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

**2011**

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 2011, or tax year beginning , 2011, and ending**

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>C</b> If exemption application is pending, check here <input type="checkbox"/>						
<b>G</b> Check all that apply: <table style="display: inline-table; vertical-align: top; margin-right: 20px;"> <tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial Return of a former public charity</td></tr> <tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr> <tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<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"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<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>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 1,495,994.	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)							
		<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> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities . . . .	43,526.	43,526.	43,526.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	141,607.			
b Gross sales price for all assets on line 6a	698,973.			
7 Capital gain net income (from Part IV, line 2)		141,607.		
8 Net short-term capital gain			18,291.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11 . . . .	<b>185,133.</b>	<b>185,133.</b>	<b>61,817.</b>	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	1,100.	1,100.		
c Other prof fees (attach sch) SEE ST 2	20,007.	20,007.		
17 Interest on investments (attach schedule) SEE STM 3	819.	819.		
18 Taxes (attach schedule) (see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	148.	148.		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	<b>22,074.</b>	<b>22,074.</b>		
25 Contributions, gifts, grants paid PART XV	72,500.			72,500.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	<b>94,574.</b>	<b>22,074.</b>	<b>0.</b>	<b>72,500.</b>
27 Subtract line 26 from line 12:				
<b>a Excess of revenue over expenses and disbursements</b>	<b>90,559.</b>			
<b>b Net investment income</b> (if negative, enter -0-)		163,059.		
<b>c Adjusted net income</b> (if negative, enter -0-)			61,817.	

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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		157.	139.	139.
	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 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)				
	b	Investments – corporate stock (attach schedule) STATEMENT 5	831,979.	946,297.	990,388.	
	c	Investments – corporate bonds (attach schedule) STATEMENT 6	350,536.	350,104.	353,881.	
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) STATEMENT 7	174,895.	151,586.	151,586.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe _____)					
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item l)	1,357,567.	1,448,126.	1,495,994.		
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	<b>Total liabilities</b> (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	1,357,567.	1,448,126.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	1,357,567.	1,448,126.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,357,567.	1,448,126.			

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	1,357,567.
2	Enter amount from Part I, line 27a	2	90,559.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,448,126.
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	1,448,126.

**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 8			
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="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	141,607.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>	3	18,291.

**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))
2010	152,282.	1,535,975.	0.099144
2009	68,200.	1,406,930.	0.048474
2008	86,012.	1,552,912.	0.055388
2007	80,500.	1,688,114.	0.047686
2006	96,455.	1,653,483.	0.058334

2 Total of line 1, column (d)	2	0.309026
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	0.061805
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,534,513.
5 Multiply line 4 by line 3	5	94,841.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,631.
7 Add lines 5 and 6	7	96,472.
8 Enter qualifying distributions from Part XII, line 4	8	72,500.

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

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

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 instrs)			
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	3,261.
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	3,261.
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	3,261.
6 Credits/Payments:			
a 2011 estimated tax prmts and 2010 overpayment credited to 2011	6a	840.	
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	840.	
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	2,421.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11		

**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 ▶ \$ 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? <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 instructions) 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions) . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right">▶ N/A</span>	13	X	
14	The books are in care of ▶ <u>JEFFREY BLOCK</u> Telephone no. ▶ <u>(805) 496-6039</u> Located at ▶ <u>517 LAKEVIEW CANYON ROAD WESTLAKE VILLAGE CA</u> ZIP + 4 ▶ <u>91362</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <span style="float:right">▶ 15</span> N/A ▶ <input type="checkbox"/> N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">▶ <input type="checkbox"/></span>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b	Are there any years listed in 2a for which the foundation is <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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2011 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 2011.)	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 2011?	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) N/A

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

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

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

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

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,557,608.
<b>b</b> Average of monthly cash balances	<b>1b</b>	273.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,557,881.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,557,881.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	23,368.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,534,513.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	76,726.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	76,726.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	3,261.
<b>b</b> Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	3,261.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	73,465.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	73,465.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	73,465.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
<b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1a</b>	72,500.
<b>b</b> Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	72,500.
<b>5</b> 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)	<b>5</b>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	72,500.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				73,465.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	15,871.			
b From 2007	2,059.			
c From 2008	9,372.			
d From 2009				
e From 2010	152,737.			
f Total of lines 3a through e	180,039.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 72,500.				
a Applied to 2010, 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 2011 distributable amount				72,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	965.			965.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	179,074.			
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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	14,906.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	164,168.			
10 Analysis of line 9:				
a Excess from 2007	2,059.			
b Excess from 2008	9,372.			
c Excess from 2009				
d Excess from 2010	152,737.			
e Excess from 2011				

**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 2011, enter the date of the ruling ▶

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test — enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test — enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

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**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

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**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:

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

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**c** Any submission deadlines:

---

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

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**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 STATEMENT 9				
<b>Total</b>				▶ <b>3a</b> 72,500.
b Approved for future payment				
<b>Total</b>				▶ <b>3b</b>





## THE HAHN-BLOCK FAMILY FOUNDATION

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 1,100.	\$ 1,100.		
TOTAL	<u>\$ 1,100.</u>	<u>\$ 1,100.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 20,007.	\$ 20,007.		
TOTAL	<u>\$ 20,007.</u>	<u>\$ 20,007.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAXES	\$ 1,249.	\$ 1,249.		
SECTION 4940 EXCISE TAX 2007	-430.	-430.		
TOTAL	<u>\$ 819.</u>	<u>\$ 819.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES...	\$ 123.	\$ 123.		
FILING FEES	25.	25.		
TOTAL	<u>\$ 148.</u>	<u>\$ 148.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

## THE HAHN-BLOCK FAMILY FOUNDATION

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STATEMENT 5  
 FORM 990-PF, PART II, LINE 10B  
 INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
435 CROWN HLDGS INC	COST	\$ 0.	\$ 0.
60 CROWN HLDGS INC	COST	0.	0.
105 CROWN HLDGS INC	COST	0.	0.
100 CROWN HLDGS INC	COST	0.	0.
200 CROWN HLDGS INC	COST	0.	0.
324 CROWN HLGDS INC	COST	0.	0.
580 CROWN HLDGS INC	COST	0.	0.
385 GOODYEAR TIRE & RUBBER COMPANY	COST	0.	0.
265 JP MORGAN CHASE & CO	COST	0.	0.
355 METHANEX CORP	COST	0.	0.
67 METHANEX CORP	COST	0.	0.
100 PEP BOYS MANNY MOE & JACK	COST	0.	0.
200 PEP BOYS MANNY MOE & JACK	COST	0.	0.
440 PEP BOYS MANNY MOE & JACK	COST	0.	0.
180 TELEFLEX INC	COST	0.	0.
370 TELEFLEX INC	COST	0.	0.
913 BANK OF AMERICA	COST	0.	0.
582 BANK OF AMERICA	COST	0.	0.
715 CVS CAREMARK CORP	COST	0.	0.
310 CANADIAN TIRE LTD CL A	COST	0.	0.
280 HOLLY CORP	COST	0.	0.
321 JP MORGAN CHASE & CO	COST	0.	0.
280 LOCKHEED MARTIN CORP	COST	0.	0.
106 LOCKHEED MARTIN CORP	COST	0.	0.
86 METHANEX CORP	COST	0.	0.
377 ORACLE CORP	COST	0.	0.
1,434 PEP BOYS MANNY MOE & JACK	COST	0.	0.
112 TELEFLEX INC	COST	0.	0.
3,150 GROUP AEROPLAN INC	COST	0.	0.
484 ORACLE	COST	0.	0.
215 DIAGEO PLC	COST	0.	0.
733 SERVICE CORP INTL	COST	0.	0.
1,100 SERVICE CORP INTL	COST	0.	0.
2,201 SERVICE CORP INTL	COST	0.	0.
239 WELLPOINT INC	COST	0.	0.
157 WELLPOINT INC	COST	0.	0.
307 COVIDIEN PLC	COST	0.	0.
417 COVIDIEN PLC	COST	0.	0.
560 INGERSOL RAND PLC	COST	0.	0.
637 TYCO ELECTRONICS LTD SWITZERLAND	COST	0.	0.
513 HEINEKEN NV	COST	0.	0.
459 AMERIPRISE FINL INC	COST	0.	0.
274 CSX CORP	COST	0.	0.
44 CVS CAREMARK CORP	COST	0.	0.
652 CVS CAREMARK CORP	COST	0.	0.
42 CANADIAN TIRE LTD CL A	COST	0.	0.
865 CAREFUSION CORP	COST	0.	0.
1,384 CHEMTURA CORP	COST	0.	0.
130 COCA COLA ENTERPRISES INC	COST	0.	0.
642 COCA COLA ENTERPRISES INC	COST	0.	0.
1,335 COTT CORP QUE	COST	0.	0.
566 COTT CORP QUE	COST	0.	0.
1,080 COTT CORP QUE	COST	0.	0.
42 CROWN HOLDINGS INC	COST	0.	0.
64 DIAGEO PLC	COST	0.	0.

## THE HAHN-BLOCK FAMILY FOUNDATION

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STATEMENT 5 (CONTINUED)  
 FORM 990-PF, PART II, LINE 10B  
 INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1,326 DOMINOS PIZZA	COST	\$ 0.	\$ 0.
353 DOMINOS PIZZA	COST	0.	0.
1,444 GROUP AEROPLAN INC	COST	0.	0.
468 HEWLETT PACKARD	COST	0.	0.
290 HEWLETT PACKARD CO	COST	0.	0.
36 HOLLY CORP	COST	0.	0.
463 JP MORGAN CHASE	COST	0.	0.
117 JP MORGAN CHASE	COST	0.	0.
872 KRAFT FOODS INC CL A	COST	0.	0.
350 KRAFT FOODS INC CL A	COST	0.	0.
584 METHANEX CORP	COST	0.	0.
448 MOLSON COORS BREWING CO CL B	COST	0.	0.
200 MOLSON COORS BREWING CO CL B	COST	0.	0.
127 ORACLE CORP	COST	0.	0.
240 ORACLE CORP	COST	0.	0.
1,760 SLM CORP	COST	0.	0.
250 SERVICE CORP INTL	COST	0.	0.
855 SERVICE CORP INTL	COST	0.	0.
147 TELEFLEX INC	COST	0.	0.
793 UNILEVER NV NEW YORK	COST	0.	0.
125 WELLPOINT INC	COST	0.	0.
146 WELLPOINT INC	COST	0.	0.
176 WELLPOINT INC	COST	0.	0.
2,615 MFA FINL INC	COST	0.	0.
34 MASTERCARD INC CL A	COST	0.	0.
82 MASTERCARD INC CL A	COST	0.	0.
385 DEMAG CRANES AG	COST	0.	0.
1,052 COVIDIEN PLC	COST	29,342.	47,351.
632 HEINEKEN NV	COST	30,593.	29,343.
1,984K AMERICA CORP	COST	24,695.	11,031.
826 CVS CAREMARK CORP	COST	23,941.	33,684.
577 CANADIAN TIRE LTD CL A	COST	33,771.	37,309.
1,373 CAREFUSION CORP	COST	33,775.	34,888.
1,380 CITIGROUP INC	COST	52,245.	36,308.
3,437 COTT CORP	COST	28,200.	21,516.
1,930 CROWN HOLDINGS INC	COST	46,697.	64,809.
140 DIAGEO PLC ADR	COST	5,868.	12,239.
861 EBAY INC	COST	26,540.	26,114.
512 EXELIS INC	COST	6,806.	4,634.
43 GOOGLE INC CL A	COST	20,996.	27,774.
4,594 GROUP AEROPLAN INC	COST	38,834.	53,335.
1,291 HEWLETT PACKARD CO	COST	54,323.	33,256.
1,166 JP MORGAN CHASE & CO	COST	40,899.	38,770.
610 KRAFT FOODS INC CL A	COST	17,568.	22,790.
1,279 MICROSOFT CORP	COST	34,381.	33,203.
660 MOLSON COORS BREWING CO CL B	COST	29,939.	28,736.
1,343 ORACLE CORP	COST	31,665.	34,448.
3,386 PEP BOYS MANNY MOE & JACK	COST	35,070.	37,246.
805 SLM CORP	COST	9,271.	10,787.
1,180 SANOFI ADR	COST	42,903.	43,117.
4,426 SERVICE CORP INTL	COST	28,214.	47,137.
249 SIEMENS AG ADR	COST	29,510.	23,807.
883 TARGET CORP	COST	45,689.	45,227.
599 TELEFLEX INC	COST	28,173.	36,713.
787 TEREX CORP	COST	19,263.	10,632.

## THE HAHN-BLOCK FAMILY FOUNDATION

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**STATEMENT 5 (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>
1,293 UNILEVER NV NEW YORK	COST	\$ 37,794.	\$ 44,440.
438 WELLPOINT INC	COST	22,552.	29,018.
512 XYLEM INC	COST	16,872.	13,153.
2,615 MFA FINL INC	COST	19,908.	17,573.
	TOTAL	<u>\$ 946,297.</u>	<u>\$ 990,388.</u>

**STATEMENT 6**  
**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>
150,000 GOLDMAN SACHS 6.60% 1/15/12	COST	\$ 150,000.	\$ 150,198.
100,000 CITIGROUP 6.00% 2/21/12	COST	99,999.	100,558.
100,000 LIBERTY MEDIA 5.70% 5/15/13	COST	100,105.	103,125.
	TOTAL	<u>\$ 350,104.</u>	<u>\$ 353,881.</u>

**STATEMENT 7**  
**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	\$ 571.	\$ 571.
151,015.430 DREYFUS GOV'T CASH	COST	151,015.	151,015.
173,974.530 DREYFUS GOVT CASH MNGT	COST	0.	0.
	TOTAL	<u>\$ 151,586.</u>	<u>\$ 151,586.</u>

**STATEMENT 8**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	1,384 CHEMTURA CORP	PURCHASED	12/14/2010	2/02/2011
2	560 INGERSOLL RAND PLC	PURCHASED	9/20/2010	2/08/2011
3	566 COTT CORP	PURCHASED	12/16/2010	3/01/2011
4	308 COTT CORP	PURCHASED	12/20/2010	3/01/2011
5	353 DOMINOS PIZZA INC	PURCHASED	6/29/2010	3/16/2011
6	955 SLM CORP	PURCHASED	10/05/2010	4/01/2011
7	69 SIEMENS AG ADR	PURCHASED	3/15/2011	4/01/2011
8	5 DEMAG CRANES AG	PURCHASED	3/15/2011	5/02/2011
9	.300 CITIGROUP INC	PURCHASED	3/01/2011	5/09/2011

## THE HAHN-BLOCK FAMILY FOUNDATION

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STATEMENT 8 (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
10	197 DEMAG CRANES AG	PURCHASED	3/15/2011	6/16/2011
11	600 NALCO HOLDING CO	PURCHASED	4/27/2011	7/20/2011
12	720 POSTNL NV	PURCHASED	3/24/2011	8/09/2011
13	720 TNT EXPRESS NV	PURCHASED	6/07/2011	8/09/2011
14	336 NALCO HOLDING CO	PURCHASED	4/27/2011	8/09/2011
15	231 NALCO HOLDING CO	PURCHASED	6/20/2011	8/09/2011
16	613 INGERSOLL RAND PLC	PURCHASED	7/21/2011	9/30/2011
17	146 TE CONNECTIVITY LTD	PURCHASED	12/01/2010	10/17/2011
18	130 HEINEKEN NV	PURCHASED	12/17/2010	10/17/2011
19	137 TARGET CORP	PURCHASED	1/06/2011	10/17/2011
20	349 TE CONNECTIVITY LTD	PURCHASED	12/01/2010	10/27/2011
21	184 TARGET CORP	PURCHASED	1/06/2011	10/27/2011
22	142 TE CONNECTIVITY LTD	PURCHASED	12/01/2010	11/07/2011
23	170 TE CONNECTIVITY LTD	PURCHASED	6/21/2011	11/07/2011
24	437 THERMO FISHER SCIENTIFIC INC	PURCHASED	9/22/2011	12/20/2011
25	256 ITT CORP	PURCHASED	5/19/2011	12/21/2011
26	36 HOLLY CORP	PURCHASED	9/04/2008	1/05/2011
27	280 HOLLY CORP	PURCHASED	4/16/2009	1/05/2011
28	733 SERVICE CORP INTL	PURCHASED	4/21/2005	2/10/2011
29	781 SERVICE CORP INTL	PURCHASED	4/16/2009	2/10/2011
30	372 CROWN HLDGS INC	PURCHASED	4/22/2004	2/15/2011
31	459 AMERIPRISE FINL INC	PURCHASED	2/18/2010	2/22/2011
32	151 LOCKHEED MARTIN CORP	PURCHASED	8/27/2009	2/28/2011
33	107 CSX CORPORATION	PURCHASED	6/16/2009	3/01/2011
34	776 DOMINOS PIZZA INC	PURCHASED	4/08/2009	3/04/2011
35	426 DOMINOS PIZZA INC	PURCHASED	4/08/2009	5/11/2011
36	129 LOCKHEED MARTIN CORP	PURCHASED	8/27/2009	3/15/2011
37	106 LOCKHEED MARTIN CORP	PURCHASED	9/01/2009	3/15/2011
38	124 DOMINOS PIZZA INC	PURCHASED	4/08/2009	3/16/2011
39	130 WELLPOINT INC	PURCHASED	9/24/2009	4/01/2011
40	264 ORACLE CORP	PURCHASED	1/15/2009	4/05/2011
41	127 ORACLE CORP	PURCHASED	3/20/2009	4/05/2011
42	100 PEP BOYS MANNY MOE & JACK	PURCHASED	8/12/2004	4/05/2011
43	200 PEP BOYS MANNY MOE & JACK	PURCHASED	8/13/2004	4/05/2011
44	440 PEP BOYS MANNY MOE & JACK	PURCHASED	11/02/2007	4/05/2011
45	149 PEP BOYS MANNY MOE & JACK	PURCHASED	5/08/2009	4/05/2011
46	167 CSX CORPORATION	PURCHASED	6/16/2009	4/19/2011
47	125 WELLPOINT INC	PURCHASED	11/14/2008	4/21/2011
48	52 WELLPOINT INC	PURCHASED	3/03/2009	4/21/2011
49	42 MASTERCARD INC CL A	PURCHASED	2/05/2010	4/26/2011
50	86 METHANEX CORP	PURCHASED	9/11/2008	4/27/2011
51	231 METHANEX CORP	PURCHASED	1/29/2010	4/27/2011
52	385 GOODYEAR TIRE & RUBBER CO	PURCHASED	3/03/2008	4/29/2011
53	100 DEMAG CRANES AG	PURCHASED	12/05/2007	5/02/2011
54	100 DEMAG CRANES AG	PURCHASED	12/06/2007	5/02/2011
55	189 DEMAG CRANES AG	PURCHASED	9/19/2008	5/02/2011
56	96 ORACLE CORP	PURCHASED	10/24/2008	5/02/2011
57	113 ORACLE CORP	PURCHASED	1/15/2009	5/02/2011
58	203 COVIDIEN PLC	PURCHASED	5/28/2009	5/18/2011
59	355 METHANEX CORP	PURCHASED	8/08/2005	5/18/2011
60	313 CVS CAREMARK CORP	PURCHASED	1/12/2009	5/19/2011
61	98 WELLPOINT INC	PURCHASED	3/03/2009	5/19/2011
62	67 METHANEX CORP	PURCHASED	10/13/2006	5/31/2011
63	353 METHANEX CORP	PURCHASED	1/29/2010	5/31/2011
64	130 COCA COLA ENTERPRISES INC	PURCHASED	5/27/2010	6/17/2011
65	642 COCA COLA ENTERPRISES INC	PURCHASED	6/01/2010	6/17/2011

## THE HAHN-BLOCK FAMILY FOUNDATION

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STATEMENT 8 (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
66	32 MASTERCARD INC CL A	PURCHASED	2/05/2010	6/29/2011
67	180 TELEFLEX INC	PURCHASED	2/21/2008	7/27/2011
68	30 TELEFLEX INC	PURCHASED	10/10/2008	7/27/2011
69	34 MASTERCARD INC CL A	PURCHASED	7/01/2009	8/03/2011
70	8 MASTERCARD INC CL A	PURCHASED	2/05/2010	8/03/2011
71	448 MOLSON COORS BREWING CO CL B	PURCHASED	2/18/2010	10/12/2011
72	135 MOLSON COORS BREWING CO CL B	PURCHASED	5/13/2010	10/12/2011
73	195 KRAFT FOODS INC CL A	PURCHASED	1/20/2010	10/17/2011
74	64 DIAGEO PLC ADR	PURCHASED	10/24/2008	10/19/2011
75	75 DIAGEO PLC ADR	PURCHASED	3/20/2009	10/19/2011
76	272 CVS CAREMARK CORP	PURCHASED	1/12/2009	11/08/2011
77	42 CANADIAN TIRE LTD CL A	PURCHASED	2/01/2007	11/16/2011
78	58 CANADIAN TIRE LTD CL A	PURCHASED	12/03/2009	11/16/2011
79	152 CANADIAN TIRE LTD CL A	PURCHASED	12/03/2009	12/01/2011
80	417 KRAFT FOODS INC CL A	PURCHASED	1/20/2010	12/21/2011
81	MISCELLANEOUS	PURCHASED	VARIOUS	12/31/2011

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	23,394.		21,250.	2,144.				\$ 2,144.
2	27,153.		19,804.	7,349.				7,349.
3	4,609.		4,724.	-115.				-115.
4	2,508.		2,562.	-54.				-54.
5	6,284.		3,928.	2,356.				2,356.
6	14,724.		10,999.	3,725.				3,725.
7	9,611.		8,292.	1,319.				1,319.
8	329.		233.	96.				96.
9	13.		14.	-1.				-1.
10	12,554.		9,178.	3,376.				3,376.
11	21,488.		16,558.	4,930.				4,930.
12	4,481.		18,444.	-13,963.				-13,963.
13	6,605.		10,001.	-3,396.				-3,396.
14	10,273.		9,273.	1,000.				1,000.
15	7,063.		6,145.	918.				918.
16	16,597.		25,290.	-8,693.				-8,693.
17	4,984.		516.	4,468.				4,468.
18	6,038.		6,178.	-140.				-140.
19	7,255.		7,473.	-218.				-218.
20	12,761.		1,234.	11,527.				11,527.
21	10,119.		10,037.	82.				82.
22	4,910.		502.	4,408.				4,408.
23	5,878.		5,934.	-56.				-56.
24	19,470.		21,698.	-2,228.				-2,228.
25	5,065.		5,608.	-543.				-543.
26	1,467.		1,044.	423.				423.
27	11,413.		6,473.	4,940.				4,940.
28	7,465.		4,885.	2,580.				2,580.
29	7,953.		3,201.	4,752.				4,752.
30	14,081.		3,511.	10,570.				10,570.
31	29,104.		18,220.	10,884.				10,884.
32	11,937.		11,341.	596.				596.
33	7,913.		3,761.	4,152.				4,152.
34	13,286.		5,299.	7,987.				7,987.
35	7,656.		2,909.	4,747.				4,747.

## THE HAHN-BLOCK FAMILY FOUNDATION

77-0478012

STATEMENT 8 (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)
36	10,185.		9,688.	497.				\$ 497.
37	8,369.		8,115.	254.				254.
38	2,207.		847.	1,360.				1,360.
39	9,179.		6,598.	2,581.				2,581.
40	9,049.		4,270.	4,779.				4,779.
41	4,353.		2,176.	2,177.				2,177.
42	1,355.		1,567.	-212.				-212.
43	2,710.		2,811.	-101.				-101.
44	5,962.		6,639.	-677.				-677.
45	2,019.		1,037.	982.				982.
46	12,629.		5,871.	6,758.				6,758.
47	8,904.		4,534.	4,370.				4,370.
48	3,704.		1,643.	2,061.				2,061.
49	11,586.		9,231.	2,355.				2,355.
50	2,838.		2,030.	808.				808.
51	7,623.		5,161.	2,462.				2,462.
52	7,123.		10,772.	-3,649.				-3,649.
53	6,581.		4,269.	2,312.				2,312.
54	6,581.		4,336.	2,245.				2,245.
55	12,439.		8,251.	4,188.				4,188.
56	3,467.		1,535.	1,932.				1,932.
57	4,081.		1,828.	2,253.				2,253.
58	11,565.		2,364.	9,201.				9,201.
59	10,865.		5,574.	5,291.				5,291.
60	12,005.		7,872.	4,133.				4,133.
61	8,002.		3,096.	4,906.				4,906.
62	2,123.		1,465.	658.				658.
63	11,187.		7,887.	3,300.				3,300.
64	3,705.		2,861.	844.				844.
65	18,298.		14,130.	4,168.				4,168.
66	9,517.		7,033.	2,484.				2,484.
67	11,352.		10,802.	550.				550.
68	1,892.		1,403.	489.				489.
69	11,529.		5,704.	5,825.				5,825.
70	2,713.		1,758.	955.				955.
71	18,782.		18,206.	576.				576.
72	5,660.		5,812.	-152.				-152.
73	6,872.		5,612.	1,260.				1,260.
74	5,346.		3,452.	1,894.				1,894.
75	6,264.		3,144.	3,120.				3,120.
76	10,605.		6,841.	3,764.				3,764.
77	2,603.		2,459.	144.				144.
78	3,595.		2,984.	611.				611.
79	9,634.		7,819.	1,815.				1,815.
80	15,474.		12,001.	3,473.				3,473.
81	0.		27,359.	-27,359.				-27,359.
								TOTAL \$ <u>141,607.</u>

## THE HAHN-BLOCK FAMILY FOUNDATION

77-0478012

**STATEMENT 9  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073		PUBLIC	FEED THE POOR	\$ 2,000.
SANTA BARBARA COURTHOUSE LEGACY FOUNDATI P.O. BOX 91459 SANTA BARBARA, CA 93190		PUBLIC	CONSERVATION	15,000.
OPERA EXPOSURES P.O. BOX 531 STATEN ISLAND, NY 10302		PUBLIC	ARTS	2,000.
MARYMOUNT MANHATTAN COLLEGE 221 E. 71ST STREET NEW YORK, NY 10021	PUBLIC CHARITY	PUBLIC	EDUCATION & RESEARCH	50,000.
LIFE ANIMAL RESCUE P.O. BOX 1431 AGOURA HILLS, CA 91376	PUBLIC CHARITY	PUBLIC	ANIMAL PROTECTION	500.
MCCARTON FOUNDATION 331 W. 25TH STREET NEW YORK, NY 10001		PUBLIC	AUTISM EDUCATION	2,000.
UPMC MEDICAL CENTER		PUBLIC	CANCER RESEARCH	1,000.
			TOTAL	\$ <u>72,500.</u>

## Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

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

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

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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only   
*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE HAHN-BLOCK FAMILY FOUNDATION	<input checked="" type="checkbox"/> 77-0478012
	Number, street, and room or suite number. If a P O box, see instructions	Social security number (SSN)
	517 LAKEVIEW CANYON ROAD	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WESTLAKE VILLAGE, CA 91362	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 20 11 or
- ▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	840.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	840.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

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

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

**Part III Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed). Enter filer's identifying number, see instructions

<b>Type or print</b>  <small>File by the extended due date for filing the return. See instructions</small>	Name of exempt organization or other filer, see instructions <b>THE HAHN-BLOCK FAMILY FOUNDATION</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>77-0478012</b>
	Number, street, and room or suite number. If a P O box, see instructions <b>WARREN J. MICHAELS, CPA 36-334 DALI DRIVE</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>CATHEDRAL CITY, CA 92234</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

- 4 I request an additional 3-month extension of time until 11/15, 2012
- 5 For calendar year 2011, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$ 3,261.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$ 840.
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$ 2,421.

**Signature and Verification must be completed for Part II only.**

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

Signature  Title  **TRUSTEE** Date