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EXTENSION GRANTED TO 11/15/13
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

Form **990-PF**

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.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation H. HERBERT MYERS MEMORIAL FOUNDATION C/O MCCABE HEIDRICH & WONG, P.C.		A Employer identification number 11-6044697
Number and street (or P.O. box number if mail is not delivered to street address) 4 GATEHALL DRIVE		B Telephone number (973) 605-1040
City or town, state, and ZIP code PARSIPPANY, NJ 07054		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,491,192.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
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		30.	30.		STATEMENT 1
4 Dividends and interest from securities		132,763.	132,763.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		322,083.			
b Gross sales price for all assets on line 6a		1,692,970.			
7 Capital gain net income (from Part IV, line 2)			322,083.		
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)		1,878.	1,878.		STATEMENT 3
11 Other income		456,754.	456,754.		
12 Total. Add lines 1 through 11					
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		9,000.	4,500.		4,500.
c Other professional fees STMT 5		15,199.	15,199.		0.
17 Interest					
18 Taxes STMT 6		8,037.	3,537.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		130.	65.		65.
23 Other expenses STMT 7		8,941.	8,816.		125.
24 Total operating and administrative expenses. Add lines 13 through 23		41,307.	32,117.		4,690.
25 Contributions, gifts, grants paid		207,149.			207,149.
26 Total expenses and disbursements. Add lines 24 and 25		248,456.	32,117.		211,839.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		208,298.			
b Net investment income (if negative, enter -0-)			424,637.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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2012.04040 H. HERBERT MYERS MEMORIAL F 116044_1

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H. HERBERT MYERS MEMORIAL FOUNDATION

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			39,337.	58,280.	58,280.
	2 Savings and temporary cash investments			169,107.	264,007.	264,007.
	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 8			34,192.	25,174.	20,294.
	b Investments - corporate stock STMT 9			1,962,358.	2,205,418.	3,969,099.
	c Investments - corporate bonds STMT 10			309,876.	174,222.	179,322.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 11)			4,123.	190.	190.	
16 Total assets (to be completed by all filers)			2,518,993.	2,727,291.	4,491,192.	
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 checked="" type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			2,518,993.	2,727,291.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances			2,518,993.	2,727,291.		
31 Total liabilities and net assets/fund balances			2,518,993.	2,727,291.		

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	2,518,993.
2 Enter amount from Part I, line 27a	2	208,298.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,727,291.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,727,291.

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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 1,692,970.		1,370,887.	322,083.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			322,083.
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 }			2 322,083.
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.)

N/A

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			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)

2

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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.

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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)	1	8,493.
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	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	8,493.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	8,493.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,221.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	13,221.
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	4,728.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 4,728. Refunded <input type="checkbox"/> 0.	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
d 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
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	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **MARTIN F. MYERS** Telephone no. ► **(973) 605-1040**
 Located at ► **C/O MH&W; 4 GATEHALL DRIVE, PARSIPPANY, NJ** ZIP+4 ► **07054**

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 ►

16		Yes	No
			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (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 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)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	2b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ 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?

6b

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

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

☐ Yes ☒ No

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

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
MARTIN MYERS	TRUSTEE			
C/O MCCABE HEIDRICH & WONG 4 GATEHALL	1.00	0.	0.	0.
PARSIPPANY, NJ 07054				
PHILIP BERMAN	TRUSTEE			
C/O MCCABE HEIDRICH & WONG 4 GATEHALL	1.00	0.	0.	0.
PARSIPPANY, NJ 07054				

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

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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."

[illegible]

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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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	4,111,160.
b	Average of monthly cash balances	1b	362,512.
c	Fair market value of all other assets	1c	190.
d	Total (add lines 1a, b, and c)	1d	4,473,862.
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	4,473,862.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,108.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,406,754.
6	Minimum investment return. Enter 5% of line 5	6	220,338.

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	220,338.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,493.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,493.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	211,845.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	211,845.
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	211,845.

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	211,839.
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	211,839.
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	211,839.

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.

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H. HERBERT MYERS MEMORIAL FOUNDATION
C/O MCCABE HEIDRICH & WONG, P.C.

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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				211,845.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			206,418.	
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: ▶ \$ 211,839.				
a Applied to 2011, but not more than line 2a			206,418.	
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				5,421.
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				206,424.
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)

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

[illegible]

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:

H. HERBERT MYERS MEMORIAL FOUNDATION
C/O MCCABE HEIDRICH & WONG, P.C.

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT E	N/A	PUBLIC CHARITIES	UNRESTRICTED	207,149.
Total			3a	207,149.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	30.		
4 Dividends and interest from securities			14	132,763.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	1,878.		
8 Gain or (loss) from sales of assets other than inventory			14	2,108.		319,975.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		136,779.		319,975.
13 Total. Add line 12, columns (b), (d), and (e)					13	456,754.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT E	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT E	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT F	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT F	P	VARIOUS	VARIOUS
e	SEE ATTACHED STATEMENT G	P	VARIOUS	VARIOUS
f	SEE ATTACHED STATEMENT G	P	VARIOUS	VARIOUS
g	EL PASO PIPELINE PARTNERS LP - SECTION 1231 GAIN	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
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 1,630.		1,637.	-7.
b 90,638.		94,963.	-4,325.
c 46,552.		57,026.	-10,474.
d 470,275.		478,863.	-8,588.
e 193,295.		215,502.	-22,207.
f 888,437.		522,896.	365,541.
g 35.			35.
h 2,108.			2,108.
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			-7.
b			-4,325.
c			-10,474.
d			-8,588.
e			-22,207.
f			365,541.
g			35.
h			2,108.
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	322,083.
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
EL PASO PIPELINE PARTNERS LP	3.
LINN ENERGY LLC	17.
MORGAN STANLEY - MUNI	4.
PNCBANK, NATIONAL ASSOCIATION	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	30.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB - NOMINEE -	11,743.	0.	11,743.
CHARLES SCHWAB - NOMINEE -			
DIVIDENDS	44,585.	620.	43,965.
FIDUCIARY TRUST COMPANY			
INTERNATIONAL - NOMINEE -			
DIVIDENDS	67,807.	1,016.	66,791.
FIDUCIARY TRUST COMPANY			
INTERNATIONAL - NOMINEE -			
INTEREST	3,018.	0.	3,018.
MORGAN STANLEY - NOMINEE -			
DIVIDENDS	311.	0.	311.
WUNDERLICH SECURITIES - NOMINEE			
- DIVIDENDS	5,004.	472.	4,532.
WUNDERLICH SECURITIES - NOMINEE			
- INTEREST	2,243.	0.	2,243.
WUNDERLICH SECURITIES - NOMINEE			
- OID	160.	0.	160.
TOTAL TO FM 990-PF, PART I, LN 4	134,871.	2,108.	132,763.

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
LINN ENERGY LLC - ORDINARY BUSINESS INCOME	1,878.	1,878.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,878.	1,878.	

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
MCCABE HEIDRICH & WONG, PC	9,000.	4,500.		4,500.
TO FORM 990-PF, PG 1, LN 16B	9,000.	4,500.		4,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	15,199.	15,199.		0.
TO FORM 990-PF, PG 1, LN 16C	15,199.	15,199.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	3,537.	3,537.		0.
FEDERAL EXCISE TAX PAID	4,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,037.	3,537.		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
NEW YORK FILING FEES	250.	125.		125.
BANK FEES	257.	257.		0.
EVERGREEN US GOV'T SERVICE FEE	1.	1.		0.
LINN ENERGY LLC - INTANGIBLE DRILLING COSTS	4,533.	4,533.		0.
LINN ENERGY LLC - DEPLETION	3,900.	3,900.		0.
TO FORM 990-PF, PG 1, LN 23	8,941.	8,816.		125.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT C	X		25,174.	20,294.
TOTAL U.S. GOVERNMENT OBLIGATIONS			25,174.	20,294.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			25,174.	20,294.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION			
SEE ATTACHED STATEMENT A	BOOK VALUE	FAIR MARKET VALUE	
	2,205,418.	3,969,099.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,205,418.	3,969,099.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT B	174,222.	179,322.
TOTAL TO FORM 990-PF, PART II, LINE 10C	174,222.	179,322.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	3,074.	190.	190.
CAPITAL GAIN DISTRIBUTIONS RECEIVABLE	1,049.	0.	0.
TO FORM 990-PF, PART II, LINE 15	4,123.	190.	190.

H. Herbert Myers Memorial Foundation EIN: 11-6044697 Corporate Stock and Mutual Fund Portfolio For the Year Ended 12/31/12

<u>Security</u>	<u>December 31, 2011</u>		<u>December 31, 2012</u>		<u>FMV</u>
	<u># of Shares</u>	<u>Cost Basis</u>	<u># of Shares</u>	<u>Cost Basis</u>	
3M Co	-	-	130	11,460	12,071
A A R Corporation	1,000	27,260	-	-	-
Adobe Systems Inc	1,000	32,789	-	-	-
ADT Corp	-	-	243	2,604	11,297
Aeroviroment Inc	1,000	29,759	-	-	-
AK Steel Holdings Corp	2,000	39,808	-	-	-
American Electric Power Inc	600	7,313	1,200	31,757	51,216
American International Group	91	19,295	-	-	-
American International Group Warrants	48	782	48	782	662
Apartment Inv. & Mgmt., 7.000% Preferred	1,000	24,250	1,000	24,250	25,800
Applied Materials Inc	2,000	32,978	-	-	-
AT&T Inc.	1,756	15,741	2,376	34,062	80,095
Avon Products Inc	1,000	31,780	-	-	-
Baker Hughes Inc	1,000	80,176	1,200	75,107	49,017
Bank of America Com	-	-	2,000	16,034	23,220
Barrick Gold Corp	1,000	23,341	1,000	23,341	35,010
BCE Inc.	733	15,121	733	15,121	31,475
BP Plc ADR	-	-	800	36,284	33,312
Broadcom Corp	-	-	310	11,988	10,295
Canadian Pacific Railway	-	-	310	24,817	31,502
CBS Corp Cl A	500	16,059	-	-	-
Centerpoint Energy	-	-	1,500	27,822	28,875
Chevron Corp Com.	1,824	17,659	1,824	17,659	197,248
Cisco Systems	-	-	2,060	36,780	40,478
Citigroup Inc	-	-	1,200	38,519	47,472
Comcast Corp Cl A	-	-	820	22,771	29,479
Constellation Brands Inc. Class A	1,000	20,314	-	-	-
Covidien PLC	487	6,531	243	3,266	14,031
CTS Corp Com	2,000	23,316	-	-	-
DNP Select Income Fund	1,000	8,828	1,125	10,024	10,654
Du Pont E I De Nemours & Company	1,000	44,775	1,500	70,458	67,459
Eaton Corp	-	-	400	20,662	21,680
El Paso Pipeline	-	-	800	26,228	29,576
Empire District Electric Company	674	5,593	674	5,593	13,736
Ennis Inc.	1,000	18,219	-	-	-
Ericsson LM Tel Co Adrs	100	4,667	100	4,667	1,010
Exelon Corporation	1,000	47,462	500	23,731	14,870
Exxon Mobil Corp.	4,000	15,552	4,000	15,552	346,200
FirstEnergy Corp	3,668	80,701	2,658	58,480	110,998
Freeport McMoran Copper	-	-	800	29,546	27,360
Friede Goldman Halter Inc.	297	5,420	297	5,420	-
Frontier Communications	2,571	10,518	-	-	-
FT GNMA Reinvestment Income	5,530	56,165	5,975	60,486	54,892
Fuller H B Co.	1,000	23,538	-	-	-
General American Investors Co., Inc.	1,185	14,974	826	10,438	22,979
General Electric Co	-	-	2,700	52,745	56,673
Gilead Sciences Inc	1,000	40,539	500	20,269	36,725
Globus Maritime Ltd	4,000	32,000	2,000	16,000	3,320
Graham Field Health Products, Inc.	2,625	2,892	2,625	2,892	-
Great Plains Energy Inc	-	-	1,130	23,746	22,950
H&R Block, Inc.	1,000	831	500	415	9,285
Hartford Financial Svcs Group	1,000	27,969	-	-	-

H. Herbert Myer's Memorial Foundation EIN: 11-6044697 Corporate Stock and Mutual Fund Portfolio For the Year Ended 12/31/12

<u>Security</u>	<u>December 31, 2011</u>		<u>December 31, 2012</u>		<u>FMV</u>
	<u># of Shares</u>	<u>Cost Basis</u>	<u># of Shares</u>	<u>Cost Basis</u>	
Hatteras Financial Corp	2,000	60,340	1,000	30,170	24,810
Haverty Furniture Co Inc.	1,000	20,225	-	-	-
Heinz H J Co	-	-	430	22,416	24,802
Intel Corp	-	-	1,750	41,984	36,095
International Paper Co	-	-	1,260	38,677	50,198
Ishares Dow Jones Select Dividend Index Fund	1,000	47,143	500	23,571	28,620
Isis Pharmaceuticals Inc	-	-	1,000	8,158	10,440
Itron Inc	-	-	500	19,269	22,275
John Hancock Bank & Thrift Opportunity Fund	1,000	18,955	-	-	-
Jones Group Inc	1,000	29,894	-	-	-
J.P. Morgan Chase & Co	-	-	580	22,823	25,503
JPMorgan Ltd Duration Bond Fund Class C	9,796	95,427	-	-	-
Johnson & Johnson	-	-	770	51,830	53,977
Johnson Controls Inc	-	-	660	23,153	20,262
Kimberly Clark Corp	-	-	390	27,887	32,928
Kinross Gold Corp. Com	138	-	138	-	1,341
Kinross Gold Corp. Com	100	1,368	-	-	-
Koninklijke Philips Elecrtrs	1,000	34,324	-	-	-
Laboratory Corp. of America Holdings	288	8,989	144	4,495	12,473
Linn Energy LLC	1,000	32,651	1,000	23,248	35,240
Lin TV Corp. CL A	1,000	21,401	-	-	-
LSI Corp	5,000	40,343	-	-	-
LTV Corp. New	124	-	124	-	-
Manitowoc Company Inc	1,000	45,905	-	-	-
Marsh & McLennan Companies, Inc.	1,000	40,974	-	-	-
Merck & Co Inc	-	-	540	24,296	22,108
Metlife Inc	-	-	331	11,340	10,903
Metlife Inc Cvt Pfd 5.00%	-	-	470	22,755	20,901
MFA Financial Inc	2,000	15,010	1,000	7,505	8,110
MGM Resorts International	796	10,272	-	-	-
Monsanto Co. New	406	2,306	406	2,306	38,428
Morgan Stanley Emerg Mkts Debt Inc.	667	15,000	-	-	-
Mosaic Company	1,000	15,400	500	7,700	28,315
Motorola Mobility Holdings Inc	125	7,745	-	-	-
Motorola Solutions Inc	142	10,587	-	-	-
National Grid PLC - Sp ADR	-	-	680	34,080	39,059
Nestle S A	-	-	500	30,456	32,585
New York Community Bancorp Inc.	1,000	22,056	500	11,028	6,550
New York MTG Trust Inc. New	300	24,656	-	-	-
Nextera Energy Inc.	1,800	22,648	1,580	19,880	109,320
Nortel Networks Corp.	100	17,731	100	17,731	-
Northeast Utilities	-	-	980	37,389	38,298
Novo Nordisk A/S-ADR	5,250	5,476	2,005	2,091	327,236
Novozymes A/S shs B	6,480	1,635	6,480	1,635	182,239
Nuveen Quality PFD Income Fund	1,000	14,866	1,000	14,866	8,890
NV Energy Inc	-	-	1,370	22,345	24,852
Occidental Petroleum Corp.	200	2,387	100	1,194	7,661
Pentair Ltd	-	-	116	1,417	5,701
PepsiCo, Inc.	3,000	5,243	2,540	4,440	173,812
Pfizer Inc.	1,666	35,496	2,493	53,361	62,523
PPG Industries	-	-	250	22,952	33,838
Putnam High Income Securities Fund	1,496	15,976	-	-	-

H. Herbert Myers Memorial Foundation EIN: 11-6044697 Corporate Stock and Mutual Fund Portfolio For the Year Ended 12/31/12

<u>Security</u>	<u>December 31, 2011</u>		<u>December 31, 2012</u>		<u>FMV</u>
	<u># of Shares</u>	<u>Cost Basis</u>	<u># of Shares</u>	<u>Cost Basis</u>	
Raytheon Co New	-	-	680	35,862	39,141
Safeway Inc.	1,424	3,831	-	-	-
Sally Beauty Co.	1,000	13,288	-	-	-
Schlumberger Ltd	-	-	180	11,536	12,472
Sprint Nextel Corp.	2,500	16,586	-	-	-
Superior Energy Services	-	-	1,500	36,639	31,080
Target Corp	-	-	410	23,187	24,260
Te Connectivity LTD	487	6,013	243	3,006	9,020
Tenneco Automotive Inc.	200	4,368	200	4,368	7,022
Texas Instruments Inc	-	-	690	22,536	21,349
Thornburg Mtge Inc.	100	27,145	100	27,145	-
Time Warner Cable Inc.	83	4,352	-	-	-
Time Warner Inc. New	333	12,309	1,330	50,261	63,614
Transocean Inc	-	-	400	17,277	17,864
Travelers Cos Inc	433	16,447	1,073	53,917	77,063
Tyco International LTD	487	8,027	487	3,990	14,245
UGI Corp	-	-	1,230	33,222	40,233
United Parcel Svc Inc	-	-	490	35,586	36,128
Vale SA ADR	-	-	1,800	41,333	37,728
Varian Medical Systems Inc.	1,600	1,230	800	615	56,192
Verizon Communications	2,382	8,578	2,382	8,578	103,070
Viacom Inc. CI A	500	24,444	-	-	-
Walgreen Company	-	-	800	25,757	29,608
Washington Mutual Inc.	1,150	50,012	-	-	-
Windstream Corp Com	254	712	254	712	2,103
Weyerhaeuser Co	2,000	48,897	2,110	51,210	58,700
Whitestone Reit B	4,000	46,243	4,000	46,243	56,200
Wisconsin Energy Corp	-	-	590	20,285	21,742
Xerox Corp	2,000	22,533	3,720	32,532	25,370
Xylem Inc	-	-	800	19,397	21,680
TOTAL		<u><u>1,962,358</u></u>		<u><u>2,205,418</u></u>	<u><u>3,969,099</u></u>

H. Herbert Myers Memorial Foundation EIN: 11-6044697 2012 Form 990-PF Investments - Corporate Bonds

	<u>December 31, 2011</u>		<u>December 31, 2012</u>		
<u>Security</u>	<u>Face</u>	<u>Cost</u>	<u>Face</u>	<u>Cost</u>	<u>Fair Market Value</u>
American Airline Pass Thru Certs, 6.977%, 05/23/21	60,000	23,129	-	-	-
Bank of America Corp Fltg, 0.000%, 01/13/31	25,000	26,244	-	-	-
Bank of America NA, 0.000%, 08/26/30	25,000	25,012	-	-	-
Delta Air Lines Pass Thru Certs, 6.417%, 07/02/12	25,000	26,075	-	-	-
Ford Motor Credit Co, 7.000%, 10/01/13	25,000	24,993	25,000	24,993	26,008
Hospitality Properties, 6.750%, 02/15/13	10,000	10,012	-	-	-
Icahn Enterprises, 7.750%, 01/15/16	25,000	26,487	25,000	26,487	25,969
Morgan Stanley Multi Step Up, 7.000%, 10/29/30	50,000	53,091	50,000	53,156	49,536
Royal Bank of Scotland PLC, 5.050%, 01/08/15	25,000	25,247	-	-	-
Scientific Leasing Corp., 8.250%, 06/15/03	10,000	6,357	10,000	6,357	6,000
Transocean Inc, 6.000%, 03/15/18	25,000	25,637	25,000	25,637	29,318
US Steel Corp., 7.000%, 02/01/18	20,000	19,958	20,000	19,958	21,100
WM Wrigley Jr Co., 4.650%, 07/15/15	20,000	17,634	20,000	17,634	21,391
TOTAL		<u><u>309,876</u></u>		<u><u>174,222</u></u>	<u><u>179,322</u></u>

H. Herbert Myers Memorial Foundation
EIN: 11-6044697
2012 Form 990-PF
Investments - U.S. Government Obligations

	<u>December 31, 2011</u>		<u>December 31, 2012</u>		
<u>Security</u>	<u>Face</u>	<u>Cost</u>	<u>Face</u>	<u>Cost</u>	<u>Fair Market Value</u>
GNMA II Pass Thru Pool, 9.000%, 03/20/20	25,000	1,572	25,000	1,566	42
GNMA II Pass Thru Pool, 9.000%, 04/20/20	35,000	2,198	35,000	2,192	28
GNMA Pass Thru Pool, 5.500%, 02/15/33	50,000	16,291	50,000	10,838	10,455
FHLMC Z-Bond Remic, 5.000%, 07/15/33	10,000	1,954	-	-	-
GNMA Pass Thru Pool, 5.500%, 08/15/33	30,000	6,017	30,000	5,107	4,456
GNMA Pass Thru Pool, 5.500%, 01/15/34	25,000	6,160	25,000	5,471	5,313
TOTAL		<u>34,192</u>		<u>25,174</u>	<u>20,294</u>

H. HERBERT MYERS MEMORIAL FDN, INC.
ID# 11-6044697
2012 FORM 990-PF
PART XV, PAGE 11, LINE 3a

RECIPIENT NAME	RECIPIENT ADDRESS	AMOUNT OF CONTRIB
AMERICAN JEWISH COMMITTEE	165 EAST 56TH STREET NEW YORK, NY 10022	100
AMERICAN PARKINSON'S DISEASE ASSOCIATION	PARKINSON PLAZA, 135 PARKINSON AVE STATEN ISLAND, NY 10305	250
ANTI DEFAMATION LEAGUE	823 UNITED NATIONS PLAZA NEW YORK, NY 10017	200
THE ARNOLD P GOLD FOUNDATION	619 PALISADE AVENUE ENGLEWOOD CLIFFS, NJ 07632	3,500
ARTHRITIS FOUNDATION	1330 WEST PEACHTREE STREET ATLANTA, GA 30309	150
THE BARNES FOUNDATION	300 NORTH LATCH'S LANE MERION STATION, PA 19066	1,000
BARTON G KIDS HEAR NOW FOUNDATION	5061 BISCAYNE BOULEVARD MIAMI, FL 33137	500
BEN APPELBAUM FOUNDATION	PO BOX 600 HAWTHORNE, NJ 07507	500
BERKSHIRE HILLS EMMANUEL CAMPS	547 SAW MILL RIVER RD, SUITE 3D ARDSLEY, NY 10502	1,000
B'NAI BRITH INTL	2020 K Street, NW, 7TH FLOOR WASHINGTON, DC 20006	90
BOCA RATON MUSEUM OF ART	501 PLAZA REAL BOCA RATON, FL 33432	600
BOCA RATON COMMUNITY HOSPITAL	800 MEADOWS ROAD BOCA RATON, FL 33486	3,500
BREAST CANCER RESOURCE CENTER	59 PAUL ROBESON PLACE PRINCETON, NJ 08540	100
CAROLINAS HEALTHCARE FOUNDATION, INC	PO BOX 32861 CHARLOTTE, NC 28232	200
CASA OF MORRISTOWN	18 CATTANO AVE MORRISTOWN, NJ 07960	500
CEREBRAL PALSY OF NORTH JERSEY, INC	91 SOUTH HARRISON STREET EAST ORANGE, NJ 07018	200
CHILDREN'S HEALTH FUND	215 WEST 125TH STREET, SUITE 301 NEW YORK, NY 10027	100
THE CHILDREN'S INSTITUTE	ONE SUNSET AVENUE VERONA, NJ 07044	100
CONGREGATION B'NAI JESHURUN	1025 S ORANGE AVENUE SHORT HILLS, NJ 07078	8,030
DAUGHTERS OF ISRAEL INC	1155 PLEASANT VALLEY WAY WEST ORANGE, NJ 07052	150
DIABETES RESEARCH INSTITUTE	200 S PARK ROAD, SUITE 100 HOLLYWOOD, FL 33021	3,100
DR M ZELEFSKY PROSTATE RESEARCH	NEW YORK	6,250
EIES OF NEW JERSEY	59 SCOTLAND ROAD SOUTH ORANGE, NJ 07079	25
EDUCATION FDN OF MILLBURN-SHORT HILLS	PO BOX 160 SHORT HILLS, NJ 07078	200

H. HERBERT MYERS MEMORIAL FDN, INC.
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PART XV, PAGE 11, LINE 3a

RECIPIENT NAME	RECIPIENT ADDRESS	AMOUNT OF CONTRIB
FOUNDATION FOR DIABETES RESEARCH	513 W MT PLEASANT AVE LIVINGSTON, NJ 07039	700
FOUNDATION FIGHTING BLINDNESS	P O BOX 17279 BALTIMORE, MD 21203-7279	1,500
FRENCHMAN'S CREEK CHARITIES FOUNDATION	13495 TOURNAMENT DRIVE PALM BEACH GARDENS, FL 33410	300
GIFT OF LIFE BONE MARROW FOUNDATION	800 YAMATO ROAD STE 101 BOCA RATON, FL 33431	2,000
GOOD GRIEF INC	561 SPRINGFIELD AVE SUMMIT, NJ 07901	500
HARDING LAND TRUST, INC	PO BOX 576 NEW VERNON, NJ 07976	100
ISRAEL CHILDREN'S CENTER	3275 WEST HILLSBORO BLVD STE 102 DEERFIELD BEACH, FL 33442	100
ISRAEL TENNIS CENTERS	3275 WEST HILLSBORO BLVD STE 102 DEERFIELD BEACH, FL 33442	500
I HAVE A DREAM FOUNDATION - PLAINFIELD	C/O PLAINFIELD HIGH SCHOOL 950 PARK AVE, PLAINFIELD, NJ 07060	1,000
INTERFAITH FOOD PANTRY	2 EXECUTIVE DR PO BOX 250 MORRIS PLAINS, NJ 07950	500
JACKSONVILLE JEWISH COMMUNITY ALLIANCE, INC	8505 SAN JOSE BLVD JACKSONVILLE, FL 32217	3,000
JESPY HOUSE, INC	102 PROSPECT STREET SOUTH ORANGE, NJ 07079	38,400
JEWISH COMMUNITY CENTER METROWEST	760 NORTHFIELD AVENUE WEST ORANGE, NJ 07052	700
JEWISH FAMILY SERVICE OF METROWEST	256 COLUMBIA TURNPIKE STE 105 FLORHAM PARK, NJ 07932	100
JEWISH FEDERATION OF PALM BEACH COUNTY	4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	600
JEWISH NATIONAL FUND	42 EAST 69TH ST ATT MITCHELL ROSENZWEIG NEW YORK, NY 10021	100
JEWISH SERVICES FOR THE DEVELOPMENTALLY DISABLED OF METRO WEST INC.	33 CLINTON ROAD WEST CALDWELL, NJ 07006	100
JEWISH VOCATIONAL SERVICE	111 PROSPECT STREET EAST ORANGE, NJ 07017	100
JUPITER MEDICAL CENTER FOUNDATION, INC	1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	6,000
KRAVIS CENTER FOR THE PERFORMING ARTS, INC	701 OKEECHOBEE BOULEVARD WEST PALM BEACH, FL 33401	100
LARCHMONT MANOR PARK SOCIETY	P O BOX 2 LARCHMONT, NY 10538	1,500
THE LEUKEMIA & LYMPHOMA SOCIETY	1311 MAMARONECK AVE STE 310 WHITE PLAINS, NY 10605	100
LINDA BUNIS HALLER FDN FOR CHILDREN WITH SPECIAL NEEDS	C/O MORTON BUNIS 3 CULLEN DRIVE WEST ORANGE, NJ 07052	100
MACULAR DEGENERATION ASSOCIATION	5969 CATTLERIDGE BLVD SARASOTA, FL 34232	100

H. HERBERT MYERS MEMORIAL FDN, INC.
ID# 11-6044697
2012 FORM 990-PF
PART XV, PAGE 11, LINE 3a

RECIPIENT NAME	RECIPIENT ADDRESS	AMOUNT OF CONTRIB
MALTZ JUPITER THEATER	1001 EAST INDIANTOWN ROAD JUPITER, FL 33477	1,501
MAMARONECK SCHOOLS FOUNDATION	PO BOX 123 LARCHMONT, NY 10538	1,000
MENTAL HEALTH ASSOCIATION OF ESSEX COUNTY	33 SOUTH FULLERTON AVENUE MONTCLAIR, NJ 07042	500
METROPOLITAN MUSEUM OF ART	1000 FIFTH AVE NEW YORK, NY 10028	100
MIAMI CITY BALLET	2200 LIBERTY AVE MIAMI BEACH, FL 33139	200
MICHAEL J. FOX FOUNDATION FOR PARKINSON'S RESEARCH	CHURCH STREET STATION PO, BOX 780 NEW YORK, NY 10008	100
MILLBURN SHORT HILLS VOLUNTEER FIRST AID SQUAD	188 GLEN AVENUE MILLBURN, NJ 07041	100
MORRISTOWN MEMORIAL HOSPITAL	100 MADISON AVENUE MORRISTOWN, NJ 07962	3,000
MORSELIFE FOUNDATION (FRIENDS OF MORSELIFE)	4847 FRED GLADSTONE DR WEST PALM BEACH, FL 33417	475
NATIONAL LIBERTY MUSEUM	321 CHESTNUT ST PHILADELPHIA, PA 19106	1,000
NATIONAL PARKINSON FOUNDATION INC	200 SE 1ST ST MIAMI, FL 33131	100
NEW JERSEY PERFORMING ARTS CENTER	ONE CENTER STREET NEWARK, NJ 07102	100
NEW VERNON VOLUNTEER FIRE DEPARTMENT	PO BOX 143 VILLAGE ROAD NEW VERNON, NJ 07976-0143	1,000
NEWARK BETH ISRAEL MEDICAL CENTER	201 LYONS AVENUE NEWARK, NJ 07112	1,100
NORTON MUSEUM OF ART	1451 SOUTH OLIVE AVENUE WEST PALM BEACH, FL 33401	100
OUR HOUSE FOUNDATION	76 FLORAL AVENUE MURRAY HILL, NJ 07974	100
PALM BEACH DRAMAWORKS	201 CLEMATIS ST WEST PALM BEACH, FL 33401	500
PAPER MILL PLAYHOUSE	22 BROOKSIDE DR MILLBURN, NJ 07041	500
PLANNED PARENTHOOD	196 SPEEDWELL AVENUE MORRISTOWN, NJ 07960	100
PLAY FOR PINK	C/O B. DICKSTEIN 175 E 74TH ST NEW YORK, NY 10021	500
RUTGERS UNIVERSITY FOUNDATION	7 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901	250
SCRIPPS RESEARCH INSTITUTE	130 SCRIPPS WAY JUPITER, FL 33458	600
SHELDRAKE ENVIRONMENTAL CENTER	685 WEAVER STREET LARCHMONT, NY 10538	500
SYLVESTER COMPREHENSIVE CANCER CENTER (UNIVERSITY OF MIAMI)	1475 NW 12TH AVENUE MIAMI, FL 33136	1,000

H. HERBERT MYERS MEMORIAL FDN, INC.
ID# 11-6044697
2012 FORM 990-PF
PART XV, PAGE 11, LINE 3a

RECIPIENT NAME	RECIPIENT ADDRESS	AMOUNT OF CONTRIB
TEMPLE SHAREY TEFILO-ISRAEL	432 SCOTLAND RD SOUTH ORANGE, NJ 07079	8,368
U J A OF METROWEST	901 ROUTE 10 EAST WHIPPANY, NJ 07981	84,210
U J A OF METROWEST HURRICANE SANDY RELIEF FUND	901 ROUTE 10 EAST WHIPPANY, NJ 07981	1,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM	100 RAOUL WALLENBERG PL, SW WASHINGTON, DC 20024	100
USO	700 SOUTH NAVY BOULEVARD PENSACOLA, FL 32508	200
VALLEY HOSPITAL FOUNDATION	223 NORTH VAN DIEN AVENUE RIDGEWOOD, NJ 07450	10,000
WEST ORANGE FIRST AID SQUAD	25 MOUNT PLEASANT PL WEST ORANGE, NJ 07052	100
WOUNDED WARRIOR PROJECT	4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	200
TOTAL		<u>207,149</u>

H. HERBERT MYERS MEMORIAL FOUNDATION
EIN: 11-6044697
FORM 990-PF, 2012
SCHEDULE D ATTACHMENT - STATEMENT E

Security	Shares	Date Purchased	Date Sold	Proceeds	Cost Basis	Realized Gain/Loss
First Trust GNMA Reinvestment Income	0 793	1/3/2012	1/17/2012	7 76	7 77	(0.01)
First Trust GNMA Reinvestment Income	0 505	1/3/2012	2/7/2012	4 89	4 94	(0 05)
JPMorgan Ultra Short Term Bond Fund Class C	12 708	1/3/2012	1/13/2012	118 21	117 55	0 66
JPMorgan Ultra Short Term Bond Fund Class C	21 111	2/2/2011	1/13/2012	196 34	196 75	(0 41)
JPMorgan Ultra Short Term Bond Fund Class C	17 793	3/2/2011	1/13/2012	165 48	166 72	(1 24)
JPMorgan Ultra Short Term Bond Fund Class C	22 671	4/4/2011	1/13/2012	210 85	212 43	(1 58)
JPMorgan Ultra Short Term Bond Fund Class C	4 860	5/3/2011	1/13/2012	45 20	45 59	(0 39)
JPMorgan Ultra Short Term Bond Fund Class C	14 554	6/2/2011	1/13/2012	135 36	136 81	(1 45)
JPMorgan Ultra Short Term Bond Fund Class C	21 088	7/5/2011	1/13/2012	196 12	197 81	(1 69)
JPMorgan Ultra Short Term Bond Fund Class C	9 746	8/2/2011	1/13/2012	90 64	91 42	(0 78)
JPMorgan Ultra Short Term Bond Fund Class C	12 536	9/2/2011	1/13/2012	116 59	116 96	(0 37)
JPMorgan Ultra Short Term Bond Fund Class C	13 627	10/3/2011	1/13/2012	126 74	126 87	(0 13)
JPMorgan Ultra Short Term Bond Fund Class C	11 559	11/2/2011	1/13/2012	107 50	107.50	-
JPMorgan Ultra Short Term Bond Fund Class C	11 623	12/1/2011	1/13/2012	108 10	107 63	0 47
Total Short Term				1,629 78	1,636.75	(6 97)
FHLMC 2646 DZ Z-Bond	10,000 00	8/30/2010	1/17/2012	1,032 86	1,978 19	(945 33)
JPMorgan Ultra Short Term Bond Fund Class C	6,243 380	7/28/2003	1/13/2012	58,063 43	61,559 72	(3,496 29)
JPMorgan Ultra Short Term Bond Fund Class C	45 206	8/1/2003	1/13/2012	420 41	443 47	(23 06)
JPMorgan Ultra Short Term Bond Fund Class C	50 968	9/2/2003	1/13/2012	474 00	501 53	(27 53)
JPMorgan Ultra Short Term Bond Fund Class C	49 150	10/1/2003	1/13/2012	457 09	486 09	(29 00)
JPMorgan Ultra Short Term Bond Fund Class C	44 256	11/3/2003	1/13/2012	411 58	436 36	(24 78)
JPMorgan Ultra Short Term Bond Fund Class C	24 303	12/1/2003	1/13/2012	226 01	239 14	(13 13)
JPMorgan Ultra Short Term Bond Fund Class C	21 459	1/2/2004	1/13/2012	199 56	211 37	(11 81)
JPMorgan Ultra Short Term Bond Fund Class C	20 039	2/2/2004	1/13/2012	186 36	197 58	(11 22)
JPMorgan Ultra Short Term Bond Fund Class C	21 479	3/1/2004	1/13/2012	199 75	212 00	(12 25)
JPMorgan Ultra Short Term Bond Fund Class C	21 490	4/1/2004	1/13/2012	199 85	212 32	(12 47)
JPMorgan Ultra Short Term Bond Fund Class C	20 189	5/3/2004	1/13/2012	187.75	198 46	(10 71)
JPMorgan Ultra Short Term Bond Fund Class C	20 281	6/1/2004	1/13/2012	188 61	198 75	(10 14)
JPMorgan Ultra Short Term Bond Fund Class C	20 288	7/1/2004	1/13/2012	188 67	199 03	(10 36)
JPMorgan Ultra Short Term Bond Fund Class C	21.769	8/2/2004	1/13/2012	202 45	213 55	(11 10)
JPMorgan Ultra Short Term Bond Fund Class C	24 684	9/1/2004	1/13/2012	229 56	242 40	(12 84)
JPMorgan Ultra Short Term Bond Fund Class C	24 752	10/1/2004	1/13/2012	230 19	242 82	(12 63)
JPMorgan Ultra Short Term Bond Fund Class C	27.556	11/1/2004	1/13/2012	256 27	270 60	(14 33)
JPMorgan Ultra Short Term Bond Fund Class C	26 236	12/1/2004	1/13/2012	243 99	256 85	(12 86)
JPMorgan Ultra Short Term Bond Fund Class C	30 665	1/3/2005	1/13/2012	285.18	300 21	(15 03)
JPMorgan Ultra Short Term Bond Fund Class C	29 298	2/1/2005	1/13/2012	272 47	286 53	(14 06)
JPMorgan Ultra Short Term Bond Fund Class C	35 301	3/1/2005	1/13/2012	328 30	344 54	(16 24)
JPMorgan Ultra Short Term Bond Fund Class C	34 017	4/1/2005	1/13/2012	316 35	330 99	(14 64)
JPMorgan Ultra Short Term Bond Fund Class C	34 029	5/2/2005	1/13/2012	316 47	331 78	(15 31)
JPMorgan Ultra Short Term Bond Fund Class C	34 074	6/1/2005	1/13/2012	316 88	332 56	(15 68)
JPMorgan Ultra Short Term Bond Fund Class C	32 703	7/1/2005	1/13/2012	304 13	318 85	(14 72)
JPMorgan Ultra Short Term Bond Fund Class C	35 829	8/1/2005	1/13/2012	333 21	348 62	(15 41)
JPMorgan Ultra Short Term Bond Fund Class C	38 911	9/1/2005	1/13/2012	361 87	378 60	(16 73)
JPMorgan Ultra Short Term Bond Fund Class C	39 095	10/3/2005	1/13/2012	363 58	379 61	(16 03)
JPMorgan Ultra Short Term Bond Fund Class C	43 858	11/1/2005	1/13/2012	407 88	424 55	(16 67)
JPMorgan Ultra Short Term Bond Fund Class C	47 072	12/1/2005	1/13/2012	437 77	455 19	(17 42)
JPMorgan Ultra Short Term Bond Fund Class C	51 793	1/3/2006	1/13/2012	481 67	500 84	(19 17)
JPMorgan Ultra Short Term Bond Fund Class C	45 860	2/1/2006	1/13/2012	426 50	443 47	(16 97)
JPMorgan Ultra Short Term Bond Fund Class C	47 586	3/1/2006	1/13/2012	442 55	459 68	(17 13)
JPMorgan Ultra Short Term Bond Fund Class C	50.976	4/3/2006	1/13/2012	474 07	490 90	(16 83)
JPMorgan Ultra Short Term Bond Fund Class C	49 653	5/1/2006	1/13/2012	461 77	477 66	(15 89)
JPMorgan Ultra Short Term Bond Fund Class C	51 428	6/1/2006	1/13/2012	478 28	494 22	(15 94)
JPMorgan Ultra Short Term Bond Fund Class C	53 224	7/3/2006	1/13/2012	494 98	510 95	(15 97)
JPMorgan Ultra Short Term Bond Fund Class C	53 246	8/1/2006	1/13/2012	495 19	512 76	(17 57)
JPMorgan Ultra Short Term Bond Fund Class C	46 036	9/1/2006	1/13/2012	428 13	444 25	(16 12)
JPMorgan Ultra Short Term Bond Fund Class C	44 793	10/2/2006	1/13/2012	416 57	432 70	(16 13)
JPMorgan Ultra Short Term Bond Fund Class C	49 032	11/1/2006	1/13/2012	456 00	473 65	(17 65)

H. HERBERT MYERS MEMORIAL FOUNDATION

EIN: 11-6044697

FORM 990-PF, 2012

SCHEDULE D ATTACHMENT - STATEMENT E

Security	Shares	Date Purchased	Date Sold	Proceeds	Cost Basis	Realized Gain/Loss
JPMorgan Ultra Short Term Bond Fund Class C	45 067	12/1/2006	1/13/2012	419 12	435 80	(16 68)
JPMorgan Ultra Short Term Bond Fund Class C	45 267	1/2/2007	1/13/2012	420 98	437 28	(16 30)
JPMorgan Ultra Short Term Bond Fund Class C	45 422	2/1/2007	1/13/2012	422 42	438 78	(16 36)
JPMorgan Ultra Short Term Bond Fund Class C	50 623	1/3/2008	1/13/2012	470 79	470 29	0 50
JPMorgan Ultra Short Term Bond Fund Class C	49 314	2/4/2008	1/13/2012	458 62	458 13	0 49
JPMorgan Ultra Short Term Bond Fund Class C	45 483	3/2/2007	1/13/2012	422 99	440 28	(17 29)
JPMorgan Ultra Short Term Bond Fund Class C	42 263	3/4/2008	1/13/2012	393 05	390 09	2 96
JPMorgan Ultra Short Term Bond Fund Class C	48 404	4/3/2007	1/13/2012	450 16	468 55	(18 39)
JPMorgan Ultra Short Term Bond Fund Class C	46 529	4/2/2008	1/13/2012	432 72	419 23	13 49
JPMorgan Ultra Short Term Bond Fund Class C	45 804	5/2/2007	1/13/2012	425 98	443 38	(17 40)
JPMorgan Ultra Short Term Bond Fund Class C	40 731	5/2/2008	1/13/2012	378 80	364 54	14 26
JPMorgan Ultra Short Term Bond Fund Class C	48 846	6/4/2007	1/13/2012	454 27	471 85	(17 58)
JPMorgan Ultra Short Term Bond Fund Class C	42 468	6/3/2007	1/13/2012	394 95	379 66	15 29
JPMorgan Ultra Short Term Bond Fund Class C	49 074	7/3/2007	1/13/2012	456 39	473 56	(17 17)
JPMorgan Ultra Short Term Bond Fund Class C	44 673	7/2/2008	1/13/2012	415 46	394 91	20 55
JPMorgan Ultra Short Term Bond Fund Class C	49 405	8/2/2007	1/13/2012	459 47	475 28	(15 81)
JPMorgan Ultra Short Term Bond Fund Class C	53 192	9/5/2007	1/13/2012	494 68	504 26	(9 58)
JPMorgan Ultra Short Term Bond Fund Class C	50 621	10/2/2007	1/13/2012	470 77	478 87	(8 10)
JPMorgan Ultra Short Term Bond Fund Class C	50 915	11/2/2007	1/13/2012	473 51	480 64	(7 13)
JPMorgan Ultra Short Term Bond Fund Class C	48 543	12/4/2007	1/13/2012	451.45	454 85	(3.40)
JPMorgan Ultra Short Term Bond Fund Class C	48 732	8/4/2008	1/13/2012	453 21	424 46	28 75
JPMorgan Ultra Short Term Bond Fund Class C	44 418	9/3/2008	1/13/2012	413 09	383 33	29 76
JPMorgan Ultra Short Term Bond Fund Class C	46 859	10/2/2008	1/13/2012	435 79	398 77	37 02
JPMorgan Ultra Short Term Bond Fund Class C	51 337	11/4/2008	1/13/2012	477 44	428 66	48 78
JPMorgan Ultra Short Term Bond Fund Class C	58 680	12/2/2008	1/13/2012	545.73	458 88	86 85
JPMorgan Ultra Short Term Bond Fund Class C	48 305	1/5/2009	1/13/2012	449 24	374 36	74 88
JPMorgan Ultra Short Term Bond Fund Class C	36 761	2/3/2009	1/13/2012	341 88	288 94	52 94
JPMorgan Ultra Short Term Bond Fund Class C	37 473	3/3/2009	1/13/2012	348 50	289 67	58 83
JPMorgan Ultra Short Term Bond Fund Class C	43 488	4/2/2009	1/13/2012	404 44	333 99	70 45
JPMorgan Ultra Short Term Bond Fund Class C	35 342	5/4/2009	1/13/2012	328 68	276 73	51 95
JPMorgan Ultra Short Term Bond Fund Class C	36 962	6/2/2009	1/13/2012	343 75	292 00	51 75
JPMorgan Ultra Short Term Bond Fund Class C	42 346	7/2/2009	1/13/2012	393 82	336 65	57 17
JPMorgan Ultra Short Term Bond Fund Class C	45 028	8/4/2009	1/13/2012	418 76	366 98	51.78
JPMorgan Ultra Short Term Bond Fund Class C	28 248	9/2/2009	1/13/2012	262 71	235 59	27 12
JPMorgan Ultra Short Term Bond Fund Class C	24 530	10/2/2009	1/13/2012	228 13	206 54	21 59
JPMorgan Ultra Short Term Bond Fund Class C	27 653	11/3/2009	1/13/2012	257 17	236 43	20 74
JPMorgan Ultra Short Term Bond Fund Class C	24 073	12/2/2009	1/13/2012	223 88	207 27	16 61
JPMorgan Ultra Short Term Bond Fund Class C	24 000	1/5/2010	1/13/2012	223 20	207 60	15 60
JPMorgan Ultra Short Term Bond Fund Class C	23 630	2/2/2010	1/13/2012	219 76	207 94	11 82
JPMorgan Ultra Short Term Bond Fund Class C	21 926	3/2/2010	1/13/2012	203 91	193 39	10 52
JPMorgan Ultra Short Term Bond Fund Class C	21 934	4/5/2010	1/13/2012	203 99	193 68	10 31
JPMorgan Ultra Short Term Bond Fund Class C	26 437	5/4/2010	1/13/2012	245 87	238 73	7 14
JPMorgan Ultra Short Term Bond Fund Class C	24 883	6/2/2010	1/13/2012	231 41	224 20	7 21
JPMorgan Ultra Short Term Bond Fund Class C	24 760	7/2/2010	1/13/2012	230 27	224 57	5 70
JPMorgan Ultra Short Term Bond Fund Class C	24 639	8/3/2010	1/13/2012	229 15	224 95	4 20
JPMorgan Ultra Short Term Bond Fund Class C	27 908	9/2/2010	1/13/2012	259 55	255 36	4 19
JPMorgan Ultra Short Term Bond Fund Class C	22 802	10/4/2010	1/13/2012	212 06	210 69	1 37
JPMorgan Ultra Short Term Bond Fund Class C	24 258	11/2/2010	1/13/2012	225 60	226 08	(0.48)
JPMorgan Ultra Short Term Bond Fund Class C	21 057	12/2/2010	1/13/2012	195 83	196 25	(0 42)
JPMorgan Ultra Short Term Bond Fund Class C	17 900	1/4/2011	1/13/2012	166 47	166 29	0 18
Total Long Term				90,638 06	94,962 55	(4,324 49)

H. HERBERT MYERS MEMORIAL FOUNDATION
EIN: 11-6044697
FORM 990-PF, 2012
SCHEDULE D ATTACHMENT - STATEMENT F

Security	Shares	Date Purchased	Date Sold	Proceeds	Cost Basis	Realized Gain/Loss
Aerovironment Inc	1,000 00	2/24/2011	1/15/2012	29,690.46	29,758.95	(68.49)
Globus Maritime Ltd	200 00	6/29/2011	1/18/2012	863.08	1,600.00	(736.92)
Globus Maritime Ltd	100.00	6/29/2011	1/18/2012	429.54	800.00	(370.46)
Globus Maritime Ltd	100 00	6/29/2011	1/18/2012	429.54	800.00	(370.46)
Globus Maritime Ltd	100 00	6/29/2011	1/18/2012	429.54	800.00	(370.46)
Globus Maritime Ltd	100 00	6/29/2011	1/18/2012	429.54	800.00	(370.46)
Globus Maritime Ltd	200 00	6/29/2011	1/18/2012	863.08	1,600.00	(736.92)
Globus Maritime Ltd	500 00	6/29/2011	1/18/2012	2,157.72	4,000.00	(1,842.28)
Globus Maritime Ltd	700 00	6/29/2011	1/18/2012	3,016.63	5,600.00	(2,583.37)
Xerox Corp	1,000 00	2/15/2011	1/18/2012	8,242.89	11,266.59	(3,023.70)
Total Short Term				46,552.02	57,025.54	(10,473.52)

Security	Shares	Date Purchased	Date Sold	Proceeds	Cost Basis	Realized Gain/Loss
A A R Corporation	500 00	2/6/2008	8/7/2012	7,002.39	13,630.19	(6,627.80)
adobe systems inc	500 00	6/23/2010	11/20/2012	16,390.68	16,394.63	(3.95)
ADT Corp	0.50	10/21/2010	10/1/2012	18.80	5.35	13.45
ak steel holdings corp	1,000 00	4/20/2010	1/19/2012	9,382.87	19,904.03	(10,521.16)
Applied Materials Inc	1,000 00	3/2/2011	5/7/2012	11,170.80	16,489.17	(5,318.37)
avon products inc	500 00	1/7/2010	1/18/2012	8,876.88	15,890.24	(7,013.36)
CBS Corp Cl A	250.00	10/2/1970	1/18/2012	7,156.16	8,029.72	(873.56)
Constellation Brands Inc Class A	500 00	3/1/2007	1/19/2012	10,436.65	10,156.96	279.69
CTS Corp Com	1,000 00	5/5/2004	3/26/2012	10,250.87	11,658.00	(1,407.13)
Ennis Inc	500 00	9/14/2005	1/18/2012	6,710.92	9,109.50	(2,398.58)
Frontier Communications	850 00	3/20/2009	1/18/2012	4,236.35	3,478.80	757.55
Frontier Communications	435 00	3/20/2009	1/18/2012	2,168.02	1,780.32	387.70
fuller h b co	500 00	11/12/2010	11/20/2012	15,695.70	11,768.97	3,926.73
hartford finl svcs group	500 00	10/20/2008	5/24/2012	8,517.36	13,984.59	(5,467.23)
Hatteras financial corp	1,000.00	6/21/2010	1/18/2012	27,072.53	30,169.88	(3,097.35)
Haverty Furniture Cos Inc	100 00	1/10/2012	1/18/2012	1,218.79	2,022.50	(803.71)
Haverty Furniture Cos Inc.	400 00	1/10/2012	1/18/2012	4,873.15	8,090.00	(3,216.85)
Hospitality Properties Notes	10,000 00	8/24/2009	9/10/2012	10,000.00	10,012.00	(12.00)
ISHARES Dow Jones Select Index Fund	500.00	8/10/2011	11/20/2012	28,065.42	23,571.40	4,494.02
Jones Apparel Group Inc	500 00	6/13/2007	1/19/2012	4,601.96	14,947.07	(10,345.11)
Kinross Gold Corp. Com	100 00	10/31/2006	2/29/2012	1,100.23	1,367.95	(267.72)
koninklijke philips electrs	500 00	10/14/2010	2/7/2012	10,375.85	17,162.14	(6,786.29)
Lin TV Corp CL A	100 00	1/1/2001	1/18/2012	388.19	2,140.10	(1,751.91)
Lin TV Corp CL A	100 00	1/1/2001	1/18/2012	388.19	2,140.10	(1,751.91)
Lin TV Corp. CL A	100.00	1/1/2001	1/18/2012	388.19	2,140.10	(1,751.91)
Lin TV Corp CL A	100 00	1/1/2001	1/18/2012	388.19	2,140.10	(1,751.91)
Lin TV Corp CL A	400 00	1/1/2001	1/18/2012	1,548.81	8,560.40	(7,011.59)
Lin TV Corp CL A	200 00	1/1/2001	1/18/2012	774.60	4,280.20	(3,505.60)
LSI Corp	2,500.00	6/28/2007	7/10/2012	15,293.21	20,171.34	(4,878.13)
manitowoc company inc.	500 00	1/4/2008	11/20/2012	6,990.89	22,952.38	(15,961.49)
Marsh & McLennan Companies, Inc.	500 00	10/14/2004	11/20/2012	17,475.66	20,487.00	(3,011.34)
mfa financial inc	1,000 00	2/4/2010	1/18/2012	6,892.92	7,504.86	(611.94)
MGM Mirage Inc.	398 00	3/31/1999	1/18/2012	5,002.57	5,136.00	(133.43)

H. HERBERT MYERS MEMORIAL FOUNDATION EIN: 11-6044697 FORM 990-PF, 2012 SCHEDULE D ATTACHMENT - STATEMENT F

Security	Shares	Date Purchased	Date Sold	Proceeds	Cost Basis	Realized Gain/Loss
New York MTG Inc	300 00	1/1/2005	1/31/2012	2,115 31	24,656 00	(22,540 69)
Novo Nordisk A/S-ADR	625 00	8/20/1987	2/7/2012	83,333.20	651 86	82,681.34
Novo Nordisk A/S-ADR	200 00	8/20/1987	3/6/2012	27,454 13	208 60	27,245 53
Novo Nordisk A/S-ADR	200 00	8/20/1987	3/6/2012	27,454 73	208 60	27,246 13
Novo Nordisk A/S-ADR	100 00	8/20/1987	3/6/2012	13,727 36	104 30	13,623.06
Pentair Ltd	0 85	10/21/2010	10/1/2012	36 18	10 34	25 84
Safeway Inc.	712 00	5/7/1997	10/17/2012	11,377 81	1,915 50	9,462 31
Sally Beauty Co	100 00	6/19/2006	1/18/2012	1,998 27	1,328 77	669 50
Sally Beauty Co.	400 00	6/19/2006	1/18/2012	7,993 09	5,315 09	2,678 00
Sprint Nextel Corp	400 00	12/4/1991	1/18/2012	913 75	2,653 71	(1,739 96)
Sprint Nextel Corp	450.00	12/4/1991	1/18/2012	1,027.62	2,985 42	(1,957 80)
Sprint Nextel Corp.	400 00	12/4/1991	1/18/2012	913 52	2,653.71	(1,740 19)
Time Warner Cable	83 00	10/21/2005	1/18/2012	5,467.28	4,352 27	1,115.01
Time Warner Inc New	333 00	1/1/2005	1/18/2012	12,355 77	12,309.31	46 46
Viacom Inc (New) Cl A	50 00	12/2/2003	1/31/2012	2,640 21	2,444 36	195 85
Viacom Inc (New) Cl A	200 00	12/2/2003	1/31/2012	10,563 84	9,777.42	786.42
Washington Mutual Inc.	1,150 00	6/7/2007	1/19/2012	49 45	50,012.00	(49,962.55)
Total Long-Term				470,275.32	478,863.25	(8,587.93)

H. HERBERT MYERS MEMORIAL FOUNDATION
EIN: 11-6044697
FORM 990-PF, 2012
SCHEDULE D ATTACHMENT - STATEMENT G

Security	Shares	Date	Date	Proceeds	Cost Basis	Realized
		Purchased	Sold			Gain/Loss
American Airline Pass Thru Credits Series 2001-1	60,000 00	5/16/2011	1/24/2012	16,694 56	23,129 46	(6,434 90)
Applied Materials Inc	1,000 00	3/2/2011	1/27/2012	12,239 86	16,489 17	(4,249 31)
Baker Hughes Inc	500 00	7/25/2011	3/6/2012	23,484 68	40,087 78	(16,603 10)
delta air lines pass thru certs	25,000 00	3/24/2011	2/3/2012	25,000 00	26,074 50	(1,074 50)
DNP Select Income Fund Rights/Warrants @ 1 00	1,000 00	8/31/2012	10/5/2012	-	-	-
Eaton Corp	230 00	1/27/2012	12/3/2012	11,880 65	11,343 45	537 20
Eaton Corp	220 00	2/3/2012	12/3/2012	11,364 10	11,039 60	324 50
Eaton Corp	70 00	5/9/2012	12/3/2012	3,615 85	3,201 80	414 05
Eaton Corp	120 00	12/3/2012	12/12/2012	6,258 11	6,198 60	59 51
First Trust GNMA Reinvestment Income	0 97	2/3/2009	2/29/2012	9 47	9 84	(0 37)
First Trust GNMA Reinvestment Income	0 03	2/3/2009	4/9/2012	0 29	0 30	(0 01)
First Trust GNMA Reinvestment Income	0 16	2/3/2009	5/8/2012	1 56	1 62	(0 06)
First Trust GNMA Reinvestment Income	0 31	2/3/2009	5/31/2012	3 02	3 15	(0 13)
First Trust GNMA Reinvestment Income	0 40	2/3/2009	7/3/2012	3 77	4 06	(0 29)
First Trust GNMA Reinvestment Income	0 49	2/3/2009	8/3/2012	4 69	4 97	(0 28)
First Trust GNMA Reinvestment Income	0 81	2/3/2009	9/7/2012	7 76	8 22	(0 46)
First Trust GNMA Reinvestment Income	0 56	2/3/2009	10/1/2012	5 34	5 68	(0 34)
First Trust GNMA Reinvestment Income	0 31	2/3/2009	11/1/2012	2 80	3 15	(0 35)
First Trust GNMA Reinvestment Income	0 69	2/3/2009	12/3/2012	6 53	7 00	(0 47)
First Trust GNMA Reinvestment Income - Wash Sale Adj	4 73	2/3/2009	12/3/2012	(45 23)	(48 18)	2 95
International Paper Co	710 00	2/1/2012	2/29/2012	24,913 53	22,379 20	2,534 33
International Paper Co	180 00	2/2/2012	2/29/2012	6,316 10	5,740 16	575 94
J P Morgan Chase & Co	10 00	2/28/2012	5/11/2012	373 69	393 50	(19 81)
metlife inc	0 73	10/16/2012	10/16/2012	25 67	24 82	0 85
Royal BK of Scotland PLC 5 050% Bond	25,000 00	7/15/2011	1/31/2012	23,113 00	25,247 00	(2,134 00)
Wisconsin Energy Corp	300 00	1/24/2012	6/20/2012	11,608 24	10,195 26	1,412 98
Wisconsin Energy Corp	80 00	1/24/2012	6/21/2012	3,104 23	2,718 74	385 49
Wisconsin Energy Corp	270 00	1/24/2012	7/24/2012	10,884 26	9,175 73	1,708 53
Wisconsin Energy Corp	60 00	2/2/2012	7/24/2012	2,418 73	2,062 90	355 83
Total Short Term				193,295 26	215,501 48	(22,206 22)

LONG TERM

A A R Corporation	500 00	2/6/2008	1/24/2012	10,581 54	13,630 19	(3,048 65)
adobe systems inc	500 00	6/23/2010	1/31/2012	15,574 70	16,394 63	(819 93)
ak steel holdings corp	1,000 00	4/20/2010	2/14/2012	8,049 94	19,904 03	(11,854 09)
American International Group	91 00	8/31/2001	1/27/2012	2,273 14	19,295 00	(17,021 86)
avon products inc	500 00	1/7/2010	1/24/2012	9,152 47	15,890 24	(6,737 77)
BANK of america corp fltg rate note	25,000 00	12/29/2010	1/24/2012	23,725 00	26,244 00	(2,519 00)
Bank Of America NA CD Charlotte NC	25,000 00	8/2/2010	1/24/2012	18,725 00	25,012 00	(6,287 00)
CBS Corp Cl A	250 00	10/2/1970	2/28/2012	7,579 86	8,029 72	(449 86)
Constellation Brands Inc Class A	500 00	3/1/2007	1/31/2012	10,429 80	10,156 96	272 84
Covidien LTD	244 00	7/2/2007	8/21/2012	13,802 79	3,258 96	10,543 83
CTS Corp Com	1,000 00	5/5/2004	1/27/2012	9,789 81	11,658 00	(1,868 19)
Ennis Inc	500 00	9/14/2005	2/14/2012	8,254 84	9,109 50	(854 66)
Exelon Corp	500 00	1/22/2010	5/30/2012	18,249 64	23,731 19	(5,481 55)
Firstenergy Corp	760 00	12/19/1976	8/17/2012	34,731 30	16,721 13	18,010 17
Firstenergy Corp	250 00	12/19/1976	8/28/2012	11,102 28	5,500 37	5,601 91
Frontier Communications	1,286 00	3/20/2009	2/17/2012	5,876 91	5,259 00	617 91
fuller h b co	500 00	1/12/2010	2/7/2012	14,739 82	11,768 97	2,970 85
General American Investors Co , Inc	359 00	12/24/2002	4/10/2012	10,099 66	4,536 41	5,563 25
Gilead Sciences Inc	100 00	4/21/2010	3/6/2012	4,585 93	4,053 87	532 06
Gilead Sciences Inc	400 00	4/21/2010	4/10/2012	18,291 59	16,215 49	2,076 10
H&R Block, Inc	500 00	4/3/1972	1/27/2012	8,432 39	415 25	8,017 14
hartford finl svcs group	500 00	10/20/2008	1/24/2012	9,337 32	13,984 59	(4,647 27)
Haverty Furniture Cos Inc	500 00	12/30/2003	1/24/2012	6,235 33	10,112 50	(3,877 17)
John Hancock Bank & Thrift Opportunity Fund	1,000 00	2/20/2007	5/14/2012	16,345 63	18,955 43	(2,609 80)
Jones Apparel Group Inc	500 00	6/13/2007	1/24/2012	4,563 21	14,947 07	(10,383 86)
koninklijke philips electrs	500 00	10/14/2010	2/16/2012	10,119 82	17,162 14	(7,042 32)
Laboratory Corp Of America Holdings	144 00	5/1/1995	2/14/2012	12,847 52	4,494 50	8,353 02
LSI Corp	2,500 00	6/28/2007	1/27/2012	19,349 88	20,171 34	(821 46)
manitowoc company inc	500 00	1/4/2008	3/6/2012	6,889 93	22,952 38	(16,062 45)

H. HERBERT MYERS MEMORIAL FOUNDATION
EIN: 11-6044697
FORM 990-PF, 2012
SCHEDULE D ATTACHMENT - STATEMENT G

Security	Shares	Date	Date	Proceeds	Cost Basis	Realized
		Purchased	Sold			Gain/Loss
Marsh & McLennan Companies, Inc	500 00	10/14/2004	2/14/2012	15,905 19	20,487 00	(4,581 81)
MGM Mirage Inc	398 00	3/31/1999	1/24/2012	5,242 55	5,136 00	106 55
Morgan Stanley Emerging Markets Debt Inc	100 00	2/20/2007	5/30/2012	1,075 47	2,248 88	(1,173 41)
Morgan Stanley Emerging Markets Debt Inc	267 00	2/20/2007	5/30/2012	2,871 51	6,004 50	(3,132 99)
Morgan Stanley Emerging Markets Debt Inc	300 00	2/20/2007	5/30/2012	3,226 42	6,746 62	(3,520 20)
Mosaic Company	210 00	10/25/2004	2/3/2012	12,047 47	3,234 00	8,813 47
Mosaic Company	290 00	10/25/2004	2/7/2012	16,364 42	4,466 00	11,898 42
Motorola Mobility Holdings Inc	125 00	7/16/2007	1/24/2012	4,830 52	7,745 21	(2,914 69)
Motorola Solutions Inc	142 00	7/16/2007	5/30/2012	6,798 81	10,586 66	(3,787 85)
New York Community Bancorp Inc	250 00	6/10/2004	11/7/2012	3,259 82	5,514 00	(2,254 18)
New York Community Bancorp Inc	250 00	6/10/2004	11/7/2012	3,264 82	5,514 00	(2,249 18)
Nextera Energy Inc	220 00	2/22/1968	7/24/2012	15,196 05	2,768 09	12,427 96
Novo Nordisk A/S-ADR	370 00	8/20/1987	1/24/2012	43,534 69	385 90	43,148 79
Novo Nordisk A/S-ADR	250 00	8/20/1987	1/27/2012	29,559 43	260 74	29,298 69
Novo Nordisk A/S-ADR	340 00	8/20/1987	3/23/2012	47,612 74	354 61	47,258 13
Novo Nordisk A/S-ADR	150 00	8/20/1987	5/14/2012	21,310 22	156 45	21,153 77
Novo Nordisk A/S-ADR	220 00	8/20/1987	7/18/2012	32,302 97	229 45	32,073 52
Novo Nordisk A/S-ADR	490 00	8/20/1987	9/19/2012	75,566 16	511 06	75,055 10
Novo Nordisk A/S-ADR	180 00	8/20/1987	10/26/2012	29,184 54	187 74	28,996 80
Novo Nordisk A/S-ADR	120 00	8/20/1987	11/6/2012	17,996 00	125 16	17,870 84
Occidental Petroleum Corp	100 00	1/9/1978	3/23/2012	9,768 82	1,193 50	8,575 32
PepsiCo, Inc	460 00	7/27/1978	7/24/2012	31,615 14	804 03	30,811 11
Putnam High Income Securities Fund	200 00	2/20/2007	5/30/2012	1,578 36	2,135 84	(557 48)
Putnam High Income Securities Fund	696 00	2/20/2007	5/30/2012	5,485 88	7,432 72	(1,946 84)
Putnam High Income Securities Fund	600 00	2/20/2007	5/30/2012	4,720 87	6,407 52	(1,686 65)
Safeway Inc	712 00	5/7/1997	2/24/2012	14,930 37	1,915 50	13,014 87
Sally Beauty Co	500 00	6/19/2006	1/24/2012	10,134 45	6,643 86	3,490 59
Sprint Nextel Corp	1,250 00	12/4/1991	1/24/2012	2,706 19	8,292 84	(5,586 65)
TE Connectivity	244 00	9/3/1997	1/27/2012	8,344 69	3,006 45	5,338 24
Varian Medical Systems Inc	400 00	12/19/1969	2/22/2012	26,327 57	307 50	26,020 07
Varian Medical Systems Inc	400 00	12/19/1969	7/10/2012	22,945 48	307 50	22,637 98
Viacom Inc (New) Cl A	250 00	12/2/2003	2/2/2012	12,992 25	12,221 78	770 47
TOTAL LONG TERM			Total Long Term	888,436 92	522,895 97	365,540 95

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

Type or print	Name of exempt organization or other filer, see instructions H. HERBERT MYERS MEMORIAL FOUNDATION C/O MCCABE HEIDRICH & WONG, P.C.	Employer identification number (EIN) or 11-6044697
	Number, street, and room or suite no. If a P.O. box, see instructions. 4 GATEHALL DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PARSIPPANY, NJ 07054	

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-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

MARTIN F. MYERS

- The books are in the care of ► **C/O MH&W; 4 GATEHALL DRIVE - PARSIPPANY, NJ 07054**
Telephone No. ► **(973) 605-1040** FAX No ► **(973) 605-1041**

- 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 **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending .

- 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	\$	13,221.
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	\$	4,221.
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	\$	9,000.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

- 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).

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
	H. HERBERT MYERS MEMORIAL FOUNDATION C/O MCCABE HEIDRICH & WONG, P.C.	11-6044697
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	4 GATEHALL DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PARSIPPANY, NJ 07054	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

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

MARTIN F. MYERS

- The books are in the care of **C/O MH&W; 4 GATEHALL DRIVE - PARSIPPANY, NJ 07054**
Telephone No. **(973) 605-1040** FAX No. **(973) 605-1041**

- 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 **NOVEMBER 15, 2013.**
- For calendar year **2012**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

- State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

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	\$	13,221.
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	\$	13,221.
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.

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 **Audie Wentz** Title **C.P.A.** Date **8/8/13**

Form 8868 (Rev. 1 2013)