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**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.

Open to public inspection

For calendar year 2012 or tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**

Name of foundation
MRHM, INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
477 MADISON AVENUE, 10TH FLOOR

City or town, state, and ZIP code
NEW YORK, NY 10022

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **J** Accounting method: Cash Accrual
 Other (specify) _____
\$ **33,317,165.** (Part I, column (d) must be on cash basis.)

A Employer identification number
13-4077880

B Telephone number
212-686-7160

C If exemption application is pending, check here

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

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

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

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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	29.	29.		STATEMENT 1
	4 Dividends and interest from securities	875,090.	875,090.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,225,489.			
	b Gross sales price for all assets on line 6a	383.			
	7 Capital gain net income (from Part IV, line 2)		1,225,489.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	270,804.	267,650.		STATEMENT 3	
12 Total. Add lines 1 through 11	2,371,412.	2,368,258.			
Operating and Administrative Expenses	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 STMT 4	9,370.	4,685.		4,685.
	c Other professional fees				
	17 Interest	1,576.	1,576.		0.
	18 Taxes STMT 5	47,503.	11,503.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	140,539.	138,458.		2,013.
	24 Total operating and administrative expenses. Add lines 13 through 23	198,988.	156,222.		6,698.
	25 Contributions, gifts, grants paid	1,391,931.			1,391,931.
26 Total expenses and disbursements. Add lines 24 and 25	1,590,919.	156,222.		1,398,629.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	780,493.				
b Net investment income (if negative, enter -0-)		2,212,036.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	84,130.	62,533.	62,533.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	24,018,280.	25,204,700.	33,229,632.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe STATEMENT 10)	25,000.	25,000.	25,000.	
16 Total assets (to be completed by all filers)	24,127,410.	25,292,233.	33,317,165.	
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 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	24,127,410.	25,292,233.		
30 Total net assets or fund balances	24,127,410.	25,292,233.		
31 Total liabilities and net assets/fund balances	24,127,410.	25,292,233.		

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	24,127,410.
2 Enter amount from Part I, line 27a	2	780,493.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	389,593.
4 Add lines 1, 2, and 3	4	25,297,496.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	5,263.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,292,233.

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				
b	SEE ATTACHED STATEMENT			
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	383.		1,225,489.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) 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			1,225,489.	
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	1,225,489.
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

Part V: Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,446,034.	29,278,462.	.049389
2010	1,315,908.	29,376,853.	.044794
2009	1,290,422.	27,058,958.	.047689
2008	1,498,389.	25,445,869.	.058885
2007	1,535,097.	30,671,317.	.050050
2	Total of line 1, column (d)		.250807
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		.050161
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		31,535,985.
5	Multiply line 4 by line 3		1,581,877.
6	Enter 1% of net investment income (1% of Part I, line 27b)		22,120.
7	Add lines 5 and 6		1,603,997.
8	Enter qualifying distributions from Part XII, line 4		1,398,629.

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

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

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	44,241.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	44,241.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	44,241.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	56,278.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	67,278.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,037.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 23,037. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of HERTZ HERSON LLP Telephone no. 212-686-7160
Located at 477 MADISON AVENUE, NEW YORK, NY ZIP+4 10022
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 15 N/A
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2012 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 2012)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2012?

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	0.
b	Average of monthly cash balances	1b	279,999.
c	Fair market value of all other assets	1c	31,736,229.
d	Total (add lines 1a, b, and c)	1d	32,016,228.
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	32,016,228.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	480,243.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,535,985.
6	Minimum investment return. Enter 5% of line 5	6	1,576,799.

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	1,576,799.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	44,241.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	323.
c	Add lines 2a and 2b	2c	44,564.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,532,235.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,532,235.
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	1,532,235.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,398,629.
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	1,398,629.
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	1,398,629.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,532,235.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,390,683.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,398,629.				
a Applied to 2011, but not more than line 2a			1,390,683.	
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 2012 distributable amount				7,946.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,524,289.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 or e-mail 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	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
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED	NONE	501(C)(3)	SEE ATTACHED SCHEDULE	1,391,931.
Total			▶ 3a	1,391,931.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

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 [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

Sign Here 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) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 5/14/14 Title: TAX MATTERS OFFICER

Paid Preparer Use Only Print/Type preparer's name: VINCENT OLIVA Preparer's signature: [Signature] Date: 5/12/14 Check [] if self-employed PTIN: P00931489 Firm's name: HERTZ HERSON LLP Firm's EIN: 13-5676811 Firm's address: 477 MADISON AVENUE NEW YORK, NY 10022 Phone no.: 212-686-7160

May the IRS discuss this return with the preparer shown below (see instr 7)? [X] Yes [] No



Department of Treasury
Internal Revenue Service
Ogden UT 84201

Notice	CP211A
Tax period	June 30, 2013
Notice date	March 31, 2014
Employer ID number	13-4077880
To contact us	Phone 1-877-829-5500 FAX 801-620-5670

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MRHM INC
% HERTZ HERSON & CO
477 MADISON AVE
NEW YORK NY 10022-5802



001473

Important information about your June 30, 2013 Form 990PF

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your June 30, 2013 Form 990PF.

Your new due date is May 15, 2014.

What you need to do

File your June 30, 2013 Form 990PF by May 15, 2014. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

- Visit www.irs.gov/cp211a.
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

MRHM, INC.

EIN: 13-4077880

Schedule of Contributions

6/30/13

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
06/07/2013	(*)	The Israel Science Foundation Albert Einstein Square, P.O.B. 4040, Jerusalem, Israel 91040 Purpose: To fund the "protected-time" program for clinical physician-investigators to raise the level of clinical research in Israeli hospitals.	\$ 187,045
07/30/2012	(*)	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.	55,044
01/16/2013	(*)	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.	20,000
02/04/2013	(*)	Technion – Israel Institute of Technology Technion City, Haifa 32000 Israel Purpose: To support university based science and heritage programming targeted towards low socio-economic high school students.	69,052
04/29/2013	(*)	Technion – Israel Institute of Technology Technion City, Haifa 32000 Israel Purpose: To support university based science and heritage programming targeted towards low socio-economic high school students	4,707
06/26/2013	(*)	Weizmann Institute of Science P.O. Box 26, Rehovot 76100 Israel Purpose: To support university based science and heritage programming targeted towards low socio-economic high school students.	58,466
04/20/2013	(*)	Ben Gurion University of the Negev POB 653, Beer Sheva, Israel Purpose: To support university based science and heritage programming targeted towards low socio-economic high school students	103,015
04/20/2013		Stern College for Women 245 Lexington Avenue, New York, NY 10016 Purpose. Support for program to develop a course of study leading to a bachelors degree in Jewish education	308,100
06/26/2013		Jewish Community Day School Network 120 West 97th Street, Office 1, New York, NY 10025 Purpose. Support for the organization's educational programming.	282,000
06/26/2013		Meor, Inc. P.O. Box 279, Pomona, NY 10970 Purpose Support for the organization's Jewish educational programming for women.	300,000
06/26/2013		Junior Achievement of New York 420 Lexington Avenue, Suite 205, New York, NY 10170	500

	Purpose: General support.	
06/26/2013	Metropolitan Council on Jewish Poverty 120 Broadway, 7th floor, New York, NY 10271-0021 Purpose: General support.	750
06/26/2013	Arts Connection NYC 520 Eighth Avenue, Suite 321, New York, NY 10018 Purpose: General support.	250
06/26/2013	Folksbeine Yiddish Theater 135 West 29th Street, Suite 504, New York, NY 10001 Purpose: General support.	750
06/26/2013	Jewish Children's Learning Lab 380 N Broadway Ste 302, Jericho, NY 11753-2109 Purpose: General support.	500
06/26/2013	Food Allergy Research & Education Inc. 515 Madison Avenue, Suite 1912, New York, NY 10022 Purpose: General support.	250
06/26/2013	Uri L'Tzedek 25 Broadway, 17th Floor, New York, NY 10004 Purpose: General support.	750
06/26/2013	Sinai Special Needs Institute 1485 Teaneck Road, Suite 300, Teaneck, NJ 07666 Purpose: General support.	500
06/26/2013	Feeding America P.O. Box 96749, Washington, D.C. 20090-6749 Purpose: General support.	250
	Pass through contributions from Schedule K-1	2
		\$1,391,931
	(*) 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, 2013
Statement required by IRC Regulations § 53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Israel Science Foundation
Albert Einstein Square, P.O.B. 4040, Jerusalem, Israel 91040

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

a. Total approved \$8,400,000.00
b. Date(s) approved 12/26/2006

c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
6/7/2013	\$187,045.00

(3) **Purpose of grant:**

Purpose: To fund the "protected-time" program for clinical physician-investigators to raise the level of clinical research in Israeli hospitals.

(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.)

\$6,449,141.00

(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 anything other than its intended purpose.

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

12/17/2013
05/02/2013
05/06/2013
05/13/2013
11/29/2013
12/17/2013

(7) **Verification**

Our local representative verified the report(s) received from the grantee.

MRHM, Inc.
EIN 13-4077880
Attachment to Form 990-PF
Tax Year Ended June 30, 2013
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>
7/30/2012	\$55,044.00
01/16/2013	\$20,000.00

(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.)

\$490,497.00

(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 anything other than its intended purpose.

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

07/27/2012
12/26/2012
09/10/2013

(7) **Verification**

Our local representative verified the report(s) received from the grantee.

MRHM, Inc.
EIN 13-4077880
Attachment to Form 990-PF
Tax Year Ended June 30, 2013
Statement required by IRC Regulations § 53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Technion – Israel Institute of Technology
Technion City, Haifa 32000 Israel

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

- a. Total approved \$750,000.00
- b. Date approved 12/26/20007
- c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
2/4/2013	\$69,052.00
4/29/2013	\$4,707.00

(3) Purpose of grant(s):

Purpose: To support university based science and heritage programming targeted towards low socio-economic high school students.

(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.)

\$750,000.00

(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 anything other than its intended purpose.

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

01/31/2013

(7) Verification

Our local representative verified the report(s) received from the grantee.

MRHM, Inc.
EIN 13-4077880
Attachment to Form 990-PF
Tax Year Ended June 30, 2013
Statement required by IRC Regulations § 53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Weizmann Institute of Science
P.O. Box 26, Rehovot 76100 Israel

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

a. Total approved \$750,000.00
b. Date(s) approved 12/26/2007

c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
6/26/2013	\$58,466.00

(3) **Purpose of grant:**

Purpose: To support university based science and heritage programming targeted towards low socio-economic high school students.

(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)

\$609,295.00

(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 anything other than its intended purpose.

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

10/25/2012
06/14/2013
10/31/2013

(7) **Verification**

Our local representative verified the report(s) received from the grantee.

MRHM, Inc.
EIN 13-4077880
Attachment to Form 990-PF
Tax Year Ended June 30, 2013
Statement required by IRC Regulations § 53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Ben Gurion University of the Negev
POB 653, Beer Sheva, Israel

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

- a. Total approved \$750,000
- b. Date approved 12/26/2007
- c. Amounts paid in current tax year:

<u>Date of payment</u>	<u>Amount of payment</u>
04/20/2013	\$103,015

(3) Purpose of grant(s):

Purpose: To support university based science and heritage programming targeted towards low socio-economic high school students.

(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.)

\$323,000

(5) Diversion:

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

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

01/13/2013
03/13/2013

(7) Verification

Our local representative verified the report(s) received from the grantee.

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 AIF VII PRIVATE INV			
b AIF VII PRIVATE INV			
c LEGACY HERITAGE INVESTORS I LLC			
d LEGACY HERITAGE INVESTORS I LLC			
e LEGACY HERITAGE INVESTORS I LLC-SEC 1256			
f LEGACY HERITAGE INVESTORS I LLC-SEC 1256			
g COUNTRYWIDE FINANCIAL LITIGATION SETTLEMENT	P		
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			8,438.
b			217,512.
c			-1,740.
d			1,002,047.
e			-460.
f			-691.
g 383.			383.
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			8,438.
b			217,512.
c			-1,740.
d			1,002,047.
e			-460.
f			-691.
g			383.
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	1,225,489.
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

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

SOURCE	AMOUNT
JP MORGAN CHASE - INTEREST SWEEP	29.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	29.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AIF VII PRIVATE INV (TE) LLC - DIVIDENDS	26,671.	0.	26,671.
AIF VII PRIVATE INV (TE) LLC - INTEREST	22,554.	0.	22,554.
LEGACY HERITAGE INV I LLC - DIVIDEND	514,026.	0.	514,026.
LEGACY HERITAGE INV I LLC - INTEREST	286,891.	0.	286,891.
LEGACY HERITAGE INV I LLC - US INTEREST	24,948.	0.	24,948.
TOTAL TO FM 990-PF, PART I, LN 4	875,090.	0.	875,090.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AIF VII PRIVATE INV (TE) LLC - PORTFOLIO INCOME	90,114.	90,114.	
LEGACY HERITAGE INV I LLC - OTHER INCOME	175,224.	172,070.	
LEGACY HERITAGE INV I LLC - PORTFOLIO INCOME	5,934.	5,934.	
LEGACY HERITAGE INV I LLC - NET RENTAL LOSS	-468.	-468.	
LEGACY HERITAGE INV I LLC - UBTI	0.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	270,804.	267,650.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HERTZ,HERSON & COMPANY LLP	9,370.	4,685.		4,685.
TO FORM 990-PF, PG 1, LN 16B	9,370.	4,685.		4,685.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	36,000.	0.		0.
LEGACY HERITAGE INV - FOREIGN TAX PAID	11,404.	11,404.		0.
AIF VII - FOREIGN TAX PAID	99.	99.		0.
TO FORM 990-PF, PG 1, LN 18	47,503.	11,503.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	263.	0.		263.
NEW YORK STATE DEPT OF LAW	750.	0.		750.
IRS RULING FEE	1,000.	0.		1,000.
AIF VII PRIVATE INV (TE) LLC - PORTFOLIO DEDUCTIONS	64,726.	64,726.		0.
LEGACY HERITAGE INV I LLC - PORTFOLIO DEDUCTIONS	73,732.	73,732.		0.
NONDEDUCTIBLE EXPENSES	68.	0.		0.
TO FORM 990-PF, PG 1, LN 23	140,539.	138,458.		2,013.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
SUSAN WEXNER 477 MADISON AVENUE, 10TH FL NEW YORK, NY 10022	PRES, SECY, TREAS, DIR 0.00	0.	0. 0.
WALTER STERN 477 MADISON AVENUE, 10TH FL NEW YORK, NY 10022	DIRECTOR 0.00	0.	0. 0.
MICHAEL T. INCANTALUPO 477 MADISON AVENUE, 10TH FL NEW YORK, NY 10022	ASSISTANT SECRETARY 0.00	0.	0. 0.
DR. SAUL G. AGUS 477 MADISON AVENUE, 10TH FL NEW YORK, NY 10022	DIRECTOR 0.00	0.	0. 0.
RAYMOND KANNER 477 MADISON AVENUE, 10TH FL NEW YORK, NY 10022	DIRECTOR 0.00	0.	0. 0.
GREGG H. LEVY, ESQ. 477 MADISON AVENUE, 10TH FL NEW YORK, NY 10022	DIRECTOR 0.00	0.	0. 0.
MICHAEL S. OBERMAN, ESQ. 477 MADISON AVENUE, 10TH FL NEW YORK, NY 10022	DIRECTOR 0.00	0.	0. 0.
MARK SAKS, ESQ. 477 MADISON AVENUE, 10TH FL NEW YORK, NY 10022	DIRECTOR 0.00	0.	0. 0.
DAVID KORN, CPA 477 MADISON AVENUE, 10TH FL NEW YORK, NY 10022	TAX MATTERS OFFICER 0.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

Application for Extension of Time To File an Exempt Organization Return

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions

Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
MRHM, INC.	X 13-4077880
Number, street, and room or suite no. if a P.O. box, see instructions.	Social security number (SSN)
C/O HERTZ HERSON LLP, 477 MADISON AVE., 10TH FLOOR	
City, town or post office, state, and ZIP code. For a foreign address, see instructions	
NEW YORK, NY 10022	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► _____

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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 20 _____ or
- tax year beginning JULY 1, 20 12, and ending JUNE 30, 20 13.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	11,000.00
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	3b \$	0.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	11,000.00

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).

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number, see instructions Employer identification number (EIN) or
	MRHM, INC.	X 13-4077880
File by the due date for filing your return. See instructions	Number, street, and room or suite no. if a P O box, see instructions.	Social security number (SSN)
	C/O HERTZ HERSON, LLP, 477 MADISON AVE., 10TH FLOOR City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10022	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

4 I request an additional 3-month extension of time until MAY 15, 20 14.

5 For calendar year _____, or other tax year beginning JULY 1, 20 12, and ending JUNE 30, 20 13.

6 If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

7 State in detail why you need the extension Information and third-party source documents necessary to file a complete and accurate return have not yet been made available to taxpayer. As a result, taxpayer is unable to complete and file its tax return.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	0.00
b If this application is for Forms 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 \$	0.00
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.00

Signature and Verification must be completed for Part II only.

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

Signature ▶ V. Johnson, CPA Title ▶ CPA Date ▶ 2/11/14