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

**2009**

Department of the Treasury  
Internal Revenue Service

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

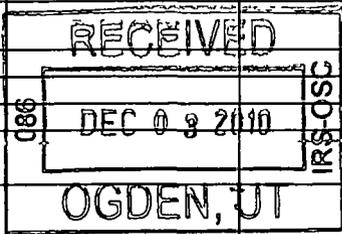
For calendar year 2009, or tax year beginning **2009**, and ending **2009**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	THE HAHN-BLOCK FAMILY FOUNDATION 517 LAKEVIEW CANYON ROAD WESTLAKE VILLAGE, CA 91362	<b>A</b> Employer identification number 77-0478012
		<b>B</b> Telephone number (see the instructions) (805) 496-6039
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,567,952.	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. received (att sch)				
	<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	60,086.	60,086.	60,086.	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10	-67,683.			
	<b>b</b> Gross sales price for all assets on line 6a	617,633.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		0.		
	<b>8</b> Net short-term capital gain			0.	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold.					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	-7,597.	60,086.	60,086.		
<b>ADMINISTRATIVE AND EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0.			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach sch)				
	<b>c</b> Other prof fees (attach sch) SEE ST 1	12,232.			
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule)(see instr) SEE STM 2	2,750.			
	<b>19</b> Depreciation (attach sch) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
<b>23</b> Other expenses-(attach schedule) SEE STATEMENT 3	61.				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	15,043.				
<b>25</b> Contributions, gifts, grants paid PART XV	68,200.			68,200.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	83,243.		0.	0.	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-90,840.				
<b>b</b> Net investment income (if negative, enter -0-)		60,086.			
<b>c</b> Adjusted net income (if negative, enter -0-)			60,086.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	1,605.	504.	504.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions).			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	100,000.		
	b Investments – corporate stock (attach schedule) STATEMENT 4	642,793.	705,256.	774,514.
	c Investments – corporate bonds (attach schedule) STATEMENT 5	551,867.	350,732.	363,891.
	11 Investments – land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) STATEMENT 6	280,110.	429,043.	429,043.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	1,576,375.	1,485,535.	1,567,952.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,576,375.	1,485,535.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	1,576,375.	1,485,535.		
31 Total liabilities and net assets/fund balances (see the instructions)	1,576,375.	1,485,535.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,576,375.
2 Enter amount from Part I, line 27a	2	-90,840.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,485,535.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,485,535.

**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)
1 a SEE STATEMENT 7			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	2	-67,683.
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 <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8</span>	3	-40,075.

**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))
2008	86,012.	1,552,912.	0.055388
2007	80,500.	1,688,114.	0.047686
2006	96,455.	1,653,483.	0.058334
2005	91,727.	1,675,481.	0.054747
2004	85,000.	1,687,131.	0.050381

2 Total of line 1, column (d)	2	0.266536
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	0.053307
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,406,930.
5 Multiply line 4 by line 3	5	74,999.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	601.
7 Add lines 5 and 6	7	75,600.
8 Enter qualifying distributions from Part XII, line 4	8	68,200.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,202.
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	1,202.
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	1,202.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	1,497.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,497.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		295.
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax <input type="checkbox"/> 295.   Refunded <input type="checkbox"/>	11		0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities Continued**

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

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

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

		Yes	No
<b>1 a</b> During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b>	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 2009?	1c	X
<b>2</b> 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))			
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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
<b>c</b>	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__		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If 'Yes,' did it have excess business holdings in 2009 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 2009)	3b	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2009?	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)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If 'Yes' to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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

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

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

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

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

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

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

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

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

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

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	1,427,461.
b Average of monthly cash balances	1 b	894.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,428,355.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,428,355.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,425.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,406,930.
6 Minimum investment return. Enter 5% of line 5	6	70,347.

**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	70,347.
2a Tax on investment income for 2009 from Part VI, line 5	2 a	1,202.
b Income tax for 2009. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	1,202.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	69,145.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	69,145.
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	69,145.

**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	1 a	68,200.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	68,200.
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 Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,200.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				69,145.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	2,584.			
b From 2005	10,499.			
c From 2006	15,871.			
d From 2007	2,059.			
e From 2008	9,372.			
f Total of lines 3a through e.	40,385.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 68,200.				
a Applied to 2008, 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 2009 distributable amount				68,200.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	945.			945.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	39,440.			
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 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see instructions)	1,639.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	37,801.			
10 Analysis of line 9:				
a Excess from 2005	10,499.			
b Excess from 2006	15,871.			
c Excess from 2007	2,059.			
d Excess from 2008	9,372.			
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> OAKS CHRISTIAN SCHOOL 31749 LA TIENDA DRIVE WESTLAKE VILLAGE, CA 91362		PRIVATE	EDUCATION	60,000.
JUNIOR LEAGUE OF SANTA BARBARA 229 EAST VICTORIA STREET SANTA BARBARA, CA 93101		PUBLIC	SPORTS	200.
OPERA EXPOSURES P.O. BOX 531 STATEN ISLAND, NY 10302		PUBLIC	PROMOTE ARTS	2,000.
VISTAS HOSPICE CHARITABLE FUND 16830 VENTURA BLVD STE 315 ENCINO, CA 91436		PUBLIC	HELP LESS FORTUNATE	5,000.
SUPPORT FOR THE KIDS 454 UPPER LAKE ROAD LAKE SHERWOOD, CA 91361		PUBLIC	SUPPORT LESS FORTUNATE	1,000.
<b>Total</b>				<b>▶ 3a 68,200.</b>
<b>b Approved for future payment</b>				
<b>Total</b>				<b>▶ 3b</b>





## THE HAHN-BLOCK FAMILY FOUNDATION

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**STATEMENT 1**  
**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	\$ 12,232.			
TOTAL	<u>\$ 12,232.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAXES	\$ 750.			
SECTION 4940 EXCISE TAX 2007	2,000.			
TOTAL	<u>\$ 2,750.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 51.			
FILING FEES	10.			
TOTAL	<u>\$ 61.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
570 AGILENT TECHNOLOGIES INC	COST	\$ 0.	\$ 0.
335 AGILENT TECHNOLOGIES INC	COST	0.	0.
530 CKE RESTAURANTS INC	COST	9,973.	4,484.
285 CKE RESTAURANTS INC	COST	5,355.	2,411.
271 CKE RESTAURANTS INC	COST	4,940.	2,293.
155 CANADIAN TIRE LTD CL A	COST	9,754.	8,462.
60 CANADIAN TIRE LTD CL A	COST	3,513.	3,275.
445 CISCO SYSTEMS INC	COST	9,657.	10,653.
170 CITIGROUP INC	COST	0.	0.
590 COACH INC	COST	0.	0.
435 CROWN HLDGS INC	COST	4,106.	11,127.
60 CROWN HLDGS INC	COST	868.	1,535.
105 CROWN HLDGS INC	COST	1,821.	2,686.

## THE HAHN-BLOCK FAMILY FOUNDATION

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STATEMENT 4 (CONTINUED)  
 FORM 990-PF, PART II, LINE 10B  
 INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
100 CROWN HLDGS INC	COST	\$ 1,749.	\$ 2,558.
200 CROWN HLDGS INC	COST	3,226.	5,116.
324 CROWN HLDGS INC	COST	6,066.	8,288.
580 CROWN HLDGS INC	COST	14,159.	14,836.
193 DIAGEO PLC ADR	COST	0.	0.
126 DIAGEO PLC ADR	COST	0.	0.
120 DIAGEO PLC ADR	COST	6,472.	8,329.
130 DOMINOS PIZZA INC	COST	0.	0.
537 DOMINOS PIZZA INC	COST	0.	0.
117 EATON CORP	COST	0.	0.
87 EATON CORP	COST	0.	0.
171 EATON CORP	COST	0.	0.
615 GENERAL ELECTRIC CO	COST	0.	0.
200 GENESCO INC	COST	0.	0.
150 GOLDMAN SACHS GROUP INC	COST	0.	0.
385 GOODYEAR TIRE & RUBBER COMPANY	COST	10,772.	5,429.
885 HILLTOP HLDGS INC	COST	10,664.	10,301.
85 HOLLY CORP	COST	3,940.	2,179.
138 HOLLY CORP	COST	6,459.	3,537.
257 HOLLY CORP	COST	10,789.	6,587.
183 HOLLY CORP	COST	0.	0.
400 HOLLY CORP	COST	0.	0.
265 JP MORGAN CHASE & CO	COST	11,177.	11,043.
700 L 1 IDENTITY SOLUTIONS INC	COST	4,407.	5,243.
300 L 1 IDENTITY SOLUTIONS INC	COST	1,982.	2,247.
395 L 1 IDENTITY SOLUTIONS INC	COST	2,776.	2,959.
190 LIMITED BRANDS INC	COST	0.	0.
205 LIMITED BRANDS INC	COST	0.	0.
210 LIMITED BRANDS INC	COST	0.	0.
160 LIMITED BRANDS INC	COST	0.	0.
355 METHANEX CORP	COST	5,574.	6,919.
67 METHANEX CORP	COST	1,465.	1,306.
68 METHANEX CORP	COST	0.	0.
375 METHANEX CORP	COST	0.	0.
717 NALCO HLDG CO	COST	0.	0.
401 NALCO HLDG CO	COST	0.	0.
465 NALCO HLDG CO	COST	0.	0.
685 ORACLE CORP	COST	0.	0.
100 PEP BOYS MANNY MOE & JACK	COST	1,567.	846.
200 PEP BOYS MANNY MOE & JACK	COST	2,811.	1,692.
440 PEP BOYS MANNY MOE & JACK	COST	6,639.	3,722.
280 ROCKWELL COLLINS INC	COST	0.	0.
152 ROCKWELL COLLINS INC	COST	0.	0.
905 SERVICE CORP INTL	COST	0.	0.
158 SERVICE CORP INTL	COST	0.	0.
130 SERVICE CORP INTL	COST	0.	0.
710 SERVICE CORP INTL	COST	0.	0.
213 SHERWIN WILLIAMS CO	COST	0.	0.
476 SKETCHERS USA INC CL A	COST	0.	0.
180 TELEFLEX INC	COST	10,802.	9,700.
370 TELEFLEX INC	COST	17,304.	19,939.
235 WALTER INDS INC	COST	0.	0.
160 WELLPOINT INC	COST	0.	0.
86 WELLPOINT INC	COST	0.	0.
208 WELLPOINT INC	COST	0.	0.

## THE HAHN-BLOCK FAMILY FOUNDATION

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STATEMENT 4 (CONTINUED)  
 FORM 990-PF, PART II, LINE 10B  
 INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
375 WELLPOINT INC	COST	\$ 0.	\$ 0.
306 AMERICAN EAGLE OUTFITTERS INC	COST	0.	0.
250 NESTLE SA CHAM	COST	9,705.	12,175.
355 DEMAG CRANES	COST	0.	0.
430 DEMAG CRANES	COST	0.	0.
441 TOGNUM AG	COST	10,354.	7,339.
80 TRANSOCEAN LTD	COST	9,555.	6,620.
41 TRANSOCEAN LTD	COST	5,566.	3,393.
38 TRANSOCEAN LTD	COST	0.	0.
109 TRANSOCEAN LTD	COST	12,933.	9,020.
110 TRANSOCEAN LTD	COST	12,897.	9,103.
865 WEATHERFORD INTL LRD	COST	0.	0.
685 DEMAG CRANES AG	COST	31,530.	22,917.
436 COVIDIEN PLC	COST	14,962.	20,880.
174 COVIDIEN PLC	COST	7,416.	8,333.
34 TRANSOCEAN LTD	COST	4,898.	2,814.
913 BANK OF AMERICA	COST	11,229.	13,750.
582 BANK OF AMERICA	COST	6,483.	8,765.
692 BURGER KING HLDGS INC	COST	11,878.	13,023.
520 BURGER KING HLDGS INC	COST	8,885.	9,786.
325 CSK CORPORATION	COST	11,425.	15,759.
172 CSX CORPORATION	COST	7,479.	8,340.
715 CVS CAREMARK CORP	COST	17,982.	23,030.
118 CVS CAREMARK CORP	COST	3,696.	3,801.
178 CVS CAREMARK CORP	COST	5,442.	5,733.
310 CANADIAN TIRE LTD CL A	COST	15,947.	16,923.
193 CROWN HLDGS INC	COST	5,155.	4,937.
1,948 DOMINOS PIZZA INC	COST	13,302.	16,324.
58 DOMINOS PIZZA INC	COST	448.	486.
916 EBAY INC	COST	21,389.	21,563.
198 HOLLY CORP	COST	5,742.	5,075.
280 HOLLY CORP	COST	6,473.	7,176.
321 JP MORGAN CHASE & CO	COST	6,207.	13,376.
400 L 1 IDENTITY SOLUTIONS INC	COST	2,856.	2,996.
375 L 1 IDENTITY SOLUTIONS INC	COST	2,459.	2,809.
205 L 1 IDENTITY SOLUTIONS INC	COST	1,435.	1,535.
280 LOCKHEED MARTIN CORP	COST	21,029.	21,098.
106 LOCKHEED MARTIN CORP	COST	8,115.	7,987.
68 MASTERCARD INC CL A	COST	11,407.	17,407.
315 MCDONALDS CORP	COST	17,143.	19,669.
68 METHANEX CORP	COST	2,030.	1,676.
377 ORACLE CORP	COST	6,098.	9,252.
349 ORACLE CORP	COST	5,979.	8,564.
1,434 PEP BOYS MANNY MOE & JACK	COST	9,982.	12,132.
281 SHERWIN WILLIAMS CO	COST	15,175.	17,324.
150 SHERWIN WILLIAMS CO	COST	8,149.	9,248.
900 SUPERVALU INC	COST	14,890.	11,439.
112 TELEFLEX INC	COST	4,727.	6,036.
417 THERMO FISHER SCIENTIFIC INC	COST	15,033.	19,887.
3,150 GROUP AEROPLAN INC	COST	23,800.	32,568.
484 ORACLE	COST	7,737.	11,877.
100 DIAGEO PLC	COST	6,099.	6,941.
215 DIAGEO PLC	COST	9,012.	14,923.
733 SERVICE CORP INTL	COST	4,885.	6,003.
1,100 SERVICE CORP INTL	COST	4,509.	9,009.

## THE HAHN-BLOCK FAMILY FOUNDATION

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STATEMENT 4 (CONTINUED)  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
2,201 SERVICE CORP INTL	COST	\$ 9,409.	\$ 18,026.
221 WELLPOINT INC	COST	8,016.	12,882.
239 WELLPOINT INC	COST	7,549.	13,931.
157 WELLPOINT INC	COST	7,968.	9,152.
	TOTAL	<u>\$ 705,256.</u>	<u>\$ 774,514.</u>

STATEMENT 5  
FORM 990-PF, PART II, LINE 10C  
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
200,000 DU PONT 6.875% 10/15/09	COST	\$ 0.	\$ 0.
150,000 GOLDMAN SACHS 6.60% 1/15/12	COST	150,084.	163,071.
100,000 CITIGROUP 6.00% 2/21/12	COST	99,856.	105,570.
100,000 LIBERTY MEDIA 5.70% 5/15/13	COST	100,792.	95,250.
	TOTAL	<u>\$ 350,732.</u>	<u>\$ 363,891.</u>

STATEMENT 6  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
PERSHING ACCOUNT CASH	COST	\$ 310.	\$ 310.
DUE FROM BROKER ON TRADES UNSETTLED	COST	17,553.	17,553.
	TOTAL OTHER INVESTMENTS	<u>\$ 17,863.</u>	<u>\$ 17,863.</u>
<u>OTHER SECURITIES</u>			
279,995.510 DREYFUS GOVT CASH MNGT	COST	0.	0.
411,180.35 DREYFUS GOVT CASH MNGT INV SH	COST	411,180.	411,180.
	TOTAL OTHER SECURITIES	<u>\$ 411,180.</u>	<u>\$ 411,180.</u>
	TOTAL	<u>\$ 429,043.</u>	<u>\$ 429,043.</u>

## THE HAHN-BLOCK FAMILY FOUNDATION

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STATEMENT 7  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	68 METHANEX CORP	PURCHASED	7/03/2008	1/08/2009
2	289 METHANEX CORP	PURCHASED	9/11/2008	1/08/2009
3	213 SHERWIN WILLIAMS CO	PURCHASED	10/16/2008	1/09/2009
4	79 WELLPOINT INC	PURCHASED	6/19/2008	1/14/2009
5	235 WALTER ENERGY INC	PURCHASED	9/25/2008	1/27/2009
6	476 SKETCHERS USA INC CL A	PURCHASED	7/25/2007	1/28/2009
7	115 ROCKWELL COLLINS INC	PURCHASED	10/08/2008	1/29/2009
8	76 DIAGEO PLC ADR	PURCHASED	6/04/2008	2/09/2009
9	150 GOLDMAN SACHS GROUP INC	PURCHASED	12/16/2008	2/09/2009
10	101 WELLPOINT INC	PURCHASED	6/19/2008	2/09/2009
11	320 AGILENT TECHNOLOGIES INC	PURCHASED	10/03/2008	2/12/2009
12	865 WEATHERFORD INTERNATIONAL LTD	PURCHASED	7/23/2008	2/18/2009
13	87 EATON CORP	PURCHASED	7/15/2008	2/26/2009
14	17 EATON CORP	PURCHASED	9/18/2008	2/26/2009
15	497 NALCO HOLDING COMPANY	PURCHASED	9/05/2008	3/17/2009
16	28 WELLPOINT INC	PURCHASED	6/19/2008	4/02/2009
17	86 WELLPOINT INC	PURCHASED	4/21/2008	4/02/2009
18	69 WELLPOINT INC	PURCHASED	11/06/2003	4/02/2009
19	154 EATON CORP	PURCHASED	9/18/2008	4/08/2009
20	117 EATON CORP	PURCHASED	10/10/2005	4/08/2009
21	250 AGILENT TECHNOLOGIES INC	PURCHASED	10/03/2008	4/15/2009
22	335 AGILENT TECHNOLOGIES INC	PURCHASED	10/24/2008	4/15/2009
23	163 NIKE INC CL B	PURCHASED	2/27/2009	4/22/2009
24	716 COMMSCOPE INC	PURCHASED	1/27/2009	4/28/2009
25	91 WELLPOINT INC	PURCHASED	11/06/2003	5/13/2009
26	126 WELLPOINT INC	PURCHASED	11/14/2008	5/13/2009
27	998 INTERNATIONAL GAME TECHNOLOGY	PURCHASED	2/09/2009	5/28/2009
28	100 DEMAG CRANES AG	PURCHASED	9/19/2008	6/02/2009
29	180 COACH INC	PURCHASED	10/08/2008	6/02/2009
30	130 DOMINOS PIZZA INC	PURCHASED	5/17/2007	6/02/2009
31	435 DOMINOS PIZZA INC	PURCHASED	10/18/2007	6/02/2009
32	183 HOLLY CORP	PURCHASED	7/08/2008	6/02/2009
33	202 HOLLY CORP	PURCHASED	9/04/2008	6/02/2009
34	165 ROCKWELL COLLINS INC	PURCHASED	10/08/2008	6/02/2009
35	15 ROCKWELL COLLINS INC	PURCHASED	4/28/2009	6/02/2009
36	102 DOMINOS PIZZA INC	PURCHASED	10/18/2007	6/03/2009
37	18 DOMINOS PIZZA INC	PURCHASED	4/08/2009	6/03/2009
38	392 KRAFT FOODS INC CL A	PURCHASED	1/08/2009	7/22/2009
39	410 COACH INC	PURCHASED	10/08/2008	7/27/2009
40	125 NIKE INC CL B	PURCHASED	2/27/2009	8/04/2009
41	200 GENESCO INC	PURCHASED	4/24/2008	8/26/2009
42	160 LIMITED BRANDS INC	PURCHASED	6/21/2007	8/27/2009
43	210 LIMITED BRANDS INC	PURCHASED	3/01/2007	8/27/2009
44	190 LIMITED BRANDS INC	PURCHASED	2/04/2005	8/27/2009
45	205 LIMITED BRANDS INC	PURCHASED	11/09/2005	8/27/2009
46	170 CITIGROUP INC	PURCHASED	4/01/1998	10/01/2009
47	615 GENERAL ELECTRIC CO	PURCHASED	10/02/2008	10/01/2009
48	605 DOMINOS PIZZA INC	PURCHASED	7/22/2009	10/08/2009
49	200,000 DU PONT EI DE NEMEURS 6.875% 10/15/09	PURCHASED	2/20/2001	10/15/2009
50	133 ROCKWELL COLLINS INC	PURCHASED	4/28/2009	10/15/2009
51	60 ROCKWELL COLLINS INC	PURCHASED	2/27/2009	10/15/2009
52	152 ROCKWELL COLLINS INC	PURCHASED	11/19/2008	10/15/2009
53	220 NALCO HOLDING COMPANY	PURCHASED	9/05/2008	10/16/2009
54	401 NALCO HOLDING COMPANY	PURCHASED	9/19/2008	10/16/2009
55	232 NALCO HOLDING COMPANY	PURCHASED	10/08/2008	10/16/2009

## THE HAHN-BLOCK FAMILY FOUNDATION

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STATEMENT 7 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
56	233 NALCO HOLDING COMPANY	PURCHASED	10/08/2008	10/19/2009
57	4 TRANSOCEAN LTD	PURCHASED	7/03/2008	11/03/2009
58	28 WELLPOINT INC	PURCHASED	11/14/2008	11/17/2009
59	100,000 MISS ST GO 5.84% 12/1/09	PURCHASED	1/09/2002	12/01/2009
60	373 SERVICE CORP INTL	PURCHASED	2/26/2008	12/07/2009
61	56 DIAGEO PLC ADR	PURCHASED	6/04/2008	12/14/2009
62	61 DIAGEO PLC ADR	PURCHASED	6/04/2008	12/30/2009
63	26 DIAGEO PLC ADR	PURCHASED	10/15/2008	12/30/2009
64	201 ORACLE CORP	PURCHASED	10/24/2008	12/30/2009
65	337 SERVICE CORP INTL	PURCHASED	2/26/2008	12/30/2009
66	158 SERVICE CORP INTL	PURCHASED	4/26/2006	12/30/2009
67	130 SERVICE CORP INTL	PURCHASED	4/27/2006	12/30/2009
68	172 SERVICE CORP INTL	PURCHASED	4/21/2005	12/30/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	705.		1,787.	-1,082.				\$ -1,082.
2	2,995.		6,821.	-3,826.				-3,826.
3	12,851.		11,305.	1,546.				1,546.
4	2,961.		3,875.	-914.				-914.
5	4,523.		13,409.	-8,886.				-8,886.
6	5,094.		10,734.	-5,640.				-5,640.
7	4,431.		4,805.	-374.				-374.
8	4,211.		5,863.	-1,652.				-1,652.
9	14,261.		11,153.	3,108.				3,108.
10	4,576.		4,954.	-378.				-378.
11	5,818.		9,290.	-3,472.				-3,472.
12	8,085.		31,922.	-23,837.				-23,837.
13	3,303.		6,338.	-3,035.				-3,035.
14	645.		1,117.	-472.				-472.
15	6,150.		10,978.	-4,828.				-4,828.
16	1,113.		1,373.	-260.				-260.
17	3,419.		4,207.	-788.				-788.
18	2,743.		2,347.	396.				396.
19	6,114.		10,121.	-4,007.				-4,007.
20	4,645.		7,144.	-2,499.				-2,499.
21	4,034.		7,258.	-3,224.				-3,224.
22	5,405.		6,794.	-1,389.				-1,389.
23	9,000.		6,790.	2,210.				2,210.
24	14,145.		10,671.	3,474.				3,474.
25	4,215.		3,095.	1,120.				1,120.
26	5,836.		4,570.	1,266.				1,266.
27	16,024.		11,167.	4,857.				4,857.
28	2,649.		4,365.	-1,716.				-1,716.
29	5,017.		3,607.	1,410.				1,410.
30	1,207.		2,560.	-1,353.				-1,353.
31	4,039.		6,357.	-2,318.				-2,318.
32	4,385.		5,854.	-1,469.				-1,469.
33	4,840.		5,858.	-1,018.				-1,018.
34	7,411.		6,894.	517.				517.
35	674.		559.	115.				115.
36	917.		1,491.	-574.				-574.
37	162.		123.	39.				39.
38	10,916.		10,937.	-21.				-21.

## THE HAHN-BLOCK FAMILY FOUNDATION

77-0478012

STATEMENT 7 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
39	11,440.		8,217.	3,223.				\$ 3,223.
40	7,038.		5,207.	1,831.				1,831.
41	4,101.		4,452.	-351.				-351.
42	2,401.		4,344.	-1,943.				-1,943.
43	3,152.		5,604.	-2,452.				-2,452.
44	2,852.		4,595.	-1,743.				-1,743.
45	3,077.		4,391.	-1,314.				-1,314.
46	791.		4,522.	-3,731.				-3,731.
47	9,954.		13,792.	-3,838.				-3,838.
48	5,170.		4,670.	500.				500.
49	200,000.		208,270.	-8,270.				-8,270.
50	6,918.		4,959.	1,959.				1,959.
51	3,121.		1,901.	1,220.				1,220.
52	7,907.		4,771.	3,136.				3,136.
53	4,874.		4,860.	14.				14.
54	8,885.		8,707.	178.				178.
55	5,140.		3,335.	1,805.				1,805.
56	5,158.		3,349.	1,809.				1,809.
57	331.		576.	-245.				-245.
58	1,462.		1,016.	446.				446.
59	100,000.		100,000.	0.				0.
60	2,968.		4,199.	-1,231.				-1,231.
61	3,819.		4,320.	-501.				-501.
62	4,219.		4,706.	-487.				-487.
63	1,798.		1,586.	212.				212.
64	4,996.		3,213.	1,783.				1,783.
65	2,766.		3,794.	-1,028.				-1,028.
66	1,297.		1,275.	22.				22.
67	1,067.		1,046.	21.				21.
68	1,412.		1,146.	266.				266.
								TOTAL \$ -67,683.