League c/o 630 Tigertail Road Los Angeles, CA 90049	$2,500
Valley Family Center 302 South Brand Blvd. San Fernando, CA 91340	$2,600
Villa Majella 202 W. Valerie Street Santa Barbara, CA 93101	$2,600
Visitation School 8740 S. Emerson Avenue Los Angeles, Ca 90045	$2,500
Westchester Lutheran Church and School 7831 South Sepulveda Blvd. Los Angeles, CA 90045	$2,600
Westside Food Bank P.O. Box 1565 Santa Monica, CA 90406	$2,600
Total Program Grants	**$225,900**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
NUNS' AND PRIESTS' FUNDS

Archdiocese of Los Angeles Priest Pension Fund 3424 Wilshire Blvd. Los Angeles, CA 90010	$	10,000
Jesuit Community at LMU One LMU Drive Los Angeles, CA 90045	$	10,000
Total Nuns' and Priests' Funds	**$**	**20,000**

RECAP		
Total Building Construction Assistance	$	2,249,500
Total Fundraising Journals	$	10,900
Total Named Scholarships	$	159,200
Total Miscellaneous Tuition Aid	$	-
Total Miscellaneous Grants for Program Support	$	1,562,435
Total Special Support	$	132,580
Total Elementary School Tuition Assistance	$	62,500
Total Serra Essay Contest	$	87,000
Total Program Grants		$225,900
Total Nuns' and Priests' Funds	$	20,000
GRAND TOTAL GIFTS GIVEN	$	4,510,015

WILLIAM H. HANNON FOUNDATION

95-3847664

Analysis of Changes to Grants Payable

9/30/09

Recipient	Purpose	Pledge Balance as of 9/30/08	Additional Funds Pledged During 08-09	Pledges Paid Out During 08-09	Pledge Balance as of 9/30/09
Archdiocese of Los Angeles	Building	$ 800,000		($200,000)	$ 600,000
Bellarmine-Jefferson High School	Scholarship	$ 2,000		($2,000)	$ -
Bishop Conaty/Our Lady of Loreto High School	Scholarship	$ -			$ -
Bishop Mora Salesian High School	Scholarship	$ -			$ -
Cathedral High School	Scholarship	$ -			$ -
Cathedral of Our Lady of the Angels	Building	$ -			$ -
Catholic Big Brothers Big Sisters	Program	$ -			$ -
Catholic Education Foundation	Scholarship	$ 30,000		($15,000)	$ 15,000
Children's Hospital of Los Angeles	Building	$ 45,000		($15,000)	$ 30,000
Church of the Transfiguration	Building	$ -			$ -
Crespi Carmelite High School	Building	$ 75,000		($75,000)	$ -
Dolores Mission Church	Building	$ 12,500		($12,500)	$ -
Family YMCA of the Desert	Building	$ -			$ -
Florence Crittenton Center	Computers	$ -			$ -
Good Shepherd Center for Homeless Women	Building	$ 40,000		($20,000)	$ 20,000
Holy Family High School	Building	$ -			$ -
Holy Family High School	Scholarship	$ 4,000		($2,000)	$ 2,000
Homeboy Industries	Building	$ -			$ -
Hospitaller Foundation of Los Angeles	Building	$ 20,000		($10,000)	$ 10,000
Immaculate Heart High School	Scholarship	$ -			$ -
John Wayne Cancer Institute	Fellowship	$ 10,000	$0	($10,000)	$ -
Louisville High School	Scholarship	$ -			$ -
Loyola High School	Building	$ -			$ -
Loyola Law School	Chair	$ 600,000		($600,000)	$ -
Loyola Marymount University	Building	$ 1,542,000		($1,542,000)	$ -
Loyola Marymount University	Scholarship	$ 75,000		($75,000)	$ -
Loyola Marymount University	Scholarship	$ 12,000		($6,000)	$ 6,000
Loyola Marymount University	Scholarship	$ 12,500		($12,500)	$ -
Mary Health of the Sick	Building	$ -			$ -
Marycrest Manor	Building		$30,000	($10,000)	$ 20,000
Marymount College	Building	$ 2,000,000			$ 2,000,000
Mater Dei High School	Scholarship	$ -			$ -
Mayfield Senior School	Scholarship	$ -			$ -
Mount St Mary's College	Scholarship	$ -			$ -
Mount St Mary's College	Building	$ 200,000		($100,000)	$ 100,000
Notre Dame Academy	Scholarship	$ 5,500		($5,500)	$ -
Notre Dame High School	Scholarship	$ -			$ -
Notre Dame High School	Building	$ -			$ -
Providence Holy Cross Foundation	Building	$ 320,000		($80,000)	$ 240,000
Ramona Convent Secondary School	Building	$ -			$ -
Religious of Sacred Heart of Mary	Program		$300,000	($100,000)	$ 200,000
South Bay Children's Center	Dental program	$ -			$ -
Providence Health System	Building	$ -			$ -
Providence High School	Building	$ 50,000		($25,000)	$ 25,000
Providence St Joseph Medical Center	Building	$ -			$ -
Salesian Boys and Girls Club of LA	Program	$ -			$ -
Sister Disciples of the Divine Master	Building	$ -			$ -
Sisters of St Joseph of Carondolet	Van	$ -			$ -
Sisters Of The Social Service	Building	$ -			$ -
South Bay Children's Health Center Association	Dental program	$ -			$ -
St Anastasia School	Program	$ 8,200		($8,200)	$ -
St Bernard High School	Building	$ -			$ -
St Bernard High School	Technology	$ -			$ -
St Jerome School	Building	$ -			$ -
St John's Health Center Foundation	Building	$ -			$ -
St Mary's Academy	Scholarship	$ 10,000		($10,000)	$ -
St Mary's Academy	Building	$ -			$ -
Thomas Aquinas College	Building	$ -			$ -
UCLA Center for Medieval and Renaissance Studies	Building	$ -			$ -
University Catholic Center At UCLA	Building	$ -			$ -
St Anne's Maternity Home	Building	$ -			$ -
		$ -			$ -
St. Francis High School	Scholarship	$ -			$ -
St Genevieve High School	Building	$ -			$ -
St Monica Catholic Community	Building	$ 80,000		($20,000)	$ 60,000
St John Of God Retirement Center	Building	$ -			$ -
St. Joseph High School	Scholarship	$ -			$ -
St Peter's College	Scholarship	$ 15,000		($5,000)	$ 10,000
The Association of Catholic Student Councils	Program	$ 100,000		($5,000)	$ 95,000
Thomas Aquinas College	Building	$ -			$ -
University of San Diego	Building	$ 80,000		($40,000)	$ 40,000
USC Catholic Community	Building	$ 50,000		($50,000)	$ -
Valley Family Center	Building	$ -			$ -
Verbum Dei High School	Building	$ 50,000		($50,000)	$ -
Vision of Hope	Scholarship	$ -			$ -
OVERALL TOTAL		$ 6,248,700	$330,000	($3,105,700)	$ 3,473,000
		($2,512,700)	Increase/(Decrease)		($2,775,700)

2008 FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS

Name and address	Title and Avrg hrs/wk	Compensation	Employee Ben Plan Contrib	Expense Account
Kathleen H Aikenhead 729 Montana Ave , Suite #5 Santa Monica, CA 90403	President 50	$165,000	$0	$0
Nancy B Cunningham 729 Montana Ave , Suite #5 Santa Monica, CA 90403	VP/Secretary 1	$20,000	$0	$0
James A Hannon 729 Montana Ave , Suite #5 Santa Monica, CA 90403	VP/Treasurer, CFO 12	$50,000	$0	$0
David A Herbst 729 Montana Ave , Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
David W Burcham 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
Robert B Lawton, S.J. 729 Montana Ave , Suite #5 Santa Monica, CA 90403	Director 1	$0	$0	$0
Rev Msgr Royale M Vadakin 729 Montana Ave , Suite #5 Santa Monica, CA 90403	Director 1	$0	$0	$0
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		$255,000	$0	$0

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/09

ANALYSIS OF AVERAGE MONTHLY BALANCES
FAIR MARKET VALUE

FORM 990-PF, PART X, LINE 1

		Securities	Cash Balances	All Other Assets
	Sep-08			
	Oct-08	$ 37,483,158	$ 1,300,367	$ 1,371,135
	Nov-08	$ 35,086,833	$ 1,481,788	$ 1,366,816
	Dec-08	$ 34,886,672	$ 1,195,094	$ 1,362,212
	Jan-09	$ 34,420,110	$ 1,123,755	$ 1,361,353
	Feb-09	$ 32,797,776	$ 1,669,328	$ 1,361,299
	Mar-09	$ 31,638,154	$ 2,545,606	$ 1,361,299
	Apr-09	$ 31,676,846	$ 2,485,199	$ 1,361,299
	May-09	$ 32,225,909	$ 2,142,236	$ 1,361,299
	Jun-09	$ 32,328,806	$ 1,922,501	$ 1,361,299
	Jul-09	$ 32,533,627	$ 1,693,836	$ 1,361,299
	Aug-09	$ 33,300,268	$ 1,707,193	$ 1,361,299
	Sep-09	$ 32,666,117	$ 1,644,170	$ 1,361,142
Averages		$ 33,420,356	$ 1,740,392	$ 1,362,646

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART II, LINE 10a

INVESTMENTS - U.S. and STATE GOVERNMENT OBLIGATIONS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
US TREASURY BOND 3 875 2/15/2013	1,500	$ 107.46	$ 157,354	$ 161,190	$ 3,836
US TREASURY NOTE 4 625% 12/31/2011	2,900	$ 107 82	$ 302,110	$ 312,678	$ 10,568
			$ 459,463	$ 473,868	$ 14,405

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART II, LINE 10b. **INVESTMENTS - CORPORATE STOCK**

Security	Shares	Price as of 9/30/09	Cost Basis	Market Value	Unrealized Gain/(Loss)
Mutual Fund					
16 EUROPACIFIC GROWTH FUND-CLA	140,638	$ 37.70	$ 4,456,888	$ 5,302,041	$ 845,152
TOTAL Mutual Fund			**$ 4,456,888**	**$ 5,302,041**	**$ 845,152**
Stock					
ACCENTURE PLC CL A	1,850	$ 37 27	$ 67,375	$ 68,950	$ 1,574
AETNA INC	1,700	$ 27.83	$ 52,749	$ 47,311	$ (5,438)
AFLAC INC	575	$ 42.74	$ 24,497	$ 24,576	$ 79
Agilent Technologies Inc	4,200	$ 27 83	$ 112,560	$ 116,886	$ 4,326
Air Prods & Chems Inc	1,800	$ 77.58	$ 82,055	$ 139,644	$ 57,589
ALBERTO CULVER CO	2,100	$ 27.10	$ 57,395	$ 56,910	$ (485)
ALCON INC	450	$ 138.67	$ 50,847	$ 62,402	$ 11,555
Allegheny Technologies Inc	3,175	$ 34.99	$ 189,995	$ 111,093	$ (78,902)
Allergan Inc	2,300	$ 56.76	$ 67,333	$ 130,548	$ 63,215
ALLSTATE CORPORATION	1,800	$ 30.62	$ 47,180	$ 55,116	$ 7,936
AMERICAN MEDICAL SYS HLDGS	1,600	$ 16.92	$ 28,934	$ 27,072	$ (1,862)
American Tower Corp CL A	2,300	$ 36.40	$ 96,390	$ 83,720	$ (12,670)
AMERICAN WATER WORKS	6,900	$ 19.94	$ 132,963	$ 137,586	$ 4,623
ANSYS INC	880	$ 37.42	$ 28,401	$ 32,930	$ 4,528
AOL	109	$ 23.68	$ 2,920	$ 2,583	$ (337)
APACHE CORP	601	$ 91.83	$ 54,427	$ 55,190	$ 763
APPLE INC	200	$ 185 35	$ 19,044	$ 37,070	$ 18,026
ARES CAPITAL CORP	3,415	$ 11.02	$ 33,644	$ 37,633	$ 3,989
ATT Corp	4,900	$ 27.01	$ 154,750	$ 132,349	$ (22,401)
AUTO DATA PROCESSING	720	$ 39.30	$ 32,065	$ 28,296	$ (3,769)
Avon Prods Inc.	1,255	$ 33.96	$ 44,389	$ 42,620	$ (1,769)
BAE Systems PLC SPON ADR	1,200	$ 22.40	$ 32,202	$ 26,880	$ (5,322)
BANK OF NEW YORK MELLON INC	700	$ 28.99	$ 19,946	$ 20,293	$ 347
BARD C R INCORPORATED	675	$ 78.61	$ 57,667	$ 53,062	$ (4,605)
Barrick Gold Corp US$	3,000	$ 37.90	$ 92,554	$ 113,700	$ 21,146
Baxter International Inc.	2,350	$ 57.01	$ 119,145	$ 133,974	$ 14,829
Berkshire Hathaway Cl B	13	$ 3,323.00	$ 49,372	$ 43,199	$ (6,173)
Best Buy Inc	725	$ 37.52	$ 35,975	$ 27,202	$ (8,773)
Biogen Idec Inc	2,100	$ 50.52	$ 101,433	$ 106,092	$ 4,660
BLACKBAUD INC ** PENDING ENLISTME	1,640	$ 23 20	$ 34,738	$ 38,048	$ 3,310
BROCADE COMMUNICATIONS SYS INC	2,700	$ 7.86	$ 9,762	$ 21,222	$ 11,460
BROWN & BROWN INC	1,800	$ 19.16	$ 48,388	$ 34,488	$ (13,900)
BURLINGTON NTH SANTA FE	410	$ 79.83	$ 32,750	$ 32,730	$ (20)
C H ROBINSON WORLDWD NEW	435	$ 57.75	$ 19,822	$ 25,121	$ 5,299
CAMECO CORP US$	3,300	$ 27 80	$ 70,078	$ 91,740	$ 21,662
CANADIAN NATURAL RESOURCES LTD	1,150	$ 67.19	$ 72,046	$ 77,269	$ 5,223
Canon Inc ADR	700	$ 39.99	$ 22,380	$ 27,993	$ 5,613
Carnival Corp Cmn Paired Stock	730	$ 33.28	$ 29,099	$ 24,294	$ (4,804)
CELGENE CORP	1,950	$ 55 90	$ 120,781	$ 109,005	$ (11,776)
CERNER CORP	2,800	$ 74.80	$ 116,521	$ 209,440	$ 92,919
Chevron Corp.	650	$ 70.43	$ 42,227	$ 45,780	$ 3,553
CHURCH & DWIGHT CO INC	715	$ 56 74	$ 29,757	$ 40,569	$ 10,812
CISCO SYSTEMS INC	9,095	$ 23.54	$ 200,071	$ 214,096	$ 14,026
CLARCOR INC	750	$ 31.36	$ 25,289	$ 23,520	$ (1,769)
COCA COLA COMPANY	1,500	$ 53.70	$ 71,207	$ 80,550	$ 9,343
COLGATE PALMOLIVE CO	600	$ 76 28	$ 39,104	$ 45,768	$ 6,664
Comcast Corp Cl A New	1,700	$ 16 88	$ 30,152	$ 28,696	$ (1,456)
COPART INC	1,160	$ 33.21	$ 23,216	$ 38,524	$ 15,308

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/09	Cost Basis	Market Value	Unrealized Gain/(Loss)
Costco Whsl Corp New	1,240	$ 56.38	$ 50,653	$ 69,911	$ 19,259
Danaher Corp	1,000	$ 67.32	$ 56,457	$ 67,320	$ 10,863
DaVita Inc	2,250	$ 56 64	$ 67,138	$ 127,440	$ 60,302
DIAMOND OFFSHORE DRILLING INC	100	$ 95 52	$ 9,531	$ 9,552	$ 21
DISCOVERY COMMUNICATIONS INC CL	600	$ 28 89	$ 12,984	$ 17,334	$ 4,350
DOLBY LABORATORIES INC ** PENDINC	455	$ 38.19	$ 17,988	$ 17,376	$ (611)
DONALDSON COMPANY INC	630	$ 34 63	$ 22,675	$ 21,817	$ (858)
EATON VANCE CP NON VTG	955	$ 27.99	$ 16,693	$ 26,730	$ 10,037
EBAY INC	2,850	$ 23.60	$ 89,314	$ 67,260	$ (22,054)
ECOLAB INC	1,700	$ 46.23	$ 55,152	$ 78,591	$ 23,439
EDISON INTERNATIONAL	100	$ 33 58	$ 3,212	$ 3,358	$ 146
EMERSON ELECTRIC CO	2,500	$ 40 08	$ 76,416	$ 100,200	$ 23,784
ENERGIZER HOLDINGS INC	900	$ 66 34	$ 71,667	$ 59,706	$ (11,961)
EOG Resources Inc	1,200	$ 83 51	$ 76,183	$ 100,212	$ 24,029
EXXON MOBIL CORPORATION	1,072	$ 68.61	$ 41,477	$ 73,550	$ 32,073
FACTSET RESEARCH SYSTEMS	360	$ 66.24	$ 13,698	$ 23,846	$ 10,148
FEDERATED INVS PA CL B CLASS B	1,330	$ 26.37	$ 23,143	$ 35,072	$ 11,929
Fedex Corp	1,250	$ 75.22	$ 56,376	$ 94,025	$ 37,649
FIRST SOLAR INC	200	$ 152.86	$ 28,862	$ 30,572	$ 1,710
Fluor Corp	1,000	$ 50 85	$ 10,615	$ 50,850	$ 40,235
GENERAL ELECTRIC COMPANY	6,700	$ 16 42	$ 176,838	$ 110,014	$ (66,824)
GENERAL MILLS INC	425	$ 64.38	$ 21,818	$ 27,362	$ 5,544
Genpact Ltd	1,500	$ 12.30	$ 24,097	$ 18,450	$ (5,647)
Goldman Sachs Group Inc	1,325	$ 184.35	$ 162,861	$ 244,264	$ 81,403
GOOGLE INC CL A	327	$ 495.85	$ 143,572	$ 162,143	$ 18,571
Hanesbrands Inc	1,012	$ 21.40	$ 24,592	$ 21,657	$ (2,935)
HEICO CORP CL A	925	$ 33.91	$ 24,651	$ 31,367	$ 6,715
HENRY JACK & ASSOC INC	1,750	$ 23.47	$ 36,559	$ 41,073	$ 4,514
Hewlett Packard Co	1,925	$ 47.21	$ 49,487	$ 90,879	$ 41,393
HONEYWELL INTERNATIONAL	1,470	$ 37.15	$ 67,821	$ 54,611	$ (13,210)
HUDSON CITY BANCORP INC	1,000	$ 13.15	$ 16,902	$ 13,150	$ (3,752)
I T T EDUC SVCS INC	240	$ 110.41	$ 22,418	$ 26,498	$ 4,080
ILLINOIS TOOL WORKS INC	4,260	$ 42.71	$ 143,596	$ 181,945	$ 38,348
IMMUCOR INC	1,590	$ 17.70	$ 41,476	$ 28,143	$ (13,333)
INTL BUSINESS MACHINES	1,050	$ 119 61	$ 86,605	$ 125,591	$ 38,986
IRON MOUNTAIN INC	4,025	$ 26.66	$ 91,568	$ 107,307	$ 15,739
JACOBS ENGR GROUP	1,720	$ 45.95	$ 75,312	$ 79,034	$ 3,722
JOHNSON & JOHNSON	2,775	$ 60 89	$ 153,496	$ 168,970	$ 15,473
JP Morgan Chase & Co	4,288	$ 43.82	$ 136,955	$ 187,900	$ 50,945
JUNIPER NETWORKS INC	600	$ 27.02	$ 14,170	$ 16,212	$ 2,042
Kellogg Co	670	$ 49.23	$ 28,322	$ 32,984	$ 4,662
Kraft Foods Inc Cl A	4,500	$ 26.27	$ 139,234	$ 118,215	$ (21,019)
LANDSTAR SYSTEM INC	995	$ 38.06	$ 41,965	$ 37,870	$ (4,095)
LOOPNET INC	1,800	$ 9.04	$ 20,641	$ 16,272	$ (4,369)
Lowes Cos Inc	8,900	$ 20.94	$ 142,707	$ 186,366	$ 43,659
Luxottica Grp Adr	800	$ 25.83	$ 10,641	$ 20,664	$ 10,023
Marathon Oil Corp Com	1,800	$ 31.90	$ 88,249	$ 57,420	$ (30,829)
MATTHEWS INTL CORP CL A	345	$ 35.38	$ 13,628	$ 12,206	$ (1,422)
MAXIM INTEGRATED PRODS	1,300	$ 18.14	$ 22,367	$ 23,582	$ 1,216
MC DONALDS CORP	2,187	$ 57.07	$ 89,642	$ 124,812	$ 35,171
MEDTRONIC INC	2,200	$ 36.80	$ 68,876	$ 80,960	$ 12,084
MERCK & CO INC	3,300	$ 31.63	$ 85,232	$ 104,379	$ 19,147
MERCURY GENERAL CORP	1,000	$ 36.18	$ 44,468	$ 36,180	$ (8,288)
METLIFE INC	1,160	$ 38.07	$ 70,993	$ 44,161	$ (26,832)
METTLER TOLEDO INTL INCF	240	$ 90.59	$ 10,514	$ 21,742	$ 11,228
MICROCHIP TECHNOLOGY INC	3,655	$ 26.50	$ 104,750	$ 96,858	$ (7,893)
MICROSOFT CORP	8,830	$ 25.72	$ 237,711	$ 227,108	$ (10,603)
MONSANTO CO NEW COM	300	$ 77.40	$ 27,277	$ 23,220	$ (4,057)
NATCO GROUP INC CL A	790	$ 44.28	$ 16,589	$ 34,981	$ 18,392

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/09	Cost Basis	Market Value	Unrealized Gain/(Loss)
National Instruments Group	1,705	$ 27.63	$ 37,142	$ 47,109	$ 9,967
Nestle NAM SPON ADR	1,600	$ 42.69	$ 32,800	$ 68,304	$ 35,504
NIKE INC CLASS B	705	$ 64.70	$ 30,953	$ 45,614	$ 14,660
NINTENDO CO LTD ADR UNSPON	725	$ 31 57	$ 27,276	$ 22,888	$ (4,388)
Nokia Corp ADR	700	$ 14 62	$ 13,369	$ 10,234	$ (3,135)
NORDSTROM INC	3,300	$ 30 54	$ 108,021	$ 100,782	$ (7,239)
Norfolk Southern Corp	400	$ 43.11	$ 16,272	$ 17,244	$ 972
NUCOR CORP	1,675	$ 47.01	$ 55,628	$ 78,742	$ 23,113
Omnicom Group Inc	600	$ 36.94	$ 20,650	$ 22,164	$ 1,514
PAYCHEX INC	4,000	$ 29.05	$ 144,083	$ 116,200	$ (27,883)
Pepsico Inc	2,950	$ 58 66	$ 144,501	$ 173,047	$ 28,546
PHILIP MORRIS INTERNATIONAL INC	900	$ 48 74	$ 45,721	$ 43,866	$ (1,855)
Polycom Inc	1,100	$ 26.75	$ 27,106	$ 29,425	$ 2,319
Potash Corp SK US$ADR	650	$ 90.34	$ 23,506	$ 58,721	$ 35,215
PROCTER & GAMBLE CO	2,445	$ 57.92	$ 137,291	$ 141,614	$ 4,323
PROGRESSIVE CORP OHIO	5,625	$ 16.58	$ 111,069	$ 93,263	$ (17,807)
QUALCOMM INC	1,600	$ 44.98	$ 62,727	$ 71,968	$ 9,241
R B C BEARINGS INC	1,115	$ 23.33	$ 25,643	$ 26,013	$ 370
Rio Tinto Plc Adr	75	$ 170.29	$ 5,756	$ 12,772	$ 7,016
Royal Dutch Shell A ADRF Sponsored ADF	3,125	$ 57.19	$ 154,828	$ 178,719	$ 23,891
RPM INTERNATIONAL INC DELAWARE	860	$ 18.49	$ 17,738	$ 15,901	$ (1,837)
SAP AG SPON ADR	2,300	$ 48.87	$ 93,827	$ 112,401	$ 18,574
Schlumberger Ltd	3,053	$ 59.60	$ 106,371	$ 181,959	$ 75,587
SCRIPPS NETWORKS INTERACTIVE CL	300	$ 36.95	$ 8,329	$ 11,085	$ 2,756
SHIRE LTD ADR	1,900	$ 17.15	$ 81,601	$ 32,585	$ (49,016)
SIGMA ALDRICH CORP	725	$ 53.98	$ 24,834	$ 39,136	$ 14,302
Southwest Airlines Co	4,800	$ 9 60	$ 64,449	$ 46,080	$ (18,369)
Spectra Energy Corp	1,000	$ 18 94	$ 15,181	$ 18,940	$ 3,759
STANDARD PARKING CORP ** PENDINC	1,520	$ 17.49	$ 29,216	$ 26,585	$ (2,631)
Suncor Energy Inc ADR	600	$ 34.56	$ 3,495	$ 20,736	$ 17,241
SYSCO CORPORATION	1,060	$ 24.85	$ 24,636	$ 26,341	$ 1,705
Target Corp	3,100	$ 46.68	$ 171,824	$ 144,708	$ (27,116)
TECHNE CORP COMMON	475	$ 62.56	$ 28,598	$ 29,716	$ 1,118
TELEFLEX INCORPORATED	635	$ 48.31	$ 31,715	$ 30,677	$ (1,039)
THE CHARLES SCHWAB CORP	6,528	$ 19.15	$ 117,849	$ 125,011	$ 7,162
THE WALT DISNEY CO	4,950	$ 27.46	$ 137,817	$ 135,927	$ (1,890)
Time Warner Inc	1,200	$ 28.78	$ 44,913	$ 34,536	$ (10,377)
TITANIUM METALS CORPORATION	1,200	$ 9.59	$ 9,838	$ 11,508	$ 1,670
TRANSOCEAN LTD	200	$ 85.53	$ 14,837	$ 17,106	$ 2,269
TYCO ELECTRONICS LTD	1,600	$ 22.28	$ 28,482	$ 35,648	$ 7,166
Unilever N V NY Shs ADR	2,600	$ 28.86	$ 48,396	$ 75,036	$ 26,640
Union Pacific	1,850	$ 58.35	$ 45,433	$ 107,948	$ 62,514
United Parcel Service	1,000	$ 56.47	$ 55,294	$ 56,470	$ 1,176
United Technologies Corp	800	$ 60.93	$ 18,045	$ 48,744	$ 30,699
Unitedhealth Group Inc	300	$ 25.04	$ 8,666	$ 7,512	$ (1,154)
URBAN OUTFITTERS INC	1,500	$ 30.17	$ 24,896	$ 45,255	$ 20,359
VISA INC CL A	800	$ 69.11	$ 53,475	$ 55,288	$ 1,813
Vulcan Materials Co	1,675	$ 54.07	$ 92,700	$ 90,567	$ (2,132)
Wal Mart Stores Inc	500	$ 49.09	$ 25,054	$ 24,545	$ (509)
Walgreen Co	600	$ 37.47	$ 19,569	$ 22,482	$ 2,913
WELLS FARGO & CO NEW	1,455	$ 28.18	$ 45,313	$ 41,002	$ (4,311)
WILEY JOHN & SON CL A	915	$ 34.78	$ 37,178	$ 31,824	$ (5,355)
WORLD FUEL SERVICES CORP	665	$ 48.07	$ 28,301	$ 31,967	$ 3,666
TOTAL Stock			**$ 9,286,639**	**$ 10,368,920**	**$ 1,082,280**
TOTAL Investments			**$ 13,743,528**	**$ 15,670,961**	**$ 1,927,433**

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART II, LINE 10c

INVESTMENTS - CORPORATE BONDS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
AEPTC 06-1 A3 5 09% 07/01/2015	750	$ 108 53	$ 74,966	$ 81,398	$ 6,431
AMCAR 07-D A4A FSA 5 56% 06/06/2014	800	$ 100 04	$ 79,993	$ 80,032	$ 39
Amgen Inc 4% 11/18/2009	450	$ 100 53	$ 42,650	$ 45,239	$ 2,589
Astrazeneca PLC 5 9% 09/15/2017	550	$ 111 89	$ 54,963	$ 61,540	$ 6,577
Bank of Americ Corp 3 125% 6/15/2012	350	$ 104 01	$ 34,982	$ 36,404	$ 1,421
BEAR STEARNS SR UNSEC 6 95% 8/10/12	250	$ 111 32	$ 26,567	$ 27,830	$ 1,263
BHP BILLITON FIN USA LTD 5 50% 4/1/14	250	$ 110 51	$ 27,449	$ 27,628	$ 179
Biogen Idec Inc 6% 03/01/13	550	$ 106 29	$ 54,937	$ 58,460	$ 3,522
BURLINGTON NORTH SANTA FE 7% 2/1/2014	350	$ 114 35	$ 35,725	$ 40,023	$ 4,298
CANADIAN NATIONAL RAILWAY 5 55% 5/15/2018	250	$ 109 67	$ 26,304	$ 27,418	$ 1,113
CATERPILLAR FINL SVCS CORP 6 2% 9/30/2013	200	$ 110 75	$ 21,496	$ 22,150	$ 654
CGTC BENDI	124,981	$ 13 87	$ 1,959,829	$ 1,733,482	$ (226,347)
CITI FDIC 2 875% 12/9/11	400	$ 103 23	$ 39,901	$ 41,292	$ 1,391
CLEVELAND ELEC 8 875% 11/15/18	300	$ 126 73	$ 30,000	$ 38,019	$ 8,019
Comcast Corp 5 3% 1/15/14	450	$ 107 01	$ 44,238	$ 48,155	$ 3,916
CONSUMERS ENERGY CO 5 65% 09/15/2018	500	$ 106 80	$ 49,894	$ 53,400	$ 3,506
Countrywide Financial Corp 5 8% 06/07/12	150	$ 105 49	$ 15,249	$ 15,824	$ 575
DUKE ENERGY CORP 5 3% 10/01/2015	650	$ 108 97	$ 67,891	$ 70,831	$ 2,940
Electronic Data Sys 6 5% 08/01/2013	400	$ 111 58	$ 39,443	$ 44,632	$ 5,189
Enbridge Inc 5 60% 04/01/17	450	$ 106.22	$ 43,076	$ 47,799	$ 4,723
FGCI 4 5 G13136 5/01/23	1,974	$ 103 71	$ 188,101	$ 204,707	$ 16,606
FGLMC 4 5 G02203 3/1/36	2,012	$ 101 58	$ 183,508	$ 204,393	$ 20,885
FHLMC GOLD POOL #A74198 5% 02/01/2038	916	$ 103 48	$ 88,183	$ 94,838	$ 6,655
FLORIDA POWER CORP 5.65% 6/15/2018	400	$ 110 01	$ 42,086	$ 44,004	$ 1,918
FNCL 6 0 256844 08/01/37	1,573	$ 105 73	$ 165,682	$ 166,326	$ 644
FNR 07-33 HE PAC 5.5% 04/25/2037	1,924	$ 106 84	$ 192,857	$ 205,591	$ 12,734
Freddie Mac 6% 2/15/2037	1,419	$ 107 92	$ 144,690	$ 153,152	$ 8,462
GECC FDIC 2 22% 6/8/12	400	$ 101 55	$ 39,974	$ 40,620	$ 646
GECMC 02-3A A1 4 229% 12/10/37	5	$ 101 52	$ (529)	$ 520	$ 1,048
GENERAL ELEC CAP CORP SR UNSEC 5.875% 1/14/20	300	$ 91 71	$ 26,243	$ 27,513	$ 1,270
Glaxosmithkline Capital PLC 6 375%	450	$ 117 89	$ 44,277	$ 53,051	$ 8,774
GNMA II POOL #4292 6 5% 11/20/2038	-	$ 105 56	$ 0	$ 0	$ 0
GOLDMAN SACHS GROUP FDIC 3 25% 6/15/2012	450	$ 104 36	$ 44,824	$ 46,962	$ 2,138
HOWARD HUGHES MED TAXABLE SR UNSEC 3.45% 9	600	$ 102 17	$ 59,864	$ 61,302	$ 1,438
JOHN DEERE CAPITAL 5.1% 1/15/13	200	$ 108 23	$ 20,747	$ 21,646	$ 899
JP Morgan Chase 4.891% 9/01/15	850	$ 93 50	$ 85,000	$ 79,475	$ (5,525)
JP Morgan Chase SR NT 4.75% 5/1/13	150	$ 105.87	$ 14,964	$ 15,881	$ 916
JPM FDIC 3 125% 12/01/11	350	$ 103 76	$ 34,978	$ 36,316	$ 1,338
KROGER CO 7 5% 1/15/2014	450	$ 115 24	$ 44,914	$ 51,858	$ 6,944
LBART 07 AA4 FSA 5 025% 01-15-2014	1,000	$ 99 74	$ 100,000	$ 99,740	$ (260)
National Gnd Group PLC 6 3% 08/01/2016	500	$ 109 49	$ 49,893	$ 54,745	$ 4,853
NATIONAL RURAL UTIL 10.375% 11/1/2018	350	$ 132.26	$ 42,285	$ 46,291	$ 4,006
OHIO EDISON 8.25% 10/15/38	500	$ 136.00	$ 48,652	$ 68,000	$ 19,349
PACIFIC GAS & ELEC 6 25% 12/01/13	350	$ 112.31	$ 34,740	$ 39,309	$ 4,568
PACIFICORP 5.5% 1/15/19	400	$ 108.62	$ 39,738	$ 43,448	$ 3,710
PEGTF 2005-1 A2 4.34% 06-16-2014	1,628	$ 104.10	$ 160,172	$ 169,493	$ 9,321
PG&E Corp 4.2% 3-1-11	350	$ 103.51	$ 34,944	$ 36,229	$ 1,285
PROCTER & GAMBLE CO 4 6% 1/15/14	450	$ 107 43	$ 44,990	$ 48,344	$ 3,353
PROLOGIS 7.625% 8/15/14	250	$ 102.20	$ 24,872	$ 25,550	$ 678
RIO TINTO FIN USA LTD 5.875% 7/15/13	300	$ 107.74	$ 31,800	$ 32,322	$ 522
SHELL INTL FIN 3 25% 9/22/15	250	$ 100.65	$ 24,949	$ 25,163	$ 214
SOVEREIGN BANCORP FDIC 2 75% 1/17/12	450	$ 102 93	$ 44,957	$ 46,319	$ 1,361
THOMSON REUTERS CORP 6,5% 7/15/2018	100	$ 113.05	$ 9,972	$ 11,305	$ 1,333
TIME WARNER CABLE INC 8 75% 2/14/2019	100	$ 123 19	$ 9,856	$ 12,319	$ 2,463
Time Warner Inc 5 875% 11/15/16	550	$ 106 04	$ 53,155	$ 58,322	$ 5,167
Union Pacific Corp 5.7% 08/15/18	550	$ 107.87	$ 54,814	$ 59,329	$ 4,515
VIRGINIA ELEC&PWR SR NT 8.875% 11/15/38	300	$ 142.25	$ 38,445	$ 42,675	$ 4,230
Vodafone Group PLC 5 625% 2/27/2017	450	$ 105.98	$ 43,306	$ 47,691	$ 4,385
Wal Mart Stores 5 25% 9/01/35	800	$ 100.14	$ 78,821	$ 80,112	$ 1,291
Walgreen Co 5 25% 1/15/19	200	$ 108 71	$ 19,895	$ 21,742	$ 1,847
Wellpoint Inc 7% 2/15/2019	300	$ 113 68	$ 32,873	$ 34,104	$ 1,231
Wells Fargo FDIC 3 00% 12/9/11	400	$ 103 56	$ 39,953	$ 41,424	$ 1,471
TOTAL Bond			$ 5,252,998	$ 5,253,677	$ 679

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/09

FORM 990-PF, PART II, LINE 13: **INVESTMENTS - OTHER**

Security	Cost Basis	Market Value
Real Estate/LLCs/LPs		
KFC Land	$ 1,340,000	$ 2,315,000
TRG Argent		
TRG Levco		
TRG Dunbar	$ 1,619,018	$ 1,529,721
TRG Meridian	$ 1,000,000	$ 1,152,916
TRG Oasis	$ 2,500,000	$ 1,118,778
TRG Ramius	$ -	$ -
Futures Portfolio Fund, L.P.	$ 1,111,915	$ 1,396,202
Kayne Anderson Private Investors II	$ 978,058	$ 1,078,255
Kayne Anderson Capital Income Partners, LP	$ 1,439,378	$ 1,978,091
Kayne Anderson MLP Fund, LP	$ 849,744	$ 1,766,496
Total Investments - Other	$ 10,838,113	$ 12,335,458