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2008

Form 990-PF

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

Department of the Treasury Internal Revenue Service

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

For calendar year 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: MRHM, INC.
Number and street (or P O box number if mail is not delivered to street address): C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE
Room/suite: 1500
City or town, state, and ZIP code: NEW YORK, NY 10016

A Employer identification number: 13-4077880

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

C If exemption application is pending, check here
D 1 Foreign organizations, check here
D 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): \$ 25,215,208.
J Accounting method: X 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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, interest, dividends, gross rents, net gain/loss, capital gain, income modifications, gross sales, other income, compensation, salaries, professional fees, interest, taxes, depreciation, occupancy, travel, printing, other expenses, total operating and administrative expenses, contributions paid, total expenses, and net investment income.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1 Cash - non-interest-bearing	3,250,761.	2,498,148.	2,498,148.	
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)**	7,976,598.	7,174,310.	7,183,438.	
b Investments - corporate stock (attach schedule) STMT 10	13,185,976.	NONE	NONE	
c Investments - corporate bonds (attach schedule) STMT 11	3,526,359.	4,858,648.	4,874,779.	
11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 12	236,743.	9,600,642.	10,620,857.	
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ STMT 13)	4,014.	37,986.	37,986.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	28,180,451.	24,169,734.	25,215,208.	
Liabilities				
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)				
Net Assets of Fund Balances				
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	28,180,451.	24,169,734.		
30 Total net assets or fund balances (see page 17 of the instructions)	28,180,451.	24,169,734.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,180,451.	24,169,734.		

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	28,180,451.
2 Enter amount from Part I, line 27a	2	-2,887,155.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	1,988.
4 Add lines 1, 2, and 3	4	25,295,284.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	1,125,550.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,169,734.

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.)
1a SEE PART IV SCHEDULE			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,945,038.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		3	

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	1,535,097.	30,671,317.	0.050050
2006	1,490,514.	32,006,581.	0.046569
2005	1,428,667.	29,977,446.	0.047658
2004	1,245,022.	28,641,673.	0.043469
2003	1,267,277.	27,501,343.	0.046081

2 Total of line 1, column (d)	2	0.233827
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046765
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	25,445,869.
5 Multiply line 4 by line 3	5	1,189,976.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,619.
7 Add lines 5 and 6	7	1,195,595.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,504,008.

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

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations... 1b Domestic foundations... 2 Tax under section 511... 3 Add lines 1 and 2... 4 Subtitle A (income) tax... 5 Tax based on investment income... 6 Credits/Payments... 7 Total credits and payments... 8 Enter any penalty... 9 Tax due... 10 Overpayment... 11 Enter the amount of line 10 to be Credited to 2009 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1b Did it spend more than \$100 during the year... 1c Did the foundation file Form 1120-POL... 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?... 3 Has the foundation made any changes, not previously reported to the IRS... 4a Did the foundation have unrelated business gross income of \$1,000 or more... 4b If "Yes," has it filed a tax return on Form 990-T... 5 Was there a liquidation, termination, dissolution, or substantial contraction... 6 Are the requirements of section 508(e)... 7 Did the foundation have at least \$5,000 in assets... 8a Enter the states to which the foundation reports... 8b If the answer is "Yes" to line 7... 9 Is the foundation claiming status as a private operating foundation... 10 Did any persons become substantial contributors during the tax year?

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-15 regarding controlled entities, insurance contracts, public inspection requirements, 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, Yes, No. Rows 1a-4b regarding Form 4720 requirements such as disqualifying acts, taxes on failure to distribute income, 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 attributable to the transaction?

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 16, 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	
4	

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	14,949,042.
b	Average of monthly cash balances	1b	4,265,494.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	6,618,834.
d	Total (add lines 1a, b, and c)	1d	25,833,370.
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	25,833,370.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	387,501.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,445,869.
6	Minimum investment return. Enter 5% of line 5	6	1,272,293.

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	1,272,293.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,619.
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,619.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,266,674.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,266,674.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,266,674.

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	1,504,008.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,504,008.
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	5,619.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,498,389.

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				1,266,674.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			1,488,854.	
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>1,504,008.</u>				
a Applied to 2007, but not more than line 2a			1,488,854.	
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				15,154.
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				1,251,520.
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)

	Tax year		Prior 3 years		(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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). (See section 507(d)(2).)

N/A

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.

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 18				
Total				▶ 3a 1,491,512.
b Approved for future payment				
Total				▶ 3b

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

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

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

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	MRHM, INC.	13-4077880
	Number, street, and room or suite no. If a P.O. box, see instructions	
File by the due date for filing your return. 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

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

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

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 MRHM, INC.	Employer identification number 13-4077880
	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

- I request an additional 3-month extension of time until MAY 15, 2010
- For calendar year, or other tax year beginning JULY 1, 2008 and ending JUNE 30, 2009
- If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period
- 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	\$	
8b	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	\$	
8c	Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	\$	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					-12,245.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1,534.	
		SCHEDULE ATTACHED-JPM#A588					VARIOUS	VARIOUS
32739240.		32429837.				309,403.		
		SCHEDULE ATTACHED-JPM#A588					VARIOUS	VARIOUS
2,829,799.		2,922,318.				-92,519.		
		SCHEDULE ATTACHED-JPM#Q804					VARIOUS	VARIOUS
2,389,319.		2,828,522.				-439,203.		
		SCHEDULE ATTACHED-JPM#Q804					VARIOUS	VARIOUS
3,131,372.		4,840,869.				-1709497.		
		FIFTH THIRD BANCORP LITIGATION PROCEEDS					VARIOUS	7/7/2008
226.						226.		
		CHARTER COMM. LITIGATION PROCEEDS					VARIOUS	9/10/2008
94.						94.		
		VERITAS SOFTWARE LITIGATION PROCEEDS					VARIOUS	9/25/2008
24.						24.		
		FNMA LITIGATION PROCEEDS					VARIOUS	12/9/2008
141.						141.		
		TYCO INT'L LITIGATION PROCEEDS					VARIOUS	3/17/2009
72.						72.		

MRHM, INC EIN #13-4077880 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	Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
305,000 00	Federal Home Loan Bank 3 375% due 8/13/2010	08/20/2008	12/30/2008	306,074 52	315,158 48	9,083 96	
225,000 00	Federal Home Loan Mortgage Corp 5 625% due 3/15/2011	09/08/2008	01/09/2009	238,630 50	244,703 70	6,073 20	
255,000 00	FREDDIE MAC 4 75% due 1/18/2011	09/18/2008	01/27/2009	266,928 90	271,070 87	4,141 97	
290,000 00	FREDDIE MAC 3 125% due 10/25/2010	09/17/2008	12/30/2008	293,526 98	299,989 02	6,462 04	
375,000 00	FREDDIE MAC 3 05% due 4/28/2010	10/03/2008	04/28/2009	371,250 00	375,000 00	3,750 00	
105,000 00	FREDDIE MAC 2 125% due 3/23/2012	02/18/2009	06/09/2009	104,617 80	105,297 05	679 25	
150,000 00	FREDDIE MAC 1 625% due 4/25/2011	03/26/2009	04/23/2009	149,929 50	150,712 05	782 55	
130,000 00	FNMA 3 875% due 7/12/2013	07/03/2008	04/08/2009	128,122 15	138,627 45	10,505 30	
20,000 00	FNMA 3 875% due 7/12/2013	07/14/2008	02/23/2009	19,893 20	21,237 44	1,344 24	
110,000 00	FNMA 3 875% due 7/12/2013	07/14/2008	01/27/2009	109,412 60	117,047 37	7,634 77	
130,000 00	FNMA 3 875% due 7/12/2013	07/16/2008	02/23/2009	129,078 30	138,043 36	8,965 06	
135,000 00	FNMA 3 875% due 7/12/2013	07/30/2008	04/08/2009	133,595 19	143,959 28	10,364 09	
130,000 00	FNMA 3 875% due 7/12/2013	07/30/2008	02/23/2009	128,647 22	138,043 36	9,396 14	
195,000 00	FNMA 3 675% due 8/15/2011	08/13/2008	04/03/2009	194,906 40	204,079 59	9,173 19	
120,000 00	FNMA 2 75% due 3/13/2014	03/12/2009	06/09/2009	119,550 00	118,071 48	(1,478 52)	
115,000 00	FNMA 2 75% due 2/5/2014	02/03/2009	04/08/2009	114,909 15	116,625 30	1,716 15	
140,000 00	FNMA 1 875% due 4/20/2012	04/02/2009	04/27/2009	139,823 60	140,789 46	965 86	
360,000 00	FNMA 1 75% due 3/23/2011	02/28/2009	04/14/2009	359,629 20	363,020 40	3,391 20	
120,000 00	FNMA 1 375% due 4/28/2011	04/08/2009	04/23/2009	119,710 80	120,033 00	322 20	
590,000	US Treasury Note 4 875% due 5/31/2011	05/30/2008	08/06/2008	622,957 03	622,219 53	(737 50)	
200,000	US Treasury Note 4 625% due 7/31/2012	08/22/2007	08/06/2008	202,387 19	211,014 95	8,647 76	
115,000	US Treasury Note 4 625% due 7/31/2012	05/21/2008	08/09/2008	122,564 84	121,333 60	(1,231 24)	
105,000	US Treasury Note 4 625% due 12/31/2011	03/17/2008	08/08/2008	115,520 51	110,450 62	(5,069 89)	
50,000	US Treasury Note 4 625% due 12/31/2011	03/17/2008	07/30/2008	55,009 76	52,437 33	(2,572 43)	
190,000	US Treasury Note 4 5% due 11/15/2010	03/17/2008	08/06/2008	205,007 03	197,873 58	(7,133 45)	
155,000	US Treasury Note 4 5% due 11/15/2010	03/17/2008	08/05/2008	167,242 58	161,393 23	(5,849 35)	
280,000	US Treasury Note 4 5% due 9/30/2011	08/06/2008	01/14/2009	293,256 26	306,785 94	13,529 68	
80,000	US Treasury Note 4 5% due 9/30/2011	08/06/2008	12/16/2008	83,787 50	87,893 48	4,105 98	
35,000	US Treasury Note 4 5% due 9/30/2011	08/06/2008	12/12/2008	36,657 03	38,376 84	1,719 81	
80,000	US Treasury Note 4 5% due 9/30/2011	08/06/2008	12/09/2008	83,787 50	87,700 00	3,912 50	
120,000	US Treasury Note 4 5% due 9/30/2011	08/06/2008	11/26/2008	125,681 25	130,849 60	4,968 35	
390,000	US Treasury Note 4 5% due 9/30/2011	08/06/2008	10/20/2008	408,464 06	417,909 37	9,445 31	
190,000	US Treasury Note 4 5% due 9/30/2011	08/06/2008	08/13/2008	198,995 31	199,907 57	912 26	
35,000	US Treasury Note 4 5% due 9/30/2011	08/06/2008	08/08/2008	36,657 03	36,782 70	125 67	
195,000	US Treasury Note 4 5% due 9/30/2011	10/01/2008	10/20/2008	207,987 96	208,954 69	966 73	
45,000	US Treasury Note 4 5% due 9/30/2011	12/02/2008	12/09/2008	49,348 98	49,331 25	(17 73)	
120,000	US Treasury Note 4 5% due 9/30/2011	12/02/2008	12/04/2008	131,597 28	132,055 85	458 57	
120,000	US Treasury Note 4 5% due 9/30/2011	12/02/2008	12/03/2008	131,597 27	131,798 04	200 77	
120,000	US Treasury Note 4 5% due 9/30/2011	12/02/2008	12/02/2008	131,597 28	131,821 47	224 19	
180,000	US Treasury Note 4 5% due 9/30/2011	01/09/2009	01/14/2009	197,072 48	197,219 53	147 05	
115,000	US Treasury Note 4 5% due 2/28/2011	03/10/2008	08/06/2008	124,226 95	119,887 11	(4,339 84)	
350,000	US Treasury Note 4 5% due 2/28/2011	03/11/2008	08/06/2008	376,195 31	364,873 83	(11,321 48)	
75,000	US Treasury Note 4 375% due 8/15/2012	05/27/2009	08/19/2009	81,562 50	80,481 45	(1,081 05)	
180,000	US Treasury Note 4 25% due 9/30/2012	10/17/2007	08/06/2008	180,386 72	187,775 98	7,389 24	
560,000	US Treasury Note 4 25% due 9/30/2012	10/18/2007	08/06/2008	562,318 75	584,191 87	21,873 12	
315,000	US Treasury Note 4 25% due 1/15/2011	01/24/2008	08/06/2008	333,038 67	326,872 98	(6,165 71)	
80,000	US Treasury Note 4 25% due 1/15/2011	02/01/2008	08/06/2008	84,698 87	83,015 36	(1,683 51)	
125,000	US Treasury Note 4 125% due 8/31/2012	08/31/2007	08/06/2008	124,277 34	129,643 14	5,365 80	
75,000	US Treasury Note 4 125% due 8/31/2012	09/18/2007	08/06/2008	74,592 77	77,785 88	3,193 11	
305,000	US Treasury Note 3 875% due 10/31/2012	04/08/2009	08/02/2009	329,770 38	327,695 27	(2,075 09)	
170,000	US Treasury Note 3 875% due 10/31/2012	04/29/2009	08/02/2009	183,866 19	182,649 82	(1,216 37)	
25,000	US Treasury Note 3 5% due 5/31/2013	06/30/2008	08/05/2008	25,182 62	25,182 62	(0 00)	
130,000	US Treasury Note 3 5% due 5/31/2013	06/30/2008	07/03/2008	130,949 61	131,279 25	329 64	
75,000	US Treasury Note 3 375% due 11/30/2012	11/30/2007	07/16/2008	74,900 39	76,042 72	1,142 33	
140,000	US Treasury Note 3 375% due 11/30/2012	11/30/2007	07/14/2008	139,814 06	141,470 62	1,656 56	
65,000	US Treasury Note 3 375% due 11/30/2012	12/31/2007	07/16/2008	64,804 49	65,903 69	1,099 20	
700,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	05/27/2009	704,976 56	741,234 37	36,257 81	
70,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	03/25/2009	70,497 66	74,640 00	4,142 34	
40,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	01/23/2009	40,284 37	43,217 05	2,932 68	
45,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	01/20/2009	45,319 92	48,870 16	3,550 24	
135,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	01/15/2009	135,959 77	147,208 01	11,248 24	
55,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	12/01/2008	55,391 02	60,070 13	4,679 11	
145,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	09/18/2008	146,030 86	151,068 25	5,037 39	
60,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	08/18/2008	60,426 56	61,070 89	644 33	
80,000	US Treasury Note 3 375% due 11/30/2012	08/06/2008	08/08/2008	80,568 75	81,055 98	487 23	
30,000	US Treasury Note 3 375% due 11/30/2012	10/31/2008	12/01/2008	31,378 40	32,765 52	1,387 12	
85,000	US Treasury Note 3 375% due 11/30/2012	10/31/2008	11/25/2008	88,908 29	91,474 32	2,566 03	
90,000	US Treasury Note 3 375% due 11/30/2012	10/31/2008	11/17/2008	94,138 19	95,909 46	1,771 27	
185,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	01/15/2009	178,728 51	179,920 90	1,192 39	
60,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	12/30/2008	64,992 19	65,570 89	578 70	
40,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	12/12/2008	43,328 12	43,588 93	260 81	
45,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	12/12/2008	48,744 14	49,037 54	293 40	
55,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	12/11/2008	59,576 17	60,239 85	663 68	
50,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	12/11/2008	54,160 16	54,761 55	601 39	
50,000	US Treasury Note 3 375% due 11/30/2012	11/28/2008	12/11/2008	54,160 16	54,747 88	587 72	
95,000	US Treasury Note 3 375% due 11/30/2012	01/30/2009	03/04/2009	101,946 88	101,283 74	(663 14)	

MRHM, INC EIN #13-4077880 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	Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
50,000	US Treasury Note 3 375% due 11/30/2012	02/04/2009	03/25/2009	53,523 61	53,314 28	(209 33)	
45,000	US Treasury Note 3 375% due 11/30/2012	02/26/2009	03/25/2009	47,789 80	47,982 86	193 06	
130,000	US Treasury Note 3 375% due 6/30/2013	07/31/2008	09/24/2008	130,665 67	132,203 91	1,538 24	
50,000	US Treasury Note 3 375% due 6/30/2013	07/31/2008	08/05/2008	50,256 03	50,187 33	(68 70)	
495,000	US Treasury Note 3 375% due 6/30/2013	08/29/2008	09/24/2008	502,192 97	503,391 79	1,198 82	
15,000	US Treasury Note 3 375% due 12/31/2012	02/14/2008	08/05/2008	15,575 39	15,274 17	(301 22)	
285,000	US Treasury Note 3 375% due 12/31/2012	02/14/2008	07/30/2008	295,932 42	289,474 44	(6,457 98)	
150,000	US Treasury Note 3 25% due 12/31/2009	01/10/2008	08/06/2008	151,558 59	151,739 73	181 14	
150,000	US Treasury Note 3 25% due 12/31/2009	01/10/2008	08/06/2008	151,488 28	151,739 73	251 45	
320,000	US Treasury Note 3 25% due 12/31/2009	01/14/2008	08/06/2008	324,150 00	323,711 43	(438 57)	
525,000	US Treasury Note 3 125% due 9/30/2013	09/24/2008	01/14/2009	528,752 66	570,773 44	44,020 78	
75,000	US Treasury Note 3 125% due 9/30/2013	09/24/2008	12/15/2008	75,250 38	81,075 92	5,825 54	
75,000	US Treasury Note 3 125% due 4/30/2013	04/24/2008	08/05/2008	74,948 32	74,589 59	(358 73)	
100,000	US Treasury Note 2 875% due 1/31/2013	03/11/2008	08/05/2008	101,195 31	98,710 60	(2,484 71)	
1,135,000	US Treasury Note 2 875% due 6/30/2010	06/25/2008	09/30/2008	1,134,290 62	1,159,473 44	25,182 82	
40,000	US Treasury Note 2 875% due 6/30/2010	06/25/2008	09/30/2008	39,950 00	40,862 50	912 50	
29,200	US Treasury Note 2 875% due 6/30/2010	07/16/2008	07/31/2008	29,462 34	29,419 00	(43 34)	
5,800	US Treasury Note 2 875% due 6/30/2010	07/16/2008	07/31/2008	5,850 30	5,843 50	(6 80)	
510,000	US Treasury Note 2 875% due 6/30/2010	08/06/2008	09/30/2008	513,048 04	520,996 87	7,948 83	
335,000	US Treasury Note 2 875% due 6/30/2010	08/06/2008	09/18/2008	337,002 15	341,986 77	4,984 62	
315,000	US Treasury Note 2 875% due 6/30/2010	08/06/2008	09/08/2008	318,882 62	318,419 65	(462 97)	
275,000	US Treasury Note 2 875% due 6/30/2010	08/06/2008	08/18/2008	278,643 56	277,877 99	(765 57)	
320,000	US Treasury Note 2 875% due 6/30/2010	08/06/2008	08/20/2008	321,912 50	323,665 98	1,753 48	
35,000	US Treasury Note 2 75% due 07/31/2010	07/31/2008	07/31/2008	35,128 51	35,150 39	21 88	
35,000	US Treasury Note 2 75% due 07/31/2010	07/31/2008	07/31/2008	35,128 52	35,144 92	16 40	
45,000	US Treasury Note 2 75% due 07/31/2010	08/05/2008	08/07/2008	45,188 75	45,225 00	36 25	
45,000	US Treasury Note 2 75% due 07/31/2010	08/05/2008	08/07/2008	45,168 75	45,239 06	70 31	
135,000	US Treasury Note 2 75% due 07/31/2010	08/22/2008	04/02/2009	135,891 66	138,680 41	2,788 75	
185,000	US Treasury Note 2 75% due 07/31/2010	08/25/2008	09/17/2008	188,417 03	188,844 53	4,427 50	
5,000	US Treasury Note 2 75% due 07/31/2010	08/27/2008	04/02/2009	5,033 59	5,136 31	102 72	
65,000	US Treasury Note 2 75% due 07/31/2010	08/27/2008	09/17/2008	65,436 72	66,350 78	914 06	
70,000	US Treasury Note 2 75% due 07/31/2010	08/28/2008	09/17/2008	70,519 53	71,454 69	935 16	
15,000	US Treasury Note 2 75% due 02/28/2013	02/29/2008	08/05/2008	15,173 44	14,702 88	(470 56)	
140,000	US Treasury Note 2 75% due 02/28/2013	02/29/2008	07/30/2008	141,618 75	138,417 50	(3,201 25)	
60,000	US Treasury Note 2 125% due 1/31/2010	02/19/2008	08/06/2008	60,089 06	59,753 71	(335 35)	
39,000	US Treasury Note 2 125% due 1/31/2010	02/20/2008	08/06/2008	39,054 84	38,839 91	(214 93)	
48,000	US Treasury Note 2 125% due 1/31/2010	02/20/2008	08/06/2008	48,021 56	45,811 17	(2,210 39)	
35,000	US Treasury Note 2 125% due 1/31/2010	02/22/2008	08/06/2008	35,051 95	34,856 33	(195 62)	
260,000	US Treasury Note 2 125% due 1/31/2010	02/27/2008	08/06/2008	260,802 34	258,932 72	(1,869 62)	
55,000	US Treasury Note 2 125% due 1/31/2010	02/27/2008	07/30/2008	55,169 72	54,733 41	(436 31)	
1,210,000	US Treasury Note 2 0% due 9/30/2010	09/30/2008	11/13/2008	1,218,806 25	1,230,324 22	13,517 97	
285,000	US Treasury Note 2.0% due 9/30/2010	09/30/2008	10/03/2008	288,603 13	288,758 98	155 85	
850,000	US Treasury Note 2 0% due 9/30/2010	10/20/2008	11/13/2008	855,279 29	864,277 34	8,998 05	
60,000	US Treasury Note 2 0% due 9/30/2010	10/20/2008	10/29/2008	60,372 66	60,541 21	168 55	
70,000	US Treasury Note 1 875% due 4/30/2014	04/30/2009	06/26/2009	69,538 13	67,992 73	(1,545 40)	
210,000	US Treasury Note 1 875% due 2/28/2014	02/27/2009	06/02/2009	208,605 47	204,724 69	(3,880 78)	
55,000	US Treasury Note 1 875% due 2/28/2014	02/27/2009	06/01/2009	54,634 77	53,586 14	(1,048 63)	
25,000	US Treasury Note 1 875% due 2/28/2014	02/27/2009	05/29/2009	24,833 98	24,449 14	(384 84)	
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	
30,000	US Treasury Note 1 875% due 2/28/2014	03/03/2009	05/04/2009	30,056 35	29,818 26	(238 09)	
400,000	US Treasury Note 1 875% due 2/28/2014	03/03/2009	04/29/2009	400,751 34	398,873 68	(1,877 66)	
55,000	US Treasury Note 1 875% due 2/28/2014	03/03/2009	04/28/2009	55,103 31	54,952 55	(150 78)	
130,000	US Treasury Note 1 875% due 2/28/2014	03/03/2009	03/12/2009	130,244 19	129,654 69	(589 50)	
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)	
55,000	US Treasury Note 1 75% due 3/31/2014	03/31/2009	08/02/2009	55,193 36	53,231 65	(1,961 71)	
25,000	US Treasury Note 1 75% due 3/31/2014	03/31/2009	05/11/2009	25,087 89	24,701 09	(386 80)	
25,000	US Treasury Note 1 75% due 3/31/2014	03/31/2009	05/11/2009	25,087 89	24,685 46	(402 43)	
55,000	US Treasury Note 1 75% due 3/31/2014	03/31/2009	05/11/2009	55,193 36	54,254 31	(939 05)	
25,000	US Treasury Note 1 75% due 3/31/2014	03/31/2009	05/08/2009	25,087 89	24,563 39	(524 50)	
20,000	US Treasury Note 1 75% due 3/31/2014	04/07/2009	08/05/2009	19,896 94	19,124 15	(772 79)	
255,000	US Treasury Note 1 75% due 1/31/2014	02/23/2009	03/03/2009	254,104 37	254,321 80	217 43	
265,000	US Treasury Note 1 5% due 12/31/2013	01/14/2009	03/03/2009	267,070 31	281,878 28	(5,394 05)	
50,000	US Treasury Note 1 5% due 12/31/2013	01/14/2009	02/09/2009	50,390 63	48,962 72	(1,427 91)	
110,000	US Treasury Note 1 5% due 12/31/2013	01/14/2009	02/03/2009	110,859 37	108,508 62	(2,350 75)	
50,000	US Treasury Note 1 5% due 12/31/2013	01/14/2009	01/29/2009	50,390 63	49,212 72	(1,177 91)	
50,000	US Treasury Note 1 5% due 12/31/2013	01/14/2009	01/20/2009	50,390 62	49,843 58	(547 04)	
5,000	US Treasury Note 1 5% due 12/31/2013	01/27/2009	04/23/2009	4,958 59	4,925 96	(32 63)	
125,000	US Treasury Note 1 5% due 12/31/2013	01/27/2009	04/15/2009	123,964 85	124,286 69	321 84	
80,000	US Treasury Note 1 5% due 12/31/2013	01/27/2009	03/18/2009	79,337 50	78,755 98	(581 52)	
105,000	US Treasury Note 1 5% due 12/31/2013	01/27/2009	03/03/2009	104,130 47	103,683 05	(447 42)	
110,000	US Treasury Note 1 5% due 12/31/2013	01/30/2009	06/02/2009	108,487 50	106,020 73	(2,466 77)	
125,000	US Treasury Note 1 5% due 12/31/2013	01/30/2009	04/23/2009	123,281 25	123,149 00	(132 25)	
30,000	US Treasury Note 1 375% due 4/15/2012	04/27/2009	06/19/2009	30,049 32	29,688 18	(361 14)	
60,000	US Treasury Note 1 375% due 4/15/2012	04/27/2009	06/17/2009	60,098 64	59,603 71	(494 93)	
50,000	US Treasury Note 1 375% due 4/15/2012	04/27/2009	06/04/2009	50,082 20	49,923 66	(158 54)	
75,000	US Treasury Note 1 375% due 3/15/2012	04/03/2009	08/04/2009	75,094 00	75,052 48	(41 52)	

MRHM, INC								
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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	Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)	
75,000	American Express Credit Account 4 35% Master Tr CMO Ser 2004-3 CI A due 12/15/20	05/19/2004	05/15/2009	74,867 48	75,000 00		132 52	
6,517 84	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	06/08/2009	6,517 30	6,517 84		0 54	
7,228 52	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	05/06/2009	7,227 92	7,228 52		0 60	
7,923 35	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	04/06/2009	7,922 35	7,923 00		0 65	
8,254 64	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	03/06/2009	8,253 96	8,254 64		0 68	
8,639 05	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	02/06/2009	8,638 34	8,639 05		0 71	
7,097 02	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	01/06/2009	7,096 44	7,097 02		0 58	
7,940 25	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	12/08/2008	7,939 60	7,940 25		0 65	
9,585 67	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	11/06/2008	9,584 88	9,585 67		0 79	
8,259 38	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	10/06/2008	8,258 70	8,259 38		0 68	
8,969 23	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	09/08/2008	8,968 49	8,969 23		0 74	
2,551 24	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	08/06/2008	2,551 03	2,551 24		0 21	
8,467 19	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	06/08/2009	8,465 58	8,467 19		1 61	
9,238 22	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	05/06/2009	9,236 46	9,238 22		1 76	
10,733 64	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	04/06/2009	10,731 60	10,733 64		2 04	
11,443 02	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	03/06/2009	11,440 84	11,443 02		2 18	
11,901 63	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	02/06/2009	11,899 36	11,901 63		2 27	
9,436 32	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	01/06/2009	9,434 52	9,436 32		1 80	
146 47	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	12/08/2008	146 44	146 47		0 03	
65,000	AOL Time Warner Inc 8 75% due 4/15/2011	04/09/2007	01/28/2009	68,181 75	65,268 45		(2,913 30)	
4,824 39	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	06/15/2009	4,823 46	4,824 39		0 93	
5,079 18	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	05/15/2009	5,078 21	5,079 18		0 97	
5,488 87	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	04/15/2009	5,487 82	5,488 87		1 05	
5,370 76	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	03/16/2009	5,369 73	5,370 76		1 03	
5,269 37	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	02/17/2009	5,268 36	5,269 37		1 01	
5,282 93	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	01/15/2009	5,281 92	5,282 93		1 01	
5,049 79	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	12/16/2008	5,048 82	5,049 79		0 97	
6,050 50	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	11/19/2008	6,049 34	6,050 50		1 16	
17 07	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	10/15/2008	17 07	17 07		0 00	
1,973 24	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	06/25/2009	1,973 20	1,973 24		0 04	
2,552 92	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	05/26/2009	2,552 87	2,552 92		0 05	
2,725 67	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	04/27/2009	2,725 62	2,725 67		0 05	
1,881 08	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	03/25/2009	1,881 04	1,881 08		0 04	
1,288 42	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	02/25/2009	1,288 39	1,288 42		0 03	
874 28	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	01/28/2009	874 26	874 28		0 02	
986 25	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	12/26/2008	986 23	986 25		0 02	
1,929 15	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	11/25/2008	1,929 11	1,929 15		0 04	
2,053 75	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	10/27/2008	2,053 71	2,053 75		0 04	
1,375 60	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	09/25/2008	1,375 57	1,375 60		0 03	
2,118 89	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	08/27/2008	2,118 85	2,118 89		0 04	
1,170 83	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	07/25/2008	1,170 81	1,170 83		0 02	
5,201 23	CNH Equipment Tr 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	04/15/2009	5,200 98	5,201 23		0 25	
7,147 15	CNH Equipment Tr 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	03/16/2009	7,146 80	7,147 15		0 35	
8,919 67	CNH Equipment Tr 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	02/17/2009	8,919 24	8,919 67		0 43	
11,470 15	CNH Equipment Tr 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	01/15/2009	11,469 60	11,470 15		0 55	
8,733 51	CNH Equipment Tr 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	12/15/2008	8,733 19	8,733 51		0 32	
5,865 92	CNH Equipment Tr 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	11/17/2008	5,865 64	5,865 92		0 28	
5,173 59	CNH Equipment Tr 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	10/17/2008	5,173 34	5,173 59		0 25	
4,670 80	CNH Equipment Tr 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	09/15/2008	4,670 58	4,670 80		0 22	
5,511 51	CNH Equipment Tr 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	08/15/2008	5,511 25	5,511 51		0 26	
4,703 03	CNH Equipment Tr 5 2% due 8/16/2010 Ser 2006-A CI A3	03/07/2006	07/15/2008	4,702 80	4,703 03		0 23	
55,000	Comcast Cable Communications Inc Ntes 6 875% due 6/15/2009	10/27/2008	06/15/2009	57,097 15	55,000 00		(2,097 15)	
157 64	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	08/10/2009	158 42	157 64		(0 78)	
171 29	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	05/11/2009	172 14	171 29		(0 85)	
147 01	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	04/10/2009	147 74	147 01		(0 73)	
185 36	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	03/10/2009	186 28	185 36		(0 92)	
145 47	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	02/10/2009	146 19	145 47		(0 72)	
144 79	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	01/12/2009	145 51	144 79		(0 72)	
157 19	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	12/10/2008	157 97	157 19		(0 78)	
143 40	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	11/10/2008	144 11	143 40		(0 71)	
155 84	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	10/10/2008	156 61	155 84		(0 77)	
142 01	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	09/10/2008	142 72	142 01		(0 71)	
141 35	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	08/11/2008	142 05	141 35		(0 70)	
153 86	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	07/10/2008	154 62	153 86		(0 76)	
1,922 47	Countrywide Asset-Backed Cert 4 778% due 2/25/2038 Series 2005-11 CI AF3	09/12/2005	06/25/2009	1,922 43	1,922 47		0 04	
63,745 60	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	06/11/2009	63,567 10	44,781 28		(18,785 82)	
1,959 65	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	05/26/2009	1,954 16	1,959 65		5 49	
785 05	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	04/27/2009	771 32	785 05		13 73	
1,419 80	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	03/25/2009	1,394 96	1,419 80		24 84	
1,011 71	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	02/25/2009	1,008 41	1,011 71		3 30	
929 01	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	01/26/2009	925 97	929 01		3 04	
315 34	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	12/28/2008	314 31	315 34		1 03	
162 78	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	11/25/2008	162 25	162 78		0 53	
493 98	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	10/27/2008	492 37	493 98		1 61	
669 20	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	09/25/2008	667 02	669 20		2 18	
807 69	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	08/25/2008	805 05	807 69		2 64	

MRHM, INC EIN #13-4077880 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	Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
453 89	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	07/25/2008	452 41	453 89		1 48
67,909 74	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	01/09/2006	06/16/2009	67,909 12	39,408 87		(28,500 25)
2,814 03	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	01/09/2006	05/26/2009	2,814 00	2,814 03		0 03
3,099 59	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	01/09/2006	04/27/2009	3,099 56	3,099 59		0 03
2,153 99	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	01/09/2006	03/25/2009	2,153 97	2,153 99		0 02
3,458 46	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	01/09/2006	02/25/2009	3,458 43	3,458 46		0 03
4,495 54	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	01/09/2006	01/26/2009	4,495 50	4,495 54		0 04
5,862 70	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	01/09/2006	12/30/2008	5,862 65	5,862 70		0 05
5,315 47	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	01/09/2006	11/25/2008	5,315 42	5,315 47		0 05
6,715 80	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	01/09/2006	10/27/2008	6,715 74	6,715 80		0 06
6,103 21	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	01/09/2006	09/25/2008	6,103 15	6,103 21		0 06
4,757 94	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	01/09/2006	08/25/2008	4,757 90	4,757 94		0 04
3,940 36	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	01/09/2006	07/25/2008	3,940 32	3,940 36		0 04
3,633 07	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	06/25/2009	3,604 97	3,633 07		28 10
1,429 05	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	05/28/2009	1,418 00	1,429 05		11 05
328 35	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	04/29/2009	325 81	328 35		2 54
1,756 81	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	03/25/2009	1,743 22	1,756 81		13 59
845 52	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	02/25/2009	838 98	845 52		6 54
878 52	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	01/26/2009	871 73	878 52		6 79
216 46	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	12/28/2008	214 79	216 46		1 67
214 13	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	11/26/2008	212 47	213 72		1 25
885 19	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	10/27/2008	878 34	885 19		6 85
3,283 79	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	09/25/2008	3,258 39	3,283 79		25 40
329 37	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	08/25/2008	326 82	329 37		2 55
484 35	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	07/25/2008	480 60	484 35		3 75
469 31	CS First Boston Mtg Sec Corp 6 387% due 8/15/2036	01/30/2007	06/17/2009	466 23	469 31		(16 92)
269 25	CS First Boston Mtg Sec Corp 6 387% due 8/15/2036	01/30/2007	05/15/2009	278 96	269 25		(9 71)
296 75	CS First Boston Mtg Sec Corp 6 387% due 8/15/2036	01/30/2007	04/17/2009	307 45	296 75		(10 70)
266 26	CS First Boston Mtg Sec Corp 6 387% due 8/15/2036	01/30/2007	03/17/2009	275 86	266 26		(9 60)
179 99	CS First Boston Mtg Sec Corp 6 387% due 8/15/2036	01/30/2007	02/18/2009	186 48	179 99		(6 49)
262 15	CS First Boston Mtg Sec Corp 6 387% due 8/15/2036	01/30/2007	01/20/2009	271 60	262 15		(9 45)
5 17	CS First Boston Mtg Sec Corp 6 387% due 8/15/2036	01/30/2007	12/17/2008	5 36	5 17		(0 19)
14,201 86	CS First Boston Mtg Sec Corp 3 808% due 12/15/2036 Sers 2003-C5 CI A2	12/01/2003	07/17/2008	14,272 86	14,201 86		(71 00)
40,000	Daimler Chrysler NA Holding 5 75% due 5/18/2009	05/12/2006	05/18/2009	39,841 20	40,000 00		158 80
3,485 39	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	10/14/2005	06/25/2009	3,466 47	3,485 39		18 92
986 10	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	10/14/2005	05/28/2009	980 75	986 10		5 35
2,235 38	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	10/14/2005	04/27/2009	2,223 22	2,235 38		12 14
1,570 46	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	10/14/2005	03/25/2009	1,561 93	1,570 46		8 53
2,236 17	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	10/14/2005	02/25/2009	2,224 03	2,236 17		12 14
1,119 89	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	10/14/2005	01/26/2009	1,113 81	1,119 89		6 08
168 93	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	10/14/2005	12/28/2008	168 01	168 93		0 92
402 36	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	10/14/2005	11/25/2008	400 18	402 36		2 18
704 87	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	10/14/2005	10/29/2008	701 04	704 87		3 83
590 83	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	10/14/2005	09/25/2008	587 62	590 83		3 21
653 57	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	10/14/2005	08/25/2008	650 02	653 57		3 55
473 76	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	10/14/2005	07/25/2008	471 19	473 76		2 57
10,136 03	First Horizon Mortgage Pass-Thru Tr 6% Ser 2006-1 CI 1A7 due 5/25/2036	09/11/2006	05/28/2009	10,128 11	10,136 00		7 89
3,440 36	First Horizon Mortgage Pass-Thru Tr 6% Ser 2006-1 CI 1A7 due 5/25/2036	09/11/2006	04/27/2009	3,437 67	3,440 36		2 69
3,935 70	First Horizon Mortgage Pass-Thru Tr 6% Ser 2006-1 CI 1A7 due 5/25/2036	09/11/2006	03/25/2009	3,932 62	3,935 70		3 08
8,439 19	First Horizon Mortgage Pass-Thru Tr 6% Ser 2006-1 CI 1A7 due 5/25/2036	09/11/2006	02/25/2009	8,432 60	8,439 19		6 59
5,776 19	First Horizon Mortgage Pass-Thru Tr 6% Ser 2006-1 CI 1A7 due 5/25/2036	09/11/2006	01/28/2009	5,771 68	5,776 19		4 51
4,716 71	First Horizon Mortgage Pass-Thru Tr 6% Ser 2006-1 CI 1A7 due 5/25/2036	09/11/2006	12/28/2008	4,713 02	4,716 71		3 69
4,668 99	First Horizon Mortgage Pass-Thru Tr 6% Ser 2006-1 CI 1A7 due 5/25/2036	09/11/2006	11/25/2008	4,665 34	4,668 99		3 65
3,563 47	First Horizon Mortgage Pass-Thru Tr 6% Ser 2006-1 CI 1A7 due 5/25/2036	09/11/2006	10/29/2008	3,560 69	3,563 47		2 78
1,700 45	First Horizon Mortgage Pass-Thru Tr 6% Ser 2006-1 CI 1A7 due 5/25/2036	09/11/2006	09/25/2008	1,699 12	1,700 45		1 33
402 14	First Horizon Mortgage Pass-Thru Tr 6% Ser 2006-1 CI 1A7 due 5/25/2036	09/11/2006	08/27/2008	401 83	402 14		0 31
3,230 26	First Horizon Mortgage Pass-Thru Tr 6% Ser 2006-1 CI 1A7 due 5/25/2036	09/11/2006	07/25/2008	3,227 74	3,230 26		2 52
14,863 78	Ford Credit Auto Owner Trust 3 72% Ser 2005-A CI A4 due 10/15/2009	01/06/2005	08/15/2008	14,861 65	14,863 78		2 13
4,114 00	Ford Credit Auto Owner Trust 3 72% Ser 2005-A CI A4 due 10/15/2009	01/06/2005	07/18/2008	4,113 43	4,114 00		0 57
35,000	Goldman Sachs Capital II 5 793% due 8/1/2043	05/08/2007	02/13/2009	35,000 00	14,262 50		(20,737 50)
35,000	Goldman Sachs Capital II 5 793% due 8/1/2043	05/08/2007	01/28/2009	35,000 00	13,850 00		(21,350 00)
45,000	Hewlett-Packard Co 4 5% due 03/01/2013	02/25/2008	02/28/2009	44,964 45	45,522 90		558 45
4,004 00	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2008	08/17/2009	4,003 29	4,004 00		0 71
4,101 85	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2008	05/19/2009	4,101 12	4,101 85		0 73
4,407 64	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2008	04/17/2009	4,406 86	4,407 64		0 78
4,625 39	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2008	03/18/2009	4,624 57	4,625 39		0 82
5,934 16	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2008	02/17/2009	5,933 11	5,934 16		1 05
4,456 87	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2008	01/20/2009	4,456 08	4,456 87		0 79
4,556 97	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2008	12/17/2008	4,556 18	4,556 97		0 81
4,890 93	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2008	11/17/2008	4,890 06	4,890 93		0 87
4,883 83	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2008	10/17/2008	4,882 96	4,883 83		0 87
5,202 96	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2008	09/17/2008	5,202 04	5,202 96		0 92
5,419 06	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2008	08/18/2008	5,418 10	5,419 06		0 96
5,233 14	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2008	07/17/2008	5,232 21	5,233 14		0 93
30,000	Household Finance Corp 4 125% due 12/15/2008	12/03/2003	12/15/2008	29,967 30	30,000 00		32 70
25,000	International Lease Fin Corp 4 35% due 9/15/2008	09/04/2003	09/15/2008	24,959 75	25,000 00		40 25

MRHM, INC EIN #13-4077880 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	Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
100,000	John Deere Cap 4 875% due 3/16/2009	01/05/2006	03/16/2009	99,916 00	100,000 00		84 00
77 63	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	04/24/2009	78 02	77 63		(0 39)
164 49	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	03/17/2009	165 31	164 49		(0 82)
126 81	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	02/19/2009	127 45	126 81		(0 64)
126 23	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	01/21/2009	126 88	126 23		(0 63)
138 02	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	12/18/2008	138 71	138 02		(0 69)
125 02	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	11/18/2008	125 64	125 02		(0 62)
136 70	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	10/23/2008	137 38	136 70		(0 68)
18,091 96	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	09/18/2008	18,182 39	18,091 96		(90 43)
158 26	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	08/15/2008	159 05	158 26		(0 79)
1,331 11	LB-UBS Commercial Mtg Trust 3 478% CMO Sers 2003-C5 CI A2 due 7/15/2027	07/16/2003	07/17/2008	1,337 78	1,331 11		(6 65)
1,113 21	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	06/19/2009	1,118 75	1,113 21		(5 54)
520 74	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	05/15/2009	523 33	520 74		(2 59)
460 38	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	04/23/2009	462 67	460 38		(2 29)
18,809 79	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	03/17/2009	18,903 38	18,809 79		(93 59)
2,368 46	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	02/19/2009	2,380 25	2,368 46		(11 79)
11,096 39	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	01/26/2009	11,151 61	11,096 39		(55 22)
2,397 19	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	12/18/2008	2,409 12	2,397 19		(11 93)
2,367 06	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	11/20/2008	2,378 84	2,367 06		(11 78)
65,802 68	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	10/23/2008	66,130 11	65,802 68		(327 43)
71,239 45	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	05/29/2009	71,373 02	46,681 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 88	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)
95,000	Regions Financial Corp 4 5% due 8/8/2008	08/03/2005	08/08/2008	94,894 55	95,000 00		105 45
3,666 77	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	06/12/2009	3,666 65	3,666 77		0 12
3,586 12	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	05/12/2009	3,586 00	3,586 12		0 12
4,080 19	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	04/13/2009	4,080 06	4,080 19		0 13
4,046 11	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	03/13/2009	4,045 98	4,046 11		0 13
4,195 30	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	02/12/2009	4,195 18	4,195 30		0 14
4,048 43	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	01/12/2009	4,048 30	4,048 43		0 13
3,797 48	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	12/23/2008	3,797 36	3,797 48		0 12
1,978 37	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	11/13/2008	1,978 31	1,978 37		0 06
4,691 41	Triad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	10/16/2008	4,691 26	4,691 41		0 15
4,539 22	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	09/12/2008	4,539 07	4,539 22		0 15
5,172 31	Triad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	08/12/2008	5,172 14	5,172 31		0 17
4,673 52	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	05/17/2006	07/14/2008	4,673 37	4,673 52		0 15
6,118 52	Tnad Auto Receivables Owner Tr Ser 2006-C 5 28% due 11/14/2011	10/13/2006	06/12/2009	6,117 34	6,118 52		1 18
5,996 09	Tnad Auto Receivables Owner Tr Ser 2006-C 5 28% due 11/14/2011	10/13/2006	05/12/2009	5,994 93	5,996 09		1 16
6,950 73	Tnad Auto Receivables Owner Tr Ser 2006-C 5 28% due 11/14/2011	10/13/2006	04/13/2009	6,949 39	6,950 73		1 34
7,000 38	Tnad Auto Receivables Owner Tr Ser 2006-C 5 28% due 11/14/2011	10/13/2006	03/12/2009	6,999 03	7,000 38		1 35
7,041 80	Tnad Auto Receivables Owner Tr Ser 2006-C 5 28% due 11/14/2011	10/13/2006	02/12/2009	7,040 44	7,041 80		1 36
6,662 26	Tnad Auto Receivables Owner Tr Ser 2006-C 5 28% due 11/14/2011	10/13/2006	01/12/2009	6,660 97	6,662 26		1 29
6,640 39	Tnad Auto Receivables Owner Tr Ser 2006-C 5 28% due 11/14/2011	10/13/2006	12/12/2008	6,639 11	6,640 39		1 28
8,420 89	Tnad Auto Receivables Owner Tr Ser 2006-C 5 28% due 11/14/2011	10/13/2006	11/13/2008	8,419 27	8,420 89		1 62
8,088 38	Tnad Auto Receivables Owner Tr Ser 2006-C 5 28% due 11/14/2011	10/13/2006	10/14/2008	8,086 82	8,088 38		1 56
8,221 44	Tnad Auto Receivables Owner Tr Ser 2006-C 5 28% due 11/14/2011	10/13/2006	09/12/2008	8,219 85	8,221 44		1 59
8,816 76	Tnad Auto Receivables Owner Tr Ser 2006-C 5 28% due 11/14/2011	10/13/2006	08/12/2008	8,815 06	8,816 76		1 70
7,999 37	Tnad Auto Receivables Owner Tr Ser 2006-C 5 28% due 11/14/2011	10/13/2006	07/14/2008	7,997 83	7,999 37		1 54
2,814 72	UPFC Auto Receivables Tr Ser 2006-B due 12/15/2009	12/06/2006	07/15/2008	2,812 04	2,814 72		2 68
5,151 51	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	05/30/2007	06/22/2009	5,151 14	5,151 51		0 37
5,539 57	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	05/30/2007	05/20/2009	5,539 17	5,539 57		0 40
5,911 96	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	05/30/2007	04/20/2009	5,911 53	5,911 96		0 43
5,607 06	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	05/30/2007	03/20/2009	5,606 65	5,607 06		0 41
5,695 97	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	05/30/2007	02/20/2009	5,695 56	5,695 97		0 41
1,614 83	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	05/30/2007	01/20/2009	1,614 71	1,614 83		0 12
110,000	Wal-Mart Stores Inc 5% due 4/5/2012	03/29/2007	02/04/2009	109,610 60	116,821 10		7,210 50
688 78	WMALT 6% due 7/25/2036 2006-5 6A1	06/06/2006	12/09/2008	688 78	688 77		5 99
28,943 13	WMALT 6% due 7/25/2036 2006-5 6A1	06/06/2006	11/13/2008	28,990 99	15,050 43		(13,640 56)
29,259 75	WMALT 6% due 7/25/2036 2006-5 6A1	06/06/2006	11/13/2008	29,004 86	15,228 78		(13,776 08)
1,137 58	WMALT 6% due 7/25/2036 2006-5 6A1	06/06/2006	10/30/2008	1,127 67	1,137 58		9 91
721 25	WMALT 6% due 7/25/2036 2006-5 6A1	06/06/2006	09/25/2008	714 97	721 25		6 28
485 05	WMALT 6% due 7/25/2036 2006-5 6A1	06/06/2006	08/29/2008	480 82	485 05		4 23
676 71	WMALT 6% due 7/25/2036 2006-5 6A1	06/06/2006	07/25/2008	670 82	676 71		5 89
1,709 61	WMALT 6% due 7/25/2036 2006-5 6A1	06/06/2006	07/11/2008	1,694 72	1,709 61		14 89
(1,709 58)	WMALT 6% due 7/25/2036 2006-5 6A1(reverse Entry of 5/5/2008)	06/06/2006	07/10/2008	(1,694 69)	(1,709 58)		(14 89)
1,172 69	WMALT 6% due 7/25/2036 2006-5 6A1	06/06/2006	07/02/2008	1,162 47	1,172 69		10 22

MRHM, INC EIN #13-4077880 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	Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
4,466 83	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	06/25/2009	4,506 61	4,466 83		(39 78)
3,670 41	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	05/26/2009	3,703 10	3,670 41		(32 69)
2,686 89	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	04/27/2009	2,710 82	2,686 89		(23 93)
3,047 23	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	03/25/2009	3,074 37	3,047 23		(27 14)
2,052 89	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	02/25/2009	2,071 17	2,052 89		(18 28)
778 89	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	01/26/2009	785 83	778 89		(6 94)
468 84	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	12/30/2008	473 02	468 84		(4 18)
817 29	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	11/25/2008	824 57	817 29		(7 28)
887 47	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	10/27/2008	895 37	887 47		(7 90)
689 17	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	09/25/2008	695 31	689 17		(6 14)
356 95	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	08/25/2008	360 13	356 95		(3 18)
828 46	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	07/25/2008	835 84	828 46		(7 38)
614 19	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	07/07/2008	619 66	614 19		(5 47)
62,587 71	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	06/09/2009	62,399 43	52,661 69		(9,737 74)
2,579 99	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	05/26/2009	2,572 23	2,579 99		7 76
3,268 67	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	04/27/2009	3,258 84	3,268 67		9 83
1,330 48	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	03/25/2009	1,326 48	1,330 48		4 00
1,465 54	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	02/25/2009	1,461 13	1,465 54		4 41
634 61	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	01/26/2009	632 70	634 61		1 91
160 76	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	12/26/2008	160 28	160 76		0 48
460 38	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	11/25/2008	459 00	460 38		1 38
555 29	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	10/27/2008	553 62	555 29		1 67
490 88	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	09/25/2008	489 40	490 88		1 48
554 26	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	08/25/2008	552 59	554 26		1 67
1,454 71	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	07/25/2008	1,450 33	1,454 71		4 38
1,075 37	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	07/07/2008	1,072 14	1,075 37		3 23
	Total Long Term Capital Gains(Losses)			2,922,318 34	2,829,798 92	0 00	(92,519 42)
				35,352,154 97	35,569,038 45	309,402 90	(92,519 42)

MRHM, INC							
EIN #13-4077880							
Attachment to Form 990PF							
Capital Gain/Loss Schedule-JPM							
A/C#Q804							
June 30, 2009							
	Description	Purchase Date	Sale Date	Sales Proceeds	Beginning Inventory	Short Term Gain/(Loss)	Long Term Gain/(Loss)
125	Allstate Corp	02/13/2008	09/10/2008	5,684.97	5,771.14	(86.17)	
300	Allstate Corp	02/14/2008	09/10/2008	13,643.92	14,112.00	(468.08)	
250	Allstate Corp	02/14/2008	09/10/2008	11,369.94	11,757.53	(387.59)	
300	Allstate Corp	02/14/2008	09/10/2008	13,643.92	14,102.22	(458.30)	
1,725	Americsourcebergen Corp	09/26/2007	09/10/2008	70,103.61	77,917.91	(7,814.30)	
100	Americsourcebergen Corp	05/15/2008	09/10/2008	4,063.98	4,098.03	(34.05)	
175	Americsourcebergen Corp	05/16/2008	09/10/2008	7,111.96	7,186.03	(74.07)	
50	Americsourcebergen Corp	05/16/2008	09/10/2008	2,031.99	2,052.88	(20.89)	
25	Americsourcebergen Corp	05/19/2008	09/10/2008	1,015.99	1,035.62	(19.63)	
50	Americsourcebergen Corp	05/20/2008	09/10/2008	2,031.99	2,075.36	(43.37)	
50	Americsourcebergen Corp	05/21/2008	09/10/2008	2,031.99	2,055.46	(23.47)	
50	Amgen Inc	03/20/2008	09/10/2008	3,103.48	2,002.00	1,101.48	
150	Amgen Inc	03/20/2008	09/10/2008	9,310.45	6,005.96	3,304.49	
25	Amgen Inc	03/24/2008	09/10/2008	1,551.74	1,000.91	550.83	
225	Amgen Inc	04/25/2008	09/10/2008	13,965.67	9,385.58	4,580.09	
125	Amgen Inc	04/25/2008	09/10/2008	7,758.71	5,212.35	2,546.36	
150	Amgen Inc	04/25/2008	09/10/2008	9,310.45	6,302.99	3,007.46	
700	Bank of America Corp	06/06/2008	09/10/2008	22,658.87	21,595.56	1,063.31	
200	Bank of America Corp	08/21/2008	09/10/2008	6,473.96	5,687.20	786.76	
200	Bristol Myers Squibb Co	01/04/2008	09/08/2008	4,423.67	5,197.46	(773.79)	
425	Bristol Myers Squibb Co	01/04/2008	07/29/2008	9,347.51	11,044.60	(1,697.09)	
25	Bristol Myers Squibb Co	01/04/2008	07/28/2008	556.00	649.68	(93.68)	
150	Bristol Myers Squibb Co	01/04/2008	07/25/2008	3,321.24	3,898.10	(576.86)	
600	Bristol Myers Squibb Co	02/05/2008	09/10/2008	12,983.93	14,086.20	(1,102.27)	
375	Bristol Myers Squibb Co	02/20/2008	09/10/2008	8,114.95	8,608.16	(493.21)	
350	Bristol Myers Squibb Co	02/20/2008	09/10/2008	7,573.96	8,047.41	(473.45)	
375	Bristol Myers Squibb Co	02/20/2008	09/10/2008	8,114.95	8,630.25	(515.30)	
375	Bristol Myers Squibb Co	02/20/2008	09/10/2008	8,114.95	8,622.79	(507.84)	
1,600	CA Inc	04/02/2008	09/10/2008	34,719.81	37,237.92	(2,518.11)	
725	Capital One Financial Corp	09/17/2007	09/10/2008	33,023.56	46,917.07	(13,893.51)	
500	Capital One Financial Corp	12/05/2007	09/10/2008	22,774.87	25,192.15	(2,417.28)	
775	Capital One Financial Corp	12/13/2007	09/10/2008	35,301.05	37,160.01	(1,858.96)	
650	Capital One Financial Corp	01/04/2008	09/10/2008	29,607.33	29,702.92	(95.59)	
25	Capital One Financial Corp	01/15/2008	09/10/2008	1,138.74	1,054.60	84.14	
50	Capital One Financial Corp	01/15/2008	09/10/2008	2,277.49	2,111.71	165.78	
25	Capital One Financial Corp	01/15/2008	09/10/2008	1,138.74	1,049.29	89.45	
350	Capital One Financial Corp	01/15/2008	09/10/2008	15,942.41	14,728.49	1,213.92	
900	Citigroup Inc	11/01/2007	09/10/2008	16,784.91	34,749.00	(17,964.09)	
625	Citigroup Inc	11/07/2007	09/10/2008	11,656.18	21,665.69	(10,009.51)	
1,125	Citigroup Inc	12/13/2007	09/10/2008	20,981.13	34,504.43	(13,523.30)	
1,100	Citigroup Inc	12/26/2007	09/10/2008	20,514.88	33,837.76	(13,322.88)	
425	Citigroup Inc	01/17/2008	09/10/2008	7,926.21	10,676.98	(2,750.77)	
400	Citigroup Inc	01/17/2008	09/10/2008	7,459.96	10,228.84	(2,768.88)	
425	Citigroup Inc	01/17/2008	09/10/2008	7,926.21	10,931.72	(3,005.51)	
1,150	Citigroup Inc	03/06/2008	09/10/2008	21,447.38	24,841.27	(3,393.89)	
1,050	Citigroup Inc	05/23/2008	09/10/2008	19,582.39	22,395.77	(2,813.38)	
125	Citigroup Inc	07/03/2008	09/10/2008	2,331.24	2,104.26	226.98	
325	Citigroup Inc	07/07/2008	09/10/2008	6,061.22	5,424.78	636.44	
75	Citigroup Inc	07/07/2008	09/10/2008	1,398.74	1,275.38	123.36	
400	Citigroup Inc	07/07/2008	09/10/2008	7,459.96	6,769.12	690.84	
850	Freddie Mac	10/26/2007	09/10/2008	535.50	43,342.27	(42,806.77)	
1,925	Freddie Mac	11/20/2007	09/10/2008	1,212.74	49,630.35	(48,417.61)	
1,175	Freddie Mac	04/10/2008	09/10/2008	740.25	29,712.46	(28,972.21)	
75	Federal National Mortgage Assn	11/27/2007	09/10/2008	53.25	2,166.87	(2,113.62)	
1,150	Federal National Mortgage Assn	12/04/2007	09/10/2008	816.49	39,781.95	(38,965.46)	
125	Federal National Mortgage Assn	12/04/2007	09/10/2008	88.75	4,479.65	(4,390.90)	
175	Federal National Mortgage Assn	12/13/2007	09/10/2008	124.25	5,442.73	(5,318.48)	
25	Federal National Mortgage Assn	12/13/2007	09/10/2008	17.75	794.22	(776.47)	
125	Federal National Mortgage Assn	12/13/2007	09/10/2008	88.75	3,968.91	(3,880.16)	
200	Federal National Mortgage Assn	12/13/2007	09/10/2008	142.00	6,230.08	(6,088.08)	
25	Federal National Mortgage Assn	12/20/2007	09/10/2008	17.75	858.30	(840.55)	

MRHM, INC							
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	Description	Purchase Date	Sale Date	Sales Proceeds	Beginning Inventory	Short Term Gain/(Loss)	Long Term Gain/(Loss)
50	Federal National Mortgage Assn	12/20/2007	09/10/2008	35.50	1,734.50	(1,699.00)	
125	Federal National Mortgage Assn	12/28/2007	09/10/2008	88.75	4,888.39	(4,799.64)	
575	Federal National Mortgage Assn	01/09/2008	09/10/2008	408.25	18,099.91	(17,691.66)	
1,175	Federal National Mortgage Assn	02/12/2008	09/10/2008	834.24	35,595.69	(34,761.45)	
100	Federal National Mortgage Assn	02/13/2008	09/10/2008	71.00	2,986.05	(2,915.05)	
1,100	Home Depot Inc	09/14/2007	09/10/2008	31,976.82	39,160.66	(7,183.84)	
425	Home Depot Inc	11/14/2007	09/10/2008	12,354.68	12,464.66	(109.98)	
500	Home Depot Inc	11/14/2007	09/10/2008	14,534.92	14,669.60	(134.68)	
700	JC Penney Inc	03/28/2008	09/10/2008	29,357.83	26,183.71	3,174.12	
25	JC Penney Inc	04/09/2008	09/10/2008	1,048.49	963.98	84.51	
400	JC Penney Inc	04/11/2008	09/10/2008	16,775.91	15,384.04	1,391.87	
50	JC Penney Inc	04/17/2008	09/10/2008	2,096.99	1,920.70	176.29	
50	JC Penney Inc	04/17/2008	09/10/2008	2,096.99	1,921.98	175.01	
75	JC Penney Inc	05/23/2008	09/10/2008	3,145.48	2,952.50	192.98	
25	JC Penney Inc	06/02/2008	09/10/2008	1,048.49	988.06	60.43	
225	JC Penney Inc	06/06/2008	09/10/2008	9,436.45	8,801.84	634.61	
200	JC Penney Inc	06/06/2008	09/10/2008	8,387.95	7,738.68	649.27	
200	JC Penney Inc	06/06/2008	09/10/2008	8,387.95	7,799.54	588.41	
250	JC Penney Inc	06/18/2008	09/10/2008	10,484.94	9,183.90	1,301.04	
100	JC Penney Inc	06/18/2008	09/10/2008	4,193.98	3,674.27	519.71	
100	JC Penney Inc	06/19/2008	09/10/2008	4,193.98	3,689.15	504.83	
150	JC Penney Inc	06/20/2008	09/10/2008	6,290.96	5,540.27	750.69	
50	JC Penney Inc	06/20/2008	09/10/2008	2,096.99	1,833.53	263.46	
100	JC Penney Inc	06/20/2008	09/10/2008	4,193.98	3,686.39	507.59	
50	JC Penney Inc	06/20/2008	09/10/2008	2,096.99	1,847.73	249.26	
75	JC Penney Inc	06/20/2008	09/10/2008	3,145.48	2,774.33	371.15	
25	JC Penney Inc	06/24/2008	09/10/2008	1,048.49	913.36	135.13	
150	JC Penney Inc	07/24/2008	09/10/2008	6,290.96	4,651.65	1,639.31	
150	JC Penney Inc	07/25/2008	09/10/2008	6,290.96	4,619.51	1,671.45	
125	JC Penney Inc	07/25/2008	09/10/2008	5,242.47	3,855.02	1,387.45	
75	JC Penney Inc	07/25/2008	09/10/2008	3,145.48	2,315.92	829.56	
675	JC Penney Inc	07/28/2008	09/10/2008	28,309.34	20,630.91	7,678.43	
475	JP Morgan Chase & Co	08/07/2008	09/10/2008	18,700.64	19,360.01	(659.37)	
500	JP Morgan Chase & Co	08/07/2008	09/10/2008	19,684.89	20,305.10	(620.21)	
625	JP Morgan Chase & Co	08/07/2008	09/10/2008	24,606.11	25,271.82	(665.71)	
325	JP Morgan Chase & Co	08/07/2008	09/10/2008	12,795.18	13,319.09	(523.91)	
675	JP Morgan Chase & Co	08/08/2008	09/10/2008	26,574.60	27,172.27	(597.67)	
775	Kimberly-Clark Corp	05/21/2008	09/10/2008	49,855.47	49,449.42	406.05	
1	Kohls Corp	05/16/2008	09/10/2008	52.41	48.13	4.28	
1,174	Kohls Corp	05/16/2008	09/10/2008	61,528.99	56,613.45	4,915.54	
75	Kohls Corp	07/16/2008	09/10/2008	3,930.73	2,858.59	1,072.14	
525	Kohls Corp	07/17/2008	09/10/2008	27,515.09	21,179.08	6,336.01	
2,050	Kraft Foods Inc A	02/14/2008	09/10/2008	67,157.62	60,568.28	6,589.34	
2,450	Alcatel Lucent (ADS)	09/12/2007	09/10/2008	12,323.43	24,457.37	(12,133.94)	
1,950	Alcatel Lucent (ADS)	10/24/2007	09/10/2008	9,808.44	17,946.63	(8,138.19)	
375	Alcatel Lucent (ADS)	10/30/2007	09/10/2008	1,886.24	3,501.94	(1,615.70)	
1,425	Alcatel Lucent (ADS)	12/24/2007	09/10/2008	7,167.71	10,563.38	(3,395.67)	
750	Alcatel Lucent (ADS)	12/26/2007	09/10/2008	3,772.48	5,599.43	(1,826.95)	
1,925	Alcatel Lucent (ADS)	12/26/2007	09/10/2008	9,682.70	14,263.10	(4,580.40)	
2,600	Alcatel Lucent (ADS)	12/27/2007	09/10/2008	13,077.93	19,465.42	(6,387.49)	
1,275	Alcatel Lucent ADR	11/01/2007	09/10/2008	5,910.22	10,942.89	(5,032.67)	
4,750	Alcatel Lucent ADR	01/29/2008	09/10/2008	23,892.37	30,495.95	(6,603.58)	
800	Alcatel Lucent ADR	03/12/2008	09/10/2008	4,023.98	4,387.28	(363.30)	
1,425	Alcatel Lucent ADR	03/12/2008	09/10/2008	7,167.70	7,823.97	(656.27)	
1,425	Alcatel Lucent ADR	03/12/2008	09/10/2008	7,167.69	7,831.81	(664.12)	
225	Alcatel Lucent ADR	03/13/2008	09/10/2008	1,131.74	1,220.99	(89.25)	
375	Alcatel Lucent ADR	03/13/2008	09/10/2008	1,886.24	2,021.21	(134.97)	
675	L-3 Communications Corp	06/20/2008	09/10/2008	69,126.36	64,352.01	4,774.35	
1,350	Lehman Brothers Holdings Inc	06/09/2008	09/10/2008	9,746.94	37,800.00	(28,053.06)	
400	Magna International Inc A	08/27/2008	09/10/2008	22,111.88	22,848.52	(736.64)	
225	Magna International Inc A	08/28/2008	09/10/2008	12,437.93	12,834.10	(396.17)	

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50	Mattel Inc	06/02/2008	09/10/2008	964.49	991.12	(26.63)	
1,325	Mattel Inc	06/06/2008	09/10/2008	25,559.11	26,359.68	(800.57)	
50	Mattel Inc	06/10/2008	09/10/2008	964.49	1,006.42	(41.93)	
250	Mattel Inc	06/19/2008	09/10/2008	4,822.47	4,738.20	84.27	
1,075	Mattel Inc	06/20/2008	09/10/2008	20,736.63	20,173.67	562.96	
150	Mattel Inc	09/02/2008	09/10/2008	2,893.48	2,913.29	(19.81)	
1,100	Mattel Inc	09/03/2008	09/10/2008	21,218.88	21,307.66	(88.78)	
1,400	Mattel Inc	09/04/2008	09/10/2008	27,005.85	26,636.54	369.31	
2,475	Merck & Co Inc	09/04/2008	09/10/2008	82,887.28	85,313.26	(2,425.98)	
600	Merck & Co Inc	09/05/2008	09/10/2008	20,093.89	20,353.62	(259.73)	
1,625	Microsoft Corp	05/21/2008	09/10/2008	42,916.01	46,877.68	(3,961.67)	
775	Microsoft Corp	07/28/2008	09/10/2008	20,467.63	20,024.53	443.10	
500	Morgan Stanley	01/09/2008	09/10/2008	19,444.89	22,775.50	(3,330.61)	
225	Morgan Stanley	01/09/2008	09/10/2008	8,750.20	10,322.30	(1,572.10)	
400	Morgan Stanley	03/03/2008	09/10/2008	15,555.91	16,609.76	(1,053.85)	
525	Morgan Stanley	03/03/2008	09/10/2008	20,417.13	21,890.77	(1,473.64)	
500	Motorola Inc	06/23/2008	09/10/2008	4,139.98	3,722.80	417.18	
700	Motorola Inc	06/23/2008	08/21/2008	6,944.37	5,211.92	1,732.45	
75	Motorola Inc	06/23/2008	08/21/2008	744.36	558.42	185.94	
225	Motorola Inc	06/23/2008	08/21/2008	2,242.96	1,675.26	567.70	
25	Motorola Inc	06/24/2008	08/21/2008	248.01	187.60	60.41	
575	Motorola Inc	06/24/2008	08/20/2008	5,567.92	4,314.80	1,253.12	
925	Motorola Inc	06/25/2008	08/20/2008	8,957.09	6,948.05	2,009.04	
450	Motorola Inc	06/26/2008	09/10/2008	3,725.98	3,288.24	437.74	
1,251	Motorola Inc	06/26/2008	09/10/2008	10,358.22	9,150.69	1,207.53	
860	Motorola Inc	06/26/2008	09/10/2008	7,120.76	6,297.44	823.32	
1,000	Motorola Inc	06/27/2008	09/10/2008	8,279.95	7,294.90	985.05	
375	Motorola Inc	06/27/2008	09/10/2008	3,104.98	2,720.06	384.92	
89	Motorola Inc	06/30/2008	09/10/2008	736.92	653.94	82.98	
75	Motorola Inc	07/03/2008	09/10/2008	621.00	532.82	88.18	
275	Motorola Inc	07/07/2008	09/10/2008	2,276.99	1,963.75	313.24	
1,700	Motorola Inc	07/07/2008	09/10/2008	14,075.92	12,057.25	2,018.67	
550	Motorola Inc	07/07/2008	09/10/2008	4,553.97	3,926.07	627.90	
50	Motorola Inc	07/08/2008	09/10/2008	414.00	356.23	57.77	
125	Motorola Inc	07/09/2008	09/10/2008	1,034.99	912.96	122.03	
125	Motorola Inc	07/09/2008	09/10/2008	1,034.98	916.54	118.44	
100	Motorola Inc	07/09/2008	09/10/2008	828.00	732.45	95.55	
450	Motorola Inc	07/09/2008	09/10/2008	3,725.98	3,236.04	489.94	
125	Motorola Inc	07/09/2008	09/10/2008	1,034.99	908.07	126.92	
150	Motorola Inc	07/10/2008	09/10/2008	1,241.99	1,053.51	188.48	
350	Motorola Inc	07/10/2008	09/10/2008	2,897.98	2,479.89	418.09	
700	Motorola Inc	07/10/2008	09/10/2008	5,795.97	4,847.22	948.75	
325	Motorola Inc	07/11/2008	09/10/2008	2,690.98	2,269.71	421.27	
150	Motorola Inc	07/11/2008	09/10/2008	1,241.99	1,047.11	194.88	
1,025	Motorola Inc	07/11/2008	09/10/2008	8,486.95	7,173.98	1,312.97	
175	Motorola Inc	07/11/2008	09/10/2008	1,448.99	1,231.25	217.74	
75	Motorola Inc	07/11/2008	09/10/2008	621.00	518.82	102.18	
75	Motorola Inc	07/11/2008	09/10/2008	621.00	523.44	97.56	
50	Motorola Inc	07/11/2008	09/10/2008	414.00	351.75	62.25	
50	Motorola Inc	07/14/2008	09/10/2008	414.00	349.16	64.84	
2,950	Motorola Inc	07/15/2008	09/10/2008	24,425.86	20,238.77	4,187.09	
50	Motorola Inc	07/16/2008	09/10/2008	414.00	336.75	77.25	
525	National City Corp	06/23/2008	09/10/2008	2,498.99	2,628.41	(129.42)	
750	National City Corp	06/24/2008	09/10/2008	3,569.98	3,727.95	(157.97)	
500	National City Corp	06/23/2008	09/10/2008	2,379.99	2,479.85	(99.86)	
1,300	National City Corp	06/24/2008	09/10/2008	6,187.96	6,519.63	(331.67)	
425	National City Corp	06/26/2008	09/10/2008	2,022.99	2,029.89	(6.90)	
25	National City Corp	06/26/2008	09/10/2008	119.00	117.50	1.50	
350	National City Corp	06/26/2008	09/10/2008	1,665.99	1,667.82	(1.83)	
425	National City Corp	06/27/2008	09/10/2008	2,022.99	2,018.93	4.06	
846	National City Corp	06/27/2008	09/10/2008	4,026.94	3,973.41	53.53	

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	Description	Purchase Date	Sale Date	Sales Proceeds	Beginning Inventory	Short Term Gain/(Loss)	Long Term Gain/(Loss)
102	National City Corp	06/27/2008	09/10/2008	485.52	476.27	9.25	
250	National City Corp	06/30/2008	09/10/2008	1,189.99	1,198.08	(8.09)	
336	National City Corp	07/01/2008	09/10/2008	1,599.35	1,556.62	42.73	
350	National City Corp	07/03/2008	09/10/2008	1,665.99	1,665.34	0.65	
634	National City Corp	07/02/2008	09/10/2008	3,017.82	3,028.94	(11.12)	
450	National City Corp	07/08/2008	09/10/2008	2,141.99	2,112.98	29.01	
975	National City Corp	07/07/2008	09/10/2008	4,640.97	4,628.81	12.16	
1,150	National City Corp	07/08/2008	09/10/2008	5,473.97	5,370.85	103.12	
125	National City Corp	07/08/2008	09/10/2008	595.00	581.72	13.28	
250	National City Corp	07/08/2008	09/10/2008	1,189.99	1,181.53	8.46	
1,300	National City Corp	07/07/2008	09/10/2008	6,187.96	5,934.89	253.07	
100	National City Corp	07/08/2008	09/10/2008	476.00	462.85	13.15	
2,325	National City Corp	07/09/2008	09/10/2008	11,066.94	10,913.55	153.39	
200	National City Corp	07/08/2008	09/10/2008	951.99	947.26	4.73	
250	National City Corp	07/14/2008	09/10/2008	1,189.99	916.13	273.86	
875	National City Corp	07/14/2008	09/10/2008	4,164.98	3,193.67	971.31	
175	National City Corp	07/14/2008	09/10/2008	833.00	709.36	123.64	
425	National City Corp	07/14/2008	09/10/2008	2,022.99	1,440.42	582.57	
700	National City Corp	07/14/2008	09/10/2008	3,331.98	2,590.35	741.63	
4,425	National City Corp	07/22/2008	09/10/2008	21,062.88	19,496.55	1,566.33	
275	National City Corp	07/24/2008	09/10/2008	1,308.99	1,294.56	14.43	
775	National City Corp	07/24/2008	09/10/2008	3,688.98	3,644.75	44.23	
100	National City Corp	07/24/2008	09/10/2008	476.00	465.97	10.03	
500	Northrop Grumman Corp	04/22/2008	09/10/2008	34,979.80	35,015.15	(35.35)	
275	Northrop Grumman Corp	05/29/2008	09/10/2008	19,238.89	20,598.63	(1,359.74)	
250	Sara Lee Corp	03/12/2008	09/10/2008	3,414.98	3,161.93	253.05	
300	Sara Lee Corp	03/12/2008	09/10/2008	4,097.98	3,829.89	268.09	
75	Sara Lee Corp	03/25/2008	09/10/2008	1,024.49	992.78	31.71	
500	Sara Lee Corp	03/25/2008	09/10/2008	6,829.96	6,611.65	218.31	
425	Schering-Plough Corp	05/29/2008	09/10/2008	7,883.71	8,421.59	(537.88)	
1,250	Schering-Plough Corp	05/30/2008	09/10/2008	23,187.37	25,641.00	(2,453.63)	
875	Schering-Plough Corp	06/23/2008	09/10/2008	16,231.16	16,187.15	44.01	
275	Schering-Plough Corp	06/24/2008	09/10/2008	5,101.22	5,222.72	(121.50)	
50	Schering-Plough Corp	06/26/2008	09/10/2008	927.49	965.06	(37.57)	
425	Sempra Energy	05/21/2008	09/10/2008	24,186.61	25,253.67	(1,067.06)	
50	Sempra Energy	05/23/2008	09/10/2008	2,845.48	2,923.33	(77.85)	
225	Sempra Energy	05/29/2008	09/10/2008	12,804.68	13,068.32	(263.64)	
275	Sempra Energy	05/30/2008	09/10/2008	15,650.16	15,929.93	(279.77)	
975	Wachovia Corp	04/21/2008	09/10/2008	14,673.67	25,744.00	(11,070.33)	
175	Wachovia Corp	04/21/2008	09/10/2008	2,633.74	4,643.42	(2,009.68)	
275	Wachovia Corp	04/22/2008	09/10/2008	4,138.73	7,173.71	(3,034.98)	
525	Wachovia Corp	04/22/2008	09/10/2008	7,901.21	13,705.70	(5,804.49)	
375	Wachovia Corp	04/23/2008	09/10/2008	5,643.72	9,787.46	(4,143.74)	
575	Wachovia Corp	04/23/2008	09/10/2008	8,653.70	15,089.61	(6,435.91)	
525	Wachovia Corp	04/28/2008	09/10/2008	7,901.21	14,699.00	(6,797.79)	
225	Wachovia Corp	05/08/2008	09/10/2008	3,386.23	6,252.75	(2,866.52)	
300	Wachovia Corp	05/08/2008	09/10/2008	4,514.97	8,333.28	(3,818.31)	
100	Wachovia Corp	05/09/2008	09/10/2008	1,504.99	2,755.53	(1,250.54)	
200	Wachovia Corp	05/09/2008	09/10/2008	3,009.98	5,559.66	(2,549.68)	
25	Wachovia Corp	05/12/2008	09/10/2008	376.25	692.62	(316.37)	
175	Wachovia Corp	05/13/2008	09/10/2008	2,633.74	4,908.59	(2,274.85)	
1,050	Wachovia Corp	05/20/2008	09/10/2008	15,802.41	28,214.24	(12,411.83)	
600	Wachovia Corp	06/04/2008	09/10/2008	9,029.95	13,094.04	(4,064.09)	
600	Wachovia Corp	06/04/2008	09/10/2008	9,029.94	12,971.70	(3,941.76)	
100	Wachovia Corp	06/04/2008	09/10/2008	1,504.99	2,148.76	(643.77)	
575	Wachovia Corp	06/04/2008	09/10/2008	8,653.70	12,563.69	(3,909.99)	
75	Wachovia Corp	06/05/2008	09/10/2008	1,128.74	1,608.54	(479.80)	
150	Wachovia Corp	06/05/2008	09/10/2008	2,257.49	3,221.72	(964.23)	
150	Wachovia Corp	06/05/2008	09/10/2008	2,257.48	3,198.86	(941.38)	
350	Wachovia Corp	06/06/2008	09/10/2008	5,267.47	7,074.27	(1,806.80)	
150	Wachovia Corp	06/06/2008	09/10/2008	2,257.49	3,072.65	(815.16)	

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425	Wachovia Corp	06/06/2008	09/10/2008	6,396.21	8,547.98	(2,151.77)	
525	Wachovia Corp	07/14/2008	09/10/2008	7,901.21	5,323.19	2,578.02	
950	Wachovia Corp	07/14/2008	09/10/2008	14,297.42	9,972.91	4,324.51	
625	Wachovia Corp	08/20/2008	09/10/2008	9,406.20	8,795.13	611.07	
300	Wachovia Corp	08/21/2008	09/10/2008	4,514.97	4,316.34	198.63	
150	Wachovia Corp	08/21/2008	09/10/2008	2,257.49	2,157.63	99.86	
100	Wachovia Corp	08/22/2008	09/10/2008	1,504.99	1,454.51	50.48	
350	Wachovia Corp	08/22/2008	09/10/2008	5,267.47	5,074.76	192.71	
175	Wachovia Corp	08/22/2008	09/10/2008	2,633.74	2,527.18	106.56	
125	Wachovia Corp	08/22/2008	09/10/2008	1,881.24	1,796.39	84.85	
75	Wachovia Corp	08/25/2008	09/10/2008	1,128.74	1,055.23	73.51	
175	Wachovia Corp	08/25/2008	09/10/2008	2,633.74	2,473.77	159.97	
100	Wachovia Corp	08/25/2008	09/10/2008	1,504.99	1,404.14	100.85	
75	Wachovia Corp	08/25/2008	09/10/2008	1,128.74	1,054.16	74.58	
165	Walmart Stores Inc	08/16/2007	07/15/2005	9,221.83	7,162.39	2,059.44	
525	Walmart Stores Inc	08/16/2007	07/02/2008	29,940.63	22,789.41	7,151.22	
560	Walmart Stores Inc	08/16/2007	07/02/2008	32,186.31	24,308.70	7,877.61	
275	Washington Mutual Inc	06/06/2008	09/10/2008	629.75	2,047.13	(1,417.38)	
300	Washington Mutual Inc	06/06/2008	09/10/2008	687.00	2,194.44	(1,507.44)	
700	Washington Mutual Inc	06/06/2008	09/10/2008	1,602.99	5,489.26	(3,886.27)	
125	Washington Mutual Inc	06/06/2008	09/10/2008	286.25	938.73	(652.48)	
725	Washington Mutual Inc	06/11/2008	09/10/2008	1,660.24	4,235.81	(2,575.57)	
75	Washington Mutual Inc	06/12/2008	09/10/2008	171.75	485.48	(313.73)	
150	Washington Mutual Inc	06/12/2008	09/10/2008	343.50	968.42	(624.92)	
75	Washington Mutual Inc	06/12/2008	09/10/2008	171.75	486.75	(315.00)	
225	Washington Mutual Inc	06/12/2008	09/10/2008	515.25	1,456.13	(940.88)	
75	Washington Mutual Inc	06/12/2008	09/10/2008	171.75	486.45	(314.70)	
25	Washington Mutual Inc	06/16/2008	09/10/2008	57.25	164.06	(106.81)	
25	Washington Mutual Inc	06/16/2008	09/10/2008	57.25	164.06	(106.81)	
25	Washington Mutual Inc	06/17/2008	09/10/2008	57.25	163.50	(106.25)	
650	Washington Mutual Inc	06/17/2008	09/10/2008	1,488.49	4,189.97	(2,701.48)	
25	Washington Mutual Inc	06/17/2008	09/10/2008	57.25	165.29	(108.04)	
				2,389,318.93	2,828,522.40	(439,203.47)	0.00
					7,082,853.78	(439,203.47)	
25	Affiliated Computer Services Inc	12/13/2006	09/10/2008	1,303.24	1,203.95		99.29
1,275	Affiliated Computer Services Inc	12/19/2006	09/10/2008	66,465.38	62,331.69		4,133.69
850	Affiliated Computer Services Inc	01/16/2007	09/10/2008	44,310.25	41,550.81		2,759.44
13,005	Alcatel Lucent (ADS)	10/05/2006	09/10/2008	65,414.78	157,205.10		(91,790.32)
2,950	Alcatel Lucent (ADS)	08/07/2007	09/10/2008	14,838.42	33,040.89		(18,202.47)
3,300	Alcatel Lucent (ADS)	08/14/2007	09/10/2008	16,598.91	36,366.00		(19,767.09)
2,450	Allstate Corp	10/02/2006	09/10/2008	111,425.37	153,518.47		(42,093.10)
1,075	Allstate Corp	08/28/2007	09/10/2008	48,890.73	58,826.58		(9,935.85)
1,550	Americsourcebergen Corp	10/02/2006	09/10/2008	62,991.65	68,064.76		(5,073.11)
1,100	Amgen Inc	04/17/2007	07/11/2008	56,780.02	65,710.37		(8,930.35)
350	Amgen Inc	05/10/2007	07/28/2008	21,547.49	20,738.66		808.83
425	Amgen Inc	05/10/2007	07/17/2008	22,501.32	25,182.65		(2,681.33)
25	Amgen Inc	05/10/2007	07/11/2008	1,290.46	1,481.33		(190.87)
925	Amgen Inc	05/14/2007	09/10/2008	57,414.42	51,839.68		5,574.74
700	Amgen Inc	05/14/2007	07/28/2008	43,094.97	39,230.03		3,864.94
1,700	BP PLC	10/02/2006	09/10/2008	90,881.49	111,343.54		(20,462.05)
2,625	Bank of America Corp	10/02/2006	09/10/2008	84,970.77	140,616.26		(55,645.49)
625	Bank of America Corp	10/10/2006	09/10/2008	20,231.14	34,085.69		(13,854.55)
750	Bank of America Corp	06/20/2007	09/10/2008	24,277.36	37,887.98		(13,610.62)
775	Bank of America Corp	06/22/2007	09/10/2008	25,086.61	38,466.35		(13,379.74)

MRHM, INC							
EIN #13-4077880							
Attachment to Form 990PF							
Capital Gain/Loss Schedule-JPM							
A/C#Q804							
June 30, 2009							
	Description	Purchase Date	Sale Date	Sales Proceeds	Beginning Inventory	Short Term Gain/(Loss)	Long Term Gain/(Loss)
4,500	Bristol Myers Squibb Co	10/05/2006	09/10/2008	97,379.45	110,205.00		(12,825.55)
775	Bristol Myers Squibb Co	10/05/2006	09/08/2008	17,141.73	18,979.75		(1,838.02)
5,300	CA Inc	10/05/2006	09/10/2008	115,009.35	126,534.94		(11,525.59)
550	Capital One Financial Corp	06/06/2007	09/10/2008	25,052.36	43,775.49		(18,723.13)
725	Capital One Financial Corp	06/07/2007	09/10/2008	33,023.56	57,688.90		(24,665.34)
50	Capital One Financial Corp	06/07/2007	09/10/2008	2,277.49	3,975.22		(1,697.73)
50	Capital One Financial Corp	06/12/2007	09/10/2008	2,277.49	3,992.21		(1,714.72)
6,350	Citigroup Inc	10/02/2006	09/10/2008	118,426.83	313,752.23		(195,325.40)
2,450	Comerica Inc	10/02/2006	09/10/2008	77,321.56	138,106.50		(60,784.94)
50	Comerica Inc	10/26/2006	09/10/2008	1,577.99	2,903.04		(1,325.05)
3,700	Freddie Mac	10/02/2006	09/10/2008	2,330.99	240,314.26		(237,983.27)
850	Freddie Mac	01/17/2007	09/10/2008	535.50	55,281.28		(54,745.78)
525	Freddie Mac	02/26/2007	09/10/2008	330.75	34,173.83		(33,843.08)
675	Freddie Mac	03/05/2007	09/10/2008	425.25	41,670.11		(41,244.86)
250	Freddie Mac	06/13/2007	09/10/2008	157.50	16,228.65		(16,071.15)
1,050	Federal National Mortgage Assn	10/02/2006	09/10/2008	745.50	57,192.77		(56,447.27)
925	Federal National Mortgage Assn	03/05/2007	09/10/2008	656.75	50,250.63		(49,593.88)
900	Federal National Mortgage Assn	04/12/2007	09/10/2008	639.00	48,362.31		(47,723.31)
5,125	Fidelity National Financial Inc	12/21/2006	09/10/2008	79,847.05	119,968.57		(40,121.52)
3,850	Home Depot Inc	10/27/2006	09/10/2008	111,918.87	143,107.20		(31,188.33)
225	Home Depot Inc	05/17/2007	09/10/2008	6,540.71	8,640.77		(2,100.06)
50	Johnson & Johnson	10/02/2006	07/30/2008	3,403.26	3,262.00		141.26
325	Johnson & Johnson	10/02/2006	07/18/2008	22,019.98	21,203.00		816.98
1,850	Johnson & Johnson	06/28/2007	09/10/2008	131,719.26	114,241.94		17,477.32
275	Johnson & Johnson	06/28/2007	07/30/2008	18,717.90	16,981.91		1,735.99
1,075	Kimberly-Clark Corp	10/03/2006	09/10/2008	69,154.36	70,286.62		(1,132.26)
1,075	Lehman Brothers Holdings Inc	06/06/2007	09/10/2008	7,761.46	79,835.95		(72,074.49)
425	Lehman Brothers Holdings Inc	06/29/2007	09/10/2008	3,068.48	31,679.12		(28,610.64)
825	Lehman Brothers Holdings Inc	08/02/2007	09/10/2008	5,956.47	50,424.00		(44,467.53)
1,525	Magna International Inc A	10/04/2006	09/10/2008	84,301.52	110,752.06		(26,450.54)
3,525	Microsoft Corp	10/02/2006	09/10/2008	93,094.73	96,655.50		(3,560.77)
425	Morgan Stanley	10/02/2006	09/10/2008	16,528.16	25,916.82		(9,388.66)
650	Morgan Stanley	08/16/2007	09/10/2008	25,278.36	36,355.35		(11,076.99)
1,575	Northrop Grumman Corp	06/18/2007	09/10/2008	110,186.38	120,818.25		(10,631.87)
1,625	Pfizer Inc	10/27/2006	09/04/2008	30,794.71	44,558.47		(13,763.76)
1,300	Pfizer Inc	11/09/2006	09/04/2008	24,635.77	33,909.85		(9,274.08)
1,200	Pfizer Inc	12/04/2006	09/05/2008	22,395.35	29,613.96		(7,218.61)
1,550	Pfizer Inc	12/04/2006	09/04/2008	29,373.42	38,251.37		(8,877.95)
4,350	Sara Lee Corp	10/02/2006	09/10/2008	59,420.67	70,327.32		(10,906.65)
525	Sempra Energy	11/13/2006	09/10/2008	29,877.58	28,298.60		1,578.98
1,500	Sempra Energy	11/15/2006	09/10/2008	85,364.52	81,370.05		3,994.47
75	TJX Companies Inc	06/26/2007	08/27/2008	2,684.52	2,029.37		655.15
16	TJX Companies Inc	06/26/2007	09/03/2008	583.71	432.93		150.78
25	TJX Companies Inc	06/26/2007	09/03/2008	909.01	676.46		232.55
25	TJX Companies Inc	06/26/2007	09/03/2008	912.93	676.45		236.48
50	TJX Companies Inc	06/26/2007	09/02/2008	1,833.36	1,352.91		480.45
300	TJX Companies Inc	06/26/2007	09/02/2008	11,027.87	8,117.46		2,910.41
50	TJX Companies Inc	06/26/2007	09/02/2008	1,833.67	1,352.91		480.76
150	TJX Companies Inc	06/26/2007	09/02/2008	5,503.00	4,058.73		1,444.27
154	TJX Companies Inc	06/26/2007	08/27/2008	5,524.14	4,166.96		1,357.18
78	TJX Companies Inc	06/26/2007	08/28/2008	2,825.00	2,110.54		714.46
152	TJX Companies Inc	06/26/2007	08/28/2008	5,533.84	4,112.85		1,420.99
100	TJX Companies Inc	06/26/2007	08/28/2008	3,645.65	2,705.82		939.83
52	TJX Companies Inc	06/26/2007	08/28/2008	1,918.58	1,407.03		511.55
125	TJX Companies Inc	06/26/2007	08/28/2008	4,580.27	3,382.27		1,198.00
75	TJX Companies Inc	06/26/2007	08/05/2008	2,603.36	2,029.37		573.99
100	TJX Companies Inc	06/26/2007	08/05/2008	3,431.34	2,705.82		725.52
50	TJX Companies Inc	06/26/2007	08/05/2008	1,750.80	1,352.91		397.89
25	TJX Companies Inc	06/26/2007	08/05/2008	884.68	676.45		208.23
50	TJX Companies Inc	06/26/2007	08/05/2008	1,762.93	1,352.91		410.02
25	TJX Companies Inc	06/26/2007	08/08/2008	889.68	676.46		213.22

MRHM, INC							
EIN #13-4077880							
Attachment to Form 990PF							
Capital Gain/Loss Schedule-JPM							
A/C#Q804							
June 30, 2009							
	Description	Purchase Date	Sale Date	Sales Proceeds	Beginning Inventory	Short Term Gain/(Loss)	Long Term Gain/(Loss)
98	TJX Companies Inc	06/26/2007	08/14/2008	3,567.04	2,651.70		915.34
75	TJX Companies Inc	06/26/2007	07/29/2008	2,543.03	2,029.37		513.66
175	TJX Companies Inc	06/26/2007	07/29/2008	5,938.76	4,735.18		1,203.58
200	TJX Companies Inc	06/26/2007	07/29/2008	6,780.54	5,411.64		1,368.90
25	TJX Companies Inc	06/28/2007	07/29/2008	847.68	683.63		164.05
325	TJX Companies Inc	06/28/2007	07/22/2008	11,285.98	8,887.19		2,398.79
50	TJX Companies Inc	06/28/2007	07/15/2008	1,594.19	1,367.26		226.93
2,800	Torchmark Corp	10/03/2006	09/10/2008	170,211.04	177,585.52		(7,374.48)
1,168	Tyco International Ltd New	10/03/2006	09/10/2008	46,894.93	50,947.99		(4,053.06)
868	Tyco Electronics Ltd	10/03/2006	07/14/2008	29,998.26	27,871.12		2,127.14
300	Tyco Electronics Ltd	10/03/2006	07/02/2008	10,751.42	9,641.19		1,110.23
150	Walmart Stores Inc	11/27/2006	07/02/2008	8,554.46	7,030.55		1,523.91
4,025	Washington Mutual Inc	10/02/2006	09/10/2008	9,217.20	173,433.23		(164,216.03)
1,350	Washington Mutual Inc	08/16/2007	09/10/2008	3,091.48	44,131.50		(41,040.02)
2,100	Whirlpool Corp	10/02/2006	09/10/2008	182,425.97	177,908.22		4,517.75
2,425	Wisconsin Energy Corp	10/02/2006	09/10/2008	107,936.14	106,991.00		945.14
1,100	XL Capital Ltd	10/02/2006	08/28/2008	22,112.73	75,649.10		(53,536.37)
				3,131,371.99	4,840,868.59	0.00	(1,709,496.60)
				5,520,690.92	7,669,390.99	(439,203.47)	(1,709,496.60)

**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)							----- -1945038. =====	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JP MORGAN PRIME MMK-JPM-INSTITUTIONAL	76,611.	76,611.
JPM INTEREST-SWEEP	7,320.	7,320.
JPM INTEREST-CREDIT BALANCE	988.	988.
	-----	-----
TOTAL	84,919.	84,919.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPM-NOMINEE CORP BND INTEREST	207,776.	207,776.
ACCRUED INTEREST PAID-CORP BONDS	-12,724.	-12,724.
JPM-NOMINEE US GOV'T INTEREST	327,736.	327,736.
ACCRUED INTEREST PAID-US GOV'T BONDS	-86,524.	-86,524.
JPM-NOMINEE MUNI INTEREST	4,116.	4,116.
ACCRUED INTEREST PAID-MUNI BONDS	-648.	-648.
JP MORGAN-DIVIDENDS	86,693.	86,693.
AIF VII PRIVATE INVESTORS (TE), LLC - INTEREST INCOME	5,853.	5,853.
TOTAL	532,278.	532,278.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AIF VII PRIVATE INVESTORS (TE), LLC -		
OTHER PORTFOLIO INCOME	16,063.	16,063.
LEGACY HERITAGE INVESTORS I LLC -		
INTEREST INCOME	730.	730.
LEGACY HERITAGE INVESTORS I LLC -		
DIVIDEND INCOME	6,914.	6,914.
LEGACY HERITAGE INVESTORS I LLC -		
OTHER PORTFOLIO INCOME/LOSS	-157.	-157.
LEGACY HERITAGE INVESTORS I LLC -		
ORDINARY BUSINESS LOSS	-173.	-173.
	-----	-----
	23,377.	23,377.
	=====	=====

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	22,896.	11,448.		11,448.
TOTALS	22,896.	11,448.	NONE	11,448.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN-INVESTMENT ADVISORY	16,867.	16,867.
JP MORGAN-CUSTODY FEES	5,579.	5,579.
PZENA INVESTMENT ADVISORY FEES	16,700.	16,700.
TOTALS	39,146.	39,146.

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
----- INVESTMENT INTEREST EXPENSE- AIF VII PRIVATE INVESTORS (TE), LLC	296.	296.
TOTALS	296.	296.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	82.	82.
LEGACY HERITAGE INVESTORS I	317.	317.
LLC-FOREIGN TAXES PAID	399.	399.
TOTALS	=====	=====

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.
OTHER PORTFOLIO DEDUCTIONS - AIF VII PRIVATE INVESTORS (TE), LLC	26,173.	26,173.	
OTHER PORTFOLIO DEDUCTIONS - LEGACY HERITAGE INVESTORS I LLC	1,221.	1,221.	
TOTALS	28,442.	27,394.	1,048.
	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED-JPM#A588	7,174,310.	7,183,438.
US OBLIGATIONS TOTAL	7,174,310.	7,183,438.
SCHEDULE ATTACHED-JPM#A588	NONE	NONE
STATE OBLIGATIONS TOTAL	NONE	NONE
US AND STATE OBLIGATIONS TOTAL	7,174,310.	7,183,438.

MRHM, INC				
EIN #13-4077880				
Attachment to Form 990-PF Part II				
Investments - JPM A/C#A588				
June 30, 2009				
Quantity	Description	Beginning Book Value	Ending Book Value	Ending FMV
55,000	Clark County Nev Airport Rev Sub lien 6% due 7/1/2029	59,894 45		
	Total Municipal Bonds	59,894 45	0 00	0 00

MRHM, INC.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED-JPM#Q579	NONE	NONE
SCHEDULE ATTACHED-JPM#Q804	NONE	NONE
TOTALS	NONE	NONE

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MRHM, INC				
EIN #13-4077880				
Attachment to Form 990-PF Part II				
Investments - JPM A/C#Q804				
June 30, 2009				
Quantity	Description	Beginning Book Value	Ending Book Value	Ending FMV
2,150	Affiliated Computer Services Inc	105,086		
40,905	Alcatel Lucent ADR	387,133		
4,500	Allstate Corporation	258,088		
3,725	Amensourcebergen Corp	164,486		
4,250	Amgen Inc	234,093		
5,475	Bank of America Corp	272,652		
1,700	BP PLC	111,344		
8,150	Bristol Myers Squibb Co	197,969		
6,900	CA Inc	163,773		
4,475	Capital One Financial Corp	267,348		
13,550	Citigroup Inc	517,584		
2,500	Comerica Inc	141,010		
6,800	Federal National Mortgage Assn	282,833		
5,125	Fidelity National Financial Inc	119,969		
9,950	FREDDIE MAC	510,353		
6,100	Home Depot Inc	218,043		
2,850	JC Penney Inc	107,798		
2,500	Johnson & Johnson	155,689		
1,850	Kimberly-Clark Corp	119,736		
1,175	Kohls Corp	56,662		
2,050	Kraft Foods Inc A	60,568		
675	L-3 Communications Corp	64,352		
3,675	Lehman Brothers Holdings Inc	199,739		
1,525	Magna International Inc A	110,752		
2,750	Mattel Inc	53,269		
5,150	Microsoft Corp	143,533		
2,725	Morgan Stanley	133,871		
7,050	Motorola Inc	52,024		
5,498	National City Corp	26,838		
2,350	Northrop Grumman Corp	176,432		
5,675	Pfizer Inc	146,334		
5,475	Sara Lee Corp	84,924		
2,875	Schering-Plough Corp	56,438		
3,000	Sempra Energy	166,844		
2,625	TJX Companies Inc	71,143		
2,800	Torchmark Corp	177,586		
1,168	Tyco Electronics Ltd	37,512		
1,168	Tyco International Ltd	50,948		
8,675	Wachovia Corp	215,062		
1,400	Wal-Mart Stores Inc	61,291		
8,850	Washington Mutual Inc	241,200		
2,100	Whirlpool Corp	177,908		
2,425	Wisconsin Energy Corp	106,991		
1,100	XL Capital Ltd	75,649		
		7,082,854	0	0

MRHM, INC.

13-4077880

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED-JPM#A588	4,858,648.	4,874,779.
TOTALS	4,858,648.	4,874,779.

MRHM, INC				
EIN #13-4077880				
Attachment to Form 990-PF Part II				
Investments - JPM A/C#A588				
June 30, 2009				
Quantity	Description	Beginning Book Value	Ending Book Value	Ending FMV
30,000	Allstate Corp 6 2% due 5/16/2014		29,957 70	31,466 10
60,000	Alltel Corp 7% due 7/1/2012		64,103 40	64,804 80
40,000	Altra Group Inc 8 5% due 11/10/2013		39,980 80	45,469 20
50,000	Amgen Inc 4 85% due 11/18/2014		52,123 50	52,815 00
75,000	American Express Credit Account 4 35% Master Tr CMO Ser 2004-3 CI A due 12/15/2011	74,867 48		
88,633 51	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	149,971 43	88,616 63	89,419 39
27,033 81	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	109,990 94	27,031 93	26,925 22
65,000	AOL Time Warner Inc 6 75% due 4/15/2011	68,181 75		
25,000	Appalachian Power 5 65% due 8/15/2012	24,955 00	24,955 00	26,363 75
30,000	AT & T Inc 4 95% due 1/15/2013	30,381 00	30,381 00	31,200 30
55,000	AT & T Corp 7 3% due 11/15/2011		60,848 15	60,315 20
200,000	Bank of America Corp 3 125% due 6/15/2012		202,963 36	206,270 00
45,000	Bank of America NA 4 9% due 5/1/2013		43,420 95	43,831 35
45,000	Bank of America NA 4 375% due 12/1/2010		45,262 80	45,115 20
75,000	Bear Stearns Commercial Mtg Sec 4 79% due 2/13/2042 Ser 2005-T18 CI A2	75,410 63	75,410 63	74,212 42
60,000	Campbell Soup Co 3 375% due 8/15/2014		59,966 40	59,966 40
30,000	Capital One Financial 4 8% due 2/21/2012		27,900 00	29,412 60
67,567 14	Carmax Auto Owner Tr 5 23% due 12/15/2011	109,978 92	67,554 19	69,120 23
60,000	Caterpillar Fin Serv Crp 4 85% due 12/7/2012		58,003 20	62,688 00
100,000	Cisco Systems 5 25% due 2/22/2011	99,809 00	99,809 00	105,444 00
60,000	Citigroup Inc 6 50% due 1/18/2011		58,507 20	60,927 60
120,000	Citigroup Inc 2 875% due 12/9/2011		119,702 40	123,442 80
50,000	Citigroup Inc 2 125% due 4/30/2012		49,903 00	50,219 50
80,000	Citigroup Inc 1 875% due 5/7/2012		79,791 20	79,687 20
59,069 92	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	79,998 40	59,068 74	47,053 20
65,397	CNH Equipment Tr 5 2% due 8/16/2010 Ser 2006-A CI A3	65,393 42		
55,000	Comcast Cable Communications Inc 6 875% due 6/15/2009	57,097 15		
71,710 81	Commercial Mtg Pass-Through Cert 4 727% due 5/10/2043 Ser 2005-LP5 CI A2	73,921 20	72,066 84	71,533 81
50,000	ConocoPhillips 4 75% due 2/1/2014		49,859 50	52,059 00
98,077 53	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Series 2005-11 CI AF3	99,997 86	98,075 43	57,067 51
1,941 48	Countrywide Home Loan 5.50% due 10/25/2035 Ser 2005-18 CI A1	74,451 38	1,936 05	1,315 85
1,059.14	Credit-Based Asset Servicing 5 236% due 1/25/2036 Securitized Ser 2006-CB1 CI AF2	117,684 89	1,059 13	656 53
103,251 12	CS First Boston Mtg Sec Corp 6 387% due 8/15/2036	108,785 74	106,973 80	103,799 77
110,000	CS First Boston Mtg Sec Corp 5 207% due 12/15/2040	108,534 77	108,534 77	107,202 69
14,201.86	CS First Boston Mtg Sec Corp 3 808% due 12/15/2036 Series 2003-C5 CI A2	14,272 86		
107,771 850	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	121,112 81	106,938 69	94,443 61
45,000	Credit Suisse New York 5 5% due 5/1/2014		44,953 65	46,752 30
40,000	Daimler Chrysler NA Holding 5 75% due 5/18/2009	39,841 20		
0 006	Daimler Chrysler Auto Trust 5 33% due 8/8/2010	0 01	0 01	0 01
25,000	Enterprise Products Oper 4 6% due 8/1/20121		24,987 50	25,171 00
30,000	Express Scripts Inc 5 25% due 6/15/2012		29,976 60	30,994 50
79,829 121	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI 1A1	93,943 95	79,395 68	67,954 13
50,009 489	First Horizon Mortgage Pass-Thru Tr 6 0% due 5/25/2036	49,970 42		
40,000	Florida Power Corp 6 65% due 7/15/2011		41,764 40	43,199 20
18,978	Ford Credit Auto Owner Trust 3 72% due 10/15/2009	18,975 08		
45,000	General Electric Capital Corp Medium Term 5 25% due 10/19/2012		45,140 85	46,259 10
45,000	General Electric Capital Corp 4 375% due 11/21/2011		45,615 15	45,216 00
120,000	General Electric Capital Corp 3 0% due 12/9/2011		119,655 60	123,798 00
70,000	Goldman Sachs Capital II 5 793% due 12/31/2049	70,000 00		
55,000	Goldman Sachs Group 2 15% due 3/15/2012		54,969 75	55,466 40
180,000	Goldman Sachs Group 3 25% due 6/15/2012		181,350 30	186,282 00
45,000	Goldman Sachs Group 5 45% due 11/1/2012		45,170 55	46,529 55
40,000	Goldman Sachs Group 6% due 5/1/2014		41,071 20	41,746 40
30,000	Hasbro Inc 6 125% due 5/15/2014		29,979 30	30,838 80
45,000	Hewlett-Packard Co 4 5% due 03/01/2013	44,964 45		
30,000	Hewlett Packard Co 2 95% due 8/15/2012		29,995 20	30,221 70
35,167 99	Household Automotive Trust 5 28% due 9/17/2011	92,868 29	35,161 73	35,680 64
30,000	Household Finance Corp 4 125% due 12/15/2008	29,967 30		
130,000	HSBC USA Inc 3 125% due 12/16/2011		129,925 90	134,579 90
25,000	International Lease Fin Corp 4 35% due 9/15/2008	24,959 75		
35,000	ITT Corp 4 9% due 5/1/2014		34,932 45	34,760 60
100,000	John Deere Cap 4 875% due 3/19/2009	99,916 00		
25,000	Kellogg Co 4 25% due 03/06/2013	24,953 25	24,953 25	25,736 00
40,000	Kraft Foods Inc 6 0% due 2/11/2013	39,880 40	39,880 40	42,614 40
145,000	L-Bank BW Foerderbank 4 875% due 1/13/2012	144,304 00	144,304 00	152,914 10
20,476 23	LB-UBS Commercial Mtg Trust 3 478% CMO Series 2003-C5 CI A2 due 3/17/2010	20,578 57		

MRHM, INC				
EIN #13-4077880				
Attachment to Form 990-PF Part II				
Investments - JPM A/C#A588				
June 30, 2009				
Quantity	Description	Beginning Book Value	Ending Book Value	Ending FMV
25,064 10	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	130,646 88	25,188 82	24,947 36
50,000	Midamencan Energy Co 5 65% due 7/15/2012	49,978 50	49,978 50	53,027 50
70,000	3M Company Medium Term Note 4 375% due 8/18/2013		69,876 80	74,431 00
120,000	Morgan Stanley 3 25% due 12/1/2011		119,959 20	124,485 60
40,000	Morgan Stanley 2 25% due 3/13/2012		39,943 60	40,352 40
75,000	Morgan Stanley 1 95% due 6/20/2012		74,968 50	74,847 00
60,000	Morgan Stanley Dean Witter 6 6% due 4/1/2012		63,343 20	63,525 60
50,000	Pfizer Inc 4 45% due 3/15/2012		49,931 50	52,462 00
30,000	Pncipal Financial Group 7 875% due 5/15/2014		30,717 90	31,604 70
80,000	Procter & Gamble Co 4 6% due 1/15/2014		79,982 40	84,134 40
35,000	Prudential Financial Inc 6 2% due 1/15/2015		34,977 95	34,215 65
0 013	Rali 6 0% due 12/25/2035 Ser 2005-QS17	83,401 73	0 01	0 01
95,000	Regions Financial Corp 4 5% due 8/8/2008	94,894 55		
45,000	Rogers Communications 7 875% due 5/1/2012		49,032 45	48,502 80
70,000	Shell International Fin 4 0% due 3/21/2014		69,981 10	71,877 82
30,000	Simon Property Group LP 6 75% due 5/15/2014		29,688 00	30,144 00
85,000	State Street Capital Tru 2 15% due 4/30/2012		84,877 60	85,384 20
35,000	Telecom Italia Capital 6 2% due 7/18/2011		35,727 30	36,232 00
45,000	Time Warner Cable Inc 5 4% due 7/2/2012		41,701 05	46,512 00
40,517 17	Tnad Auto Receivables Owner Trust 5 26% due 11/14/2011	128,449 40	40,509 36	40,736 50
25,719 42	Tnad Auto Receivables Owner Trust 5 41% due 8/12/2011	74,192 24	25,718 58	25,847 94
60,000	Unilever Capital Corp 3.65% due 2/15/2014		59,920 80	61,048 80
60,000	United Parcel Service 4.5% due 1/15/2013		62,293.80	62,923 20
2,814.72	UPFC Auto Receivables Tr due 12/15/2009	2,812 04		
60,000	US Bancorp 4 2% due 5/15/2014		59,989 20	60,678 00
45,000	Venzon Communications 5 25% due 4/15/2013		44,838 45	47,226 60
60,000	Venzon Global Funding Corp 7.25% due 12/1/2010	69,678 60	69,678 60	63,884 40
35,000	Viacom Inc 5 75% due 4/30/2011		35,290 50	35,831 60
80,479 10	Wachovia Auto Loan Owner Trust 5 29% due 4/20/2012	109,992 01	80,473 25	82,272 21
110,000	Wal-Mart Stores Inc 5 0% due 4/5/2012	109,610 60		
100,000	Wells Fargo & Company 3.0% due 12/9/2011		99,883 00	103,334 00
49,545 920	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-9 CI 1A6 due 10/25/2035	71,543 00	49,987 20	43,570 39
2,323 060	Wells Fargo Mtg Backed Sec 5 5% Ser 2005-11 Tr due 11/25/2035	78,704 24	2,316 07	2,085 14
63,084 96	WMALT 6% due 7/25/2036 2006-5 6A1	62,535 41		
45,000 00	XTO Energy Inc 5 9% due 8/1/2012		43,984 35	47,691 45
	Total Corporate Bonds	3,526,358 50	4,858,647 90	4,874,779 23

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
AIF VII PRIVATE INVESTORS (TE), LLC	428,431.	398,198.
LEGACY HERITAGE INVESTORS I LLC	9,172,211.	10,222,659.
TOTALS	9,600,642.	10,620,857.
	=====	=====

MRHM, INC.

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ACCRUED INTEREST RECEIVABLE DUE FROM LEGACY HERITAGE FUND LIMITED	12,986.	12,986.
	25,000.	25,000.
TOTALS	37,986.	37,986.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
LEGACY HERITAGE INVESTORS I LLC - BOOK/TAX ADJUSTMENT	1,988.
TOTAL	----- 1,988. =====

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

DESCRIPTION -----	AMOUNT -----
BOOK/TAX ADJUSTMENT-AIF VII PRIVATE INVESTORS (TE), LLC	198,625.
LEGACY HERITAGE INVESTORS I LLC - ADJUSTMENT TO FUND BALANCE DUE TO DIFFERENCE BETWEEN COST AND FMV OF SECURITIES TRANSFERRED	926,925.

TOTAL	1,125,550.
	=====

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
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SUSAN WEXNER C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	PRES, SECY, TREAS, DIR	NONE	NONE	NONE
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BERTRAND AGUS C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	DIRECTOR	NONE	NONE	NONE
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MICHAEL T. INCANTALUPO C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	ASSISTANT SECRETARY	NONE	NONE	NONE
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DR. SAUL G. AGUS C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	DIRECTOR	NONE	NONE	NONE
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RAYMOND KANNER C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVENUE 1500 NEW YORK, NY 10016	DIRECTOR	NONE	NONE	NONE
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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

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCHEDULE ATTACHED	SEE ATTACHED SCHEDULE	616,512.
LEGACY HERITAGE FUND LIMITED C/O HERTZ HERSON TWO PARK AVENUE NEW YORK, NY 10016	CHARITABLE, RELIGIOUS & EDUCATIONAL PURPOSES	875,000.
TOTAL CONTRIBUTIONS PAID		1,491,512.

MRHM, INC.
EIN: 13-4077880
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.

		Contributions
12/29/2008	(*) Hadassah Medical Organization P.O. Box 12000, Jerusalem 91120, Israel Purpose: Support towards the purchase of two MRI machines at Hadassah Medical Center in Jerusalem.	\$ 110,000
05/27/2009	(*) Municipality of Tirat Carmel 38 Etzel Street, POB 49, Tirat Hacarmel 30200, Israel Purpose: Support for the renovation and expansion of a center that provides rehabilitation and vocational training services to adults with developmental disabilities. Funding also supports personnel to identify appropriate opportunities in the labor market for developmentally disabled adults and assist in their integration and transition into the labor market.	50,000
11/12/2008	(*) Municipality of Tirat Carmel 38 Etzel Street, POB 49, Tirat Hacarmel 30200, Israel Purpose: Support for the renovation and expansion of a center that provides rehabilitation and vocational training services to adults with developmental disabilities. Funding also supports personnel to identify appropriate opportunities in the labor market for developmentally disabled adults and assist in their integration and transition into the labor market.	140,000
06/14/2009	(*) Hadassah Medical Organization P.O. Box 12000, Jerusalem 91120, Israel Purpose: To support a comprehensive women's health program, designed to promote the physical, mental and social health of elderly women.	42,672
12/09/2008	(*) Hadassah Medical Organization P.O. Box 12000, Jerusalem 91120, Israel Purpose: To support a comprehensive women's health program, designed to promote the physical, mental and social health of elderly women.	8,840
09/11/2008	Congregation Kol Ami 252 Soundview Avenue, White Plains, NY 10606 Purpose: Support for program for teens with special needs and their families to learn critical life and social skills.	25,000
10/27/2008	Israel 21c 15233 Ventura Blvd, Suite 1108, Sherman Oaks, CA 91403 Purpose: To provide funding for the organization's informal educational programming.	15,000
05/26/2009	(*) The Association for the Development of Welfare Services in Lod P.O. Box 47, Lod 71225 Israel Purpose: Support for the expansion of an early childhood educational center facility to include an early childhood development treatment center and a rehabilitative day care program.	45,000
02/23/2009	(*) The Association for the Development of Welfare Services in Lod P.O. Box 47, Lod 71225 Israel Purpose: Support for the expansion of an early childhood educational center facility to include an early childhood development treatment center and a rehabilitative day care program.	50,000

MRHM, INC.
EIN: 13-4077880
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.

		Contributions
12/22/2008	(*) The Association for the Development of Welfare Services in Lod P.O. Box 47, Lod 71225 Israel Purpose: Support for the expansion of an early childhood educational center facility to include an early childhood development treatment center and a rehabilitative day care program.	30,000
06/25/2009	Hudson Institute 1015 15th Street, N.W., 6th Floor, Washington D.C., 20005 Purpose: Support for a conference exploring relationship between the U.S. and Middle Eastern nations.	50,000
06/23/2009	Pro Musica Hebraica 1225 19th Street, NW, Suite 620, Washington, DC 20036 Purpose: Support for the presentation of Jewish classical music in concert hall setting.	50,000
6/25/2009	(**) Legacy Heritage Fund Limited 55 East 59th Street, 20th Floor, 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.	875,000
		\$1,491,512
	(*) 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 each of the identified non-public charities or non-operating foundations are attached to the tax return.	

MRHM, Inc.
EIN 13-4077880
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:** Hadassah Medical Organization
P.O. Box 12000, Jerusalem 91120, Israel

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

- a. Total approved \$2,400,000.00
- b. Date approved 06/27/2006
- c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
12/29/2008	\$110,000.00

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

Purpose: Support towards the purchase of two MRI machines at Hadassah Medical Center in Jerusalem.

(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.)

\$2,400,000.00

(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:**

12/09/2008

(7) **Verification**

Our local representative verified the reports received from the grantee.

MRHM, Inc.
EIN 13-4077880
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 Tirat Carmel
38 Etzel Street, POB 49, Tirat Hacarmel 30200, Israel

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

- a. Total approved \$475,000.00
- b. Date approved 06/25/2007
- c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
11/12/2008	\$140,000.00
05/27/2009	\$50,000.00

(3) Purpose of grant(s):

Purpose: Support for the renovation and expansion of a center that provides rehabilitation and vocational training services to adults with developmental disabilities. Funding also supports personnel to identify appropriate opportunities in the labor market for developmentally disabled adults and assist in their integration and transition into the labor market.

(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.)

\$355,000.00

(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:

10/27/2008
05/19/2009
11/01/2009

(7) Verification

Our local representative verified the reports received from the grantee.

MRHM, Inc.
EIN 13-4077880
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:** Hadassah Medical Organization
P.O. Box 12000, Jerusalem 91120, Israel

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

- a. Total approved \$525,000.00
- b. Date approved 06/30/2007
- c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
12/9/2008	\$8,840.00
6/14/2009	\$42,672.00

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

Purpose: To support a comprehensive women's health program, designed to promote the physical, mental and social health of elderly women.

(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)

\$86,647.00

(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:**

11/05/2008
06/04/2009

(7) **Verification**

Our local representative verified the reports received from the grantee.

MRHM, Inc.
EIN 13-4077880
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:** The Association for the Development of Welfare Services in Lod
P.O. Box 47, Lod 71225 Israel

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

- a. Total approved \$200,000.00
- b. Date approved 06/25/2007
- c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
12/22/2008	\$30,000.00
02/23/2009	\$50,000.00
05/26/2009	\$45,000.00

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

Purpose: Support for the expansion of an early childhood educational center facility to include an early childhood development treatment center and a rehabilitative day care 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)

\$105,000.00

(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:**

12/16/2008
02/23/2009
05/25/2009

(7) **Verification**

Our local representative verified the reports received from the grantee.

MRHM, Inc.
EIN 13-4077880
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 \$875,000.00
- b. Date approved 06/25/2009
- c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
06/25/2009	\$875,000.00

(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 purposes.

(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.)

\$ 875,000.00

(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**

MRHM, 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)).

MRHM, Inc.
EIN 13-4077880
Attachment to Form 990-PF
Tax Year Ended June 30, 2009

Statement required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY REPORTS

- | | |
|--|--|
| (1) Grantee: | The Tel Hai College
Doar Na Galil Elyon 12210, Israel |
| (2) Date(s) and amount of grants: | |
| a. Total approved: | \$ 1,300,000 |
| b. Date approved: | June 27, 2008 |
| c. Amounts paid in current tax year | None |
| (3) Purpose of grant: | Purpose. Support for the development of the college's trauma counseling program. |
| (4) Amounts expended by Grantee based upon most recent report from Grantee:
(This includes amounts received and expended by Grantee on this grant since inception of grant through most recent report date, noted below, item (6).) | \$471,893 |
| (5) Diversion: | To the knowledge of MRHM, Inc. no part of the grant has been used for other than its intended purpose. |
| (6) Date Report(s) Received from Grantee: | February 26, 2009
August 16, 2009 |
| (7) Verification | Our local representative verified the reports received from the grantee. |

Delaware

PAGE 1

The First State

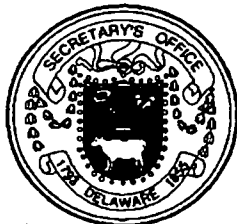
I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF AMENDMENT OF "MRHM, INC.", FILED IN THIS OFFICE ON THE TWENTY-FOURTH DAY OF JANUARY, A.D. 2008, AT 12:43 O'CLOCK P.M.

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

3074489 8100

080078223

You may verify this certificate online
at corp.delaware.gov/authver.shtml



Harriet Smith Windsor

Harriet Smith Windsor, Secretary of State

AUTHENTICATION: 6336674

DATE: 01-25-08

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

I, Susan Wexner, being the duly elected President of MRHM, 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.

MRHM, INC.

By: /s/ Susan Wexner

Name: Susan Wexner

Title: President

AMENDED AND RESTATED BYLAWS

OF

MRHM, 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.