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ENVELOPE, MAY 17 2010  
 POSTMARK DATE, MAY 17 2010

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

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

For calendar year 2008, or tax year beginning 07/01, 2008, and ending 06/30, 2009

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

**Use the IRS label. Otherwise, print or type. See Specific Instructions.**

Name of foundation: **IIMI, INC.**

Number and street (or P O box number if mail is not delivered to street address): **C/O HERTZ, HERSON & COMPANY, LLP**

Room/suite: **1500**

City or town, state, and ZIP code: **NEW YORK, NY 10016**

A Employer identification number: **13-4077817**

B Telephone number (see page 10 of the instructions): ( ) -

C If exemption application is pending, check here

D 1 Foreign organizations, check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 21,117,629.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B. . . . .				
2	Check <input type="checkbox"/> Interest on savings and temporary cash investments	57,217.	57,217.		STMT 1
3	Dividends and interest from securities . . . . .	558,756.	558,756.		STMT 2
4	Gross rents . . . . .				
5	Net rental income or (loss) . . . . .				
6	Net gain or (loss) from sale of assets not on line 10	-266,047.			
7	Gross sales price for all assets on line 6a <b>43,071,782.</b>				
8	Capital gain net income (from Part IV, line 2) . . . . .				
9	Net short-term capital gain . . . . .				
10	Income modifications . . . . .				
11	Gross sales less returns and allowances				
12	Less: Cost of goods sold				
13	Gross profit or (loss) (attach schedule)				
14	Other income (attach schedule)	-50.	-50.		STMT 3
15	<b>Total. Add lines 1 through 14</b>	349,876.	615,923.		
16	Compensation of officers, directors, trustees, etc.	NONE			NONE
17	Other employee salaries and wages . . . . .				
18	Pension plans, employee benefits . . . . .				
19	Legal fees (attach schedule)				
20	Accounting fees (attach schedule) <b>STMT 4</b>	22,895.	11,448.	NONE	11,447.
21	Other professional fees (attach schedule) <b>STMT 5</b>	22,326.	22,326.		
22	Interest . . . . .				
23	Taxes (attach schedule) (see page 14 of the instructions)	10,190.	90.		
24	Depreciation (attach schedule) and depletion . . . . .				
25	Occupancy . . . . .				
26	Travel, conferences, and meetings . . . . .				
27	Printing and publications . . . . .				
28	Other expenses (attach schedule) <b>STMT 7</b>	1,398.	350.		1,048.
29	<b>Total operating and administrative expenses. Add lines 13 through 23</b>	56,809.	34,214.	NONE	12,495.
30	Contributions, gifts, grants paid . . . . .	1,102,311.			1,102,311.
31	<b>Total expenses and disbursements. Add lines 24 and 25</b>	1,159,120.	34,214.	NONE	1,114,806.
32	Subtract line 26 from line 12				
33	Excess of revenue over expenses and disbursements . . . . .	-809,244.			
34	Net investment income (if negative, enter -0-)		581,709.		
35	Adjusted net income (if negative, enter -0-)			-0-	

SCANNED MAY 21 2010  
 Operating and Administrative Expenses

24 NE  
 614

**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
<b>Assets</b>			
1 Cash - non-interest-bearing	3,017,699.	3,197,297.	3,197,297.
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 page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule)			
Less allowance for doubtful accounts			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)**	9,454,730.	8,467,676.	8,476,368.
b Investments - corporate stock (attach schedule) STMT 9	5,275,601.	NONE	NONE
c Investments - corporate bonds (attach schedule) STMT 10	3,924,577.	5,615,807.	5,646,295.
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 11	875,000.	3,619,192.	3,783,660.
14 Land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)			
15 Other assets (describe STMT 12)	4,722.	14,009.	14,009.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	22,552,329.	20,913,981.	21,117,629.
<b>Liabilities</b>			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe )			
23 Total liabilities (add lines 17 through 22)			
<b>Net Assets or Fund Balances</b>			
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			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	22,552,329.	20,913,981.	
30 Total net assets or fund balances (see page 17 of the instructions)	22,552,329.	20,913,981.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	22,552,329.	20,913,981.	

**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	22,552,329.
2 Enter amount from Part I, line 27a	2	-809,244.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 13	3	568.
4 Add lines 1, 2, and 3	4	21,743,653.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 14	5	829,672.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,913,981.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV SCHEDULE</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2 Capital gain net income or (net capital loss)</b> . . . . .				<b>2</b>		<b>-266,047.</b>
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>				<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).						
If (loss), enter -0- in Part I, line 8. . . . .						

**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 page 18 of 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 (col (b) divided by col (c))
2007	1,027,403.	23,681,793.	0.043384
2006	1,276,032.	23,754,113.	0.053718
2005	1,039,414.	22,826,893.	0.045535
2004	1,036,819.	22,047,827.	0.047026
2003	1,085,190.	21,270,156.	0.051019
<b>2 Total of line 1, column (d)</b> . . . . .			<b>0.240682</b>
<b>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</b> . . . . .			<b>0.048136</b>
<b>4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5</b> . . . . .			<b>21,325,516.</b>
<b>5 Multiply line 4 by line 3</b> . . . . .			<b>1,026,525.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .			<b>5,817.</b>
<b>7 Add lines 5 and 6</b> . . . . .			<b>1,032,342.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . .			<b>1,114,806.</b>

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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,817.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,817.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,817.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	19,185.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	26,185.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,368.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax	11	20,368. Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3	X	
4a		X
4b		N/A
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Yes, No. Rows 11-15 regarding controlled entities, insurance contracts, public inspection requirements, website address, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question number, Yes, No. Rows 1a-4b regarding Form 4720 exceptions, including disqualified persons, disaster assistance, and business holdings.

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If yes, did the foundation receive any proceeds or have any net income...

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 page 22 of the instructions).

Table with 5 columns: (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. Row 1: SEE STATEMENT 15, NONE, NONE, NONE.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

Table with 5 columns: (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. Row 1: NONE.

Total number of other employees paid over \$50,000 . . . . . NONE

**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 page 23 of the 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 . . . . . **NONE**

**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 NONE	
-----	
-----	
2	
-----	
-----	
3	
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4	
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**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
-----	
-----	
2	
-----	
-----	
All other program-related investments See page 24 of the instructions	
3 NONE	
-----	
-----	
Total. Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	15,493,687.
b	Average of monthly cash balances	1b	3,447,303.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,709,280.
d	<b>Total</b> (add lines 1a, b, and c)	1d	21,650,270.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	21,650,270.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	324,754.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,325,516.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,066,276.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,066,276.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,817.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,817.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,060,459.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,060,459.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,060,459.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,114,806.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,114,806.
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 page 26 of the instructions)	5	5,817.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,108,989.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7 . . . . .				1,060,459.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only . . . . .			1,095,876.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003 . . . . .	NONE			
b From 2004 . . . . .	NONE			
c From 2005 . . . . .	NONE			
d From 2006 . . . . .	NONE			
e From 2007 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>1,114,806.</u>				
a Applied to 2007, but not more than line 2a . . . . .			1,095,876.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2008 distributable amount . . . . .				18,930.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 . . . . .				1,041,529.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2004 . . . . .	NONE			
b Excess from 2005 . . . . .	NONE			
c Excess from 2006 . . . . .	NONE			
d Excess from 2007 . . . . .	NONE			
e Excess from 2008 . . . . .	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

Table with 5 columns: Tax year (a) 2008, (b) 2007, (c) 2006, (d) 2005, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3c (Alternative tests).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the 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).

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 17				
<b>Total . . . . .</b>				<b>▶ 3a 1,102,311.</b>
b <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





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

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Type or print  File by the due date for filing your return. See instructions	Name of Exempt Organization IIMI, INC.	Employer identification number 13-4077817
	Number, street, and room or suite no. If a P.O. box, see instructions C/O HERTZ, HERSON & COMPANY, LLP 2 PARK AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10016	

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

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

• The books are in the care of ► \_\_\_\_\_

Telephone No ► \_\_\_\_\_ FAX No ► \_\_\_\_\_

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- calendar year \_\_\_\_\_ or
- tax year beginning JULY 1, 2008, and ending JUNE 30, 2009

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

<b>3a</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>3a</b>	\$
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$ 7,000.

**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

**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)**

Type or print  File by the extended due date for filing the return See instructions	Name of Exempt Organization IIMI, INC	Employer identification number 13-4077817
	Number, street, and room or suite no. If a P O box, see instructions C/O HERTZ HERSON & COMPANY 2 PARK AVENUE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10016	

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

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

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

- The books are in the care of \_\_\_\_\_ Telephone No \_\_\_\_\_ 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 MAY 15, 2010

5 For calendar year \_\_\_\_\_, or other tax year beginning JULY 1, 2008 and ending JUNE 30, 2009

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

7 State in detail why you need the extension INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT AVAILABLE AT THIS TIME.

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

**Signature and Verification**

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

Signature  Title C. P. A. Date 2/2/2010

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2,925.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-439.	
		SCHEDULE ATTACHED-JPM#579					VARIOUS	VARIOUS
790,738.		1,132,889.				-342,151.		
		SCHEDULE ATTACHED-JPM#579					VARIOUS	VARIOUS
745,881.		943,426.				-197,545.		
		SCHEDULE ATTACHED-JPM#588					VARIOUS	VARIOUS
37873695.		37500995.				372,700.		
		SCHEDULE ATTACHED-JPM#588					VARIOUS	VARIOUS
3,664,563.		3,760,519.				-95,956.		
		FIFTH THIRD BANCORP LITIGATION PROCEEDS					VARIOUS	4/15/2009
165.						165.		
		CHARTER COMM. LITIGATION PROCEEDS					VARIOUS	4/15/2009
48.						48.		
		VERITAS SOFTWARE LITIGATION PROCEEDS					VARIOUS	4/15/2009
14.						14.		
		TYCO INT'L LITIGATION PROCEEDS					VARIOUS	4/15/2009
42.						42.		

IIMI Inc EIN #13-4077817 Attachment to Form 990PF Capital Gain/Loss Schedule JPM A/C#A588 June 30, 2009							
Quantity	Description	Date Acquired	Date Sold	Cost or Other Basis	Sales Pnce	Short Term Gain/(Loss)	Long Term Gain/(Loss)
360,000	Federal Home Loan Bank 3 375% due 8/13/2010	08/20/2008	12/30/2008	361,268 28	371,990 34	10,722 06	
275,000	Federal Home Loan Mortgage Corp 5 625% due 3/15/2011	09/08/2008	01/09/2009	291,659 50	299,082 30	7,422 80	
155,000 00	FNMA 3 875% due 6/12/2013	07/03/2008	04/08/2009	152,761 03	165,286 57	12,525 54	
20,000 00	FNMA 3 875% due 6/12/2013	07/14/2008	02/23/2009	19,893 20	21,237 44	1,344 24	
130,000 00	FNMA 3 875% due 6/12/2013	07/14/2008	01/27/2009	129,305 80	138,328 71	9,022 91	
150,000 00	FNMA 3 875% due 6/12/2013	07/16/2008	02/23/2009	148,936 50	159,280 80	10,344 30	
145,000 00	FNMA 3 875% due 6/12/2013	07/30/2008	04/08/2009	143,491 13	154,622 92	11,131 79	
165,000 00	FNMA 3 875% due 6/12/2013	07/30/2008	02/23/2009	163,283 01	175,208 88	11,925 87	
230,000 00	FNMA 3 625% due 8/15/2011	08/13/2008	04/03/2009	229,889 60	240,709 26	10,819 66	
140,000 00	FNMA 2 75% due 3/13/2014	03/12/2009	06/09/2009	139,475 00	137,750 06	(1,724 94)	
140,000 00	FNMA 2 75% due 2/5/2014	02/03/2009	04/08/2009	139,889 40	141,978 62	2,089 22	
165,000 00	FNMA 1 875% due 4/20/2012	04/02/2009	04/27/2009	164,792 10	165,930 44	1,138 34	
425,000 00	FNMA 1 75% due 3/23/2011	02/26/2009	04/14/2009	424,562 25	428,565 75	4,003 50	
145,000 00	FNMA 1 375% due 4/28/2011	04/08/2009	04/23/2009	144,650 55	145,039 88	389 33	
300,000 00	FREDDIE MAC 4 75% due 1/18/2011	09/18/2008	01/27/2009	314,034 00	318,906 90	4,872 90	
340,000 00	FREDDIE MAC 3 125% due 10/25/2010	09/17/2008	12/30/2008	344,135 08	351,711 27	7,576 19	
445,000 00	FREDDIE MAC 3 05% due 4/28/2010	10/03/2008	04/28/2009	440,550 00	445,000 00	4,450 00	
120,000 00	FREDDIE MAC 2 125% due 3/23/2012	02/18/2009	06/09/2009	119,563 20	120,339 48	776 28	
180,000 00	FREDDIE MAC 1 625% due 4/25/2011	03/26/2009	04/23/2009	179,915 40	180,854 46	939 06	
690,000	US Treasury Note 4 875% due 5/31/2011	05/30/2008	08/06/2008	728,542 97	727,680 47	(862 50)	
120,000	US Treasury Note 4 625% due 12/31/2011	03/17/2008	08/06/2008	132,023 44	126,229 29	(5,794 15)	
60,000	US Treasury Note 4 625% due 12/31/2011	03/17/2008	07/30/2008	66,011 72	62,924 80	(3,086 92)	
365,000	US Treasury Note 4 625% due 7/31/2012	08/22/2007	08/06/2008	369,320 12	385,102 29	15,782 17	
135,000	US Treasury Note 4 625% due 7/31/2012	05/21/2008	08/06/2008	143,880 47	142,435 10	(1,445 37)	
315,000	US Treasury Note 4 50% due 9/30/2011	08/06/2008	01/14/2009	329,913 28	345,134 18	15,220 90	
40,000	US Treasury Note 4 50% due 9/30/2011	08/06/2008	12/12/2008	41,893 75	43,859 24	1,965 49	
95,000	US Treasury Note 4 50% due 9/30/2011	08/06/2008	12/16/2008	99,497 66	104,373 51	4,875 85	
105,000	US Treasury Note 4 50% due 9/30/2011	08/06/2008	12/09/2008	109,971 09	115,106 25	5,135 16	
140,000	US Treasury Note 4 50% due 9/30/2011	08/06/2008	11/26/2008	146,628 13	152,424 53	5,796 40	
230,000	US Treasury Note 4 50% due 9/30/2011	10/01/2008	10/20/2008	245,319 13	246,459 38	1,140 25	
505,000	US Treasury Note 4 50% due 9/30/2011	08/06/2008	10/20/2008	528,908 59	541,139 06	12,230 47	
225,000	US Treasury Note 4 50% due 9/30/2011	08/06/2008	08/13/2008	235,652 34	236,732 64	1,080 30	
40,000	US Treasury Note 4 50% due 9/30/2011	08/06/2008	08/08/2008	41,833 75	42,037 37	143 62	
40,000	US Treasury Note 4 50% due 9/30/2011	12/02/2008	12/09/2008	43,865 76	43,850 00	(15 76)	
145,000	US Treasury Note 4 50% due 9/30/2011	12/02/2008	12/03/2008	159,013 37	159,255 96	242 59	
145,000	US Treasury Note 4 50% due 9/30/2011	12/02/2008	12/04/2008	159,013 38	159,567 48	554 10	
145,000	US Treasury Note 4 50% due 9/30/2011	12/02/2008	12/02/2008	159,013 38	159,284 28	270 90	
220,000	US Treasury Note 4 50% due 9/30/2011	01/09/2009	01/14/2009	240,866 36	241,046 09	179 73	
135,000	US Treasury Note 4 50% due 2/28/2011	03/10/2008	08/06/2008	145,831 64	140,737 05	(5,094 59)	
410,000	US Treasury Note 4 50% due 2/28/2011	03/11/2008	08/06/2008	440,685 94	427,423 62	(13,262 32)	
405,000	US Treasury Note 4 50% due 11/15/2010	03/17/2008	08/06/2008	436,988 67	421,356 85	(15,631 82)	
90,000	US Treasury Note 4 375% due 8/15/2012	05/27/2009	06/19/2009	97,875 00	96,577 73	(1,297 27)	
210,000	US Treasury Note 4 25% due 9/30/2012	10/17/2007	08/06/2008	210,451 17	219,071 95	8,620 78	
655,000	US Treasury Note 4 25% due 9/30/2012	10/18/2007	08/06/2008	657,712 11	683,295 86	25,583 75	
325,000	US Treasury Note 4 25% due 1/15/2011	01/24/2008	08/06/2008	343,611 33	337,249 88	(6,361 45)	
95,000	US Treasury Note 4 25% due 1/15/2011	02/01/2008	08/06/2008	100,577 54	98,580 74	(1,996 80)	
30,000	US Treasury Note 4 125% due 8/31/2012	08/31/2007	08/05/2008	29,826 56	31,176 46	1,349 90	
90,000	US Treasury Note 4 125% due 8/31/2012	09/18/2007	08/05/2008	89,511 33	93,529 39	4,018 06	
345,000	US Treasury Note 3 875% due 10/31/2012	04/08/2009	06/02/2009	373,018 93	370,671 70	(2,347 23)	
200,000	US Treasury Note 3 875% due 10/31/2012	04/29/2009	06/02/2009	216,313 17	214,882 14	(1,431 03)	
60,000	US Treasury Note 3 5% due 5/31/2013	06/30/2008	08/05/2008	60,438 28	60,438 28	0 00	
150,000	US Treasury Note 3 5% due 5/31/2013	06/30/2008	07/03/2008	151,095 70	151,476 06	380 36	
95,000	US Treasury Note 3 375% due 11/30/2012	11/30/2007	07/16/2008	94,873 83	96,320 77	1,446 94	
160,000	US Treasury Note 3 375% due 11/30/2012	11/30/2007	07/14/2008	159,787 50	161,680 71	1,893 21	
75,000	US Treasury Note 3 375% due 11/30/2012	12/31/2007	07/16/2008	74,774 42	76,042 72	1,268 30	
755,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	05/27/2009	760,367 57	799,474 22	39,106 65	
205,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	03/25/2009	206,457 42	218,588 57	12,131 15	
50,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	01/23/2009	50,355 47	54,021 32	3,665 85	
55,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	01/20/2009	55,391 02	59,485 75	4,094 73	
165,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	01/15/2009	166,173 05	179,920 90	13,747 85	
70,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	12/01/2008	70,497 66	76,452 89	5,955 23	
170,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	09/18/2008	171,208 59	177,114 50	5,905 91	
70,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	08/18/2008	70,497 66	71,249 37	751 71	
90,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	08/08/2008	90,639 84	91,187 98	548 14	
35,000	US Treasury Note 3 375% due 11/30/2012	10/31/2008	12/01/2008	36,609 30	38,226 45	1,617 15	
105,000	US Treasury Note 3 375% due 11/30/2012	10/31/2008	11/17/2008	109,827 89	111,894 37	2,066 48	
105,000	US Treasury Note 3 375% due 11/30/2012	10/31/2008	11/25/2008	109,827 89	112,997 70	3,169 81	
195,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	01/15/2009	211,224 60	212,633 79	1,409 19	
70,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	12/30/2008	75,824 22	76,499 37	675 15	
50,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	12/12/2008	54,160 16	54,486 16	326 00	
50,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	12/12/2008	54,160 16	54,486 16	326 00	
65,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	12/11/2008	70,408 20	71,192 56	784 36	
55,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	12/11/2008	59,576 17	60,237 71	661 54	
60,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	12/11/2008	64,992 19	65,697 46	705 27	

IIMI Inc							
EIN #13-4077817							
Attachment to Form 990PF							
Capital Gain/Loss Schedule							
JPM A/C#A588							
June 30, 2009							
Quantity	Description	Date Acquired	Date Sold	Cost or Other Basis	Sales Pnce	Short Term Gain/(Loss)	Long Term Gain/(Loss)
110,000	US Treasury Note 3 375% due 11/30/2012	01/30/2009	03/04/2009	118,043 75	117,252 76	(790 99)	
55,000	US Treasury Note 3 375% due 11/30/2012	02/04/2009	03/25/2009	58,875 97	58,645 71	(230 26)	
5,000	US Treasury Note 3 375% due 11/30/2012	02/04/2009	03/04/2009	5,352 36	5,329 67	(22 69)	
50,000	US Treasury Note 3 375% due 11/30/2012	02/26/2009	03/25/2009	53,099 78	53,314 29	214 51	
20,000	US Treasury Note 3 375% due 12/31/2012	02/14/2008	08/05/2008	20,767 19	20,365 56	(401 63)	
335,000	US Treasury Note 3 375% due 12/31/2012	02/14/2008	07/30/2008	347,850 39	340,259 42	(7,590 97)	
215,000	US Treasury Note 3 375% due 6/30/2013	07/31/2008	09/24/2008	216,100 92	218,644 92	2,544 00	
580,000	US Treasury Note 3 375% due 6/30/2013	08/29/2008	09/24/2008	588,428 13	589,832 81	1,404 68	
140,000	US Treasury Note 3 25% due 12/31/2009	01/10/2008	08/06/2008	141,454 69	141,623 75	169 06	
140,000	US Treasury Note 3 25% due 12/31/2009	01/10/2008	08/06/2008	141,389 06	141,623 75	234 69	
240,000	US Treasury Note 3 25% due 12/31/2009	01/14/2008	08/06/2008	243,112 50	242,783 57	(328 93)	
675,000	US Treasury Note 3 125% due 9/30/2013	09/24/2008	01/14/2009	677,253 42	733,851 56	56,598 14	
90,000	US Treasury Note 3 125% due 9/30/2013	09/24/2008	12/11/2008	90,300 46	97,291 10	6,990 64	
90,000	US Treasury Note 3 125% due 4/30/2013	03/11/2008	08/05/2008	89,937 98	89,507 51	(430 47)	
120,000	US Treasury Note 2 875% due 1/31/2013	03/11/2008	08/05/2008	121,434 38	118,452 72	(2,981 66)	
1,280,000	US Treasury Note 2 875% due 6/30/2010	06/25/2008	09/30/2008	1,279,200 00	1,307,600 00	28,400 00	
45,000	US Treasury Note 2 875% due 6/30/2010	06/25/2008	09/30/2008	44,943 75	45,970 31	1,026 56	
33,300	US Treasury Note 2 875% due 6/30/2010	07/16/2008	07/31/2008	33,599 18	33,549 75	(49 43)	
6,700	US Treasury Note 2 875% due 6/30/2010	07/16/2008	07/31/2008	6,758 10	6,750 25	(7 85)	
450,000	US Treasury Note 2 875% due 6/30/2010	08/06/2008	09/30/2008	452,689 45	459,703 13	7,013 68	
390,000	US Treasury Note 2 875% due 6/30/2010	08/06/2008	09/18/2008	392,330 86	398,133 85	5,802 99	
385,000	US Treasury Note 2 875% due 6/30/2010	08/06/2008	09/08/2008	387,300 98	389,179 57	1,878 59	
375,000	US Treasury Note 2 875% due 6/30/2010	08/06/2008	08/20/2008	377,241 21	379,296 08	2,054 87	
320,000	US Treasury Note 2 875% due 6/30/2010	08/06/2008	08/18/2008	321,912 50	323,348 93	1,436 43	
50,000	US Treasury Note 2 75% due 2/28/2013	02/29/2008	08/05/2008	50,578 12	49,009 60	(1,568 52)	
160,000	US Treasury Note 2 75% due 2/28/2013	02/29/2008	07/30/2008	161,850 00	155,905 71	(5,944 29)	
40,000	US Treasury Note 2 75% due 7/31/2010	07/31/2008	07/31/2008	40,146 87	40,165 63	18 76	
40,000	US Treasury Note 2 75% due 7/31/2010	07/31/2008	07/31/2008	40,146 88	40,171 88	25 00	
52,500	US Treasury Note 2 75% due 7/31/2010	08/05/2008	08/07/2008	52,696 87	52,762 50	65 63	
52,500	US Treasury Note 2 75% due 7/31/2010	08/05/2008	08/07/2008	52,696 88	52,778 91	82 03	
160,000	US Treasury Note 2 75% due 7/31/2010	08/22/2008	04/02/2009	161,056 79	164,361 97	3,305 18	
220,000	US Treasury Note 2 75% due 7/31/2010	08/26/2008	09/17/2008	221,685 11	224,571 88	2,886 77	
5,000	US Treasury Note 2 75% due 7/31/2010	08/27/2008	04/02/2009	5,033 59	5,336 31	102 72	
75,000	US Treasury Note 2 75% due 7/31/2010	08/27/2008	09/17/2008	75,503 91	76,558 59	1,054 68	
80,000	US Treasury Note 2 75% due 7/31/2010	08/28/2008	09/17/2008	80,593 75	81,662 50	1,068 75	
55,000	US Treasury Note 2 125% due 1/31/2010	02/19/2008	08/06/2008	55,081 64	54,774 23	(307 41)	
45,000	US Treasury Note 2 125% due 1/31/2010	02/20/2008	08/06/2008	45,063 28	44,815 28	(248 00)	
55,000	US Treasury Note 2 125% due 1/31/2010	02/20/2008	08/06/2008	55,025 78	54,774 23	(251 55)	
60,000	US Treasury Note 2 125% due 1/31/2010	02/26/2008	08/06/2008	60,089 06	59,753 70	(335 36)	
230,000	US Treasury Note 2 125% due 1/31/2010	02/27/2008	08/06/2008	230,709 76	229,055 87	(1,653 89)	
65,000	US Treasury Note 2 125% due 1/31/2010	02/27/2008	07/30/2008	65,200 59	64,684 94	(515 65)	
1,235,000	US Treasury Note 2 0% due 9/30/2010	09/30/2008	11/13/2008	1,241,946 88	1,255,744 14	13,797 26	
340,000	US Treasury Note 2 0% due 9/30/2010	09/30/2008	10/03/2008	341,912 50	342,098 44	185 94	
1,065,000	US Treasury Note 2 0% due 9/30/2010	10/20/2008	11/13/2008	1,071,614 65	1,082,888 67	11,274 02	
75,000	US Treasury Note 2 0% due 9/30/2010	10/20/2008	10/29/2008	75,465 82	75,676 51	210 69	
80,000	US Treasury Note 1 875% due 4/30/2014	04/30/2009	06/26/2009	79,472 14	77,705 98	(1,766 16)	
195,000	US Treasury Note 1 875% due 2/28/2014	02/27/2009	06/02/2009	193,705 08	190,101 50	(3,603 58)	
65,000	US Treasury Note 1 875% due 2/28/2014	02/27/2009	06/01/2009	64,568 36	63,329 08	(1,239 28)	
30,000	US Treasury Note 1 875% due 2/28/2014	02/27/2009	05/29/2009	29,800 78	29,338 96	(461 82)	
25,000	US Treasury Note 1 875% due 2/28/2014	02/27/2009	05/04/2009	24,833 98	24,848 55	14 57	
40,000	US Treasury Note 1 875% due 2/28/2014	03/03/2009	05/04/2009	40,075 13	39,757 68	(317 45)	
470,000	US Treasury Note 1 875% due 2/28/2014	03/03/2009	04/29/2009	470,882 83	468,676 55	(2,206 28)	
60,000	US Treasury Note 1 875% due 2/28/2014	03/03/2009	04/28/2009	60,112 70	59,948 24	(164 46)	
150,000	US Treasury Note 1 875% due 2/28/2014	03/03/2009	03/12/2009	150,281 75	149,601 56	(680 19)	
20,000	US Treasury Note 1 75% due 3/31/2014	03/31/2009	06/05/2009	20,070 31	19,124 15	(946 16)	
65,000	US Treasury Note 1 75% due 3/31/2014	03/31/2009	06/02/2009	65,228 51	62,910 13	(2,318 38)	
30,000	US Treasury Note 1 75% due 3/31/2014	03/31/2009	05/11/2009	30,105 47	29,641 31	(464 16)	
30,000	US Treasury Note 1 75% due 3/31/2014	03/31/2009	05/11/2009	30,105 47	29,622 56	(482 91)	
65,000	US Treasury Note 1 75% due 3/31/2014	03/31/2009	05/11/2009	65,228 52	64,118 73	(1,109 79)	
30,000	US Treasury Note 1 75% due 3/31/2014	03/31/2009	05/08/2009	30,105 47	29,476 07	(629 40)	
30,000	US Treasury Note 1 75% due 3/31/2014	04/07/2009	06/05/2009	29,845 42	28,686 23	(1,159 19)	
305,000	US Treasury Note 1 75% due 1/31/2014	02/23/2009	03/03/2009	303,928 76	304,188 82	260 06	
360,000	US Treasury Note 1 5% due 12/31/2013	01/14/2009	03/03/2009	362,812 50	355,484 73	(7,327 77)	
60,000	US Treasury Note 1 5% due 12/31/2013	01/14/2009	02/09/2009	60,468 75	58,755 27	(1,713 48)	
135,000	US Treasury Note 1 5% due 12/31/2013	01/14/2009	02/03/2009	136,054 69	133,169 66	(2,885 03)	
60,000	US Treasury Note 1 5% due 12/31/2013	01/14/2009	01/29/2009	60,468 75	59,055 27	(1,413 48)	
60,000	US Treasury Note 1 5% due 12/31/2013	01/14/2009	01/20/2009	60,468 75	59,812 30	(656 45)	
10,000	US Treasury Note 1 5% due 12/31/2013	01/27/2009	04/23/2009	9,917 19	9,851 92	(65 27)	
190,000	US Treasury Note 1 5% due 12/31/2013	01/27/2009	04/15/2009	188,426 56	188,915 77	489 21	
95,000	US Treasury Note 1 5% due 12/31/2013	01/27/2009	03/18/2009	94,213 28	93,522 73	(690 55)	
75,000	US Treasury Note 1 5% due 12/31/2013	01/27/2009	03/03/2009	74,378 91	74,059 32	(319 59)	
130,000	US Treasury Note 1 5% due 12/31/2013	01/30/2009	06/02/2009	128,212 50	125,297 22	(2,915 28)	
145,000	US Treasury Note 1 5% due 12/31/2013	01/30/2009	04/23/2009	143,006 25	142,852 83	(153 42)	
35,000	US Treasury Note 1 375% due 4/15/2012	04/27/2009	06/19/2009	35,057 54	34,636 21	(421 33)	

IIMI, Inc EIN #13-4077817 Attachment to Form 990PF Capital Gain/Loss Schedule JPM A/C#A588 June 30 2009							
Quantity	Description	Date Acquired	Date Sold	Cost or Other Basis	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
70,000	US Treasury Note 1 375% due 4/15/2012	04/27/2009	06/17/2009	70,115 08	69,537 66	(577 42)	
60,000	US Treasury Note 1 375% due 4/15/2012	04/27/2009	06/04/2009	60,098 64	59,908 39	(190 25)	
90,000	US Treasury Note 1 375% due 3/15/2012	04/03/2009	06/04/2009	90,112 81	90,062 98	(49 83)	
75,000	US Treasury Note 1 375% due 3/15/2012	04/03/2009	05/29/2009	75,094 00	75,067 13	(26 87)	
25,000	US Treasury Note 1 375% due 3/15/2012	04/03/2009	04/23/2009	25,031 33	25,058 51	27 18	
50,000	US Treasury Note 1 375% due 2/15/2012	03/03/2009	06/19/2009	50,144 70	49,640 46	(504 24)	
60,000	US Treasury Note 1 375% due 2/15/2012	03/03/2009	06/04/2009	60,173 63	60,135 74	(37 89)	
270,000	US Treasury Note 1 375% due 2/15/2012	03/03/2009	06/02/2009	270,781 37	270,600 27	(181 10)	
30,000	US Treasury Note 1 375% due 2/15/2012	03/03/2009	05/21/2009	30,086 82	30,125 29	38 47	
80,000	US Treasury Note 1 375% due 2/15/2012	03/03/2009	04/30/2009	80,231 52	80,218 48	(13 04)	
150,000	US Treasury Note 1 375% due 2/15/2012	03/03/2009	04/02/2009	150,434 10	150,983 87	549 77	
500,000	US Treasury Note 1 125% due 1/15/2012	01/14/2009	03/03/2009	501,406 25	498,123 33	(3,282 92)	
100,000	US Treasury Note 1 125% due 1/15/2012	01/14/2009	02/18/2009	100,281 25	99,413 73	(867 52)	
80,000	US Treasury Note 1 125% due 1/15/2012	01/14/2009	02/04/2009	80,225 00	79,349 73	(875 27)	
140,000	US Treasury Note 1 125% due 1/15/2012	02/04/2009	03/03/2009	138,824 69	139,474 53	649 84	
455,000	US Treasury Note 875% due 12/31/2010	01/14/2009	04/02/2009	456,279 69	455,302 15	(977 54)	
1,000,000	US Treasury Note 875% due 12/31/2010	01/14/2009	03/03/2009	1,002,812 50	1,000,585 94	(2,226 56)	
220,000	US Treasury Note 875% due 12/31/2010	01/14/2009	02/26/2009	220,618 75	219,277 39	(1,341 36)	
300,000	US Treasury Note 875% due 12/31/2010	01/14/2009	01/27/2009	300,843 75	300,045 87	(797 88)	
735,000	US Treasury Note 875% due 12/31/2010	01/15/2009	04/02/2009	736,981 05	735,488 09	(1,492 96)	
80,000	US Treasury Note 875% due 12/31/2010	01/28/2009	04/02/2009	80,044 02	80,053 13	9 11	
155,000	US Treasury Note 875% due 1/31/2011	02/18/2009	02/26/2009	154,752 28	154,442 97	(309 31)	
35,000	US Treasury Note 875% due 1/31/2011	02/19/2009	02/26/2009	34,941 33	34,874 22	(67 11)	
475,000	US Treasury Note 875% due 2/28/2011	03/03/2009	05/01/2009	475,000 00	475,091 18	91 18	
160,000	US Treasury Note 875% due 2/28/2011	03/03/2009	04/08/2009	160,000 00	160,024 46	24 46	
180,000	US Treasury Note 875% due 2/28/2011	03/03/2009	03/26/2009	180,000 00	179,915 63	(84 37)	
205,000	US Treasury Note 875% due 3/31/2011	04/02/2009	06/25/2009	205,032 03	204,735 05	(296 98)	
125,000	US Treasury Note 875% due 3/31/2011	04/15/2009	06/25/2009	125,068 36	124,838 45	(229 91)	
320,000	US Treasury Note 875% due 3/31/2011	04/15/2009	06/11/2009	320,175 00	317,750 00	(2,425 00)	
1,265,000	US Treasury Note due 10/31/2010	11/13/2008	01/14/2009	1,273,005 08	1,284,172 66	11,167 58	
955,000	US Treasury Note due 10/31/2010	11/13/2008	12/02/2008	961,043 36	966,449 34	5,405 98	
215,000	US Treasury Note due 10/31/2010	11/13/2008	01/14/2009	216,352 87	218,258 59	1,905 72	
660,000	US Treasury Note due 10/31/2010	12/30/2008	01/14/2009	670,495 18	670,003 13	(492 05)	
55,000	Goldman Sachs Group LP 4 5% due 6/15/2010	07/30/2008	02/19/2009	55,011 00	54,689 80	(321 20)	
58,000	IBM Int'l Group Capital 5 05% due 10/22/2012	12/11/2008	06/15/2009	58,879 28	61,967 78	3,088 50	
65,000	IBM Int'l Group Capital 5 05% due 10/22/2012	12/11/2008	06/15/2009	65,944 45	69,446 65	3,502 20	
7,000	IBM Int'l Group Capital 5 05% due 10/22/2012	12/11/2008	06/15/2009	7,101 71	7,478 87	377 16	
100,000	John Deere Cap 2 875% due 6/19/2012	12/16/2008	12/18/2008	99,769 00	102,444 60	2,675 60	
130,000	Pepsico Inc 5 15% due 5/15/2012	11/17/2008	01/30/2009	133,876 60	140,188 10	6,311 50	
15,000	Time Warner Cable Inc 5 4% due 7/2/2012	12/12/2008	06/15/2009	13,900 35	15,410 85	1,510 50	
55,000	Wal-Mart Stores 4 55% due 5/1/2013	07/30/2008	02/04/2009	55,196 90	58,208 70	3,011 80	
15,000 00	XTO Energy Inc 5 9% due 8/1/2012	12/12/2008	06/15/2009	14,661 45	15,874 20	1,212 75	
	Total Short Term Capital Gains(Losses)			37,500,995 17	37,873,694 83	372,699 66	0 00
130,000	Fed Farm Credit Bank 5 875% due 7/28/2008	11/04/2001	07/28/2008	139,331 40	130,000 00	(9,331 40)	
1,833 39	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	06/05/2006	06/25/2009	1,855 30	1,833 39	(21 91)	
1,297 43	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	06/05/2006	05/26/2009	1,312 94	1,297 43	(15 51)	
1,714 48	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	06/05/2006	04/27/2009	1,734 97	1,714 48	(20 49)	
1,966 40	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	06/05/2006	03/25/2009	1,989 90	1,966 40	(23 50)	
1,502 17	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	06/05/2006	02/25/2009	1,520 13	1,502 17	(17 96)	
1,357 50	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	06/05/2006	01/26/2009	1,373 73	1,357 50	(16 23)	
1,135 77	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	06/05/2006	12/26/2008	1,149 35	1,135 77	(13 58)	
1,892 00	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	06/05/2006	11/25/2008	1,914 64	1,892 02	(22 62)	
1,331 13	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	06/05/2006	10/28/2008	1,347 04	1,331 13	(15 91)	
1,531 49	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	06/05/2006	09/25/2008	1,549 80	1,531 49	(18 31)	
1,843 08	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	06/05/2006	08/25/2008	1,865 11	1,843 08	(22 03)	
2,554 33	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	06/05/2006	07/25/2008	2,584 86	2,554 33	(30 53)	
1,833 39	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	05/24/2006	06/25/2009	1,854 59	1,833 39	(21 20)	
1,297 43	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	05/24/2006	05/26/2009	1,312 43	1,297 43	(15 00)	
1,714 48	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	05/24/2006	04/27/2009	1,734 30	1,714 48	(19 82)	
1,966 40	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	05/24/2006	03/25/2009	1,989 14	1,966 40	(22 74)	
1,502 17	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	05/24/2006	02/25/2009	1,519 54	1,502 17	(17 37)	
1,357 50	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	05/24/2006	01/26/2009	1,373 20	1,357 50	(15 70)	
1,135 77	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	05/24/2006	12/26/2008	1,148 90	1,135 77	(13 13)	
1,892 02	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	05/24/2006	12/01/2008	1,913 90	1,892 02	(21 88)	
1,331 13	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	05/24/2006	11/18/2008	1,346 52	1,331 13	(15 39)	
1,531 49	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	05/24/2006	09/25/2008	1,549 20	1,531 49	(17 71)	

IIMI, Inc EIN #13-4077817 Attachment to Form 990PF Capital Gain/Loss Schedule JPM A/C#A588 June 30, 2009								
Quantity	Description	Date Acquired	Date Sold	Cost or Other Basis	Sales Prnce	Short Term Gain/(Loss)	Long Term Gain/(Loss)	
1,843 08	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	05/24/2006	09/03/2008	1,864 39	1,843 08		(21 31)	
2,554 33	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	05/24/2006	07/25/2008	2,583 86	2,554 33		(29 53)	
177,000	US Treasury Note 4 75% due 1/31/2012	01/31/2007	08/06/2008	176,446 88	187,121 59		10,674 71	
35,000	US Treasury Note 4 75% due 1/31/2012	04/12/2007	08/06/2008	35,153 12	37,001 45		1,848 33	
115,000	US Treasury Note 4 75% due 1/31/2012	07/12/2007	08/06/2008	113,769 14	121,576 18		7,807 04	
175,000	US Treasury Note 4 50% due 9/30/2011	09/18/2007	01/14/2009	176,955 08	191,741 21		14,786 13	
815,000	US Treasury Note 3 625% due 11/15/2010	01/31/2007	08/06/2008	787,875 79	829,928 32		42,052 53	
75,000	US Treasury Note 3 375% due 11/30/2012	12/31/2007	05/27/2009	74,774 41	79,417 97		4,643 56	
65,000	Clark County Nev Airport Rev Sub lien 6% due 7/1/2029	03/06/2008	03/25/2009	70,784 35	69,898 40		(885 95)	
75,000	Amenan Express Credit Account 4 35% Master Tr due 12/15/2011	05/19/2004	05/15/2009	74,867 51	75,000 00		132 49	
7,406 63	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	01/10/2007	06/08/2009	7,406 02	7,406 63		0 61	
8,214 23	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	01/10/2007	05/06/2009	8,213 55	8,214 23		0 68	
9,003 41	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	01/10/2007	04/06/2009	9,002 67	9,003 41		0 74	
9,380 27	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	01/10/2007	03/06/2009	9,379 50	9,380 27		0 77	
9,817 11	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	01/10/2007	02/06/2009	9,816 30	9,817 11		0 81	
8,064 80	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	01/10/2007	01/06/2009	8,064 14	8,064 80		0 66	
9,023 01	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	01/10/2007	12/08/2008	9,022 27	9,023 01		0 74	
10,892 81	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	01/10/2007	11/06/2008	10,891 91	10,892 81		0 90	
9,385 66	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	01/10/2007	10/06/2008	9,384 89	9,385 66		0 77	
10,192 31	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	01/10/2007	09/08/2008	10,191 47	10,192 31		0 84	
2,899 13	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	01/10/2007	08/06/2008	2,898 89	2,899 13		0 24	
10,160 63	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	06/08/2009	10,158 69	10,160 63		1 94	
11,085 87	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	05/06/2009	11,083 76	11,085 87		2 11	
12,880 36	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	04/06/2009	12,877 91	12,880 36		2 45	
13,731 62	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	03/06/2009	13,729 00	13,731 62		2 62	
14,281 95	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	02/06/2009	14,279 23	14,281 95		2 72	
11,323 58	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	01/06/2009	11,321 42	11,323 58		2 16	
175 77	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	12/08/2008	175 74	175 77		0 03	
75,000	AOL Time Warner Inc 6 75% due April 15, 2011	04/09/2007	01/28/2009	78,671 25	75,309 75		(3,361 50)	
5,701 55	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	06/15/2009	5,700 46	5,701 55		1 09	
6,002 67	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	05/15/2009	6,001 52	6,002 67		1 15	
6,486 85	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	04/15/2009	6,485 61	6,486 85		1 24	
6,347 26	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	03/16/2009	6,346 04	6,347 26		1 22	
6,227 44	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	02/17/2009	6,226 25	6,227 44		1 19	
6,243 47	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	01/15/2009	6,242 27	6,243 47		1 20	
5,967 93	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	12/16/2008	5,966 79	5,967 93		1 14	
7,150 59	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	11/19/2008	7,149 22	7,150 59		1 37	
20 18	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	10/15/2008	20 18	20 18		0 00	
1,849 91	Citigroup Mortgage Loan Tr Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	08/11/2005	06/25/2009	1,849 87	1,849 91		0 04	
2,393 36	Citigroup Mortgage Loan Tr Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	08/11/2005	05/26/2009	2,393 31	2,393 36		0 05	
2,555 32	Citigroup Mortgage Loan Tr Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	08/11/2005	04/27/2009	2,555 27	2,555 32		0 05	
1,763 51	Citigroup Mortgage Loan Tr Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	08/11/2005	03/25/2009	1,763 47	1,763 51		0 04	
1,207 89	Citigroup Mortgage Loan Tr Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	08/11/2005	02/25/2009	1,207 87	1,207 89		0 02	
819 64	Citigroup Mortgage Loan Tr Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	08/11/2005	01/28/2009	819 62	819 64		0 02	
924 61	Citigroup Mortgage Loan Tr Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	08/11/2005	12/26/2008	924 59	924 61		0 02	
1,808 54	Citigroup Mortgage Loan Tr Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	08/11/2005	11/25/2008	1,808 54	1,808 54		0 04	
1,925 39	Citigroup Mortgage Loan Tr Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	08/11/2005	10/27/2008	1,925 35	1,925 39		0 04	
1,289 62	Citigroup Mortgage Loan Tr Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	08/11/2005	09/25/2008	1,289 59	1,289 62		0 03	
1,986 45	Citigroup Mortgage Loan Tr Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	08/11/2005	08/27/2008	1,986 41	1,986 45		0 04	
1,097 65	Citigroup Mortgage Loan Tr Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	08/11/2005	07/25/2008	1,097 63	1,097 65		0 02	
5,779 14	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	04/15/2009	5,778 86	5,779 14		0 28	
7,941 28	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	03/16/2009	7,940 90	7,941 28		0 38	
9,910 74	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	02/17/2009	9,910 26	9,910 74		0 48	
12,744 61	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	01/15/2009	12,744 00	12,744 61		0 61	
7,481 68	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	12/15/2008	7,481 32	7,481 68		0 36	
6,517 68	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	11/17/2008	6,517 37	6,517 68		0 31	
5,748 44	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	10/17/2008	5,748 16	5,748 44		0 28	
5,189 78	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	09/15/2008	5,189 53	5,189 78		0 25	
6,123 90	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	08/15/2008	6,123 61	6,123 90		0 29	
5,225 59	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	07/15/2008	5,225 34	5,225 59		0 25	
65,000	Comcast Cable Communications Inc Notes 6 875% due 6/15/2009	10/27/2006	06/15/2009	67,478 45	65,000 00		(2,478 45)	
210 18	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	04/18/2005	06/10/2009	211 22	210 18		(1 04)	
228 39	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	04/18/2005	05/11/2009	229 52	228 39		(1 13)	
196 01	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	04/18/2005	04/10/2009	196 98	196 01		(0 97)	
247 14	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	04/18/2005	03/10/2009	248 37	247 14		(1 23)	
193 96	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	04/18/2005	02/10/2009	194 92	193 96		(0 96)	
193 06	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	04/18/2005	01/12/2009	194 02	193 06		(0 96)	
209 59	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	04/18/2005	12/10/2008	210 63	209 59		(1 04)	
191 20	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	04/18/2005	11/10/2008	192 15	191 20		(0 95)	
207 79	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	04/18/2005	10/10/2008	208 82	207 79		(1 03)	
189 35	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	04/18/2005	09/10/2008	190 29	189 35		(0 94)	
188 47	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	04/18/2005	08/11/2008	189 41	188 47		(0 94)	
205 15	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	04/18/2005	07/10/2008	206 17	205 15		(1 02)	
2,210 84	Countrywide Asset-Backed Cert 4 778% due 2/25/2036	09/12/2005	06/25/2009	2,210 79	2,210 84		0 05	

IIMI Inc EIN #13-4077817 Attachment to Form 990PF Capital Gain/Loss Schedule JPM A/C#A588 June 30, 2009							
Quantity	Description	Date Acquired	Date Sold	Cost or Other Basis	Sales Prnce	Short Term Gain/(Loss)	Long Term Gain/(Loss)
79,682 00	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	10/19/2005	06/11/2009	79,401 79	55,976 60		(23,425 19)
2,449 56	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	10/19/2005	05/26/2009	2,440 95	2,449 56		8 61
981 32	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	10/19/2005	04/27/2009	977 87	981 32		3 45
1,774 74	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	10/19/2005	03/25/2009	1,768 50	1,774 74		6 24
1,264 64	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	10/19/2005	02/25/2009	1,260 19	1,264 64		4 45
1,161 26	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	10/19/2005	01/26/2009	1,157 18	1,161 26		4 08
394 18	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	10/19/2005	12/26/2008	392 79	394 18		1 39
203 47	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	10/19/2005	11/25/2008	202 75	203 47		0 72
617 47	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	10/19/2005	10/27/2008	615 30	617 47		2 17
836 50	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	10/19/2005	09/25/2008	833 56	836 50		2 94
1,009 61	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	10/19/2005	08/25/2008	1,006 06	1,009 61		3 55
567 36	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	10/19/2005	07/25/2008	565 36	567 36		2 00
81,491 69	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	01/09/2006	06/16/2009	81,490 93	47,290 65		(34,200 28)
3,376 83	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	01/09/2006	05/26/2009	3,376 80	3,376 83		0 03
3,719 51	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	01/09/2006	04/27/2009	3,719 48	3,719 51		0 03
2,584 79	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	01/09/2006	03/25/2009	2,584 77	2,584 79		0 02
4,150 15	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	01/09/2006	02/25/2009	4,150 11	4,150 15		0 04
5,394 65	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	01/09/2006	01/26/2009	5,394 60	5,394 65		0 05
7,035 24	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	01/09/2006	12/30/2008	7,035 17	7,035 24		0 07
6,378 56	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	01/09/2006	11/25/2008	6,378 50	6,378 56		0 06
8,058 96	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	01/09/2006	10/27/2008	8,058 89	8,058 96		0 07
7,323 85	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	01/09/2006	09/25/2008	7,323 78	7,323 85		0 07
5,709 53	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	01/09/2006	08/25/2008	5,709 48	5,709 53		0 05
4,728 43	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	01/09/2006	07/25/2008	4,728 39	4,728 43		0 04
558 70	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	01/30/2007	06/17/2009	578 84	558 70		(20 14)
320 54	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	01/30/2007	05/15/2009	332 10	320 54		(11 56)
353 27	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	01/30/2007	04/17/2009	366 01	353 27		(12 74)
316 97	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	01/30/2007	03/17/2009	328 40	316 97		(11 43)
214 27	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	01/30/2007	02/18/2009	222 00	214 27		(7 73)
312 08	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	01/30/2007	01/20/2009	323 33	312 08		(11 25)
6 16	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	01/30/2007	12/17/2008	6 38	6 16		(0 22)
3,633 07	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	11/17/2005	06/25/2009	3,604 97	3,633 07		28 10
1,429 05	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	11/17/2005	05/26/2009	1,418 00	1,429 05		11 05
328 35	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	11/17/2005	04/29/2009	325 81	328 35		2 54
1,756 81	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	11/17/2005	03/25/2009	1,743 22	1,756 81		13 59
845 52	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	11/17/2005	02/25/2009	838 98	845 52		6 54
878 52	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	11/17/2005	01/26/2009	871 73	878 52		6 79
216 46	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	11/17/2005	12/26/2008	214 79	216 46		1 67
214 13	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	11/17/2005	11/26/2008	212 47	213 72		1 25
885 19	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	11/17/2005	10/27/2008	878 34	885 19		6 85
3,283 79	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	11/17/2005	09/25/2008	3,258 39	3,283 79		25 40
329 37	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	11/17/2005	08/25/2008	326 82	329 37		2 55
484 35	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	11/17/2005	07/25/2008	480 60	484 35		3 75
16,386 76	CS First Boston Mtg Sec Corp 3 808% due 12/15/2036 Sers2003-CS CI A2	12/01/2003	07/17/2008	16,468 69	16,386 76		(81 93)
50,000	Daimler Chrysler NA Holding 5 75% 5/18/2009	05/12/2006	05/18/2009	49,801 50	50,000 00		198 50
4,182 47	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	10/14/2005	06/25/2009	4,159 76	4,182 47		22 71
1,183 32	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	10/14/2005	05/26/2009	1,176 89	1,183 32		6 43
2,682 43	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	10/14/2005	04/27/2009	2,667 87	2,682 43		14 56
1,884 55	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	10/14/2005	03/25/2009	1,874 32	1,884 55		10 23
2,683 41	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	10/14/2005	02/25/2009	2,668 84	2,683 41		14 57
1,343 87	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	10/14/2005	01/26/2009	1,336 57	1,343 87		7 30
202 71	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	10/14/2005	12/26/2008	201 61	202 71		1 10
482 83	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	10/14/2005	11/25/2008	480 21	482 83		2 62
845 85	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	10/14/2005	10/29/2008	841 26	845 85		4 59
709 00	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	10/14/2005	09/25/2008	705 15	709 00		3 85
784 28	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	10/14/2005	08/25/2008	780 02	784 28		4 26
568 51	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	10/14/2005	07/25/2008	565 42	568 51		3 09
11,403 03	First Horizon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	09/11/2006	05/26/2009	11,394 12	11,403 03		8 91
3,870 40	First Horizon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	09/11/2006	04/27/2009	3,867 38	3,870 40		3 02
4,427 67	First Horizon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	09/11/2006	03/25/2009	4,424 21	4,427 67		3 46
9,494 09	First Horizon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	09/11/2006	02/25/2009	9,486 67	9,494 09		7 42
6,498 22	First Horizon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	09/11/2006	01/28/2009	6,493 14	6,498 22		5 08
5,306 30	First Horizon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	09/11/2006	12/26/2008	5,302 15	5,306 30		4 15
5,252 62	First Horizon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	09/11/2006	11/25/2008	5,248 52	5,252 62		4 10
4,008 90	First Horizon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	09/11/2006	10/29/2008	4,005 77	4,008 90		3 13
1,913 00	First Horizon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	09/11/2006	09/25/2008	1,911 51	1,913 00		1 49
452 41	First Horizon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	09/11/2006	08/27/2008	452 06	452 41		0 35
3,634 04	First Horizon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	09/11/2006	07/25/2008	3,631 20	3,634 04		2 84
40,000	Goldman Sachs Capital II 5 793% due 6/1/2043	05/08/2007	02/13/2009	40,000 00	16,300 00		(23,700 00)
40,000	Goldman Sachs Capital II 5 793% due 6/1/2043	05/08/2007	01/28/2009	40,000 00	15,600 00		(24,400 00)
50,000	Hewlett-Packard Co Notes 4 5% due 03/01/2013	02/25/2008	02/26/2009	49,960 50	50,581 00		620 50
4,671 33	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	10/25/2006	06/17/2009	4,670 50	4,671 33		0 83
4,785 49	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	10/25/2006	05/19/2009	4,784 64	4,785 49		0 85
5,142 25	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	10/25/2006	04/17/2009	5,141 34	5,142 25		0 91

IIMI, Inc  
 EIN #13-4077817  
 Attachment to Form 990PF  
 Capital Gain/Loss Schedule  
 JPM A/C#A588  
 June 30, 2009

Quantity	Description	Date Acquired	Date Sold	Cost or Other Basis	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
5,396 29	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	10/25/2006	03/18/2009	5,395 33	5,396 29		0 96
6,923 19	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	10/25/2006	02/17/2009	6,921 96	6,923 19		1 23
5,199 68	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	10/25/2006	01/20/2009	5,198 76	5,199 68		0 92
5,316 47	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	10/25/2006	12/17/2008	5,315 52	5,316 47		0 95
5,706 08	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	10/25/2006	11/17/2008	5,705 07	5,706 08		1 01
5,697 80	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	10/25/2006	10/17/2008	5,696 79	5,697 80		1 01
6,070 12	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	10/25/2006	09/17/2008	6,069 04	6,070 12		1 08
6,322 24	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	10/25/2006	08/18/2008	6,321 12	6,322 24		1 12
6,105 32	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	10/25/2006	07/17/2008	6,104 23	6,105 32		1 09
35,000	Household Finance Corp 4 125% due 12/15/2008	12/03/2003	12/15/2008	34,961 85	35,000 00		38 15
30,000	International Lease Fin Corp 4 35% due 9/15/2008	09/04/2003	09/15/2008	29,951 70	30,000 00		48 30
125,000	John Deere Cap 4 875% due 3/16/2009	01/05/2006	03/16/2009	124,895 00	125,000 00		105 00
91 75	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	04/24/2009	145 79	91 75		(54 04)
194 39	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	03/17/2009	195 10	194 39		(0 71)
149 87	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	02/19/2009	150 41	149 87		(0 54)
149 18	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	01/21/2009	149 72	149 18		(0 54)
163 11	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	12/18/2008	163 70	163 11		(0 59)
147 75	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	11/18/2008	148 28	147 75		(0 53)
161 56	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	10/23/2008	162 14	161 56		(0 58)
21,381 41	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	09/18/2008	21,458 67	21,381 41		(77 26)
187 03	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	08/15/2008	187 71	187 03		(0 68)
1,573 13	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	07/17/2008	1,578 81	1,573 13		(5 68)
1,284 48	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	03/23/2004	06/19/2009	1,290 87	1,284 48		(6 39)
600 86	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	03/23/2004	05/15/2009	603 85	600 86		(2 99)
531 20	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	03/23/2004	04/23/2009	533 84	531 20		(2 64)
21,703 60	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	03/23/2004	03/17/2009	21,811 60	21,703 60		(108 00)
2,732 84	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	03/23/2004	02/19/2009	2,746 44	2,732 84		(13 60)
12,803 53	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	03/23/2004	01/26/2009	12,867 24	12,803 53		(63 71)
2,765 99	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	03/23/2004	12/18/2008	2,779 75	2,765 99		(13 76)
2,731 23	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	03/23/2004	11/20/2008	2,744 82	2,731 23		(13 59)
75,926 17	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	03/23/2004	10/23/2008	76,303 98	75,926 17		(377 81)
71,239 45	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	05/27/2009	71,373 02	46,661 84		(24,711 18)
2,051 76	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	05/26/2009	2,055 61	2,051 76		(3 85)
988 75	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	04/29/2009	990 60	988 75		(1 85)
741 76	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	03/25/2009	743 15	741 76		(1 39)
583 54	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	02/25/2009	584 63	583 54		(1 09)
707 81	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	01/30/2009	709 14	707 81		(1 33)
990 38	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	12/26/2008	992 24	990 38		(1 86)
782 82	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	11/25/2008	784 29	782 82		(1 47)
971 59	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	10/30/2008	973 41	971 59		(1 82)
1,253 51	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	09/25/2008	1,255 86	1,253 51		(2 35)
1,128 97	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	08/25/2008	1,131 09	1,128 97		(2 12)
882 38	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	07/28/2008	884 03	882 38		(1 65)
922 92	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	07/07/2008	924 65	922 92		(1 73)
105,000	Regions Financial Corp 4 5% due 8/8/2008	08/03/2005	08/08/2008	104,883 45	105,000 00		116 55
4,400 12	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	06/12/2009	4,399 98	4,400 12		0 14
4,303 35	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	05/12/2009	4,303 21	4,303 35		0 14
4,896 23	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	04/13/2009	4,896 07	4,896 23		0 16
4,855 34	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	03/13/2009	4,855 18	4,855 34		0 16
5,034 36	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	02/12/2009	5,034 20	5,034 36		0 16
4,858 11	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	01/12/2009	4,857 95	4,858 11		0 16
4,556 98	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	12/23/2008	4,556 83	4,556 98		0 15
2,374 05	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	11/13/2008	2,373 97	2,374 05		0 08
5,629 69	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	10/16/2008	5,629 51	5,629 69		0 18
5,447 06	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	09/12/2008	5,446 88	5,447 06		0 18
6,206 78	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	08/12/2008	6,206 58	6,206 78		0 20
5,608 23	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	07/14/2008	5,608 05	5,608 23		0 18
6,992 59	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10/13/2006	06/12/2009	6,991 24	6,992 59		1 35
6,852 67	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10/13/2006	05/12/2009	6,851 35	6,852 67		1 32
7,943 69	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10/13/2006	04/13/2009	7,942 16	7,943 69		1 53
8,000 43	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10/13/2006	03/12/2009	7,998 89	8,000 43		1 54
8,047 77	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10/13/2006	02/12/2009	8,046 22	8,047 77		1 55
7,614 01	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10/13/2006	01/12/2009	7,612 54	7,614 01		1 47
7,589 02	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10/13/2006	12/12/2008	7,587 56	7,589 02		1 46
9,623 88	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10/13/2006	11/13/2008	9,622 02	9,623 88		1 86
9,243 86	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10/13/2006	10/14/2008	9,242 08	9,243 86		1 78
9,395 93	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10/13/2006	09/12/2008	9,394 12	9,395 93		1 81
10,076 30	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10/13/2006	08/12/2008	10,074 36	10,076 30		1 94
9,142 13	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10/13/2006	07/14/2008	9,140 37	9,142 13		1 76
3,082 79	UPFC Auto Receivables Tr Ser 2006-B due 12/15/2009	12/06/2006	07/15/2008	3,082 74	3,082 79		0 05
6,088 15	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	05/30/2007	06/22/2009	6,087 71	6,088 15		0 44
6,546 76	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	05/30/2007	05/20/2009	6,546 28	6,546 76		0 48
6,986 86	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	05/30/2007	04/20/2009	6,986 35	6,986 86		0 51
6,626 53	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	05/30/2007	03/20/2009	6,626 05	6,626 53		0 48



IIMI, Inc EIN #13-4077817 Attachment to Form 990PF Capital Gain/Loss Schedule JPM A/C#A579 June 30, 2009							
Quantity	Description	Date Acquired	Date Sold	Cost or Other Basis	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
100	Abbott Laboratories	01/10/2008	11/25/2008	6,054 94	5,130 78	(924 16)	
100	Abbott Laboratones	01/23/2008	11/25/2008	5,691 56	5,130 78	(560 78)	
100	Ace Ltd New	11/19/2008	11/25/2008	4,219 80	4,808 97	589 17	
300	Advanced Auto Parts Inc	01/07/2008	11/25/2008	10,766 52	8,706 46	(2,060 06)	
100	Advanced Auto Parts Inc	04/28/2008	11/25/2008	3,521 97	2,902 15	(619 82)	
100	Advanced Auto Parts Inc	10/07/2008	11/25/2008	2,998 83	2,902 15	(96 68)	
400	Aetna Inc	01/09/2008	11/25/2008	23,556 16	8,379 03	(15,177 13)	
200	Aflac Inc	01/03/2008	11/25/2008	12,630 02	8,601 49	(4,028 53)	
100	Aflac Inc	01/03/2008	11/19/2008	6,315 01	3,796 22	(2,518 79)	
100	Philip Morris International Inc	01/23/2008	11/25/2008	4,980 91	4,161 18	(819 73)	
200	AT&T Inc	12/03/2007	11/25/2008	7,668 64	5,523 97	(2,144 67)	
200	AT&T Inc	12/05/2007	11/25/2008	7,652 20	5,523 97	(2,128 23)	
300	AT&T Inc	01/10/2008	11/25/2008	11,656 56	8,285 95	(3,370 61)	
300	Ameriprise Financial Inc	01/23/2008	11/25/2008	14,943 00	5,130 21	(9,812 79)	
200	Apache Corp	01/23/2008	11/25/2008	17,608 44	14,725 05	(2,883 39)	
115	Apple Computer, Inc	01/08/2008	11/25/2008	20,698 64	10,606 51	(10,092 13)	
100	Axis Capital Holdings Ltd	09/16/2008	11/25/2008	3,399 07	2,309 38	(1,089 69)	
100	Baker Hughes Inc	02/08/2008	11/25/2008	6,393 22	3,145 85	(3,247 37)	
100	Baker Hughes Inc	07/18/2008	11/25/2008	8,179 92	3,145 85	(5,034 07)	
300	Bank of America Corp	07/16/2008	11/25/2008	5,998 23	4,486 08	(1,512 15)	
400	Bank of America Corp	07/18/2008	11/25/2008	11,066 20	5,981 45	(5,084 75)	
200	Bank of America Corp	10/13/2008	11/25/2008	4,475 96	2,990 72	(1,485 24)	
600	Bank of New York Mellon Corp	01/08/2008	11/25/2008	29,267 10	18,023 06	(11,244 04)	
200	Bank of New York Mellon Corp	07/17/2008	11/25/2008	7,265 48	6,007 68	(1,257 80)	
100	Boeing Co	01/23/2008	11/25/2008	7,554 35	4,029 98	(3,524 37)	
400	Bristol Myers Squibb Co	06/26/2008	11/25/2008	7,949 52	8,248 27	298 75	
100	Bristol Myers Squibb Co	07/07/2008	11/25/2008	2,058 23	2,062 07	3 84	
300	Bristol Myers Squibb Co	07/09/2008	11/25/2008	6,471 00	6,186 20	(284 80)	
200	Celgene Corporation	12/17/2007	11/25/2008	9,973 00	10,139 94	166 94	
100	Celgene Corporation	10/22/2008	11/25/2008	5,290 64	5,069 97	(220 67)	
100	Chubb Corp	09/16/2008	11/25/2008	5,420 22	4,692 76	(727 46)	
100	Cisco Systems, Inc	11/13/2007	10/14/2008	2,926 08	1,826 01	(1,100 07)	
200	Cisco Systems, Inc	07/09/2008	11/25/2008	4,330 44	3,103 98	(1,226 46)	
200	Cisco Systems, Inc	07/09/2008	11/25/2008	4,349 68	3,103 98	(1,245 70)	
300	Cisco Systems, Inc	07/29/2008	11/25/2008	6,711 09	4,655 97	(2,055 12)	
100	CMS Energy Corp	01/09/2008	07/10/2008	1,696 30	1,405 80	(290 50)	
100	CMS Energy Corp	01/09/2008	07/10/2008	1,696 30	1,400 66	(295 64)	
100	CMS Energy Corp	01/09/2008	07/10/2008	1,696 30	1,406 86	(289 44)	
100	CMS Energy Corp	01/09/2008	07/10/2008	1,696 30	1,408 79	(287 51)	
600	CMS Energy Corp	01/09/2008	07/09/2008	10,177 80	8,580 55	(1,597 25)	
200	Colgate Palmolive Co	01/09/2008	11/25/2008	16,258 80	12,548 84	(3,709 96)	
100	Colgate Palmolive Co	01/09/2008	10/08/2008	8,129 40	6,880 29	(1,249 11)	
100	ConocoPhillips	10/15/2008	11/25/2008	5,406 84	5,130 71	(276 13)	
100	ConocoPhillips	10/17/2008	11/25/2008	5,457 92	5,130 71	(327 21)	
200	Coming Inc	08/06/2008	11/25/2008	4,079 90	1,823 99	(2,255 91)	
100	Coviden Limited	11/18/2008	11/25/2008	3,728 75	3,739 97	11 22	
200	CR Bard Inc	01/03/2008	11/25/2008	18,767 86	16,022 39	(2,745 47)	
100	CVS/Caremark Corp	01/07/2008	11/25/2008	3,784 24	2,792 84	(991 40)	
400	Danaher Corp	01/23/2008	11/25/2008	29,832 00	22,261 23	(7,570 77)	
100	Danaher Corp	04/21/2008	11/25/2008	7,533 27	5,565 31	(1,967 96)	
100	Devon Energy Corp	01/10/2008	08/06/2008	8,815 67	9,201 69	386 02	
200	Ecolab Inc	11/13/2008	11/25/2008	6,466 72	7,246 93	780 21	
100	Exelon Corp	06/05/2008	11/25/2008	8,951 60	5,437 97	(3,513 63)	
200	Exelon Corp	07/09/2008	11/25/2008	18,053 72	10,875 93	(7,177 79)	
145	Exxon Mobil	01/07/2008	11/25/2008	13,487 90	11,384 51	(2,103 39)	
100	Exxon Mobil	01/07/2008	10/15/2008	9,302 00	6,911 20	(2,390 80)	
100	Exxon Mobil	02/08/2008	11/25/2008	8,156 18	7,851 39	(304 79)	
100	Exxon Mobil	06/06/2008	11/25/2008	8,822 83	7,851 39	(971 44)	
300	Federal National Mortgage Assn	06/26/2008	07/16/2008	6,316 56	2,358 10	(3,958 46)	
300	Firstenergy Corp	01/23/2008	11/25/2008	21,120 57	17,281 54	(3,839 03)	
100	Firstenergy Corp	01/23/2008	08/04/2008	7,040 19	7,032 40	(7 79)	
200	Freeport-McMoran Copper & Gold Inc Cl B	01/10/2008	11/25/2008	19,120 02	4,647 31	(14,472 71)	
500	General Electric Co	01/14/2008	11/25/2008	17,697 85	7,869 95	(9,827 90)	
100	General Electric Co	01/23/2008	11/25/2008	3,400 00	1,573 99	(1,826 01)	
200	General Electric Co	10/02/2008	11/25/2008	4,468 06	3,147 98	(1,320 08)	
400	Gilead Sciences Inc	01/07/2008	11/25/2008	18,763 36	17,799 94	(963 42)	
75	Goldman Sachs Group Inc	04/04/2008	11/25/2008	13,328 65	5,454 72	(7,873 93)	
100	Goldman Sachs Group Inc	10/14/2008	11/25/2008	12,098 24	7,272 95	(4,825 29)	
10	Google Inc Cl A	09/19/2007	07/09/2008	5,441 27	5,445 96	4 69	

IIMI, Inc  
 EIN #13-4077817  
 Attachment to Form 990PF  
 Capital Gain/Loss Schedule  
 JPM A/C#A579  
 June 30, 2009

Quantity	Description	Date Acquired	Date Sold	Cost or Other Basis	Sales Price	Short Term Gain/(Loss)	Long Term Gain/(Loss)
10	Google Inc Cl A	10/16/2008	11/25/2008	3,292 89	2,850 58	(442 31)	
100	Hess Corp	08/06/2008	11/25/2008	9,947 53	5,002 97	(4,944 56)	
200	International Game Technology	12/20/2007	10/14/2008	8,880 22	2,883 82	(5,996 40)	
100	Kohls Corp	12/17/2007	10/13/2008	4,753 13	3,278 45	(1,474 68)	
100	Kohls Corp	12/17/2007	09/29/2008	4,753 13	4,485 82	(267 31)	
100	Kohls Corp	12/17/2007	11/25/2008	4,751 34	3,009 36	(1,741 98)	
200	LAM Research Corp	10/28/2008	11/25/2008	3,984 72	3,811 07	(173 65)	
300	Marathon Oil Corporation	02/22/2008	11/25/2008	15,187 74	7,567 27	(7,620 47)	
100	Merck & Co	01/23/2008	11/25/2008	5,021 00	2,582 60	(2,438 40)	
100	Merck & Co	01/28/2008	11/25/2008	4,918 47	2,582 59	(2,335 88)	
100	Merck & Co	10/10/2008	11/25/2008	2,504 59	2,582 60	78 01	
300	Merrill Lynch & Co Inc	01/08/2008	09/18/2008	14,848 98	6,000 89	(8,848 09)	
100	Merrill Lynch & Co Inc	01/17/2008	07/16/2008	5,309 00	2,556 52	(2,752 48)	
100	Merrill Lynch & Co Inc	01/28/2008	07/16/2008	5,598 99	2,556 52	(3,042 47)	
100	Microsoft Corp	01/23/2008	11/25/2008	3,144 00	2,030 98	(1,113 02)	
200	Microsoft Corp	08/06/2008	11/25/2008	5,389 34	4,061 96	(1,327 38)	
100	Monsanto Co	01/03/2008	11/25/2008	11,719 35	7,570 55	(4,148 80)	
100	Morgan Stanley	07/16/2008	11/25/2008	3,286 37	1,448 57	(1,837 80)	
200	Morgan Stanley	09/18/2008	11/25/2008	3,551 20	2,897 16	(654 04)	
100	Morgan Stanley	09/19/2008	11/25/2008	2,944 69	1,448 58	(1,496 11)	
100	National-Oilwell Varco Inc	05/21/2008	10/17/2008	8,617 61	2,676 36	(5,941 25)	
200	News Corp Inc Cl A	04/14/2008	11/25/2008	3,514 00	1,371 98	(2,142 02)	
200	News Corp Inc Cl A	04/14/2008	11/25/2008	3,519 18	1,371 99	(2,147 19)	
300	Nike Inc B	01/07/2008	11/25/2008	18,534 00	14,806 95	(3,727 05)	
100	Nike Inc B	10/08/2008	11/25/2008	5,599 00	4,935 65	(663 35)	
100	Occidental Petroleum Corp	04/25/2008	07/18/2008	8,625 34	7,733 06	(892 28)	
100	Occidental Petroleum Corp	10/15/2008	11/25/2008	4,951 01	5,111 53	160 52	
200	Paccar Inc	08/06/2008	11/25/2008	8,365 32	5,245 31	(3,120 01)	
100	Paccar Inc	10/08/2008	11/25/2008	3,272 69	2,622 65	(650 04)	
300	Pepsico Inc	01/09/2008	11/25/2008	23,673 81	16,284 71	(7,389 10)	
100	Pepsico Inc	10/14/2008	11/25/2008	5,337 63	5,428 24	90 61	
100	Pepsico Inc	10/15/2008	11/25/2008	5,401 58	5,428 24	26 66	
100	Praxair, Inc	01/14/2008	11/25/2008	8,792 44	5,872 56	(2,919 88)	
100	Praxair, Inc	01/14/2008	07/18/2008	8,792 44	9,064 16	271 72	
200	Principal Financial Group	01/03/2008	11/25/2008	13,638 50	2,556 96	(11,081 54)	
200	Procter & Gamble	01/10/2008	11/25/2008	14,507 28	12,670 47	(1,836 81)	
300	Qualcomm Inc	01/14/2008	11/25/2008	12,020 76	9,843 34	(2,177 42)	
100	Qualcomm Inc	01/14/2008	07/29/2008	4,006 92	5,461 25	1,454 33	
100	Qualcomm Inc	09/29/2008	11/25/2008	4,111 29	3,281 11	(830 18)	
300	Staples Inc	07/18/2008	11/25/2008	6,827 37	5,133 78	(1,693 59)	
100	Staples Inc	08/19/2008	11/25/2008	2,316 02	1,711 26	(604 76)	
300	Staples Inc	08/19/2008	11/25/2008	6,947 70	5,133 78	(1,813 92)	
100	State Street Corp	10/14/2008	11/25/2008	5,509 71	3,780 02	(1,729 69)	
200	Sysco Corp	05/02/2008	11/25/2008	6,343 60	4,536 25	(1,807 35)	
100	Sysco Corp	05/02/2008	11/25/2008	3,168 09	2,268 13	(899 96)	
100	Sysco Corp	05/02/2008	11/25/2008	3,174 00	2,268 13	(905 87)	
100	The Travelers Companies Inc	09/16/2008	11/25/2008	4,833 01	4,038 12	(794 89)	
100	The Travelers Companies Inc	10/30/2008	11/25/2008	4,081 88	4,038 12	(43 76)	
900	Time Warner Inc	02/08/2008	11/25/2008	13,965 30	7,523 96	(6,441 34)	
300	Time Warner Inc	05/05/2008	11/25/2008	4,812 84	2,507 98	(2,304 86)	
200	Time Warner Inc	10/10/2008	11/25/2008	1,854 00	1,671 99	(182 01)	
400	Time Warner Inc	10/21/2008	11/25/2008	4,215 48	3,343 98	(871 50)	
700	US Bancorp Del	12/20/2007	11/25/2008	22,124 48	17,636 19	(4,488 29)	
100	US Bancorp Del	12/20/2007	10/14/2008	3,160 64	3,050 84	(109 80)	
200	US Bancorp Del	01/23/2008	10/14/2008	6,440 00	6,101 68	(338 32)	
100	Venzon Communications	02/27/2008	11/25/2008	3,664 87	3,086 42	(578 45)	
400	Wachovia Corporation	04/14/2008	09/30/2008	10,051 40	1,165 97	(8,885 43)	
600	Walt Disney Co	01/09/2008	11/25/2008	18,253 44	13,315 66	(4,937 78)	
200	Walt Disney Co	02/08/2008	11/25/2008	6,420 54	4,438 55	(1,981 99)	
400	Wells Fargo & Co	12/17/2007	11/25/2008	12,208 00	10,798 21	(1,409 79)	
200	Xilinx Corp	11/09/2007	10/28/2008	4,650 30	3,605 27	(1,045 03)	
200	Xilinx Corp	11/09/2007	07/29/2008	4,650 30	4,978 14	327 84	
100	Xilinx Corp	12/11/2007	11/25/2008	2,272 58	1,575 02	(697 56)	
200	Xilinx Corp	12/11/2007	11/25/2008	4,553 16	3,150 04	(1,403 12)	
300	XTO Energy Corp	01/03/2008	11/25/2008	16,041 00	10,364 40	(5,676 60)	
100	XTO Energy Corp	01/03/2008	08/06/2008	5,347 00	4,495 98	(851 02)	
300	Yahoo Inc	01/10/2008	11/25/2008	6,952 14	3,017 98	(3,934 16)	
300	Yum Brands Inc	01/09/2008	11/25/2008	11,124 78	7,654 81	(3,469 97)	
200	Yum Brands Inc	07/18/2008	11/25/2008	7,021 48	5,103 21	(1,918 27)	

IIMI, Inc EIN #13-4077817 Attachment to Form 990PF Capital Gain/Loss Schedule JPM A/C#A579 June 30, 2009							
Quantity	Description	Date Acquired	Date Sold	Cost or Other Basis	Sales Pnce	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	Total Short Term Capital Gains(Losses)			1,132,888 59	790,738 11	(342,150 48)	0 00
400	Abbott Laboratones	11/08/2006	11/25/2008	18,958 56	20,523 12		1,564 56
100	Abbott Laboratones	08/01/2007	11/25/2008	5,076 20	5,130 78		54 58
250	Philip Morris International Inc	04/15/2004	11/25/2008	7,263 27	10,402 94		3,139 67
150	Philip Morris International Inc	10/29/2004	11/25/2008	3,819 30	6,241 76		2,422 46
300	AT&T Inc	10/10/2007	11/25/2008	12,610 80	8,285 95		(4,324 85)
50	Apple Computer, Inc	04/06/2006	11/25/2008	3,463 03	4,611 53		1,148 50
50	Apple Computer, Inc	04/07/2006	11/25/2008	3,460 93	4,611 53		1,150 60
1,100	Bank of America Corp	04/15/2004	11/25/2008	44,214 50	16,448 98		(27,765 52)
100	Bank of America Corp	11/06/2007	11/25/2008	4,491 00	1,495 36		(2,995 64)
200	Boeing Co	09/27/2005	11/25/2008	13,150 88	8,059 95		(5,090 93)
100	Caterpillar Inc	05/23/2007	10/14/2008	7,693 21	4,733 16		(2,960 05)
100	Caterpillar Inc	05/23/2007	10/08/2008	7,693 21	4,948 62		(2,744 59)
100	Caterpillar Inc	05/23/2007	10/02/2008	7,693 21	5,402 72		(2,290 49)
1,300	Cisco Systems, Inc	01/18/2002	11/25/2008	24,783 98	20,175 89		(4,608 09)
100	Cisco Systems, Inc	03/01/2007	10/14/2008	2,602 76	1,826 00		(776 76)
400	Cisco Systems, Inc	03/02/2007	11/25/2008	10,280 36	6,207 96		(4,072 40)
200	Cisco Systems, Inc	03/14/2007	11/25/2008	5,145 10	3,103 98		(2,041 12)
200	Cisco Systems, Inc	03/14/2007	10/16/2008	5,145 10	3,430 07		(1,715 03)
400	Citigroup Inc	11/04/2001	07/18/2008	17,578 36	7,931 94		(9,646 42)
350	Citigroup Inc	11/04/2001	07/16/2008	15,381 06	5,323 25		(10,057 81)
50	Citigroup Inc	12/04/2001	07/16/2008	2,214 74	760 47		(1,454 27)
700	Corning Inc	05/31/2005	11/25/2008	10,912 93	6,383 96		(4,528 97)
400	Corning Inc	06/06/2005	11/25/2008	6,411 88	3,647 98		(2,763 90)
500	CVS/Caremark Corp	04/15/2004	11/25/2008	9,272 92	13,964 22		4,691 30
200	Devon Energy Corp	10/05/2006	11/25/2008	12,410 26	14,731 51		2,321 25
100	Edison International	03/23/2006	11/25/2008	4,291 46	3,320 34		(971 12)
100	Edison International	03/23/2006	11/25/2008	4,283 26	3,320 34		(962 92)
27	Edison International	03/27/2006	11/25/2008	1,163 30	896 49		(266 81)
73	Edison International	03/27/2006	11/25/2008	3,136 91	2,423 85		(713 06)
650	Exxon Mobil	03/29/2005	11/25/2008	37,849 50	51,034 01		13,184 51
100	Exxon Mobil	06/10/2005	11/25/2008	5,829 98	7,851 39		2,021 41
800	General Electnc Co	11/04/2001	11/25/2008	30,604 20	12,591 93		(18,012 27)
150	General Electnc Co	04/15/2004	11/25/2008	4,604 98	2,360 99		(2,243 99)
25	Google Inc Cl A	09/07/2007	11/25/2008	12,992 17	7,126 46		(5,865 71)
15	Google Inc Cl A	09/19/2007	11/25/2008	8,161 90	4,275 88		(3,886 02)
100	Hartford Financial Serv Group Inc	09/01/2005	09/19/2008	7,355 48	5,555 68		(1,799 80)
100	Hartford Financial Serv Group Inc	09/02/2005	09/19/2008	7,423 46	5,555 68		(1,867 78)
95	Hartford Financial Serv Group Inc	09/21/2005	09/19/2008	6,998 11	5,277 89		(1,720 22)
5	Hartford Financial Serv Group Inc	09/21/2005	09/19/2008	368 75	277 78		(90 97)
800	Hewlett-Packard Co	04/15/2004	11/25/2008	17,689 76	27,149 60		9,459 84
150	International Business Machines	12/29/2003	11/25/2008	14,001 00	12,167 59		(1,833 41)
100	International Business Machines	01/05/2006	11/25/2008	8,260 41	8,111 72		(148 69)
100	International Business Machines	03/17/2006	11/25/2008	8,336 38	8,111 73		(224 65)
300	Johnson Controls, Inc	01/03/2006	11/25/2008	7,326 63	5,126 88		(2,199 75)
600	Johnson Controls, Inc	07/20/2006	11/25/2008	14,158 70	10,253 76		(3,904 94)
68	Merck & Co	01/26/2007	11/25/2008	3,128 44	1,756 16		(1,372 28)
32	Merck & Co	01/26/2007	11/25/2008	1,468 98	826 43		(642 55)
200	Merck & Co	01/30/2007	11/25/2008	8,984 02	5,165 19		(3,818 83)
300	Merck & Co	02/27/2007	11/25/2008	12,967 89	7,747 79		(5,220 10)
200	Merck & Co	04/02/2007	11/25/2008	9,004 98	5,165 18		(3,839 80)
200	Merck & Co	10/02/2007	11/25/2008	10,385 56	5,165 19		(5,220 37)
1,300	Microsoft Corp	12/22/2003	11/25/2008	35,243 00	26,402 72		(8,840 28)
500	Microsoft Corp	04/15/2004	11/25/2008	12,850 00	10,154 89		(2,695 11)
300	Morgan Stanley	07/19/2004	11/25/2008	11,985 13	4,345 74		(7,639 39)
200	Morgan Stanley	09/04/2007	11/25/2008	12,647 00	2,897 16		(9,749 84)
100	Morgan Stanley	10/24/2007	11/25/2008	6,095 03	1,448 58		(4,646 45)
400	News Corp Inc Cl A	05/04/2007	11/25/2008	8,767 00	2,743 98		(6,023 02)
400	News Corp Inc Cl A	05/10/2007	11/25/2008	8,526 16	2,743 97		(5,782 19)
300	News Corp Inc Cl A	05/24/2007	11/25/2008	6,677 64	2,057 99		(4,619 65)
100	News Corp Inc Cl A	08/13/2007	11/25/2008	2,080 84	886 00		(1,394 84)
300	News Corp Inc Cl A	11/13/2007	11/25/2008	6,242 82	2,057 99		(4,184 83)



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- -266,047. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTEREST SWEEP-JPM	7,047.	7,047.
JP MORGAN PRIME MMKT INSTITUTIONAL	49,717.	49,717.
GS FINANCIAL SQ FED FUNDS DIVIDEND	453.	453.
	-----	-----
TOTAL	57,217.	57,217.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPMORGAN - NOMINEE CORP INT	236,289.	236,289.
ACCRUED INTEREST PAID- CORP BONDS	-15,105.	-15,105.
JPMORGAN - NOMINEE US GOV'T INT	395,075.	395,075.
ACCRUED INTEREST PAID- US GOV'T INT	-103,900.	-103,900.
JPMORGAN - NOMINEE MUNI INT	4,864.	4,864.
ACCRUED INTEREST PAID- MUNI INT	-758.	-758.
JPMORGAN-NOMINEE (DIVIDEND)	40,147.	40,147.
LEGACY HERITAGE INVESTORS I LLC- INTEREST INCOME	209.	209.
LEGACY HERITAGE INVESTORS I LLC- DIVIDEND INCOME	1,980.	1,980.
LEGACY HERITAGE INVESTORS I LLC- OTHER PORTFOLIO INCOME/LOSS	-45.	-45.
<b>TOTAL</b>	<b>558,756.</b>	<b>558,756.</b>

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY BUSINESS LOSS-LEGACY HERITAGE	-50.	-50.
INVESTORS I LLC	-50.	-50.
TOTALS	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
HERTZ, HERSON & COMPANY LLP	22,895.	11,448.		11,447.
TOTALS	22,895.	11,448.	NONE	11,447.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN INVESTMENT ADVISOR	22,326.	22,326.
TOTALS	22,326.	22,326.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	10,100.	
FOREIGN TAXES PAID-LEGACY		
HERITAGE INVESTORS I LLC	90.	90.
TOTALS	10,190.	90.

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
FILING FEES	1,013.		1,013.
STATUTORY ADVERTISEMENT	35.		35.
PORTFOLIO DEDUCTIONS-LEGACY			
HERITAGE INVESTORS I LLC	350.	350.	
	-----	-----	-----
TOTALS	1,398.	350.	1,048.
	=====	=====	=====

IIMI, INC.

13-4077817

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED-JPM#588	8,467,676.	8,476,368.
US OBLIGATIONS TOTAL	8,467,676.	8,476,368.
SCHEDULE ATTACHED-JPM#588	NONE	NONE
STATE OBLIGATIONS TOTAL	NONE	NONE
US AND STATE OBLIGATIONS TOTAL	8,467,676.	8,476,368.

IIMI, INC				
EI #13-4077817				
Attachment to Form 990-PF Part II				
Investments - JPM A/C#588				
June 30, 2009				
QTY	Description	Beginning Book Value	Ending Book Value	Ending FMV
130,000	Fed Farm Credit Bank 5 875% due 7/28/2008	139,331		
305,000	Federal Home Loan Bank 4% due 9/6/2013		302,337	320,918
190,000	Federal Home Loan Bank 3 625% due 10/18/2013		199,819	196,471
285,000	Federal Home Loan Bank 1 625% due 7/27/2011		284,729	286,605
64,266 41	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	65,036	65,036	66,140
1,833 39	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	1,855		
1,297 43	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	1,313		
1,714 48	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	1,735		
1,966 40	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	1,990		
1,502 17	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	1,520		
1,357 50	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	1,374		
1,135 77	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	1,149		
1,892 00	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	1,915		
1,331 13	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	1,347		
1,531 49	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	1,550		
1,843 08	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	1,865		
2,554 33	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AE	2,585		
64,266 39	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	65,009	65,009	66,140
1,833.39	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	1,855		
1,297 43	FNMA 6.5% due 10/25/2033 Ser 2006-63 CI AB	1,312		
1,714.48	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	1,734		
1,966 40	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	1,989		
1,502 17	FNMA 6.5% due 10/25/2033 Ser 2006-63 CI AB	1,520		
1,357 50	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	1,373		
1,135 77	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	1,149		
1,892 02	FNMA 6.5% due 10/25/2033 Ser 2006-63 CI AB	1,914		
1,331 13	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	1,347		
1,531 49	FNMA 6 5% due 10/25/2033 Ser 2006-63 CI AB	1,549		
1,843 08	FNMA 6.5% due 10/25/2033 Ser 2006-63 CI AB	1,864		
2,554 33	FNMA 6.5% due 10/25/2033 Ser 2006-63 CI AB	2,584		
195,000.00	FNMA 5.25% due 8/1/2012		201,583	202,625
281,840 12	FREDDIE MAC 5.25% due 3/15/2024		292,497	294,544
145,000.00	FREDDIE MAC 2.5% due 4/23/2014		144,682	142,705
690,000	US Treasury Note 4.875% due 5/31/2011	728,543		
177,000	US Treasury Note 4 75% due 1/31/2012	176,447		
35,000	US Treasury Note 4.75% due 1/31/2012	35,153		
115,000	US Treasury Note 4 75% due 1/31/2012	113,769		
120,000	US Treasury Note 4 625% due 12/31/2011	132,023		
60,000	US Treasury Note 4 625% due 12/31/2011	66,012		
365,000	US Treasury Note 4.625% due 7/31/2012	369,320		
135,000	US Treasury Note 4 625% due 7/31/2012	143,880		
175,000	US Treasury Note 4 50% due 9/30/2011	176,955		
135,000	US Treasury Note 4.50% due 2/28/2011	145,832		
410,000	US Treasury Note 4.50% due 2/28/2011	440,686		
405,000	US Treasury Note 4 50% due 11/15/2010	436,989		
360,000	US Treasury Note 4 375% due 8/15/2012		391,500	389,588
210,000	US Treasury Note 4 25% due 9/30/2012	210,451		
655,000	US Treasury Note 4.25% due 9/30/2012	657,712		
325,000	US Treasury Note 4.25% due 1/15/2011	343,611		
95,000	US Treasury Note 4.25% due 1/15/2011	100,578		
30,000	US Treasury Note 4 125% due 8/31/2012	29,827		
90,000	US Treasury Note 4 125% due 8/31/2012	89,511		
1,410,000	US Treasury Note 3.625% due 5/15/2013		1,497,466	1,491,399
815,000	US Treasury Note 3 625% due 1/15/2010	787,876		
60,000	US Treasury Note 3 5% due 5/31/2013	60,438		
150,000	US Treasury Note 3 5% due 5/31/2013	151,096		
95,000	US Treasury Note 3 375% due 11/30/2012	94,874		
160,000	US Treasury Note 3 375% due 11/30/2012	159,788		
75,000	US Treasury Note 3.375% due 11/30/2012	74,774		

IIMI, INC				
EI #13-4077817				
Attachment to Form 990-PF Part II				
Investments - JPM A/C#588				
June 30, 2009				
QTY	Description	Beginning Book Value	Ending Book Value	Ending FMV
75,000	US Treasury Note 3 375% due 11/30/2012	74,774		
20,000	US Treasury Note 3 375% due 12/31/2012	20,767		
335,000	US Treasury Note 3 375% due 12/31/2012	347,850		
140,000	US Treasury Note 3 25% due 12/31/2009	141,455		
140,000	US Treasury Note 3 25% due 12/31/2009	141,389		
240,000	US Treasury Note 3 25% due 12/31/2009	243,113		
90,000	US Treasury Note 3 125% due 4/30/2013	89,938		
105,000	US Treasury Note 3 18% due 7/15/2012 Inflation Indexed	119,575	119,575	131,912
185,000	US Treasury Note 2 625% due 6/30/2014		185,593	185,579
120,000	US Treasury Note 2 875% due 1/31/2013	121,434		
1,280,000	US Treasury Note 2 875% due 6/30/2010	1,279,200		
45,000	US Treasury Note 2 875% due 6/30/2010	44,944		
50,000	US Treasury Note 2 75% due 2/28/2013	50,578		
160,000	US Treasury Note 2 75% due 2/28/2013	161,850		
55,000	US Treasury Note 2 125% due 1/31/2010	55,082		
45,000	US Treasury Note 2 125% due 1/31/2010	45,063		
55,000	US Treasury Note 2 125% due 1/31/2010	55,026		
60,000	US Treasury Note 2 125% due 1/31/2010	60,089		
230,000	US Treasury Note 2 125% due 1/31/2010	230,710		
65,000	US Treasury Note 2 125% due 1/31/2010	65,201		
70,000	US Treasury Bonds 2 0% due 4/15/2012 Inflation Indexed		73,271	75,645
890,000	US Treasury Note 1 875% due 4/30/2014		873,448	863,647
170,000	US Treasury Note 1 875% due 2/28/2014		168,871	165,604
225,000	US Treasury Note 1 75% due 3/31/2014		223,757	217,618
210,000	US Treasury Note 1 375% due 5/15/2012		208,011	208,820
725,000	US Treasury Note 875% due 2/28/2011		724,557	724,493
2,110,000	US Treasury Note .875% due 3/31/2011		2,109,430	2,107,109
270,000	US Treasury Note 875% due 5/31/2011		267,934	269,031
70,000	US Treasury Bonds 625% due 4/15/2013 Inflation Indexed		68,572	69,776
	Total US Obligations	9,383,946	8,467,676	8,476,368

	IIMI, INC			
	EI #13-4077817			
	Attachment to Form 990-PF Part II			
	Investments - JPM A/C#588			
	June 30, 2009			
		Beginning	Ending	Ending
QTY	Description	Book Value	Book Value	FMV
65,000	Clark County Nev Airport Rev Sub lien 6% due 7/1/2029	70,784		
	Total Muni Bonds	70,784	0	0

IIMI, INC.

13-4077817

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED-JPM#579	NONE	NONE
SCHEDULE ATTACHED-JPM#5792	NONE	NONE
TOTALS	NONE	NONE

IIMI, INC				
EI #13-4077817				
Attachment to Form 990-PF Part II				
Investments - JPM A/C#579				
June 30, 2009				
Quantity	Description	Beginning Book Value	Ending Book Value	Ending FMV
700	Abbott Laboratories	35,781		
400	Advanced Auto Parts Inc	14,288		
400	Aetna Inc	23,556		
300	AFLAC Inc	18,945		
300	Ameriprise Financial Inc	14,943		
200	Apache Corp	17,608		
215	Apple Inc	27,623		
1,000	AT&T Inc	39,588		
100	Baker Hughes Inc	6,393		
1,200	Bank of America Corp	48,706		
600	Bank of New York Mellon Corp	29,267		
300	Boeing Co	20,705		
400	Bristol Myers Squibb Co	7,950		
300	Caterpillar Inc	23,080		
200	Celgene Corporation	9,973		
2,300	Cisco Sys Inc	50,883		
800	Citigroup Inc	35,174		
1,000	CMS Energy Corp	16,963		
300	Colgate Palmolive Co	24,388		
1,100	Corning Inc	17,325		
200	CR Bard Inc	18,768		
600	CVS/Caremark Corp	13,057		
500	Danaher Corp	37,365		
300	Devon Energy Corp	21,226		
300	Edison International	12,875		
100	Exelon Corp	8,952		
1,195	Exxon Mobil	83,448		
400	FirstEnergy Corp	28,161		
300	FNMA	6,317		
200	Freeport-McMoran Copper & Gold Inc Cl B	19,120		
1,550	General Electric Co	56,307		
400	Gilead Sciences Inc	18,763		
75	Goldman Sachs Group Inc	13,329		
50	Google Inc Cl A	26,595		
300	Hartford Financial Services Group	22,146		
800	Hewlett-Packard Co	17,690		
350	International Business Machines	30,598		
200	International Game Technology	8,880		
900	Johnson Controls Inc	21,485		
300	Kohls Corp	14,258		
300	Marathon Oil Corp	15,188		
500	Merrill Lynch & Co Inc	25,757		
1,200	Merck & Co Inc	55,879		
1,900	Microsoft Corp	51,237		
100	Monsanto Co	11,719		
600	Morgan Stanley	30,727		

IIMI, INC				
EI #13-4077817				
Attachment to Form 990-PF Part II				
Investments - JPM A/C#579				
June 30, 2009				
Quantity	Description	Beginning Book Value	Ending Book Value	Ending FMV
100	National-Oilwell Varco Inc	8,618		
1,900	News Corp Inc Cl A	39,328		
300	Nike Inc B	18,534		
800	Norfolk Southern Corp	33,085		
300	Occidental Petroleum Corp	17,315		
650	Oracle Corporation	6,767		
300	Pepsico Inc	23,674		
500	Philip Morris International	16,063		
500	Praxair, Inc	25,442		
200	Principal Financial Group	13,639		
700	Procter & Gamble	42,222		
750	Qualcomm Inc.	27,956		
1,100	Safeway, Inc	34,022		
1,300	Schering-Plough Corp	37,213		
300	Schlumberger Ltd	17,259		
400	Sysco Corp	12,686		
500	TD Ameritrade Holding Corporation	7,831		
1,200	Time Warner Inc	18,778		
600	United Technologies Corp	34,683		
1,000	US Bancorp Del	31,725		
950	Verizon Communications	32,583		
400	Wachovia Corp	10,051		
400	Wal-Mart Stores Inc	18,591		
800	Walt Disney Co	24,674		
1,200	Wells Fargo & Co	41,009		
1,100	Xilinx Corp	25,427		
400	XTO Energy Corp	21,388		
600	Yahoo Inc	14,100		
300	Yum Brands Inc	11,125		
	Total Corporate Stocks	1,818,773	0	0

		IIMI, INC			
		EI #13-4077817			
		Attachment to Form 990-PF Part II			
		Investments - JPM A/C#5792			
		June 30, 2009			
			Beginning	Ending	Ending
Quantity		Description	Book Value	Book Value	FMV
14,952		Ishares S&P 500 Index Fund	1,794,718		
11,764		Ishares MSCI EAFE Index Fund	622,551		
3,243		Ishares S&P Midcap 400 Index Fund	209,692		
10,580		Ishares Russell 1000 Value Index Fund	690,874		
2,178		Ishares Russell 2000 Value Index Fund	138,993		
		Total Corporate Stocks	3,456,828	0	0

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED-JPM#A588	5,615,807.	5,646,295.
TOTALS	5,615,807.	5,646,295.

IIMI, INC				
EI #13-4077817				
Attachment to Form 990-PF Part II				
Investments - JPM A/C#588				
June 30, 2009				
QTY	Description	Beginning Book Value	Ending Book Value	Ending FMV
80,000	3M Company 4 375% due 8/18/2013		79,859	85,064
35,000	Allstate Corp 6 2% due 5/16/2014		34,951	36,710
70,000	Alltel Corp 7% due 7/1/2012		74,787	75,606
45,000	Altria Group Inc 8 5% due 11/10/2013		44,978	51,153
60,000	Amgen 4 85% due 11/18/2014		62,548	63,378
75,000	American Express Credit Account 4 35% Master Tr cmO Ser 2004-3 CI A due 12/15/20	74,868		
30,720.63	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	30,718	30,718	30,597
7,406.63	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	7,406		
8,214.23	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	8,214		
9,003.41	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	9,003		
9,380.27	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	9,380		
9,817.11	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	9,816		
8,064.80	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	8,064		
9,023.01	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	9,022		
10,892.81	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	10,892		
9,385.66	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	9,385		
10,192.31	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	10,191		
2,899.13	Amencredit Automobile Rec Trust 5 19% due 11/6/2011	2,899		
106,360.22	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	106,340	106,340	107,303
10,160.63	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	10,159		
11,085.87	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	11,084		
12,880.36	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	12,878		
13,731.62	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	13,729		
14,281.95	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	14,279		
11,323.58	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	11,321		
175.77	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	176		
75,000	AOL Time Warner Inc 6.75% due April 15, 2011	78,671		
30,000	Appalachian Power 5 65% due 8/15/2012	29,946	29,946	31,637
65,000	AT&T Corp 7 3% due 11/15/2011		71,911	71,282
30,000	AT&T Inc	30,381	30,381	31,200
55,000	Bank of America NA 4 90% due 5/1/2013		53,070	53,572
55,000	Bank of America Corp 4.375% due 12/1/2010		55,321	55,141
240,000	Bank of America Corp 3 125% due 6/15/2012		243,709	247,524
70,000	Campbell Soup Co 3.375% due 8/15/2014		69,961	69,961
35,000	Capital One Financial 4.8% due 2/21/2012		32,550	34,315
79,852.06	Carmax Auto Owner Tr 5.23% due 12/15/2011	79,837	79,837	81,688
5,701.55	Carmax Auto Owner Tr 5 23% due 12/15/2011	5,700		
6,002.67	Carmax Auto Owner Tr 5.23% due 12/15/2011	6,002		
6,486.85	Carmax Auto Owner Tr 5 23% due 12/15/2011	6,486		
6,347.26	Carmax Auto Owner Tr 5 23% due 12/15/2011	6,346		
6,227.44	Carmax Auto Owner Tr 5 23% due 12/15/2011	6,226		
6,243.47	Carmax Auto Owner Tr 5 23% due 12/15/2011	6,242		
5,967.93	Carmax Auto Owner Tr 5 23% due 12/15/2011	5,967		
7,150.59	Carmax Auto Owner Tr 5.23% due 12/15/2011	7,149		
20.18	Carmax Auto Owner Tr 5 23% due 12/15/2011	20		
70,000.00	Caterpillar Fin Serv Crp 4 85% due 12/7/2012		67,670	73,136
120,000	Cisco Systems 5 25% due 2/22/2011	119,771	119,771	126,533
70,000	Citigroup Inc 6 5% due 1/18/2011		68,258	71,082
140,000	Citigroup Inc 2 875% due 12/9/2011		139,653	144,017
60,000	Citigroup Inc 2.125% due 4/30/2012		59,884	60,263
95,000	Citigroup Inc 1 875% due 5/7/2012		94,752	94,629
55,378.07	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	55,377	55,377	44,112
1,849.91	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	1,850		
2,393.36	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	2,393		
2,555.32	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	2,555		
1,763.51	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	1,763		
1,207.89	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	1,208		
819.64	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	820		
924.61	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	925		

IIMI, INC				
EI #13-4077817				
Attachment to Form 990-PF Part II				
Investments - JPM A/C#588				
June 30, 2009				
QTY	Description	Beginning Book Value	Ending Book Value	Ending FMV
1,808.58	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	1,809		
1,925.39	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	1,925		
1,289.62	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	1,290		
1,986.45	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	1,986		
1,097.65	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF 2CI AF4	1,098		
5,779.14	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	5,779		
7,941.28	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	7,941		
9,910.74	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	9,910		
12,744.61	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	12,744		
7,481.68	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	7,481		
6,517.68	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	6,517		
5,748.44	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	5,748		
5,189.78	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	5,190		
6,123.90	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	6,124		
5,225.59	CNH Equipment Trust 5 2% due 8/16/2010 Ser 2006-A CI A3	5,225		
65,000	Comcast Cable Communications Inc Notes 6 875% due 6/15/2009	67,478		
95,614.41	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	96,089	96,089	95,378
210.18	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	211		
228.39	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	230		
196.01	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	197		
247.14	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	248		
193.96	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	195		
193.06	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	194		
209.59	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	211		
191.20	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	192		
207.79	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	209		
189.35	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	190		
188.47	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	189		
205.15	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP CL A2	206		
55,000	ConocoPhillips 4 75% due 2/1/2014		54,845	57,265
112,789.16	Countrywide Asset-Backed Cert 4 778% due 2/25/2036	112,787	112,787	65,628
2,210.84	Countrywide Asset-Backed Cert 4 778% due 2/25/2036	2,211		
2,426.83	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	2,418	2,418	1,645
79,682.00	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	79,402		
2,449.56	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	2,441		
981.32	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	978		
1,774.74	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	1,769		
1,264.64	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	1,260		
1,161.26	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	1,157		
394.18	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	393		
203.47	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	203		
617.47	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	615		
836.50	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	834		
1,009.61	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	1,006		
567.36	Countrywide Home Loan Sers 2005-18 CI A1 5 5% due 10/25/2035	565		
1,270.97	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	1,271	1,271	788
81,491.69	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	81,491		
3,376.83	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	3,377		
3,719.51	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	3,719		
2,584.79	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	2,585		
4,150.15	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	4,150		
5,394.65	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	5,395		
7,035.24	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	7,035		
6,378.56	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	6,379		
8,058.96	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	8,059		
7,323.85	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	7,324		
5,709.53	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	5,709		
4,728.43	Credit-Based Asset-Backed Cert 5 236% due 1/25/2036 Ser 2005-11 CI AF3	4,728		
50,000.00	Credit Suisse New York 5 5% due 5/1/2014		49,949	51,947

IIMI, INC				
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QTY	Description	Beginning Book Value	Ending Book Value	Ending FMV
122,918 01	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	127,350	127,350	123,571
558 70	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	579		
320.54	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	332		
353 27	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	366		
316 97	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	328		
214 27	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	222		
312.08	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	323		
6.16	CS First Boston Mtg Home Equity Tr 6 387% due 8/15/2036	6		
107,772 25	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	107,169	107,169	94,444
3,633 07	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	3,605		
1,429 05	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	1,418		
328 35	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	326		
1,756 81	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	1,743		
845 52	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	839		
878 52	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	872		
216 46	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	215		
214 13	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	212		
885 19	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	878		
3,283.79	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	3,258		
329.37	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	327		
484 35	CS First Boston Mtg Home Equity Tr 5 250% due 12/25/2035	481		
125,000	CS First Boston Mtg Sec Corp 5 207% due 12/15/2040	123,335	123,335	121,821
16,386 76	CS First Boston Mtg Sec Corp 3 808% due 12/15/2036 Sers2003-C5 CI A2	16,469		
50,000	Daimler Chrysler NA Holding 5 75% 5/18/2009	49,802		
30,000	Enterpse Products Oper 4.6% due 8/1/2012		29,985	30,205
35,000	Express Scrppts Inc 5 25% due 6/15/2012		34,973	36,160
95,794 97	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	95,275	95,275	81,545
4,182 47	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	4,160		
1,183 32	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	1,177		
2,682 43	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	2,668		
1,884 55	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	1,874		
2,683.41	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	2,669		
1,343 87	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	1,337		
202 71	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	202		
482.83	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	480		
845.85	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	841		
709.00	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	705		
784.28	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	780		
568.51	First Honzon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A1	565		
11,403 03	First Honzon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	11,394		
3,870 40	First Honzon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	3,867		
4,427 67	First Honzon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	4,424		
9,494 09	First Honzon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	9,487		
6,498 22	First Honzon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	6,493		
5,306 30	First Honzon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	5,302		
5,252.62	First Honzon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	5,249		
4,008 90	First Honzon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	4,006		
1,913 00	First Honzon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	1,912		
452.41	First Honzon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	452		
3,634.04	First Honzon Mortgage Pass-Thru Tr Ser 2006-1 CI 1 A7 6 0% due 5/25/2036	3,631		
50,000.00	Flonda Power Corp 6 65% due 7/15/2011		52,206	53,999
55,000.00	General Electnc Capital Corp 5 25% due 10/19/2012		55,172	56,539
55,000.00	General Electnc Capital Corp 4 375% due 11/21/2011		55,752	55,264
150,000 00	General Electnc Capital Corp 3 0% due 12/9/2011		149,570	154,748
40,000	Goldman Sachs Capital II 5 793% due 6/1/2043	40,000		
40,000	Goldman Sachs Capital II 5 793% due 6/1/2043	40,000		
50,000	Goldman Sachs Group Inc 6% due 5/1/2014		51,339	52,183
55,000	Goldman Sachs Group Inc 5 45% due 11/1/2012		55,208	56,869
210,000	Goldman Sachs Group Inc 3 25% due 6/15/2012		211,575	217,329

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QTY	Description	Beginning Book Value	Ending Book Value	Ending FMV
65,000	Goldman Sachs Group Inc 2 15% due 3/15/2012		64,964	65,551
35,000	Hasbro Inc 6 125% due 5/15/2014		34,976	35,979
50,000	Hewlett-Packard Co Notes 4 5% due 03/01/2013	49,961		
35,000	Hewlett Packard Co 2 95% due 8/15/2012		34,994	35,259
41,029.33	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	41,022	41,022	41,627
4,671.33	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	4,671		
4,785.49	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	4,785		
5,142.25	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	5,141		
5,396.29	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	5,395		
6,923.19	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	6,922		
5,199.68	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	5,199		
5,316.47	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	5,316		
5,706.08	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	5,705		
5,697.80	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	5,697		
6,070.12	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	6,069		
6,322.24	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	6,321		
6,105.32	Household Automotive Trust 5 28% due 9/17/2011 Ser 2006-3	6,104		
35,000	Household Finance Corp 4 125% due 12/15/2008	34,962		
150,000	HSBC USA Inc 3 125% due 12/16/2011		149,915	155,285
30,000	International Lease Fin Corp 4 35% due 9/15/2008	29,952		
40,000	ITT Corp 4 9% due 5/1/2014		39,923	39,726
125,000	John Deere Cap 4 875% due 3/16/2009	124,895		
25,000	Kellogg Co 4 25% due 3/6/2013	24,953	24,953	25,736
50,000	Kraft Foods Inc 6 0% due 2/11/2013	49,851	49,851	53,268
91.75	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	146		
194.39	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	195		
149.87	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	150		
149.18	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	150		
163.11	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	164		
147.75	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	148		
161.56	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	162		
21,381.41	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	21,459		
187.03	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	188		
1,573.13	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	1,579		
28,920.10	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	29,064	29,064	28,785
1,284.48	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	1,291		
600.86	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	604		
531.20	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	534		
21,703.60	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	21,812		
2,732.84	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	2,746		
12,803.53	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	12,867		
2,765.99	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	2,780		
2,731.23	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	2,745		
75,926.17	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/1/2029	76,304		
170,000	L-Bank BW Foerderbank 4 875% due 1/13/2012	169,184	169,184	179,279
60,000	Midamerican Energy Co 5.65% due 7/15/2012	59,974	59,974	63,633
140,000	Morgan Stanley 3 25% due 12/1/2011		139,952	145,233
50,000	Morgan Stanley 2 25% due 3/13/2012		49,930	50,441
95,000	Morgan Stanley 1 95% due 6/20/2012		94,960	94,806
70,000	Morgan Stanley Dean Witter 6 6% due 4/1/2012		73,900	74,113
60,000	Pfizer Inc 4 45% due 3/15/2012		59,918	62,954
35,000	Principal Financial Group 7 875% due 5/15/2014		35,838	36,872
90,000	Procter & Gamble Co 4.6% due 1/15/2014		89,980	94,651
45,000	Prudential Financial Inc 6.2% due 1/15/2015		44,972	43,992
71,239.45	Rali 6 0% due 12/25/2035 Ser 2005-QS17	71,373		
2,051.76	Rali 6 0% due 12/25/2035 Ser 2005-QS17	2,056		
988.75	Rali 6 0% due 12/25/2035 Ser 2005-QS17	991		
741.76	Rali 6 0% due 12/25/2035 Ser 2005-QS17	743		
583.54	Rali 6 0% due 12/25/2035 Ser 2005-QS17	585		

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QTY	Description	Beginning Book Value	Ending Book Value	Ending FMV
707 81	Rali 6 0% due 12/25/2035 Ser 2005-QS17	709		
990 38	Rali 6 0% due 12/25/2035 Ser 2005-QS17	992		
782 82	Rali 6 0% due 12/25/2035 Ser 2005-QS17	784		
971 59	Rali 6 0% due 12/25/2035 Ser 2005-QS17	973		
1,253 51	Rali 6 0% due 12/25/2035 Ser 2005-QS17	1,256		
1,128 97	Rali 6 0% due 12/25/2035 Ser 2005-QS17	1,131		
882.38	Rali 6 0% due 12/25/2035 Ser 2005-QS17	884		
922 92	Rali 6 0% due 12/25/2035 Ser 2005-QS17	925		
105,000	Regions Financial Corp 4 5% due 8/8/2008	104,883		
55,000	Rogers Communications 7 875% due 5/1/2012		59,929	59,281
85,000	Shell International Fin 4 0% due 3/12/2014		84,977	87,280
35,000	Simon Property Group LP 6 75% due 5/15/2014		34,636	35,168
100,000	State Street Capital Tru 2 15% due 4/30/2012		99,856	100,452
45,000	Telecom Italia Capital 6 2% due 7/18/2011		45,935	46,584
55,000	Time Warner Cable Inc 5 4% due 7/2/2012		50,968	56,848
30,863 29	Triad Auto Receivables Owner Trust 5 41% due 8/12/2011	30,862	30,862	31,018
4,400.12	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	4,400		
4,303 35	Triad Auto Receivables Owner Trust 5 41% due 8/12/2011	4,303		
4,896 23	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	4,896		
4,855 34	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	4,855		
5,034 36	Triad Auto Receivables Owner Trust 5 41% due 8/12/2011	5,034		
4,858.11	Triad Auto Receivables Owner Trust 5 41% due 8/12/2011	4,858		
4,556 98	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	4,557		
2,374 05	Triad Auto Receivables Owner Trust 5 41% due 8/12/2011	2,374		
5,629 69	Triad Auto Receivables Owner Trust 5 41% due 8/12/2011	5,630		
5,447 06	Triad Auto Receivables Owner Trust 5 41% due 8/12/2011	5,447		
6,206 78	Triad Auto Receivables Owner Trust 5 41% due 8/12/2011	6,207		
5,608 23	Triad Auto Receivables Owner Trust 5 41% due 8/12/2011	5,608		
46,305 35	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	46,296	46,296	46,556
6,992 59	Tnad Auto Receivables Owner Trust 5.26% due 11/14/2011	6,991		
6,852 67	Tnad Auto Receivables Owner Trust 5.26% due 11/14/2011	6,851		
7,943 69	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	7,942		
8,000.43	Triad Auto Receivables Owner Trust 5 26% due 11/14/2011	7,999		
8,047 77	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	8,046		
7,614.01	Triad Auto Receivables Owner Trust 5 26% due 11/14/2011	7,613		
7,589.02	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	7,588		
9,623.88	Triad Auto Receivables Owner Trust 5 26% due 11/14/2011	9,622		
9,243.86	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	9,242		
9,395 93	Triad Auto Receivables Owner Trust 5 26% due 11/14/2011	9,394		
10,076 30	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	10,074		
9,142 13	Triad Auto Receivables Owner Trust 5 26% due 11/14/2011	9,140		
70,000 00	Unilever Capital Corp 3.65% due 2/15/2014		69,908	71,224
70,000 00	United Parcel Service 4 50% due 1/15/2013		72,676	73,410
3,082 79	UPFC Auto Receivables Tr Ser 2006-B due 12/15/2009	3,083		
70,000 00	US Bancorp 4 2% due 5/15/2014		69,987	70,791
55,000 00	Verzon Communications 5.25% due 4/15/2013		54,803	57,721
55,000	Verzon Global Funding Corp 7.25% due 12/1/2010	62,279	62,279	58,561
40,000	Viacom Inc 5.75% due 4/30/2011		40,332	40,950
95,111 66	Wachovia Auto Loan Owner Trust 5.29% due 4/20/2012	95,105	95,105	97,231
6,088 15	Wachovia Auto Loan Owner Trust 5.29% due 4/20/2012	6,088		
6,546 76	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	6,546		
6,986.86	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	6,986		
6,626 53	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	6,626		
6,731 60	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	6,731		
1,908 44	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	1,908		
125,000	Wal-Mart Stores Inc 5.0% due 4/5/2012	124,558		
130,000	Wells Fargo & Company 3 0% due 12/9/2011		129,848	134,334
49,545 99	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	49,987	49,987	43,570
4,466 83	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	4,507		

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QTY	Description	Beginning Book Value	Ending Book Value	Ending FMV
3,670.41	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	3,703		
2,686.89	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	2,711		
3,047.23	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	3,074		
2,052.89	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	2,071		
778.89	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	786		
468.84	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	473		
817.29	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	825		
887.40	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	895		
689.17	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	695		
356.95	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	360		
828.46	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	836		
614.19	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	620		
2,903.80	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	2,895	2,895	2,606
78,234.63	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	77,999		
3,224.99	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	3,215		
4,085.84	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	4,074		
1,663.10	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	1,658		
1,831.93	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	1,826		
793.26	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	791		
200.96	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	200		
575.47	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	574		
694.11	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	692		
613.60	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	612		
692.82	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	691		
1,818.39	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	1,813		
1,344.22	Wells Fargo Mtg Backed Sec Trust 5 5% Ser 2005-11 due 11/25/2035	1,340		
28,943.13	WMALT 6% 7/25/2036 2006-5 6A1	28,691		
688.77	WMALT 6% 7/25/2036 2006-5 6A1	683		
29,259.75	WMALT 6% 7/25/2036 2006-5 6A1	29,005		
1,137.58	WMALT 6% 7/25/2036 2006-5 6A1	1,128		
721.25	WMALT 6% 7/25/2036 2006-5 6A1	715		
485.05	WMALT 6% 7/25/2036 2006-5 6A1	481		
676.71	WMALT 6% 7/25/2036 2006-5 6A1	671		
1,709.61	WMALT 6% 7/25/2036 2006-5 6A1	1,695		
(1,709.58)	WMALT 6% 7/25/2036 2006-5 6A1	(1,695)		
1,172.69	WMALT 6% 7/25/2036 2006-5 6A1	1,162		
55,000.00	XTO Energy Inc 5 9% due 8/1/2012		53,759	58,290
	<b>Total Corporate Bonds</b>	<b>3,924,577</b>	<b>5,615,807</b>	<b>5,646,295</b>

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS MEZZANINE PARTNERS V		
OFFSHORE LP	993,177.	857,140.
LEGACY HERITAGE INVESTORS I		
LLC	2,626,015.	2,926,520.
TOTALS	3,619,192.	3,783,660.

IIMI, INC.

13-4077817

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST RECEIVABLE	14,009.	14,009.
TOTALS	14,009.	14,009.

=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
UNREALIZED APPRECIATION & OTHER	
BOOK/TAX DIFFERENCES-LEGACY HERITAGE	
INVESTORS I LLC	568.
	-----
TOTAL	568.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
UNREALIZED LOSS ON TRANSFER OF SECURITIES TO LEGACY HERITAGE INVESTORS I LLC	829,672.
TOTAL	----- 829,672. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SUSAN WEXNER C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	PRES, SECY, TREAS, DIR	NONE	NONE	NONE
DR. BERTRAND AGUS C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	DIRECTOR	NONE	NONE	NONE
MICHAEL T. INCANTALUPO C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	ASSISTANT SECRETARY	NONE	NONE	NONE
DR. SAUL G. AGUS C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	DIRECTOR	NONE	NONE	NONE
RAYMOND KANNER C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	DIRECTOR	NONE	NONE	NONE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GREGG H. LEVY, ESQ C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	DIRECTOR	NONE	NONE	NONE
MICHAEL S. OBERMAN, ESQ C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	DIRECTOR	NONE	NONE	NONE
MARK SAKS, ESQ C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	DIRECTOR	NONE	NONE	NONE

GRAND TOTALS

NONE NONE NONE NONE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SCHEDULE ATTACHED

SEE SCHEDULE ATTACHED

917,311

501 (C) (3)

LEGACY HERITAGE FUND LIMITED

185,000.

CHARITABLE, EDUCATIONAL AND RELIGIOUS PURPOSES

C/O HERTZ, HERSON & COMPANY, LLP

TWO PARK AVENUE

NEW YORK, NY 10016

TOTAL CONTRIBUTIONS PAID

1,102,311.

**IIMI, Inc.**  
**EIN: 13-4077817**  
**Schedule of Contributions**  
**6/30/09**

Note Except as indicated, all of the entities listed below are US IRC Section 501 (c)(3) public charities. None of the recipients included in this schedule are individuals with any relationship to any foundation manager or substantial contributor.

Date	Donee	Contributions
07/01/2008	The Hebrew University Mt Scopus, Jerusalem 91905, Israel Purpose: Support for the development and construction of two additional floors at the Dental School at Hebrew University.	150,000
11/17/2008	American Israel Education Foundation, Inc 440 First Street, NW, Suite 700, Washington, DC 20001 Purpose: Support for the organization's informal educational programming about the Middle East.	165,085
11/21/2008	(*) Amutat Yeshivat Kiryat Shmonah Rav Herzog Street, POB 416, Kiryat Shmona 11601 Israel Purpose: Support for the development, equipping and furnishing of the educational campus of a post high school educational program.	100,000
01/16/2009	(*) Amutat Yeshivat Kiryat Shmonah Rav Herzog Street, POB 416, Kiryat Shmona 11601 Israel Purpose: Support for the development, equipping and furnishing of the educational campus of a post high school educational program.	50,000
03/19/2009	(*) Amutat Pa'amonim - Irgun Chesed 22 Ben Gurion Street, Givat Shmuel 54100 Israel Purpose: Operational support for program to teach financial management and budgeting skills to low income families.	37,141
05/20/2009	American Israel Education Foundation, Inc 440 First Street, NW, Suite 700, Washington, DC 20001 Purpose: Support for the organization's informal educational programming about the Middle East.	165,085
05/28/2009	(*) Amutat Yeshivat Kiryat Shmonah Rav Herzog Street, POB 416, Kiryat Shmona 11601 Israel Purpose: Support for the development, equipping and furnishing of the educational campus of a post high school educational program.	100,000
06/15/2009	American Physician Fellowship 2001 Beacon Street, Suite 210, Boston, Massachusetts 02135-7771 Purpose: Support for continuing medical educational programming for visiting foreign doctors.	150,000
06/25/2009	(**) Legacy Heritage Fund Limited 55 East 59th Street, 20th Fl, New York, NY 10022 Purpose: To further the charitable purposes of Legacy Heritage Fund Limited, a charitable foundation that distributes money to organizations that are operated exclusively for charitable, religious, scientific, literary or educational purposes.	185,000
		<b>\$ 1,102,311</b>
	(*) Indicates non public charity engaged in charitable, educational, religious or scientific activities.	
	(**) Indicates a private non-operating foundation.	
Expenditure responsibility statements required by Reg. Sec. 53.4945-5(d) for the above, are attached to the tax return.		

IIMI, Inc.  
EIN: 13-4077817  
Attachment to Form 990-PF  
Tax Year Ended June 30, 2009  
Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** Amutat Yeshivat Kiryat Shmonah  
Rav Herzog Street, POB 416, Kiryat Shmona 11601 Israel

(2) **Date(s) and amount of grant(s):**

- a. Total approved \$1,500,000 00
- b. Date approved 06/27/2008
- c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
11/21/2008	\$100,000.00
01/16/2009	\$50,000.00
05/28/2009	\$100,000.00

(3) **Purpose of grant(s):**

Purpose: Support for the development, equipping and furnishing of the educational campus of a post high school educational program.

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below.)

\$ 667,136.00

(5) **Diversion:**

To the knowledge of the foundation, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

11/19/2008  
01/01/2009  
05/24/2009  
07/28/2009

(7) **Verification**

Our local representatives verified the reports received from the grantee.

**HIMI, Inc.**

**EIN: 13-4077817**

**Attachment to Form 990-PF**

**Tax Year Ended June 30, 2009**

**Statement required by IRC Regulations § 53.4945-5(d)**

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

**(1) Grantee:** Amutat Pa'amonim - Irgun Chesed  
22 Ben Gurion Street, Givat Shmuel 54100 Israel

**(2) Date(s) and amount of grant(s):**

a. Total approved \$350,000.00

b. Date approved 06/27/2008

c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
03/19/2009	\$37,141.00

**(3) Purpose of grant(s):**

Purpose: Operational support for program to teach financial management and budgeting skills to low income families.

**(4) Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below.)

\$174,400.00

**(5) Diversion:**

To the knowledge of the foundation, no part of the grant has been used for other than its intended purpose.

**(6) Date of report(s) received from grantee:**

03/12/2009

09/11/2009

**(7) Verification**

Our local representatives verified the reports received from the grantee.

IIMI, Inc.  
EIN: 13-4077817  
Attachment to Form 990-PF  
Tax Year Ended June 30, 2009  
Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** Legacy Heritage Fund Limited  
55 East 59th Street, New York, NY 10022

(2) **Date(s) and amount of grant(s):**

- a Total approved \$185,000.00
- b. Date approved 03/30/2009
- c Amounts paid in current tax year

Date of payment    Amount of payment

06/25/2009            \$185,000.00

(3) **Purpose of grant(s):**

Purpose: To further the charitable purposes of Legacy Heritage Fund Limited, a charitable foundation that distributes money to organizations that are operated exclusively for charitable, religious, scientific, literary or educational

(4) **Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below )

\$ 185,000.00

(5) **Diversion:**

To the knowledge of the foundation, no part of the grant has been used for other than its intended purpose.

(6) **Date of report(s) received from grantee:**

3/8/2010

(7) **Verification**

IIMI, Inc. reviewed the Grant report on March 8th, 2010, but did not undertake any verification of the Grantee's reports, as there has not been any reason to doubt their accuracy or reliability (Reg Sec.53 4945-5(c)).

**IIMI, Inc.**  
**EIN 13-4077817**  
**Attachment to Form 990-PF**  
**Tax Year Ended June 30, 2009**  
**Statement required by IRC Regulations § 53.4945-5(d)**

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

**(1) Grantee:** Municipality of Netivot  
Kikar Ya'hadut, Zurfat 4 Netivot, Israel

**(2) Date(s) and amount of grant(s):**

a. Total approved	<u>\$500,000.00</u>
b. Date approved	6/27/2008
c. Amounts paid in current tax year:	

No Payment was made in current year

**(3) Purpose of grant(s):**

Purpose: Support for the City's "Therapeutic Clubhouse" project for children-at-risk from ages 6 to 14, to house the City's department of Social Services programming.

**(4) Amounts expended by Grantee, based upon most recent report received from Grantee:**

(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below )

\$50,000

**(5) Diversion:**

To the knowledge of the foundation and based on the report(s) furnished by the Grantee, no part of the grant has been used for other than its intended purpose.

**(6) Date of report(s) received from grantee:**

07/09/2009

**(7) Verification**

Our local representatives verified the reports received from the grantee.

# Delaware

PAGE 1

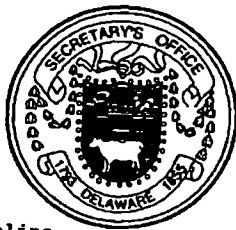
*The First State*

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF AMENDMENT OF "IIMI, INC.", FILED IN THIS OFFICE ON THE TWENTY-FOURTH DAY OF JANUARY, A.D. 2008, AT 12:30 O'CLOCK P.M.

A FILED COPY OF THIS CERTIFICATE HAS BEEN FORWARDED TO THE NEW CASTLE COUNTY RECORDER OF DEEDS.

3074443 8100

080078112



You may verify this certificate online  
at [corp.delaware.gov/authver.shtml](http://corp.delaware.gov/authver.shtml)

*Harriet Smith Windsor*

Harriet Smith Windsor, Secretary of State

**AUTHENTICATION: 6336676**

**DATE: 01-25-08**

State of Delaware  
Secretary of State  
Division of Corporations  
Delivered 01:21 PM 01/24/2008  
FILED 12:30 PM 01/24/2008  
SRV 080078112 - 3074443 FILE

**CERTIFICATE OF AMENDMENT  
OF  
CERTIFICATE OF INCORPORATION  
OF  
IIMI, INC.**

I, Susan Wexner, being the duly elected President of IIMI, Inc., a Delaware nonstock corporation (the "Corporation"), does hereby certify as follows:

1. The Corporation filed its original Certificate of Incorporation with the Secretary of State of the State of Delaware on July 27, 1999 (the "Certificate of Incorporation").
2. This Certificate of Amendment to the Certificate of Incorporation has been duly adopted in accordance with Section 242 of the Delaware General Corporation Law.
3. The Certificate of Incorporation is amended as follows:

Section 4 of Article EIGHTH of the Certificate of Incorporation is hereby deleted in its entirety and replaced with the following:

"4. A director shall have such qualifications as may be prescribed in the Bylaws. The initial Board of Directors shall be elected by the incorporator. Thereafter each successive Board of Directors shall be elected by the members of the corporation; provided, that, in the interim between annual or special elections by such members, the directors in office, though less than a quorum, may fill any newly created directorship and any vacancy, including a vacancy which results from the removal of any director or directors by such members, but which is unfilled by such members within 45 days of receipt by such members of notice of the vacancy."

Article ELEVENTH of the Certificate of Incorporation is hereby deleted in its entirety and replaced with the following:

ELEVENTH From time to time, and in furtherance of the purposes for which the corporation is being organized, any of the provisions of this certificate of incorporation may be amended, altered, or repealed, and other provisions authorized by the laws of the State of Delaware at the time in force may be added or inserted in the manner and at the time prescribed by said laws, and all rights at any time conferred upon the members of the corporation by this certificate of incorporation are granted subject to the provisions of this Article; provided, that no such action shall be effective without the approval of the members of the corporation; and provided, further, that no amendment shall authorize the Board of Directors to conduct the affairs of the corporation in any manner or for any purposes contrary to the provisions of Section 501(c)(3) of the Code. Amendment of the provisions of this Article (or any amendment to it) may be made only if and to the extent that such amendment further restricts the amending power.

IN WITNESS WHEREOF, the undersigned, being the President of the Corporation, for the purpose of amending the Certificate of Incorporation pursuant to the Delaware General Corporation Law under penalty of perjury does hereby declare, acknowledge and certify that this is the act and deed of the Corporation and the facts stated herein are true, and accordingly has hereunto signed this Certificate of Amendment of Certificate of Incorporation this 23rd day of January 2008.

IIMI, INC.

By:     /s/ Susan Wexner      
Name: Susan Wexner  
Title: President

**AMENDED AND RESTATED BYLAWS**

**OF**

**IIMI, INC.**

**ARTICLE I**

**Membership**

(1) The corporation shall have two founding members, namely, Bella Wexner and Susan R. Wexner (the "Founding Members"). On the death of the last to die of the Founding Members, the board of directors of the corporation shall become its members.

(2) The annual membership meeting shall be held on the date fixed, from time to time, by the directors, provided, that the first annual meeting shall be held on a date within thirteen months after the formation of the corporation, and each successive annual meeting shall be held on a date within thirteen months after the date of the preceding annual meeting. A special meeting shall be held on the date fixed by the directors.

(3) Annual meetings and special meetings shall be held at such place, within or without the State of Delaware, as the directors may, from time to time, fix. Whenever the directors shall fail to fix such place, the meeting shall be held at the registered office of the corporation in the State of Delaware.

(4) Annual meetings may be called by the directors or by any officer instructed by the directors to call the meeting.

(5) Written notice of all meetings shall be given, stating the place, date and hour of the meeting. The notice of an annual meeting shall state that the meeting is called for the election of directors and for the transaction of other business which may properly come before

the meeting, and shall, if any other action which could be taken at a special meeting is to be taken at such annual meeting, state, the purpose or purposes. The notice of a special meeting shall in all instances state the purpose or purposes for which the meeting is called. The notice of any meeting shall also include, or be accompanied by, any additional statements, information, or documents prescribed by the General Corporation Law. Except as otherwise provided by the General Corporation Law, a copy of the notice of any meeting shall be given, personally or by mail, not less than ten days nor more than fifty days before the date of the meeting, unless the lapse of the prescribed period of time shall have been waived, and directed to each member at his or her record address or at such other address which he may have furnished by request in writing to the Secretary of the corporation. Notice by mail shall be deemed to be given when deposited, with postage thereon prepaid, in the United States mail. If a meeting is adjourned to another time or place, and, if any announcement of the adjourned time or place is made at such meeting, it shall not be necessary to give notice of the adjourned meeting unless the directors, after adjournment, fix a new record date for the adjourned meeting. Notice need not be given to any member who submits a signed waiver of notice before or after the meeting. The attendance of a member at a meeting without protesting prior to the conclusion of the meeting the lack of notice of such meeting shall constitute a waiver of notice by him or her.

(6) Meetings of the members shall be presided over by one of the following officers in the order of seniority and if present and acting: the Chairman of the Board, if any, the Vice-Chairman of the Board, if any, the President, a Vice-President, or, if none of the foregoing is in office and present and acting, by a chairman to be chosen by the members. The Secretary of the corporation, or in his/her absence, an Assistant Secretary, shall act as secretary of every

meeting, but if neither the Secretary nor an Assistant Secretary is present, the Chairman of the meeting shall appoint a secretary of the meeting.

(7) Any member may authorize another person or persons to act for him/her by proxy in all matters in which a member is entitled to participate, whether by waiving notice of any meeting, voting or participating at a meeting, or expressing consent or dissent without a meeting. Upon the death of any one of the Founding Members, the surviving Founding Member may designate another person to act for her by proxy in the event a disability prevents her from carrying out her duties. In the absence of such designation, a two-thirds vote of the Board of Directors shall be required to take any action which otherwise requires the approval of the members under these bylaws for so long as such Founding Member remains incapacitated. Every proxy must be signed by the member or his/her attorney-in-fact. No proxy shall be voted or acted upon after three years from its date unless such proxy provides for a longer period. Every proxy shall be revocable at the pleasure of the member executing it, except as otherwise provided by law.

(8) A majority of the members shall constitute a quorum at a meeting of members for the transaction of any business. The members present may adjourn the meeting despite the absence of a quorum.

(9) Every member shall be entitled at each meeting of members to one vote on each matter coming before the meeting. In the election of directors, a plurality of the votes cast shall elect. Any other action shall be authorized by a majority of the votes cast except where the General Corporation Law prescribes a different percentage of votes.

(10) The following actions require the vote of the members: (a) amending the Articles of Incorporation; (b) amending or repealing the Bylaws or adopting new Bylaws; (c)

electing directors; (d) setting the size of the governing board; (e) electing the members of the Executive Committee; (f) approving the creation of additional committees of the corporation; (g) adopting an agreement of merger or consolidation; (h) adopting a plan of wind-up or dissolution; (i) the sale, lease, transfer, or other disposition of all or any substantial part of the corporation's assets or properties; (j) the creation of subsidiary or other related organizations; (k) approval of any grant, contract, or other expenditure involving an amount which exceeds \$25,000; and (l) approval of any borrowing of funds in excess of \$50,000 on an individual basis.

(11) Whenever members are required or permitted to take any action at a meeting, such action may be taken without a meeting, without prior notice and without a vote, if a consent in writing setting forth the action so taken, shall be signed by members having not less than the minimum number of votes that would be necessary to authorize or take such action at a meeting at which all members having a right to vote thereon were present and voted. Prompt notice of the taking of the corporate action without a meeting by less than unanimous written consent shall be given to those members who have not consented in writing.

(12) Any one or more members may participate in a meeting of members by means of a conference telephone or similar communication equipment by means of which all persons participating in the meeting can hear each other.

## **ARTICLE II**

### **Governing Body**

(1) The corporation shall be managed by a governing board, which is herein referred to as the "Board of Directors" or the "Board" although said Board may consist of only one member. The use of the phrase "whole Board" herein refers to the total number of directors

which the corporation would have if there were no vacancies. The Founding Members of the corporation shall serve as ex-officio voting directors.

(2) A director need not be a member, a citizen of the United States, or a resident of the State of Delaware. The initial Board of Directors shall consist of three persons. Thereafter, the number of directors constituting the whole Board shall be at least one. Subject to the foregoing limitations and except for the first Board of Directors, such number may be fixed from time to time by action of the members or, if the number is not so fixed, the number shall be one. The number of directors may be increased or decreased by action of the members.

(3) The first Board of Directors shall be elected by the incorporator and shall hold office until the first annual meeting of members and until their successors are elected and qualified, or until their earlier resignation or removal. Any director may resign at any time upon written notice to the corporation, which shall provide a copy of such written notice to the members. Thereafter, directors who are elected at an annual meeting of members, and directors who are elected in the interim to fill vacancies or newly created directorships, shall hold office until the next annual meeting of members and until their successors have been elected and qualified or until their earlier resignation or removal. In the interim between annual meetings of members or of special meetings of members called for the election of directors and/or for the removal of one or more directors and for the filling of any vacancy in that connection, newly created directorships and any vacancies in the Board of Directors, including vacancies resulting from the removal of directors for cause or without cause, which have not been filled by the members within 45 days of receipt of notice of the vacancy, may be filled by the vote of a majority of the remaining directors then in office, although less than a quorum, or by the sole remaining director.

(4) Meetings shall be held at such time as the Board shall fix, except that the first meeting of a newly elected Board shall be held as soon after its election as the directors may conveniently assemble.

(5) Meetings shall be held at such place within or without the State of Delaware as shall be fixed by the Board.

(6) No call shall be required for regular meetings for which the time and place have been fixed. Special meetings may be called by or at the direction of the Chairman of the Board, if any, the President, or a majority of the directors in office.

(7) No notice shall be required for regular meetings for which the time and place have been fixed. Written, oral, or any other mode of notice of the time and place shall be given for special meetings in sufficient time for the convenient assembly of the directors thereat. Any requirement of furnishing a notice shall be waived by any director who signs a waiver of notice before or after the meeting, or who attends the meeting without protesting, prior thereto or at its commencement, the lack of notice to him.

(8) A majority of the whole Board shall constitute a quorum, provided however, that such majority must also include a majority of the members. Should a vacancy or vacancies prevent such majority, a majority of the directors in office shall constitute a quorum, provided that such majority shall constitute at least one-third of the whole Board and that such majority also includes a majority of the members. If a member is incapacitated his or her attendance shall not be required to achieve quorum; provided, however, that in the event the member has designated a proxy pursuant to Article I, section (7), the attendance of such person shall be required at any m. A majority of the directors present, whether or not a quorum is present, may adjourn a meeting to another time and place. Except as otherwise provided in these

Bylaws or under the General Corporation Law, the vote of the majority of the directors present, at a meeting at which a quorum is present shall be the act of the Board or a duly authorized committee thereof. The quorum and voting provisions herein stated shall not be construed as conflicting with any provisions of the General Corporation Law and these Bylaws which govern a meeting of directors held to fill vacancies and newly created directorships.

(9) Any member or members of the Board of Directors or of any committee designated by the Board, may participate in a meeting of the Board, or any such committee, as the case may be, by means of a conference telephone or similar communications equipment by means of which all persons participating the meeting can hear each other.

(10) The Chairman of the Board, if any and if present and acting, shall preside at all meetings. Otherwise, the President, if present and acting, or any other director chosen by the Board, shall preside.

(11) Except as may otherwise be provided by the General Corporation Law, any director or the entire Board of Directors may be removed, with or without cause by a majority of the members then entitled to vote in an election of directors.

(12) The Board of Directors shall have an Executive Committee of not less than three directors, the members of which shall be elected by the members of the corporation. The Executive Committee shall have and exercise the authority of the Board of Directors in the management of the Corporation between meetings of the Board, except as expressly limited by the General Corporation Law, or by resolution of the Board of Directors. The Executive Committee shall have the authority to approve charitable grants of the Corporation.

(13) Whenever its number consists of three or more, the Board of Directors, by resolution passed by a majority of the whole Board and with the approval of the members, may

designate one or more committees, each to consist of two or more of the directors of the corporation. The Board may designate one or more directors as alternate members of any committee, who may replace any absent or disqualified member at any meeting of the committee. In the absence or disqualification of any member of any such committee or committees, the member or members thereof present at any meeting and not disqualified from voting, whether or not he or they constitute a quorum, may unanimously appoint another member of the Board of Directors to act at the meeting in the place of any such absent or disqualified member. Any such committee shall have and may exercise the powers and authority granted it by resolution of the Board of Directors with the exception of any authority the delegation of which is prohibited by Section 141 of the General Corporation Law.

(14) The directors may appoint from their number and/or from among such persons as they may see fit one or more advisory committees, and at any time may appoint additional members thereto. The members of any such advisory committee shall serve at the pleasure of the Board. Such advisory committees shall advise and aid the Board and officers of the corporation in all matters designated by the Board.

(15) Any action required or permitted to be taken at any meeting of the Board of Directors or any committee thereof may be taken without a meeting if all members of the Board or committee, as the case may be, consent thereto in writing.

### **ARTICLE III**

#### **Officers**

(1) The officers of the corporation shall consist of a President, a Secretary, a Treasurer, and, if deemed necessary, expedient, or desirable by the Board of Directors, a Chairman of the Board, a Vice-Chairman of the Board, one or more Vice-Presidents, one or more

Assistant Secretaries, one or more Assistant Treasurers, and such other officers with such titles as the resolution of the Board of Directors choosing them shall designate. Except as may otherwise be provided in the resolution of the Board of Directors choosing him/her, no officer other than the Chairman of the Board, if any, and the Vice-Chairman of the Board, if any, need be a director. Any number of offices may be held by the same person, as the Directors may determine, except that no person may hold the offices of President and Secretary simultaneously.

(2) Unless otherwise provided in the resolution of the Board of Directors choosing him/her, each officer shall be chosen for a term which shall continue until the meeting of the Board of Directors following the next annual meeting of the members and until his/her successor shall have been chosen and qualified. Any officer may be removed, with or without cause, by the Board of Directors. Any vacancy in any office may be filled by the Board of Directors.

(3) All officers of the corporation shall have such authority and perform such duties in the management and operation of the corporation as shall be prescribed in the resolutions of the Board of Directors designating and choosing such officers and prescribing their authority and duties, and shall have such additional authority and duties as are incident to their office except to the extent that such resolutions may be inconsistent therewith.

(4) The Secretary or an Assistant Secretary of the corporation shall record all of the proceedings of all meetings and actions in writing of members, directors, and committees of directors, and shall exercise such additional authority and perform such additional duties as the Board shall assign to him/her.

## ARTICLE IV

### **Indemnification of Officers and Directors**

(1) The corporation shall, to the fullest extent permitted by applicable law, indemnify every person who is or was or has agreed to become a director or officer of the corporation and who is or was threatened to be made a party to any action or proceeding, whether civil or criminal, administrative or investigative brought or threatened in any court or administrative or legislative body or agency, other than an action by or in the right of the corporation to procure a judgment in its favor, including an action by or in the right of any other corporation of any type or kind, domestic or foreign, or any partnership, joint venture, trust, employee benefit plan or other enterprise, which any director or officer of the corporation is serving, has served or has agreed to serve, at the request of the corporation, in any capacity, against judgments, fines, penalties, amounts paid or to be paid in settlement, and costs, charges and expenses, including attorneys' fees, incurred in connection with such action or proceeding or any appeal taken therein; provided, however, that no indemnification shall be provided to any such person if a judgment or other final adjudication adverse to the director or officer establishes that (i) his or her acts were committed in bad faith or were the result of active and deliberate dishonesty and, in either case, were material to the cause of action so adjudicated, or (ii) such person personally gained in fact a financial profit or other advantage to which he or she was not legally entitled.

(2) The corporation shall, to the fullest extent permitted by applicable law, indemnify every person who is or was or has agreed to become, a director or officer of a corporation or is or was serving at the request of the corporation as a director or officer of any

other corporation of any type or kind, domestic or foreign, of any partnership, joint venture, trust, employee benefit plan or other enterprise, and who is or was or threatened to be made a party to any action by or in the right of the corporation to procure a judgment in its favor, against amounts paid or to be paid in settlement, and costs, charges and expenses, including attorneys' fees, incurred in connection with such action or any appeal taken therein, if such director or officer, in good faith, for a purpose which he/she reasonably believed to be in, or, in the case of service for any other corporation or any partnership, joint venture, trust, employee benefit plan or other enterprise, not opposed to, the best interests of the corporation; provided, however, that no indemnification under this section shall be made in respect of (i) a threatened action, or a pending action which is settled or otherwise disposed of, or (ii) any claim, issue or matter as to which such person shall have been adjudged to be liable to the corporation, unless and only to the extent that the court in which the action was brought, or, if no action was brought, any court of competent jurisdiction, determines upon application that, in view of all the circumstances of the case, the person is fairly and reasonably entitled to indemnity for such portion of the settlement amount and expenses as the court deems proper.

(3) The benefits of sections (1) and (2) of this Article shall extend to the heirs and legal representatives of any person entitled to indemnification thereunder.

(4) The corporation may indemnify any person to whom the corporation is permitted to provide indemnification or the advancement of expenses by applicable law, whether pursuant to rights granted pursuant to, or provided by, the General Corporation Law or other rights created by (i) a resolution of the members, (ii) a resolution of disinterested directors, (iii) an indemnification agreement, or (iv) otherwise, it being expressly intended that these Bylaws authorize the Board of Directors to create other rights in any such manner

(5) Any director or officer of the corporation serving (i) another corporation, of which a majority of the shares entitled to vote in the election of its directors is held by the corporation, or (ii) any employee benefit plan of the Corporation or any corporation referred to in clause (i) , in any capacity shall be deemed to be doing so at the request of the corporation.

(6) Any party entitled to be indemnified or to the reimbursement or advancement of expenses as a matter of right pursuant to this Article may elect to have the right to indemnification (or advancement of expenses) interpreted on the basis of the applicable law in effect at the time of the occurrence of the event or events giving rise to the action or proceeding, to the extent permitted by law, or on the basis of the applicable law in effect at the time indemnification is sought.

(7) The right to be indemnified or to the reimbursement or advancement of expenses pursuant to this Article (i) is a contract right pursuant to which the person entitled thereto may bring suit as if the provisions hereof were set forth in a separate written contract between the corporation and the director or officer, and (ii) shall continue to exist after the rescission or restrictive modification hereof with respect to events occurring prior thereto.

(8) If any expenses or other amounts are paid by way of indemnification otherwise than by court order or action by the members, the corporation shall prepare a statement specifying the persons paid, the amounts paid, and the nature and status at the time of such payment of the litigation or threatened litigation, and not later than the next annual meeting of the members, unless such meeting is held within three (3) months from the date of such payment, and, in any event, within fifteen (15) months of the date of such payment, shall mail the statement to the members entitled at the time to vote for the election of directors.

(9) The corporation is authorized to purchase and maintain insurance for identification of directors and officers.

#### **ARTICLE V**

##### **Corporate Seal**

The corporate seal shall be in such form as the Board of Directors shall prescribe.

#### **ARTICLE VI**

##### **Fiscal Year**

The fiscal year of the corporation shall be fixed, and shall be subject to change, by the Board of Directors.

#### **ARTICLE VII**

##### **Control Over Bylaws**

Subject to the provisions of the certificate of incorporation and the provisions of the Delaware General Corporation Law the power to amend or repeal these Bylaws and to adopt new Bylaws may only be exercised by the members of the corporation. The Board of Directors of the corporation shall not have the power to amend or repeal these Bylaws and to adopt new Bylaws.