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

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>MRHM, INC.</b>	A Employer identification number <b>13-4077880</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>C/O HERTZ, HERSON&amp;CO, 477 MADISON AVE</b>	B Telephone number <b>212-686-7160</b>
	City or town, state, and ZIP code <b>NEW YORK, NY 10022</b>	C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 26,420,281.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	Contributions, gifts, grants, etc., received Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B Interest on savings and temporary cash investments	4,198.	4,198.	N/A	STATEMENT 1
	Dividends and interest from securities	515,271.	515,271.		STATEMENT 2
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a <b>7,429,253.</b>	-2,081,592.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	38,824.	38,824.		STATEMENT 3
	12 Total. Add lines 1 through 11	-1,523,299.	558,293.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees <b>STMT 4</b>	20,008.	10,004.		10,004.
	c Other professional fees <b>STMT 5</b>	5,678.	5,678.		0.
	17 Interest	350.	350.		0.
	18 Taxes <b>STMT 6</b>	19,379.	3,379.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses <b>STMT 7</b>	69,601.	68,546.		1,055.
	24 Total operating and administrative expenses. Add lines 13 through 23	115,016.	87,957.		11,059.
	25 Contributions, gifts, grants paid	1,279,363.			1,279,363.
	26 Total expenses and disbursements. Add lines 24 and 25	1,394,379.	87,957.		1,290,422.
	27 Subtract line 26 from line 12:	-2,917,678.			
	a Excess of revenue over expenses and disbursements		470,336.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			N/A	

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**416**  
**OPERATING AND ADMINISTRATIVE EXPENSES**  
**STMT 7**  
**ADD IN UTILITY**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,498,148.	1,448,627.	1,448,627.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		7,174,310.	439,660.	451,224.
	b	Investments - corporate stock				
	c	Investments - corporate bonds STMT 10		4,858,648.	404,333.	388,340.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		9,600,642.	20,639,171.	24,107,090.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		37,986.	25,000.	25,000.	
16	<b>Total assets (to be completed by all filers)</b>		<b>24,169,734.</b>	<b>22,956,791.</b>	<b>26,420,281.</b>	
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				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities (add lines 17 through 22)</b>		<b>0.</b>	<b>0.</b>	
Net Assets or 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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		24,169,734.	22,956,791.		
30	<b>Total net assets or fund balances</b>		<b>24,169,734.</b>	<b>22,956,791.</b>		
31	<b>Total liabilities and net assets/fund balances</b>		<b>24,169,734.</b>	<b>22,956,791.</b>		

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	24,169,734.
2	Enter amount from Part I, line 27a	2	-2,917,678.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,704,735.
4	Add lines 1, 2, and 3	4	22,956,791.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>22,956,791.</b>



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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,407.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	9,407.
3 Add lines 1 and 2	4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	9,407.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	36,465.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	36,465.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,058.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 27,058. Refunded <input type="checkbox"/>	11	0.

**Part VII A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>HERTZ, HERSON &amp; COMPANY, LLP</u> Telephone no. ▶ <u>212-686-7160</u> Located at ▶ <u>477 MADISON AVENUE, NEW YORK, NY</u> ZIP+4 ▶ <u>10022</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>   <u>N/A</u>			

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

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

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	1b	
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <u>N/A</u>	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

5b  X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b  X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

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

N/A

7b

**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

**Part VIII**

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

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

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

	Expenses
1 NONE	
	0.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

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

	Amount
1 NONE	
	0.
2	

All other program-related investments. See instructions.

3 NONE	
	0.

Total. Add lines 1 through 3 ▶ 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	2,398,099.
b	Average of monthly cash balances	1b	2,233,672.
c	Fair market value of all other assets	1c	22,839,252.
d	Total (add lines 1a, b, and c)	1d	27,471,023.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,471,023.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	412,065.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,058,958.
6	Minimum investment return. Enter 5% of line 5	6	1,352,948.

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

1	Minimum investment return from Part X, line 6	1	1,352,948.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,407.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,343,541.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,343,541.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,343,541.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,290,422.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,290,422.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,290,422.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,343,541.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,251,520.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,290,422.				
a Applied to 2008, but not more than line 2a			1,251,520.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				38,902.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,304,639.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 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).)

NONE

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

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:
- 
- b The form in which applications should be submitted and information and materials they should include:
- 
- c Any submission deadlines:
- 
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:





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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with columns Yes and No, and rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with columns (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: [Signature] Date: 5/13/2011 Title: TAX MATTERS OFFICER
Preparer's signature: [Signature] Date: 5/2/11 Check if self-employed: [ ] Preparer's identifying number: P00931489
Firm's name (or yours if self-employed): HERTZ, HERSON & COMPANY, LLP address, and ZIP code: 477 MADISON AVENUE NEW YORK, NY 10022
EIN: 13-5676811 Phone no.: 212-686-7160

# 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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

Type or print  File by the due date for filing your return. See instructions	Name of Exempt Organization 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, 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, 2011, 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, 2009, and ending JUNE 30, 2010.

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 <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	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  **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

<b>Type or print</b>  <small>File by the extended due date for filing the return See instructions</small>	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 & CO LLP 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.**

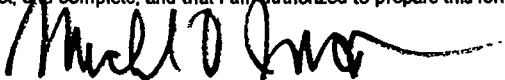
- The books are in the care of Telephone No FAX No
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check 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, 2011
- For calendar year \_\_\_\_\_, or other tax year beginning JULY 1, 2009, and ending JUNE 30, 2010
- 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.	8a \$	0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	
c	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	8c \$	0

**Signature and Verification**

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

Signature  Title C.P.A. Date 2/1/11

MRHM, INC.

**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 SCHEDULE ATTACHED	P		
b SCHEDULE ATTACHED	P		
c AIF VII PRIVATE INVESTORS (TE) LLC			
d AIF VII PRIVATE INVESTORS (TE) LLC			
e LEGACY HERITAGE INVESTORS I LLC			
f LEGACY HERITAGE INVESTORS I LLC			
g ADDITIONAL PROCEEDS	P		VARIOUS
h			
i			
j			
k			
l			
m			
n			
o			

(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 6,887,946.		6,855,579.	32,367.
b 541,307.		568,165.	-26,858.
c			9,859.
d			-35,726.
e			303,490.
f			-2,374,581.
g			9,857.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			32,367.
b			-26,858.
c			9,859.
d			-35,726.
e			303,490.
f			-2,374,581.
g			9,857.
h			
i			
j			
k			
l			
m			
n			
o			

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	-2,081,592.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**MRHM, INC.**  
**EIN: 13-4077880**  
**Schedule of Contributions**  
**6/30/10**

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
06/28/2010	(*)	The Israel Museum POB 12000, Jerusalem, Israel 91120 Purpose: Development of new gallery to display temporary exhibitions.	\$ 333,334
10/16/2009	(*)	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
10/23/2009	(*)	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.	85,000
02/04/2010	(*)	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.	58,860
04/13/2010		Institute for Southern Jewish Life P.O. Box 16528, Jackson, MS 39236 Purpose: Support for the organization's informal educational programming.	115,000
03/24/2010		Yeshiva University, Stern College for Women 245 Lexington Avenue, New York, NY 10016 Purpose: Support for the development of a track of study to train young women to prepare for careers in education.	105,395
08/17/2009		Yeshiva University, Stern College for Women 245 Lexington Avenue, New York, NY 10016 Purpose: Support for the development of a track of study to train young women to prepare for careers in education.	121,016
06/28/2010	(*)	The Tel Hai Academic College Doar Na Galil Elyon, Israel 12210 Purpose: Support for the development of the college's trauma counseling programs.	184,746
09/16/2009	(*)	The Tel Hai Academic College Doar Na Galil Elyon, Israel 12210 Purpose: Support for the development of the college's trauma counseling programs.	221,000

07/01/2009	Congregation Kol Ami	5,000
	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.	
	Pass through contributions from form K-1	12
		\$1,279,363
	(*) Indicates non public charity engaged in charitable, educational, religious or scientific activities.	
	Expenditure responsibility statements required by Reg. Sec. 53.4945-5(d) for the above, are attached to the tax return.	

MRHM, Inc.  
EIN 13-4077880  
Attachment to Form 990-PF  
Tax Year Ended June 30, 2010  
Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** The Israel Museum  
POB 12000, Jerusalem, Israel 91120

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

a. Total approved \$5,000,000.00

b. Date approved 03/21/2006

c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
06/28/2010	\$333,334.00

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

Purpose: Development of new gallery to display temporary exhibitions.

(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.)

\$4,500,000.00

(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:**

02/05/2011

06/23/2010

(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, 2010  
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>
10/16/2009	\$50,000.00

(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.)

\$150,000.00

(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:**

09/02/2009

(7) **Verification**

Our local representative verified the report received from the grantee.

MRHM, Inc.  
EIN 13-4077880  
Attachment to Form 990-PF  
Tax Year Ended June 30, 2010  
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>
10/23/2009	\$85,000.00

(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:**

10/22/2009  
08/20/2009

(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, 2010**  
**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>
2/4/2010	\$58,860.00

**(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.)

\$241,786.00

**(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:**

01/19/2011  
08/15/2010  
01/13/2010

**(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, 2010  
Statement required by IRC Regulations § 53.4945-5(d)

**INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS**

(1) **Grantee:** The Tel Hai Academic College  
Doar Na Galil Elyon, Israel 12210

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

- a. Total approved \$1,300,000.00
- b. Date approved 06/27/2008
- c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
6/28/2010	\$184,746.00
9/16/2009	\$221,000.00

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

Purpose: Support for the development of the college's trauma counseling programs.

(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.)

\$485,090.00

(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:**

06/03/2010  
08/16/2009

(7) **Verification**

Our local representative verified the reports received from the grantee.

MRHM, INC  
 EIN #13-4077880  
 Attachment to Form 990PF  
 Capital Gain/Loss Schedule-JPM  
 A/C#A588  
 June 30, 2010

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)
105 09	FREDDIE MAC 5.25% due 3/15/2024	06/25/2009	06/15/2010	105 09	105 09	0 00	
157 70	FREDDIE MAC 5.25% due 3/15/2024	06/25/2009	05/17/2010	157 70	157 70	0 00	
144 52	FREDDIE MAC 5.25% due 3/15/2024	06/25/2009	04/15/2010	144 52	144 52	0 00	
241.37	FREDDIE MAC 5.25% due 3/15/2024	06/25/2009	03/15/2010	241 37	241.37	0 00	
109 64	FREDDIE MAC 5.25% due 3/15/2024	06/25/2009	02/16/2010	109 64	109.64	0 00	
145.62	FREDDIE MAC 5.25% due 3/15/2024	06/25/2009	01/15/2010	145 62	145.62	0 00	
144.54	FREDDIE MAC 5.25% due 3/15/2024	06/25/2009	12/16/2009	144 54	144.54	0 00	
98 51	FREDDIE MAC 5.25% due 3/15/2024	06/25/2009	11/16/2009	98 51	98 51	0 00	
108 03	FREDDIE MAC 5.25% due 3/15/2024	06/25/2009	10/15/2009	108.03	108 03	0 00	
4,147.79	FREDDIE MAC 5.25% due 3/15/2024	06/25/2009	09/15/2009	4,147 79	4,147 79	0 00	
8,336 53	FREDDIE MAC 5.25% due 3/15/2024	06/25/2009	07/15/2009	8,336 53	8,651 75	(315 22)	
4,941.22	FREDDIE MAC 5.25% due 3/15/2024	06/25/2009	08/17/2009	4,941 22	5,128 06	(186.84)	
2,317 54	FREDDIE MAC 5.5% due 2/01/2020	08/12/2009	06/15/2010	2,317 54	2,454 42	(136 88)	
2,287 90	FREDDIE MAC 5.5% due 2/01/2020	08/12/2009	05/17/2010	2,287 90	2,423 03	(135 13)	
2,451.23	FREDDIE MAC 5.5% due 2/01/2020	08/12/2009	04/15/2010	2,451 23	2,596 01	(144 78)	
4,180 95	FREDDIE MAC 5.5% due 2/01/2020	08/12/2009	03/15/2010	4,180.95	4,427.89	(246 94)	
2,373 12	FREDDIE MAC 5.5% due 2/01/2020	08/12/2009	02/16/2010	2,373 12	2,513 28	(140 16)	
2,428 34	FREDDIE MAC 5.5% due 2/01/2020	08/12/2009	01/15/2010	2,428 34	2,571.76	(143 42)	
2,548 47	FREDDIE MAC 5.5% due 2/01/2020	08/12/2009	12/15/2009	2,548 47	2,698 99	(150 52)	
2,202 59	FREDDIE MAC 5.5% due 2/01/2020	08/12/2009	11/16/2009	2,202 59	2,332 68	(130 09)	
2,207 78	FREDDIE MAC 5.5% due 2/01/2020	08/12/2009	10/15/2009	2,207 78	2,338 18	(130 40)	
2,314 76	FREDDIE MAC 5.5% due 2/01/2020	08/12/2009	09/15/2009	2,314 76	2,451 48	(136 72)	
330,000	US Treasury Note 4.375% due 8/15/2012	05/27/2009	09/30/2009	357,623 50	358,875 00	(1,251 50)	
5,000	US Treasury Note 4.375% due 8/15/2012	05/27/2009	08/12/2009	5,382 41	5,437 50	(55 09)	
340,000	US Treasury Note 3.625% due 5/15/2013	05/27/2009	09/30/2009	362,151 99	361,940.63	211 36	
780,000	US Treasury Note 3.625% due 5/15/2013	06/02/2009	09/30/2009	830,819 26	828,265 11	2,554 15	
30,000	US Treasury Note 3.625% due 5/15/2013	06/15/2009	09/30/2009	31,954 59	31,606.74	347 85	
45,000	US Treasury Note 3.625% due 5/15/2013	06/15/2009	09/30/2009	47,931 88	47,408 35	523 53	
160,000	US Treasury Note 2.625% due 7/31/2014	08/04/2009	09/30/2009	162,361 96	160,063.04	2,298 92	
75,000	US Treasury Note 2.625% due 7/31/2014	08/17/2009	09/30/2009	76,107 17	75,759 04	348 13	
155,000	US Treasury Note 2.625% due 6/30/2014	06/30/2009	09/30/2009	157,481 90	155,497 00	1,984 90	
60,000	US Treasury Note 2.625% due 6/30/2014	07/21/2009	09/30/2009	60,960 74	60,358 79	601 95	
125,000	US Treasury Note 2.625% due 6/30/2014	07/23/2009	09/30/2009	127,001 53	125,518 00	1,483 53	
55,000	US Treasury Note 2.625% due 6/30/2014	07/23/2009	09/30/2009	55,880 68	55,148 43	732 25	
45,000	US Treasury Note 1.875% due 4/30/2014	04/30/2009	09/30/2009	44,386 37	44,703 08	(316 71)	
30,000	US Treasury Note 1.875% due 4/30/2014	04/30/2009	08/11/2009	29,028 42	29,802 05	(773 63)	
30,000	US Treasury Note 1.875% due 4/30/2014	04/30/2009	08/19/2009	29,385 84	29,802 05	(416 21)	
30,000	US Treasury Note 1.875% due 4/30/2014	04/30/2009	08/20/2009	29,422 17	29,802 06	(379 89)	
155,000	US Treasury Note 1.875% due 4/30/2014	05/01/2009	09/30/2009	152,886 39	153,862 24	(975 85)	
350,000	US Treasury Note 1.875% due 4/30/2014	05/29/2009	09/30/2009	345,227.34	342,917.97	2,309 37	
110,000	US Treasury Note 1.875% due 4/30/2014	06/09/2009	09/30/2009	108,500 02	105,084 74	3,415 28	
95,000	US Treasury Note 1.875% due 2/28/2014	02/27/2009	09/30/2009	93,994 02	94,369 14	(375 12)	
55,000	US Treasury Note 1.75% due 3/31/2014	04/07/2009	08/06/2009	52,973 84	54,716 59	(1,742 75)	
20,000	US Treasury Note 1.75% due 3/31/2014	04/08/2009	09/30/2009	19,650 71	19,888.35	(237 64)	
90,000	US Treasury Note 1.75% due 3/31/2014	04/08/2009	08/06/2009	86,684 46	89,497.57	(2,813 11)	
50,000	US Treasury Note 1.75% due 3/31/2014	04/09/2009	09/30/2009	49,126 79	49,720 87	(594 08)	
30,000	US Treasury Note 1.5% due 7/15/2012	07/21/2009	09/30/2009	30,104 20	29,949 71	154 49	
70,000	US Treasury Note 1.375% due 5/15/2012	06/04/2009	08/12/2009	69,450 16	69,773 28	(323 12)	
85,000	US Treasury Note 1.375% due 5/15/2012	06/09/2009	08/12/2009	84,332 33	83,788 37	543 96	
20,000	US Treasury Note 1.375% due 5/15/2012	06/15/2009	08/12/2009	19,842 90	19,769 60	73 30	
540,000	US Treasury Note 1.125% due 6/30/2011	07/13/2009	09/30/2009	542,634 91	542,279 93	354 98	
855,000	US Treasury Note .875% due 3/31/2011	04/02/2009	09/30/2009	857,034 44	855,133 59	1,900 85	
280,000	US Treasury Note .875% due 3/31/2011	04/23/2009	09/30/2009	280,666 25	279,585 31	1,080 94	
645,000	US Treasury Note .875% due 3/31/2011	04/29/2009	09/30/2009	646,534 75	644,800 60	1,734 15	
110,000	US Treasury Note .875% due 2/28/2011	03/03/2009	07/13/2009	110,175 80	110,000 00	175 80	
320,000	US Treasury Note .875% due 2/28/2011	03/25/2009	07/13/2009	320,511 43	319,763 57	747 86	
60,000	Campbell Soup Co 3.375% due 8/15/2014	06/26/2009	07/23/2009	60,585 60	59,966 40	619 20	
35,000 00	Deutsche Bank AG London 3.875% due 8/18/2014	08/11/2009	03/26/2010	35,797 65	34,863 15	934 50	
30,000	Hewlett Packard Co 2.95% due 8/15/2012	05/21/2009	07/21/2009	30,539 70	29,995 20	544 50	
70,000	3M Company Medium Term Note 4.375% due 8/15/2013	08/18/2008	07/21/2009	74,510 80	69,876 80	4,634 00	
75,000	Morgan Stanley 1.95% due 6/20/2012	01/14/2009	11/25/2009	76,356 68	74,968 50	1,388 18	
80,000	Procter & Gamble Co 4.6% due 1/15/2014	12/15/2008	08/17/2009	85,636 00	79,982 40	5,653 60	
70,000	Shell International Fin 4.0% due 3/21/2014	03/18/2009	07/23/2009	72,760 10	69,981 10	2,779 00	
60,000 00	US Bancorp 4.2% due 5/15/2014	05/11/2009	07/23/2009	61,738 20	59,989 20	1,749 00	
30,000	Viacom Inc 4.375% due 9/15/2014	08/19/2009	11/03/2009	30,673 50	29,787 30	886 20	
35,000	Viacom Inc 5.75% due 4/30/2011	05/01/2009	08/31/2009	37,143 75	35,290 50	1,853 25	
Total Short Term Capital Gains(Losses)				6,887,946 38	6,855,579 19	32,367 19	

MRHM, INC  
 EIN #13-4077880  
 Attachment to Form 990PF  
 Capital Gain/Loss Schedule-JPM  
 A/C#A588  
 June 30, 2010

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)
2,227 21	FNMA 6 5% due 10/25/2033 AB	05/24/2006	10/01/2009	2,227 21	2,227 21		0 00
2,182 12	FNMA 6 5% due 10/25/2033 AB	05/24/2006	07/27/2009	2,182 12	2,207 35		(25 23)
1,812 92	FNMA 6 5% due 10/25/2033 AB	05/24/2006	08/25/2009	1,812 92	1,833 88		(20 96)
2,227 21	FNMA 6 5% due 10/25/2033 AE	06/05/2006	10/01/2009	2,227 21	2,227 21		0 00
2,182 12	FNMA 6 5% due 10/25/2033 AE	06/05/2006	07/27/2009	2,182 12	2,208 20		(26 08)
1,812 92	FNMA 6 5% due 10/25/2033 AE	06/05/2006	08/25/2009	1,812 92	1,834 59		(21 67)
364 26	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	11/06/2009	364 62	364 58		0 04
6,642 46	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	10/06/2009	6,642 46	6,641 91		0 55
6,488 13	Americredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	09/08/2009	6,488 13	6,487 60		0 53
6,662 36	Amencredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	07/07/2009	6,662 36	6,661 81		0 55
6,876 60	Americredit Automobile Rec Trust 5 19% due 10/7/2011	01/10/2007	08/06/2009	6,876 60	6,876 03		0 57
9,036 71	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	07/07/2009	9,036 71	9,034 99		1 72
9,728 05	Amencredit Automobile Rec Trust 5 16% due 4/6/2012	04/11/2007	08/06/2009	9,728 05	9,726 20		1 85
1,363	Bear Stearns Commercial Mtg Sec 4 556% due 2/13/2042 Ser 2005-T18 CI A2	04/20/2005	06/14/2010	1,362 92	1,370 38		(7 46)
441 54	Bear Stearns Commercial Mtg Sec 4 556% due 2/13/2042 Ser 2005-T18 CI A2	04/20/2005	05/13/2010	441 54	443 96		(2 42)
3,878	Bear Stearns Commercial Mtg Sec 4 556% due 2/13/2042 Ser 2005-T18 CI A2	04/20/2005	04/13/2010	3,877 76	3,898 99		(21 23)
831 25	Bear Stearns Commercial Mtg Sec 4 556% due 2/13/2042 Ser 2005-T18 CI A2	04/20/2005	03/15/2010	831 25	835 80		(4 55)
5,559	Bear Stearns Commercial Mtg Sec 4 556% due 2/13/2042 Ser 2005-T18 CI A2	04/20/2005	02/18/2010	5,558 65	5,589 08		(30 43)
8,776 85	Bear Stearns Commercial Mtg Sec 4 556% due 2/13/2042 Ser 2005-T18 CI A2	04/20/2005	01/13/2010	8,776 85	8,824 90		(48 05)
1,548 97	Bear Stearns Commercial Mtg Sec 4 556% due 2/13/2042 Ser 2005-T18 CI A2	04/20/2005	12/14/2009	1,548 97	1,557 45		(8 48)
4,917 40	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	07/15/2009	4,917 40	4,916 46		0 94
4,995 80	Carmax Auto Owner Tr 5 23% due 12/15/2011	05/23/2007	08/17/2009	4,995 80	4,994 84		0 96
1,076 15	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	06/25/2010	1,076 15	1,076 13		0 02
1,341 95	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	05/25/2010	1,341 95	1,341 92		0 03
1,826 99	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	04/26/2010	1,826 99	1,826 95		0 04
823 62	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	03/31/2010	823 62	823 60		0 02
835 15	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	02/25/2010	835 15	835 13		0 02
1,038 27	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	01/25/2010	1,038 27	1,038 25		0 02
1,741 20	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	12/28/2009	1,741 20	1,741 17		0 03
1,107 69	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	11/25/2009	1,107 69	1,107 67		0 02
1,236 29	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	10/26/2009	1,236 29	1,236 27		0 02
1,853 76	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	09/25/2009	1,853 76	1,853 72		0 04
2,837 38	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	07/27/2009	2,837 38	2,837 32		0 06
1,459 04	Citigroup Mortgage Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	08/11/2005	08/25/2009	1,459 04	1,459 01		0 03
19 22	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	06/10/2010	19 22	19 32		(0 10)
191 47	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	05/10/2010	191 47	192 42		(0 95)
260 02	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	04/12/2010	260 02	261 31		(1 29)
209 75	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	03/10/2010	209 75	210 79		(1 04)
18,771 11	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	02/10/2010	18,771 11	18,864 31		(93 20)
163 05	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	01/12/2010	163 05	163 86		(0 81)
810 20	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	12/10/2009	810 20	814 22		(4 02)
161 48	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	11/10/2009	161 48	162 28		(0 80)
33,093 13	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	10/13/2009	33,093 13	33,257 43		(164 30)
159 92	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	09/10/2009	159 92	160 71		(0 79)
172 78	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	07/10/2009	172 78	173 64		(0 86)
159 18	Commercial Mtg Pass-Through Cert 4 63% due 5/10/2043 Ser 2005-LP5 CI A2	04/18/2005	08/10/2009	159 18	159 97		(0 79)
728 69	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Series 2005-11 CI AF3	09/12/2005	04/29/2010	728 69	728 68		0 01
86,298 68	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Series 2005-11 CI AF3	09/12/2005	04/08/2010	64,724 01	86,296 84		(21,572 83)
751 29	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Series 2005-11 CI AF3	09/12/2005	03/25/2010	751 29	751 27		0 02
966 49	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Series 2005-11 CI AF3	09/12/2005	02/25/2010	966 49	966 47		0 02
1,019 78	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Series 2005-11 CI AF3	09/12/2005	01/25/2010	1,019 78	1,019 76		0 02
1,150 17	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Series 2005-11 CI AF3	09/12/2005	12/28/2009	1,150 17	1,150 15		0 02
737 18	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Series 2005-11 CI AF3	09/12/2005	11/25/2009	737 18	737 16		0 02
1,458 34	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Series 2005-11 CI AF3	09/12/2005	10/26/2009	1,458 34	1,458 31		0 03
1,698 56	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Series 2005-11 CI AF3	09/12/2005	09/25/2009	1,698 56	1,698 52		0 04
1,149 08	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Series 2005-11 CI AF3	09/12/2005	07/27/2009	1,149 08	1,149 06		0 02
2,119 26	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Series 2005-11 CI AF3	09/12/2005	08/25/2009	2,119 26	2,119 21		0 05
1,941 476	Countrywide Home Loan 5 50% due 10/25/2035 Ser 2005-18 CI A1	10/19/2005	07/01/2009	1,941 50	1,936 05		5 45
1,059 14	Credit-Based Asset Servicing 5 236% due 1/25/2036	01/09/2006	07/01/2009	1,059 15	1,059 13		0 02
1,677 89	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	09/01/2009	1,678 27	1,665 30		12 97
5,551 21	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	07/27/2009	5,551 21	5,508 27		42 94
100,542 75	CS First Boston Home Eq Tr 5 25% due 12/25/2035 Ser 2005-11	11/17/2005	08/14/2009	95,892 65	99,765 12		(3,872 47)
211 03	CS First Boston Mtg Sec Corp 6 387% due 8/15/2036	01/30/2007	07/17/2009	211 03	218 64		(7 61)
224 81	CS First Boston Mtg Sec Corp 6 387% due 8/15/2036	01/30/2007	08/17/2009	224 81	232 92		(8 11)
1,842 80	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI A1	10/14/2005	09/01/2009	1,842 85	1,832 79		10 06
5,560 45	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI A1	10/14/2005	07/27/2009	5,560 45	5,530 26		30 19
72,425 88	First Horizon Mortgage Pass-Thru Tr 5 5% due 11/25/2035 Series 2005-6 CI A1	10/14/2005	08/04/2009	70,705 76	72,032 63		(1,326 87)
3,764 00	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2006	07/17/2009	3,764 00	3,763 33		0 67
4,114 80	Household Automotive Trust 5 28% due 9/17/2011 CMO SersS 2006-3 CI A3	10/25/2006	08/17/2009	4,114 80	4,114 07		0 73
1,294 01	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	06/18/2010	1,294 01	1,300 45		(6 44)
678 08	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	05/18/2010	678 08	681 45		(3 37)
1,758 12	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	04/19/2010	1,758 12	1,766 87		(8 75)
800 35	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	03/22/2010	800 35	804 33		(3 98)
953 02	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	02/18/2010	953 02	957 76		(4 74)
650 88	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	01/15/2010	650 88	654 12		(3 24)
537 42	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	12/17/2009	537 42	540 09		(2 67)
580 37	LB-UBS Commercial Mtg Trust 3 246% CMO Sers 2004-C2 CI A2 due 3/15/2029	03/23/2004	11/20/2009	580 37	583 26		(2 89)

MRHM, INC  
 EIN #13-4077880  
 Attachment to Form 990PF  
 Capital Gain/Loss Schedule-JPM  
 A/C#A588  
 June 30, 2010

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)
683.64	LB-UBS Commercial Mtg Trust 3.248% CMO Sers 2004-C2 Cl A2 due 3/15/2029	03/23/2004	10/20/2009	683.64	687.04		(3.40)
691.89	LB-UBS Commercial Mtg Trust 3.248% CMO Sers 2004-C2 Cl A2 due 3/15/2029	03/23/2004	09/18/2009	691.89	695.33		(3.44)
597.21	LB-UBS Commercial Mtg Trust 3.246% CMO Sers 2004-C2 Cl A2 due 3/15/2029	03/23/2004	07/20/2009	597.21	600.18		(2.97)
470.18	LB-UBS Commercial Mtg Trust 3.246% CMO Sers 2004-C2 Cl A2 due 3/15/2029	03/23/2004	08/18/2009	470.18	472.52		(2.34)
71,239.451	Rali 6 0% due 12/25/2035 Ser 2005-QS17	02/09/2006	07/01/2009	523.91	0.01		523.90
2,681.16	Triad Auto Receivables Owner Trust 5.41% due 8/12/2011	05/17/2006	02/12/2010	2,681.16	2,681.07		0.09
2,832.87	Tnad Auto Receivables Owner Trust 5.41% due 8/12/2011	05/17/2006	01/12/2010	2,832.87	2,832.78		0.09
2,914.66	Triad Auto Receivables Owner Trust 5.41% due 8/12/2011	05/17/2006	12/17/2009	2,914.66	2,914.56		0.10
3,449.48	Tnad Auto Receivables Owner Trust 5.41% due 8/12/2011	05/17/2006	11/17/2009	3,449.48	3,449.37		0.11
3,347.22	Tnad Auto Receivables Owner Trust 5.41% due 8/12/2011	05/17/2006	10/13/2009	3,347.22	3,347.11		0.11
3,483.72	Triad Auto Receivables Owner Trust 5.41% due 8/12/2011	05/17/2006	09/14/2009	3,483.72	3,483.61		0.11
3,381.40	Triad Auto Receivables Owner Trust 5.41% due 8/12/2011	05/17/2006	07/13/2009	3,381.40	3,381.29		0.11
3,628.91	Tnad Auto Receivables Owner Trust 5.41% due 8/12/2011	05/17/2006	08/12/2009	3,628.91	3,628.79		0.12
2,760.10	Tnad Auto Receivables Owner Tr Ser 2006-C 5.26% due 11/14/2011	10/13/2006	02/12/2010	2,760.10	2,759.57		0.53
4,906.90	Tnad Auto Receivables Owner Tr Ser 2006-C 5.26% due 11/14/2011	10/13/2006	01/12/2010	4,906.90	4,905.95		0.95
4,954.29	Triad Auto Receivables Owner Tr Ser 2006-C 5.26% due 11/14/2011	10/13/2006	12/17/2009	4,954.29	4,953.34		0.95
5,948.07	Tnad Auto Receivables Owner Tr Ser 2006-C 5.26% due 11/14/2011	10/13/2006	11/12/2009	5,948.07	5,946.92		1.15
5,549.09	Triad Auto Receivables Owner Tr Ser 2006-C 5.26% due 11/14/2011	10/13/2006	10/13/2009	5,549.09	5,548.02		1.07
5,609.54	Triad Auto Receivables Owner Tr Ser 2006-C 5.26% due 11/14/2011	10/13/2006	09/14/2009	5,609.54	5,608.46		1.08
5,516.68	Triad Auto Receivables Owner Tr Ser 2006-C 5.26% due 11/14/2011	10/13/2006	07/13/2009	5,516.68	5,515.62		1.06
5,272.50	Tnad Auto Receivables Owner Tr Ser 2006-C 5.26% due 11/14/2011	10/13/2006	08/10/2009	5,272.50	5,271.48		1.02
5,208.85	Wachovia Auto Loan Owner Trust 5.29% due 4/20/2012	05/30/2007	07/20/2009	5,208.85	5,208.47		0.38
5,303.15	Wachovia Auto Loan Owner Trust 5.29% due 4/20/2012	05/30/2007	08/20/2009	5,303.15	5,302.76		0.39
809.25	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	06/25/2010	809.25	816.46		(7.21)
1,765.52	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	05/25/2010	1,765.52	1,781.24		(15.72)
1,440.73	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	04/26/2010	1,440.73	1,453.56		(12.83)
1,252.69	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	03/25/2010	1,252.69	1,263.85		(11.16)
2,217.52	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	02/25/2010	2,217.52	2,237.27		(19.75)
2,326.55	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	01/25/2010	2,326.55	2,347.27		(20.72)
1,836.56	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	12/28/2009	1,836.56	1,852.92		(16.36)
1,257.91	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	11/25/2009	1,257.91	1,269.11		(11.20)
1,413.31	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	10/26/2009	1,413.31	1,425.90		(12.59)
2,398.06	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	09/25/2009	2,398.06	2,419.42		(21.36)
2,355.86	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	07/27/2009	2,355.86	2,376.84		(20.98)
1,989.66	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1A6 due 10/25/2035	09/15/2005	08/25/2009	1,989.66	2,007.38		(17.72)
2,323.050	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-11 Tr due 11/25/2035	10/21/2005	07/01/2009	2,323.05	2,316.07		6.98
<b>Total Long Term Capital Gains(Losses)</b>				<b>541,307.04</b>	<b>568,164.63</b>		<b>(26,857.59)</b>

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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	AMOUNT
JP MORGAN CHASE - INTEREST SWEEP	217.
JP MORGAN PRIME MMKT INST'L - DIVIDENDS	3,981.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	<u>4,198.</u>

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST PAID - CORP BONDS	-5,178.	0.	-5,178.
ACCRUED INTEREST PAID - US GOV'T BONDS	-11,789.	0.	-11,789.
AIF VII PRIVATE INV (TE) LLC - INTEREST	10,849.	0.	10,849.
JP MORGAN CHASE - NOMINEE - US GOV'T BOND INTEREST	78,407.	0.	78,407.
JP MORGAN CHASE - NOMINEE- CORP BOND INTEREST	66,931.	0.	66,931.
LEGACY HERITAGE INV I LLC - DIVIDEND	237,414.	0.	237,414.
LEGACY HERITAGE INV I LLC - INTEREST	138,637.	0.	138,637.
TOTAL TO FM 990-PF, PART I, LN 4	<u>515,271.</u>	<u>0.</u>	<u>515,271.</u>

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**FORM 990-PF OTHER INCOME STATEMENT 3**


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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AIF VII PRIVATE INV (TE) LLC - PORTFOLIO INCOME	44,062.	44,062.	
LEGACY HERITAGE INV LLC - SEC 1231 LOSS	-620.	-620.	
LEGACY HERITAGE INV I LLC - OTHER LOSS	-1,403.	-1,403.	
LEGACY HERITAGE INV I LLC - PORTFOLIO LOSS	-3,215.	-3,215.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<u>38,824.</u>	<u>38,824.</u>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HERTZ,HERSON & COMPANY LLP	20,008.	10,004.		10,004.
TO FORM 990-PF, PG 1, LN 16B	20,008.	10,004.		10,004.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JP MORGAN CHASE - INVESTMENT FEES	5,678.	5,678.		0.
TO FORM 990-PF, PG 1, LN 16C	5,678.	5,678.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	16,000.	0.		0.
LEGACY HERITAGE INV - FOREIGN TAX PAID	3,379.	3,379.		0.
TO FORM 990-PF, PG 1, LN 18	19,379.	3,379.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	1,013.	0.		1,013.
STATUTORY ADVERTISEMENT	42.	0.		42.
AIF VII PRIVATE INV (TE) LLC - PORTFOLIO DEDUCTIONS	23,685.	23,685.		0.
LEGACY HERITAGE INV I LLC - PORTFOLIO DEDUCTIONS	44,861.	44,861.		0.
<b>TOTAL TO FORM 990-PF, PG 1, LN 23</b>	<b>69,601.</b>	<b>68,546.</b>		<b>1,055.</b>

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION		AMOUNT
AIF VII PRIVATE INV (TE) LLC - BOOK/TAX DIFFERENCE		328,418.
LEGACY HERITAGE INV I LLC - BOOK/TAX DIFFERENCE		1,121,725.
UNREALIZED APPRECIATION ON CAPITAL CONTRIBUTION		254,592.
<b>TOTAL TO FORM 990-PF, PART III, LINE 3</b>		<b>1,704,735.</b>

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	X		439,660.	451,224.
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>			<b>439,660.</b>	<b>451,224.</b>
<b>TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS</b>				
<b>TOTAL TO FORM 990-PF, PART II, LINE 10A</b>			<b>439,660.</b>	<b>451,224.</b>

MRHM, INC  
EIN #13-4077880  
Attachment to Form 990-PF Part II  
Investments - JPM A/C#A588  
June 30, 2010

Quantity	Description	Beginning Book Value	Ending Book Value	Ending FMV
0.02	FNMA 7.0% due 7/1/2036	0.02	0.02	
53,555.32	FNMA 6.5% due 10/25/2033 AB	54,174.55		
53,555.32	FNMA 6.5% due 10/25/2033 AE	54,195.48		
165,000	FNMA 5.25% due 8/1/2012	170,570.24		
260,000	Federal Home Loan Bank 4% due 9/6/2013	257,729.68		
160,000	Federal Home Loan Bank 3.625% due 10/18/2013	168,268.80	168,268.80	171,400.00
240,000	Federal Home Loan Bank 1.625% due 7/27/2011	239,772.00		
143,195.67	FREDDIE MAC 5 5% due 2/01/2020		151,653.15	155,579.23
239,480.10	FREDDIE MAC 5 25% due 3/15/2024	247,497.63		
120,000.00	FREDDIE MAC 2 5% due 4/23/2014	119,737.20	119,737.20	124,244.40
1.08	GNMA Pool #458114 7% due 3/15/2028	1.10	1.10	
335,000	US Treasury Note 4 375% due 8/15/2012	364,312.50		
1,195,000	US Treasury Note 3.625% due 5/15/2013	1,269,220.83		
95,000	US Treasury Note 3% due 7/15/2012 Inflation Indexed	108,186.89		
155,000	US Treasury Note 2.625% due 6/30/2014	155,497.00		
60,000	US Treasury Bonds 2.0% due 4/15/2012 Inflation Indexed	62,803.49		
750,000	US Treasury Note 1.875% due 4/30/2014	735,974.19		
95,000	US Treasury Note 1.875% due 2/28/2014	94,369.14		
215,000	US Treasury Note 1.75% due 3/31/2014	213,823.38		
175,000	US Treasury Note 1.375% due 5/15/2012	173,331.25		
420,000	US Treasury Note .875% due 5/31/2011	416,785.78		
1,780,000	US Treasury Note .875% due 3/31/2011	1,779,519.50		
430,000	US Treasury Note .875% due 2/28/2011	429,763.57		
60,000	US Treasury Bonds .625% due 4/15/2013 Inflation Indexed	58,775.94		
	<b>Total US Obligations</b>	<u>7,174,310.16</u>	<u>439,660.27</u>	<u>451,223.63</u>

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED		404,333.	388,340.
TOTAL TO FORM 990-PF, PART II, LINE 10C		404,333.	388,340.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AIF VII PRIVATE INVESTORS (TE), LLC	COST	1,070,036.	1,072,290.
LEGACY HERITAGE INVESTORS I LLC	COST	19,569,135.	23,034,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,639,171.	24,107,090.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE DUE FROM LEGACY HERITAGE FUND LTD	12,986.	0.	0.
	25,000.	25,000.	25,000.
TO FORM 990-PF, PART II, LINE 15	37,986.	25,000.	25,000.

MRHM, INC  
 EIN #13-4077880  
 Attachment to Form 990-PF Part II  
 Investments - JPM A/C#A588  
 June 30, 2010

Quantity	Description	Beginning Book Value	Ending Book Value	Ending FMV
30,000	Allstate Corp 6.2% due 5/16/2014	29,957.70		
60,000	Alltel Corp 7% due 7/1/2012	64,103.40		
40,000	Altria Group Inc 8.5% due 11/10/2013	39,980.80		
50,000	Amgen Inc 4 85% due 11/18/2014	52,123.50		
88,633.51	Americredit Automobile Rec Trust 5 16% due 4/6/2012	88,616.63		
27,033.81	Americredit Automobile Rec Trust 5.19% due 10/7/2011	27,031.93		
25,000	Appalachian Power 5.65% due 8/15/2012	24,955.00		
30,000	AT & T Inc 4.95% due 1/15/2013	30,381.00		
55,000	AT & T Corp 7.3% due 11/15/2011	60,848.15	60,848.15	59,450.05
200,000	Bank of America Corp 3.125% due 6/15/2012	202,963.36		
45,000	Bank of America NA 4.9% due 5/1/2013	43,420.95		
45,000	Bank of America NA 4.375% due 12/1/2010	45,262.80		
52,602.06	Bear Stearns Com Mtg Sec 4.79% due 2/13/2042 Ser 2005-T18 CI A2	75,410.63	52,890.07	52,865.92
60,000	Campbell Soup Co 3.375% due 8/15/2014	59,966.40		
30,000	Capital One Financial 4 8% due 2/21/2012	27,900.00		
67,567.14	Carmax Auto Owner Tr 5.23% due 12/15/2011	67,554.19		
60,000	Caterpillar Fin Serv Crp 4 85% due 12/7/2012	58,003.20		
100,000	Cisco Systems 5.25% due 2/22/2011	99,809.00		
60,000	Citigroup Inc 6.50% due 1/18/2011	58,507.20		
120,000	Citigroup Inc 2 875% due 12/9/2011	119,702.40		
50,000	Citigroup Inc 2.125% due 4/30/2012	49,903.00		
80,000	Citigroup Inc 1.875% due 5/7/2012	79,791.20	79,791.20	81,654.40
41,892.43	Citigroup Mtg Loan Tr, Inc 4 964% due 8/25/2035 Ser 2005-WF2 CI AF4	59,068.74	41,891.60	34,538.80
17,539.50	Commencal Mtg Pass-Thru 4 727% due 5/10/2043 Ser 2005-LP5 CI A2	72,066.84	17,626.58	17,641.78
50,000	ConocoPhillips 4.75% due 2/1/2014	49,859.50		
98,077.53	Countrywide Asset-Backed Cert 4 778% due 2/25/2036 Ser 2005-11 CI AF3	98,075.43		
1,941.48	Countrywide Home Loan 5.50% due 10/25/2035 Ser 2005-18 CI A1	1,936.05		
1,059.14	Credit-Based Asset 5 236% due 1/25/2036 Sec Ser 2006-CB1 CI AF2	1,059.13		
103,251.12	CS First Boston Mtg Sec Corp 6.387% due 8/15/2036	106,973.80		
110,000	CS First Boston Mtg Sec Corp 5.207% due 12/15/2040	108,534.77		
107,771.850	CS First Boston Home Eq Tr 5.25% due 12/25/2035 Ser 2005-11	106,938.69		
45,000	Credit Suisse New York 5.5% due 5/1/2014	44,953.65		
0.006	Daimler Chrysler Auto Trust 5.33% due 8/8/2010	0.01	0.01	
25,000	Enterprise Products Oper 4.6% due 8/1/20121	24,987.50		
30,000	Express Scripts Inc 5.25% due 6/15/2012	29,976.60		
79,829.121	First Horizon Mtg Pass-Thru Tr 5 5% due 11/25/2035 Ser 2005-6 CI 1A	79,395.68		
40,000	Florida Power Corp 6.65% due 7/15/2011	41,764.40		
45,000	General Electric Capital Corp Medium Term 5 25% due 10/19/2012	45,140.85		
45,000	General Electric Capital Corp 4.375% due 11/21/2011	45,615.15		
120,000	General Electric Capital Corp 3.0% due 12/9/2011	119,655.60		
55,000	Goldman Sachs Group 2.15% due 3/15/2012	54,969.75		
180,000	Goldman Sachs Group 3.25% due 6/15/2012	181,350.30		
45,000	Goldman Sachs Group 5.45% due 11/1/2012	45,170.55		
40,000	Goldman Sachs Group 6% due 5/1/2014	41,071.20		
30,000	Hasbro Inc 6 125% due 5/15/2014	29,979.30		
30,000	Hewlett Packard Co 2 95% due 8/15/2012	29,995.20		
35,167.99	Household Automotive Trust 5.28% due 9/17/2011	35,161.73		
35,000.00	Household Finance Corp Notes 6 375% due 11/27/2012		37,425.50	37,797.90
130,000	HSBC USA Inc 3.125% due 12/16/2011	129,925.90		
35,000	ITT Corp 4.9% due 5/1/2014	34,932.45		
25,000	Kellogg Co 4 25% due 03/06/2013	24,953.25		
40,000	Kraft Foods Inc 6 0% due 2/11/2013	39,880.40		
145,000	L-Bank BW Foerderbank 4.875% due 1/13/2012	144,304.00		
15,368.93	LB-UBS Com Mtg Trust 3 246% Sers 2004-C2 CI A2 due 3/15/2029	25,188.82	15,445.42	15,376.37
50,000	Midamerican Energy Co 5.65% due 7/15/2012	49,978.50		
70,000	3M Company Medium Term Note 4.375% due 8/18/2013	69,876.80		
120,000	Morgan Stanley 3.25% due 12/1/2011	119,959.20		

MRHM, INC  
EIN #13-4077880  
Attachment to Form 990-PF Part II  
Investments - JPM A/C#A588  
June 30, 2010

Quantity	Description	Beginning Book Value	Ending Book Value	Ending FMV
40,000	Morgan Stanley 2.25% due 3/13/2012	39,943.60		
75,000	Morgan Stanley 1 95% due 6/20/2012	74,968.50		
60,000	Morgan Stanley Dean Witter 6.6% due 4/1/2012	63,343.20		
50,000	Pfizer Inc 4 45% due 3/15/2012	49,931.50		
30,000	Principal Financial Group 7 875% due 5/15/2014	30,717.90		
80,000	Procter & Gamble Co 4.6% due 1/15/2014	79,982.40		
35,000	Prudential Financial Inc 6 2% due 1/15/2015	34,977.95		
	Rali 6.0% due 12/25/2035 Ser 2005-QS17	0.01		
45,000	Rogers Communications 7.875% due 5/1/2012	49,032.45		
70,000	Shell International Fin 4.0% due 3/21/2014	69,981.10		
30,000	Simon Property Group LP 6.75% due 5/15/2014	29,688.00		
85,000	State Street Capital Tru 2.15% due 4/30/2012	84,877.60		
35,000	Telecom Italia Capital 6.2% due 7/18/2011	35,727.30		
45,000	Time Warner Cable Inc 5.4% due 7/2/2012	41,701.05		
40,517.17	Triad Auto Receivables Owner Trust 5.26% due 11/14/2011	40,509.36		
25,719.42	Triad Auto Receivables Owner Trust 5.41% due 8/12/2011	25,718.58		
60,000	Unilever Capital Corp 3.65% due 2/15/2014	59,920.80		
60,000	United Parcel Service 4 5% due 1/15/2013	62,293.80		
60,000	US Bancorp 4.2% due 5/15/2014	59,989.20		
45,000	Verizon Communications 5.25% due 4/15/2013	44,838.45		
60,000	Verizon Global Funding Corp 7 25% due 12/1/2010	69,678.60	69,678.60	61,623.60
35,000	Viacom Inc 5.75% due 4/30/2011	35,290.50		
80,479.10	Wachovia Auto Loan Owner Trust 5.29% due 4/20/2012	80,473.25		
100,000	Wells Fargo & Company 3.0% due 12/9/2011	99,883.00		
28,482.311	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-9 Cl 1 due 10/25/2035	49,987.20	28,735.98	27,391.32
2,323.060	Wells Fargo Mtg Backed Sec 5.5% Ser 2005-11 Tr due 11/25/2035	2,316.07		
45,000.00	XTO Energy Inc 5.9% due 8/1/2012	43,984.35		
	<b>Total Corporate Bonds</b>	<u>4,858,647.90</u>	<u>404,333.11</u>	<u>388,340.14</u>

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN WEXNER C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVE 1500 NEW YORK, NY 10016	PRES, SECY, TREAS, DIR 0.00	0.	0.	0.
BERTRAND AGUS C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVE 1500 NEW YORK, NY 10016	DIRECTOR 0.00	0.	0.	0.
MICHAEL T. INCANTALUPO C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVE 1500 NEW YORK, NY 10016	ASSISTANT SECRETARY 0.00	0.	0.	0.
DR. SAUL G. AGUS C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVE 1500 NEW YORK, NY 10016	DIRECTOR 0.00	0.	0.	0.
RAYMOND KANNER C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVE 1500 NEW YORK, NY 10016	DIRECTOR 0.00	0.	0.	0.
GREGG H. LEVY, ESQ. C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVE 1500 NEW YORK, NY 10016	DIRECTOR 0.00	0.	0.	0.
MICHAEL S. OBERMAN, ESQ. C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVE 1500 NEW YORK, NY 10016	DIRECTOR 0.00	0.	0.	0.
MARK SAKS, ESQ. C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVE 1500 NEW YORK, NY 10016	DIRECTOR 0.00	0.	0.	0.
ALBERT SLAWSKY, CFA C/O HERTZ, HERSON & COMPANY, LLP TWO PARK AVE 1500 NEW YORK, NY 10016	TAX MATTERS OFFICER 0.00	0.	0.	0.

MRHM, INC.

13-4077880

DAVID KORN, CPA  
C/O HERTZ, HERSON & COMPANY, LLP  
TWO PARK AVE 1500  
NEW YORK, NY 10016

TAX MATTERS OFFICER

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TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

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