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ESTIMATE DATE APR 27 2011

Form **990-PF**Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation JACOB J LICHMAN IRREV MEMORIAL TRUST		A Employer identification number 58-6262964
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6968
P O Box 1501, NJ2-130-03-31		
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 654,826		2 Foreign organizations meeting the 85% test check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual (Part I, column (d) must be on cash basis)		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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	17,840	17,109		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	10,929			
	b Gross sales price for all assets on line 6a	213,049			
	7 Capital gain net income (from Part IV, line 2)		10,929		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0				
12 Total. Add lines 1 through 11	28,769				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0			0
	b Accounting fees (attach schedule)	0			0
	c Other professional fees (attach schedule)	0			0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,219	4,088	0	6,131
	24 Total operating and administrative expenses. Add lines 13 through 23	10,219	4,088	0	6,131
	25 Contributions, gifts, grants paid	22,081			22,081
26 Total expenses and disbursements Add lines 24 and 25	32,300	4,088	0	28,212	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,531				
b Net investment income (if negative, enter -0-)		23,950			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2010)

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Form 990-PF (2010) JACOB J LICHMAN IRREV MEMORIAL TRUST

58-6262964

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1		
	2	Savings and temporary cash investments	41,816	22,034	22,034
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	112,020	112,143	115,474
	b	Investments—corporate stock (attach schedule)	355,634	361,940	409,115
	c	Investments—corporate bonds (attach schedule)	88,156	98,048	105,936
	Liabilities	11	Investments—land, buildings, and equipment basis	0	
		Less accumulated depreciation (attach schedule)	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	0	0	0
14		Land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0
15		Other assets (describe)	0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	597,627	594,165	652,559
17		Accounts payable and accrued expenses		0	
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31			
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds	597,603	594,165		
30	Paid-in or capital surplus, or land, bldg, and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
32	Total net assets or fund balances (see page 17 of the instructions)	597,603	594,165		
33	Total liabilities and net assets/fund balances (see page 17 of the instructions)	597,603	594,165		

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	597,603
2	Enter amount from Part I, line 27a	2	-3,531
3	Other increases not included in line 2 (itemize) See Attached Statement	3	891
4	Add lines 1, 2, and 3	4	594,963
5	Decreases not included in line 2 (itemize) See Attached Statement	5	798
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	594,165

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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	10,929
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
2005			0.000000

2 Total of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	0

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

1	a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	479
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	479
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	479
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	479
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ GA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
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 2010, 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?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶				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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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 page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	N/A
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 2010?	4b	X

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JACOB J LICHMAN IRREV MEMORIAL TRUST

58-6262964

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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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
MERRILL LYNCH 1300 MERRILL LYNCH DRIVE PENNINGTON	TRUSTEE	10,219	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

0

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	602,293
b	Average of monthly cash balances	1b	29,147
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	631,440
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	631,440
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	9,472
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	621,968
6	Minimum investment return. Enter 5% of line 5	6	31,098

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

1	Minimum investment return from Part X, line 6	1	31,098
2a	Tax on investment income for 2010 from Part VI, line 5	2a	479
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	479
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,619
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,619
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,619

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	28,212
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	28,212
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,212

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				30,619
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			22,083	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>28,212</u>				
a Applied to 2009, but not more than line 2a			22,083	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				6,129
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				24,490
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	22,081
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | Yes | No |
|----------|--|--------------|----|
| 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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) | Cash | 1a(1) | X |
| (2) | Other assets | 1a(2) | X |
| b | Other transactions | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) | Reimbursement arrangements | 1b(4) | X |
| (5) | Loans or loan guarantees | 1b(5) | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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 or fiduciary) is based on all information of which preparer has any knowledge.

Richard D. Lee

4/19/2011

Trustee

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

24-11-11

[Signature]

4/19/2011

Check ☒ if self-employed

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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JACOB J LICHMAN IRREV MEMORIAL TRUST

58-6262964 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

KEENE SYNAGOGUE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

KEENE PUBLIC LIBRARY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 250

Name

KEENE SCHOOL DIST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

KEENE STATE COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

ASTHMA AND ALLERGY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,208

Name

AMERICAN RED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 250

JACOB J LICHMAN IRREV MEMORIAL TRUST

58-6262964 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name

ANTI DEFAMATION LEAGUE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,208

Name

FRIENDS OF ISRAEL DEFENSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 250

Name

RELIGIOUS ZIONISTS OF AMERICA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 250

Name

GENERAL ISRAEL HOME FOR GIRLS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,208

Name

NY TIMES NEEDIEST CASES FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,208

Name

THE COMMUNITY KITCHEN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 500

JACOB J LICHMAN IRREV MEMORIAL TRUST

58-6262964 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

B'NAI B'RITH FOUNDATION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,208

Name

JEWISH WAR VETERANS OF THE US

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,208

Name

YMCA OF GREATER ATLANTA

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,208

Name

SALVATION ARMY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,417

Name

MACON PUBLIC LIBRARY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,208

Name

DUBLIN VA MEDICAL CENTER

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss	
								Amount		Securities				Other sales
								Long Term CG Distributions	Short Term CG Distributions	Cost, Other Basis and Expenses				
								139	0	Gross Sales	Expense of Sale and Cost of Improvements	Depreciation		
									213,049	202,120	10,929			
									0	0	0			
1	X	AES CORP	00130H105			9/24/2009		6/3/2010	4,865	7,243		-2,378		
2	X	AT&T INC	00206R102			11/17/2008		12/14/2010	409	373		36		
3	X	AMGEN INC COM PV \$0.0001	031162100			11/6/2008		12/14/2010	793	828		-35		
4	X	APOLLO GROUP INC CL A	037604105			3/30/2009		1/14/2010	2,102	2,752		-650		
5	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/14/2010	1,201	1,233		-32		
6	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	3,079	2,870		209		
7	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/6/2010	3,539	3,588		-49		
8	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/6/2010	566	533		33		
9	X	BMC SOFTWARE INC	055921100			4/29/2008		7/19/2010	1,065	1,019		46		
10	X	BMC SOFTWARE INC	055921100			4/30/2008		7/19/2010	404	387		17		
11	X	BMC SOFTWARE INC	055921100			4/30/2008		8/31/2010	2,103	2,042		61		
12	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	1,813	1,749		64		
13	X	CSX CORP	126408103			7/26/2005		2/8/2010	1,032	547		485		
14	X	CSX CORP	126408103			7/28/2005		2/8/2010	3,011	1,589		1,422		
15	X	CHUBB CORP	171232101			2/25/2008		4/6/2010	1,076	1,116		-40		
16	X	CHUBB CORP	171232101			2/26/2008		4/6/2010	1,948	2,057		-109		
17	X	CHUBB CORP	171232101			2/27/2008		4/6/2010	51	55		-4		
18	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/1/2010	5,089	3,414		1,675		
19	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		5/24/2010	1,971	1,439		532		
20	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		12/14/2010	537	396		141		
21	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/13/2010	4,608	3,200		1,408		
22	X	LIMITED BRANDS INC	532716107			6/1/2010		12/14/2010	617	509		108		
23	X	LOCKHEED MARTIN CORP	539830109			11/23/2005		12/14/2010	631	543		88		
24	X	MCKESSON CORPORATION	58155Q103			12/13/2005		11/1/2010	3,694	2,893		801		
25	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/1/2010	3,115	2,029		1,086		
26	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		9/27/2010	509	369		140		
27	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	2,416	1,941		475		
28	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	4,159	4,246		-87		
29	X	DOVER CORP	260003108			5/13/2008		8/9/2010	1,823	1,963		-140		
30	X	EATON CORP	278058102			2/10/2010		9/7/2010	2,667	2,232		435		
31	X	EATON CORP	278058102			2/10/2010		12/14/2010	396	255		141		
32	X	ENSCO PLC-SPON ADR	29358Q109			10/19/2009		1/5/2010	3,213	3,665		-452		
33	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		12/14/2010	361	330		31		
34	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		12/14/2010	72	65		7		
35	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/14/2010	4,656	4,150		506		
36	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	1,358	1,198		160		
37	X	FEDERAL NATL MTG ASSOC	31398ATL6			1/28/2009		6/11/2010	5,175	5,105		70		
38	X	FLORESERVE CORP	34354P105			9/8/2009		8/9/2010	4,182	3,637		545		
39	X	FOREST LABS INC	345838106			1/29/2008		5/5/2010	1,883	2,804		-921		
40	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		8/3/2010	4,342	5,027		-685		
41	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		12/14/2010	346	256		90		
42	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/7/2010	161	179		-18		
43	X	FRONTIER COMMUNICATION	35906A108			7/29/2009		9/7/2010	92	99		-7		
44	X	GAP INC DELAWARE	364760108			4/14/2008		12/14/2010	502	446		56		
45	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		12/14/2010	3,535	3,611		-76		
46	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		6/28/2010	3,445	3,577		-132		
47	X	GOLDMAN SACHS GROUP INC	38141G104			9/8/2009		6/28/2010	1,378	1,665		-287		
48	X	GOLDMAN SACHS GROUP INC	38141G104			4/26/2010		6/28/2010	1,378	1,529		-151		
49	X	HERSHEY COMPANY	427866108			10/14/2010		12/14/2010	380	407		-27		
50	X	HEWLETT PACKARD CO DEL	428236103			4/12/2005		9/13/2010	5,933	3,402		2,531		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
									Gross Sales		Cost or Other Basis	Valuation Method				Cost, Other Basis and Expenses
									Price							
Long Term CG Distributions									Amount		213,049		202,120		10,929	
Short Term CG Distributions									139		0		0		0	
51	X	HEWLETT PACKARD CO DEL	428236103			3/4/2008		9/13/2010	380	475					-95	
52	X	INTL BUSINESS MACHINES	459200101			1/29/2007		6/14/2010	3,242	2,462					780	
53	X	INTL PAPER CO	460146103			9/5/2007		12/14/2010	319	426					-107	
54	X	JOHNSON AND JOHNSON CO	478160104			7/1/1999		5/3/2010	2,296	1,713					583	
55	X	KROGER CO	501044101			12/13/2006		12/14/2010	377	432					-55	
56	X	L-3 COMMNCITS HLDGS	502424104			8/21/2007		12/14/2010	426	584					-158	
57	X	LAUDER ESTEE COS INC A	518439104			1/15/2010		6/23/2010	3,990	3,497					493	
58	X	LAUDER ESTEE COS INC A	518439104			1/15/2010		12/13/2010	768	500					268	
59	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		9/27/2010	1,119	1,030					89	
60	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		9/27/2010	1,323	1,246					77	
61	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	1,272	1,352					-80	
62	X	MICROSOFT CORP	594918104			2/13/2003		10/25/2010	1,642	1,548					94	
63	X	MICROSOFT CORP	594918104			2/13/2003		12/14/2010	693	595					98	
64	X	NEWS CORP CL A	65248E104			8/30/2010		12/14/2010	447	388					59	
65	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		10/18/2010	3,583	2,709					874	
66	X	PFIZER INC	717081103			1/29/2008		3/1/2010	6,916	9,087					-2,171	
67	X	PFIZER INC	717081103			4/14/2008		3/1/2010	1,649	1,923					-274	
68	X	PFIZER INC	717081103			4/15/2008		3/1/2010	248	292					-44	
69	X	PFIZER INC	717081103			4/16/2008		3/1/2010	567	672					-105	
70	X	PFIZER INC	717081103			4/17/2008		3/1/2010	408	470					-62	
71	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/3/2010	1,854	2,116					-262	
72	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		4/8/2010	4,142	4,394					-252	
73	X	QWEST COMM INTL INC COM	749121109			1/18/2006		1/26/2010	1,080	1,518					-438	
74	X	QWEST COMM INTL INC COM	749121109			1/19/2006		1/26/2010	847	1,197					-350	
75	X	QWEST COMM INTL INC COM	749121109			1/30/2006		1/26/2010	1,080	1,606					-526	
76	X	ROSS STORES INC COM	778296103			10/20/2008		11/8/2010	1,519	708					811	
77	X	SANDISK CORP INC	80004C101			8/9/2010		12/14/2010	596	554					42	
78	X	SYMANTEC CORP COM	871503108			9/27/2010		12/14/2010	327	296					31	
79	X	SYSCO CORPORATION	871829107			10/28/2008		8/31/2010	137	124					13	
80	X	SYSCO CORPORATION	871829107			11/17/2008		8/31/2010	3,568	2,994					574	
81	X	TJX COS INC NEW	872540109			12/14/2009		12/14/2010	579	492					87	
82	X	TRAVELERS COS INC	89417E109			9/27/2005		4/26/2010	787	660					127	
83	X	TRAVELERS COS INC	89417E109			9/28/2005		4/26/2010	1,050	882					168	
84	X	U S TREASURY NOTE	9128276T4			9/6/2006		10/28/2010	9,124	9,007					117	
85	X	U S TREASURY NOTE	9128276T4			11/27/2006		10/28/2010	2,028	2,003					25	
86	X	U S TREASURY NOTE	9128277B2			5/16/2006		10/28/2010	3,112	3,000					112	
87	X	U S TREASURY NOTE	9128277B2			11/27/2006		10/28/2010	2,075	2,008					67	
88	X	U S TREASURY NOTE	9128277B2			5/9/2007		10/28/2010	5,187	5,018					169	
89	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/11/2010	5,004	5,004					0	
90	X	U S TREASURY NOTE	912828K4			9/17/2009		6/11/2010	5,118	4,991					127	
91	X	UNUM GROUP	91529Y106			10/14/2008		4/6/2010	2,323	1,790					533	
92	X	WALGREEN CO	931422109			6/1/2010		8/16/2010	1,746	2,014					-268	
93	X	WALGREEN CO	931422109			6/1/2010		10/11/2010	1,785	1,721					64	
94	X	WALGREEN CO	931422109			6/14/2010		10/11/2010	3,873	3,436					437	
95	X	WELLPOINT INC	94973V107			10/28/2003		12/14/2010	989	596					393	
96	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		12/14/2010	384	297					87	
97	X	XILINX INC	983919101			8/13/2008		11/8/2010	4,986	4,924					62	
98	X	GARMIN LTD (KAYMAN IS)	G37260109			9/2/2009		6/14/2010	1,494	1,429					65	
99	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		12/14/2010	543	509					34	
100	X	ACE LIMITED	H0023R105			4/27/2009		8/3/2010	1,598	1,302					296	
101	X	ACE LIMITED	H0023R105			5/11/2009		8/3/2010	1,119	898					221	

[illegible]

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	TRUSTEE FEES	10,219	4,088		6,131
3					
4					
5					
6					
7					
8					
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• **Part III (990-PF) - Changes in Net Assets or Fund Balances**

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	820
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	71
3	Total	3	891

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	366
2	COST BASIS ADJUSTMENT	2	250
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	182
4	Total	4	798

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Kind(s) of Property Sold	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		139	0					212,910	0								
1	AES CORP	00130H105				9/24/2009	6/3/2010	4,865	0	7,243	0	7,243	-2,378			0	10,790
2	AT&T INC	00206R102				11/17/2008	12/14/2010	409	0	373	0	373	36			0	36
3	AMGEN INC COM PV \$0.0001	031162100				11/6/2008	12/14/2010	793	0	828	0	828	-35			0	-35
4	APOLLO GROUP INC CL A	037604105				3/30/2009	1/14/2010	2,102	0	2,752	0	2,752	-650			0	-650
5	APOLLO GROUP INC CL A	037604105				4/13/2009	1/14/2010	1,201	0	1,233	0	1,233	-32			0	-32
6	ARCHER DANIELS MIDL	039483102				2/10/2009	1/14/2010	3,079	0	2,870	0	2,870	209			0	209
7	ARCHER DANIELS MIDL	039483102				2/10/2009	4/6/2010	3,539	0	3,588	0	3,588	-49			0	-49
8	ARCHER DANIELS MIDL	039483102				4/13/2009	4/6/2010	566	0	533	0	533	33			0	33
9	BMC SOFTWARE INC	055921100				4/29/2008	7/19/2010	1,065	0	1,019	0	1,019	46			0	46
10	BMC SOFTWARE INC	055921100				4/30/2008	7/19/2010	404	0	387	0	387	17			0	17
11	BMC SOFTWARE INC	055921100				4/30/2008	8/31/2010	2,103	0	2,042	0	2,042	61			0	61
12	BMC SOFTWARE INC	055921100				8/17/2009	8/31/2010	1,813	0	1,749	0	1,749	64			0	64
13	CSX CORP	126408103				7/26/2005	2/8/2010	1,032	0	547	0	547	485			0	485
14	CSX CORP	126408103				7/26/2005	2/8/2010	3,011	0	1,589	0	1,589	1,422			0	1,422
15	CHUBB CORP	171232101				2/25/2008	4/6/2010	1,076	0	1,116	0	1,116	-40			0	-40
16	CHUBB CORP	171232101				2/26/2008	4/6/2010	1,948	0	2,057	0	2,057	-109			0	-109
17	CHUBB CORP	171232101				2/27/2008	4/6/2010	51	0	55	0	55	-4			0	-4
18	COCA COLA ENTERPRISES	191219104				6/16/2009	6/1/2010	5,089	0	3,414	0	3,414	1,675			0	1,675
19	COMPUTER SCIENCE CRP	205363104				3/4/2009	5/24/2010	1,971	0	1,439	0	1,439	532			0	532
20	COMPUTER SCIENCE CRP	205363104				3/4/2009	12/14/2010	537	0	396	0	396	141			0	141
21	LAUDER ESTEE COS INC A	518439104				1/25/2010	12/13/2010	4,608	0	3,200	0	3,200	1,408			0	1,408
22	LIMITED BRANDS INC	532716107				6/1/2010	12/14/2010	617	0	509	0	509	108			0	108
23	LOCKHEED MARTIN CORP	539830109				1/12/2005	12/14/2010	631	0	543	0	543	88			0	88
24	MCKESSON CORPORATION COM	58155Q103				12/13/2005	11/1/2010	3,694	0	2,893	0	2,893	801			0	801
25	MEDCO HEALTH SOLUTIONS I	58405U102				4/2/2007	7/12/2010	3,115	0	2,029	0	2,029	1,086			0	1,086
26	MEDCO HEALTH SOLUTIONS I	58405U102				4/2/2007	9/27/2010	509	0	369	0	369	140			0	140
27	DARDEN RESTAURANTS INC	237194105				4/7/2009	4/26/2010	2,416	0	1,941	0	1,941	475			0	475
28	DISCOVER FINL SVCS	254709108				11/10/2009	3/30/2010	4,159	0	4,246	0	4,246	-87			0	-87
29	DOVER CORP	260003108				5/13/2008	8/9/2010	1,823	0	1,963	0	1,963	-140			0	-140
30	EATON CORP	278058102				2/10/2010	9/7/2010	2,667	0	2,232	0	2,232	435			0	435
31	EATON CORP	278058102				2/10/2010	12/14/2010	396	0	255	0	255	141			0	141
32	ENSCO PLC-SPON ADR	29358Q109				10/19/2009	1/5/2010	3,213	0	3,665	0	3,665	-452			0	-452
33	EXXON MOBIL CORP COM	30231G102				9/20/2006	12/14/2010	361	0	330	0	330	31			0	31
34	EXXON MOBIL CORP COM	30231G102				9/21/2006	12/14/2010	72	0	65	0	65	7			0	7
35	FAMILY DOLLAR STORES	307000109				4/8/2009	4/14/2010	4,656	0	4,150	0	4,150	506			0	506
36	FAMILY DOLLAR STORES	307000109				4/13/2009	4/14/2010	1,358	0	1,198	0	1,198	160			0	160
37	FEDERAL NATL MTG ASSOC	31398ATL6				1/28/2009	6/11/2010	5,175	0	5,105	0	5,105	70			0	70
38	FLOWERVE CORP	34354P105				9/8/2009	8/9/2010	4,182	0	3,637	0	3,637	545			0	545
39	FOREST LABS INC	345838106				1/29/2008	5/5/2010	1,883	0	2,804	0	2,804	-921			0	-921
40	FREIGHT-MCMRAN CPR & GLD	35671D857				4/12/2010	8/3/2010	4,342	0	5,027	0	5,027	-685			0	-685
41	FREIGHT-MCMRAN CPR & GLD	35671D857				4/12/2010	12/14/2010	346	0	256	0	256	90			0	90
42	FRONTIER COMMUNICATIONS	35906A108				4/6/2009	9/7/2010	161	0	179	0	179	-18			0	-18
43	FRONTIER COMMUNICATIONS	35906A108				7/29/2009	9/7/2010	92	0	99	0	99	-7			0	-7
44	GAP INC DELAWARE	364760108				4/14/2008	12/14/2010	502	0	446	0	446	56			0	56
45	GOLDMAN SACHS GROUP INC	38141G104				6/1/2009	5/24/2010	3,535	0	3,611	0	3,611	-76			0	-76
46	GOLDMAN SACHS GROUP INC	38141G104				7/6/2009	6/28/2010	3,445	0	3,577	0	3,577	-132			0	-132
47	GOLDMAN SACHS GROUP INC	38141G104				9/8/2009	6/28/2010	1,378	0	1,665	0	1,665	-287			0	-287
48	GOLDMAN SACHS GROUP INC	38141G104				4/26/2010	6/28/2010	1,378	0	1,529	0	1,529	-151			0	-151
49	HERSHEY COMPANY	427866108				10/14/2010	12/14/2010	380	0	407	0	407	-27			0	-27
50	HEWLETT PACKARD CO DEL	428236103				4/12/2005	9/13/2010	5,933	0	3,402	0	3,402	2,531			0	2,531
51	HEWLETT PACKARD CO DEL	428236103				3/4/2008	9/13/2010	380	0	475	0	475	-95			0	-95
52	INTL BUSINESS MACHINES	459200101				1/29/2007	6/14/2010	3,242	0	2,462	0	2,462	780			0	780
53	INTL PAPER CO	460146103				9/5/2007	12/14/2010	319	0	426	0	426	-107			0	-107
54	JOHNSON AND JOHNSON COM	478160104				7/1/1999	5/3/2010	2,296	0	1,713	0	1,713	583			0	583
55	KROGER CO	501044101				12/13/2006	12/14/2010	377	0	432	0	432	-55			0	-55
56	L-3 COMMNTCS HLDGS	502424104				8/21/2007	12/14/2010	426	0	584	0	584	-158			0	-158
57	LAUDER ESTEE COS INC A	518439104				1/15/2010	6/23/2010	3,990	0	3,497	0	3,497	493			0	493

[illegible]

Amount

	Long Term CG Distributions	Amount	139	Totals	212,910	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	10,790
	Short Term CG Distributions	0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
115						0	0	0	0			0	0
116						0	0	0	0			0	0
117						0	0	0	0			0	0
118						0	0	0	0			0	0
119						0	0	0	0			0	0
120						0	0	0	0			0	0
121						0	0	0	0			0	0

10,219

10,219

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
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Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	22,083
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	22,083



TOTAL MERRILL

Account Number: 744-74C63

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
JACOB LICHMAN IRR MEMORIAL TR
U/A/D 11/15/91 FBO H C LICHMAN

Net Portfolio Value:
Your Financial Advisor:
GEORGE W FRANKLIN JR
3920 ARKWRIGHT RD SUITE 300
MACON GA 31210-1797
george_franklinjr@ml.com
(478) 471-4100

Trust Officer:
VALERIE F PETTIBONE
904-218-8916

\$654,826.20

■ LICHMAN TRUST

Your Investment Manager - Private Investors/ N Blackrock Lg Cap Core Bal(r)

December 01, 2010 - December 31, 2010

ASSETS		December 31	November 30
Cash/Money Accounts		43,965.00	30,918.01
Fixed Income		221,410.14	225,516.55
Equities		409,114.95	397,574.15
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		674,490.09	654,008.71
Estimated Accrued Interest		2,266.54	2,471.68
TOTAL ASSETS		\$676,756.63	\$656,480.39
LIABILITIES			
Debit Balance		(21,930.43)	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$654,826.20	\$656,480.39

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$30,918.01	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		53.40	986.45
Subtotal		53.40	986.45
DEBITS			
Electronic Transfers		-	-
Other Debits		(22,083.00)	(22,083.00)
ML Trust Fees		(961.22)	(11,128.93)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$23,044.22)	(\$33,211.93)
Net Cash Flow		(\$22,990.82)	(\$32,225.48)
Dividends/Interest Income		3,124.85	17,564.57
Security Purchases/Debits		(5,118.24)	(218,031.36)
Security Sales/Credits		16,100.77	212,909.45
Closing Cash/Money Accounts		\$22,034.57	
Securities You Transferred In/Out		-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products.

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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JACOB LICHMAN IRR MEMORIAL TR

Account Number: 744-74C63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Acquired						
CASH		0.59	0.59		.59		
BIF MONEY FUND		30,936.00	30,936.00	1.0000	30,936.00	19	.06
TOTAL			30,936.59		30,936.59	19	.06

GOVERNMENT AND AGENCY SECURITIES ¹		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
Δ U.S. TREASURY NOTE 05.000% AUG 15 2011 CUSIP: 9128277B2 ORIGINAL UNIT/TOTAL COST: 101.8399/10 183.99	05/09/07	10,000	10,028.34	102.9380	10,293.80	265.46	187.50	500	4.85
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 CUSIP 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 103.1810/10,318.10	07/08/08	10,000	10,179.26	110.8450	11,084.50	905.24	62.29	488	4.39
Δ FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST: 101.8721/10,187.21	02/24/09	10,000	10,117.75	105.1220	10,512.20	394.45	15.97	288	2.73
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 102.7344/10,273.44 Subtotal	01/19/10	10,000	10,209.33	105.1220	10,512.20	302.87	15.97	288	2.73
U.S. TREASURY NOTE 2.375% AUG 31 2014 CUSIP: 912828LK4	09/17/09	20,000	20,327.08		21,024.40	697.32	31.94	576	2.73
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 CUSIP 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.0745/12 008.95	10/28/10	15,000	14,972.46	103.5940	15,539.10	566.64	120.06	357	2.29
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 CUSIP 31398ADM1	06/26/07	12,000	12,008.66	97.0230	11,642.76	(365.90)	37.91	150	1.28
		10,000	9,883.03	115.1380	11,513.80	1,630.77	28.37	538	4.66

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TOTAL MERRILL

JACOB LICHMAN IRR MEMORIAL TR

Account Number: 744-74063

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1097/4,084.39	06/11/10	4,000	4,080.43	102.4380	4,097.52	17.09	17.79	140	3.41
U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3	10/28/10	5,000	4,974.43	94.8050	4,740.25	(234.18)	49.22	132	2.76
Θ U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 5.509 CUSIP 912810FS2	02/24/09	5,000	5,325.46	106.1800	5,849.99	524.53	45.92	111	1.88
ORIGINAL UNIT/TOTAL COST: 102.3142/5,115.71									
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810FT0	06/24/09	10,000	10,132.05	103.5310	10,353.10	221.05	168.75	450	4.34
ORIGINAL UNIT/TOTAL COST: 101.3633/10,136.33									
Δ U.S. TREASURY BOND 3.500% FEB 15 2039 CUSIP: 912810QA9	02/24/09	5,000	5,062.43	86.1720	4,308.60	(753.83)	65.63	175	4.06
ORIGINAL UNIT/TOTAL COST: 101.2968/5,064.84									
Δ U.S. TREASURY BOND 4.375% NOV 15 2039 CUSIP: 912810QD3	06/11/10	5,000	5,169.47	100.5310	5,026.55	(142.92)	27.80	219	4.35
ORIGINAL UNIT/TOTAL COST: 103.4222/5,171.11									
TOTAL		111,000	112,143.10		115,474.37	3,331.27	843.18	3,836	3.32

CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP GLB 04.750% NOV 29 2012 MOODY'S AA3 S&P A+ CUSIP 459200BA8 ORIGINAL UNIT/TOTAL COST 101.7500/7,122.50	06/21/05	7,000	7,035.19	107.3580	7,515.06	479.87	29.56	333	4.42
Δ IBM CORP ORIGINAL UNIT/TOTAL COST 104.3780/3,131.34	03/04/08	3,000	3,055.68	107.3580	3,220.74	165.06	12.67	143	4.42
Subtotal		10,000	10,090.87		10,735.80	644.93	42.23	476	4.42

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JACOB LICHMAN IRR MEMORIAL TR

Account Number: 744-74C63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CITIGROUP FUNDING INC FDIC ILGP GUARANTEED 02.250% DEC 10 2012 MOODY'S AAA S&P: AAA CUSIP: 17313YAO ORIGINAL UNIT/TOTAL COST: 100.1258/10,012.58	10,000	10,007.36	102.8610	10,286.10	278.74	13.13	225	2.18
Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S A2 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.0160/10,001.60	10,000	10,001.07	102.2300	10,223.00	221.93	134.56	280	2.73
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S A1 S&P: A CUSIP: 46625HRV1 ORIGINAL UNIT/TOTAL COST: 101.7900/9,161.10	9,000	9,072.89	106.4070	9,576.63	503.74	135.81	462	4.81
JPMORGAN CHASE & CO Subtotal	4,000 13,000	3,791.28 12,864.17	106.4070	4,256.28 13,832.91	465.00 968.74	60.36 196.17	205 667	4.81 4.81
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S AA1 S&P: A+ CUSIP: 22541LAR4	11,000	10,656.80	107.8150	11,859.65	1,202.85	247.27	537	4.52
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S A1 S&P: A CUSIP: 38141GEE0	13,000	12,360.79	107.4400	13,967.20	1,606.41	320.70	696	4.97
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S A2 S&P: A- CUSIP: 00206RAJ1	12,000	11,812.20	111.0880	13,330.56	1,518.36	275.00	660	4.95
Δ PEPSCO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S A3 S&P: A- CUSIP: 713448BH0 ORIGINAL UNIT/TOTAL COST: 104.3400/10,434.00	10,000	10,372.05	110.3900	11,039.00	666.95	41.67	500	4.52

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TOTAL MERRILL

JACOB LICHMAN IRR MEMORIAL TR

Account Number: 744-74C63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	5,000	4,909.00	108.9760	5,448.80	539.80	93.50	248	4.54
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 300% SEP 22 2019 MOODY'S: AAL S&P: *** CUSIP: 822582AJ1	09/17/09	5,000	4,974.30	104.2550	5,212.75	238.45	59.13	215	4.12
TOTAL		99,000	98,048.61		105,935.77	7,887.16	1,423.36	4,504	4.25

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%		
ACE LIMITED	ACE	05/11/09	14	41.7978	62.2500	585.17	871.50	286.33	286.33	19	2.12		
		06/28/10	75	53.0620	62.2500	3,979.65	4,668.75	689.10	689.10	99	2.12		
Subtotal			89			4,564.82	5,540.25	975.43	975.43	118	2.12		
AETNA INC NEW	AET	11/30/04	115	29.5909	30.5100	3,402.96	3,508.65	105.69	105.69	5	.13		
ALTERA CORP COM	ALTR	11/09/10	205	33.6908	35.5800	6,906.63	7,293.90	387.27	387.27	50	.67		
AMGEN INC COM PV \$0.0001	AMGN	11/06/08	81	59.0600	54.9000	4,783.86	4,446.90	(336.96)	(336.96)				
		10/18/10	77	57.1555	54.9000	4,400.98	4,227.30	(173.68)	(173.68)				
Subtotal			158			9,184.84	8,674.20	(510.64)	(510.64)				
APPLE INC	AAPL	05/03/10	15	267.7500	322.5600	4,016.25	4,838.40	822.15	822.15	191	5.85		
AT&T INC	T	11/17/08	111	26.6000	29.3800	2,952.60	3,261.18	308.58	308.58	3	.65		
CA INC	CA	09/17/07	15	24.6386	24.4400	369.58	366.60	(2.98)	(2.98)	19	.65		
		09/18/07	115	25.0698	24.4400	2,883.03	2,810.60	(72.43)	(72.43)	15	.65		
		09/19/07	90	25.6128	24.4400	2,305.16	2,199.60	(105.56)	(105.56)	13	.65		
		10/29/07	78	26.0302	24.4400	2,030.36	1,906.32	(124.04)	(124.04)	13	.65		
		10/30/07	77	26.0863	24.4400	2,008.65	1,881.88	(126.77)	(126.77)	13	.65		
Subtotal			375			9,596.78	9,165.00	(431.78)	(431.78)	63	.65		

JACOB LICHMAN IRR MEMORIAL TR

Account Number: 744-74C63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Unit						
CAPITAL ONE FINL	COF	03/29/10 04/06/10	100 100	42.5430 43.1009		4,254.30 4,310.09	42.5600 42.5600	4,256.00 4,256.00	1.70 (54.09)	20 20	.46 .46
Subtotal			200			8,564.39		8,512.00	(52.39)	40	.46
CARDINAL HEALTH INC OHIO	CAH	03/01/10 04/06/10	180 50	34.9402 36.1800		6,289.25 1,809.00	38.3100 38.3100	6,895.80 1,915.50	606.55 106.50	141 39	2.03 2.03
Subtotal			230			8,098.25		8,811.30	713.05	180	2.03
CHEVRON CORP	CVX	01/11/01 08/31/04 02/05/07 03/04/08	73 60 25 5	40.8449 48.3666 73.9212 86.0900		2,981.68 2,902.00 1,848.03 430.45	91.2500 91.2500 91.2500 91.2500	6,661.25 5,475.00 2,281.25 456.25	3,679.57 2,573.00 433.22 25.80	211 173 72 15	3.15 3.15 3.15 3.15
Subtotal			163			8,162.16		14,873.75	6,711.59	471	3.15
CHUBB CORP	CB	02/27/08 01/12/09	14 85	54.5100 45.6143		763.14 3,877.22	59.6400 59.6400	834.96 5,069.40	71.82 1,192.18	21 126	2.48 2.48
Subtotal			99			4,640.36		5,904.36	1,264.00	147	2.48
CITIGROUP INC	C	06/28/10 08/03/10	1,660 645	4.0526 4.2200		6,727.48 2,721.90	4.7300 4.7300	7,851.80 3,050.85	1,124.32 328.95		
Subtotal			2,305			9,449.38		10,902.65	1,453.27		
COMPUTER SCIENCE CRP	CSC	03/04/09 03/09/09	49 40	35.9120 32.9887		1,759.69 1,319.55	49.6000 49.6000	2,430.40 1,984.00	670.71 664.45	40 32	1.61 1.61
Subtotal			89			3,079.24		4,414.40	1,335.16	72	1.61
CONAGRA FOODS INC	CAG	06/22/09	195	19.0538		3,715.50	22.5800	4,403.10	687.60	180	4.07
CONOCOPHILLIPS	COP	06/02/08 06/03/08 06/04/08 06/05/08 06/09/08 02/16/10	1 19 19 16 30 90	92.6700 92.5668 90.5678 91.9775 94.8026 49.8500		92.67 1,758.77 1,720.79 1,471.64 2,844.08 4,486.50	68.1000 68.1000 68.1000 68.1000 68.1000 68.1000	68.10 1,293.90 1,293.90 1,089.60 2,043.00 6,129.00	(24.57) (464.87) (426.89) (382.04) (801.08) 1,642.50	3 42 42 36 66 198	3.23 3.23 3.23 3.23 3.23 3.23
Subtotal			175			12,374.45		11,917.50	(456.95)	387	3.23

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TOTAL MERRILL

JACOB LICHMAN IRR MEMORIAL TR

Account Number: 744-74C63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Equities (continued)	Symbol	Acquired	Quantity	Unit Basis	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DARDEN RESTAURANTS INC	DRI	04/21/09	40	38.7622	1,550.49	46.4400	1,857.60	307.11	52	2.75
		06/15/09	45	33.3497	1,500.74	46.4400	2,089.80	589.06	58	2.75
Subtotal			85		3,051.23		3,947.40	896.17	110	2.75
DOVER CORP	DOV	05/14/08	21	54.1319	1,136.77	58.4500	1,227.45	90.68	24	1.88
		05/27/08	29	52.2751	1,515.98	58.4500	1,695.05	179.07	32	1.88
		05/28/08	35	53.3365	1,866.78	58.4500	2,045.75	178.97	39	1.88
Subtotal			85		4,519.53		4,968.25	448.72	95	1.88
DR PEPPER SNAPPLE GROUP INC	DPS	07/14/10	100	39.3670	3,936.70	35.1600	3,516.00	(420.70)	100	2.84
		07/19/10	45	38.7860	1,745.37	35.1600	1,582.20	(163.17)	45	2.84
		08/03/10	52	37.6978	1,960.29	35.1600	1,828.32	(131.97)	52	2.84
Subtotal			197		7,642.36		6,926.52	(715.84)	197	2.84
EATON CORP	ETN	02/10/10	31	63.7038	1,974.82	101.5100	3,146.81	1,171.99	72	2.28
		04/06/10	20	77.0390	1,540.78	101.5100	2,030.20	489.42	47	2.28
Subtotal			51		3,515.60		5,177.01	1,661.41	119	2.28
EXXON MOBIL CORP COM	XOM	09/21/06	18	64.7766	1,165.98	73.1200	1,316.16	150.18	32	2.40
		10/16/06	46	69.4104	3,192.88	73.1200	3,363.52	170.64	81	2.40
		02/25/08	12	88.5233	1,062.28	73.1200	877.44	(184.84)	22	2.40
		02/26/08	14	89.6707	1,255.39	73.1200	1,023.68	(231.71)	25	2.40
		03/04/08	10	86.4800	864.80	73.1200	731.20	(133.60)	18	2.40
Subtotal			100		7,541.33		7,312.00	(229.33)	178	2.40
FOREST LABS INC	FRX	01/29/08	20	39.9905	799.81	31.9800	639.60	(160.21)		
		08/25/08	150	37.1060	5,565.90	31.9800	4,797.00	(768.90)		
Subtotal			170		6,365.71		5,436.60	(929.11)		
FREEMPT-MCMRAN CPR & GLD	FCX	04/12/10	8	85.1437	681.15	120.0900	960.72	279.57	16	1.66
		04/26/10	25	80.9428	2,023.57	120.0900	3,002.25	978.68	50	1.66
		06/14/10	35	66.4042	2,324.15	120.0900	4,203.15	1,879.00	70	1.66
Subtotal			68		5,028.87		8,166.12	3,137.25	136	1.66

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JACOB LICHMAN IRR MEMORIAL TR

Account Number: 744-74C63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GAP INC DELAWARE	GPS	04/14/08	81	18.5227	1,500.34	22.1400	1,793.34	293.00	33	1.80
		04/15/08	22	18.7859	413.29	22.1400	487.08	73.79	9	1.80
		04/16/08	51	18.8852	963.15	22.1400	1,129.14	165.99	21	1.80
		04/17/08	37	19.0264	703.98	22.1400	819.18	115.20	15	1.80
		10/26/09	75	22.5478	1,691.09	22.1400	1,660.50	(30.59)	30	1.80
		08/03/10	146	17.8600	2,607.57	22.1400	3,232.44	624.87	59	1.80
Subtotal			412		7,879.42		9,121.68	1,242.26	167	1.80
HERSHEY COMPANY	HSY	10/14/10	107	50.8597	5,441.99	47.1500	5,045.05	(396.94)	137	2.71
HONEYWELL INTL INC DEL	HON	12/05/06	8	43.5337	348.27	53.1600	425.28	77.01	10	2.27
		06/26/07	60	56.1753	3,370.52	53.1600	3,189.60	(180.92)	73	2.27
		06/27/07	35	55.9548	1,958.42	53.1600	1,860.60	(97.82)	43	2.27
Subtotal			103		5,677.21		5,475.48	(201.73)	126	2.27
INTL BUSINESS MACHINES CORP IBM	IBM	02/12/07	72	98.7266	7,108.32	146.7600	10,566.72	3,458.40	188	1.77
		03/04/08	5	113.4200	567.10	146.7600	733.80	166.70	13	1.77
Subtotal			77		7,675.42		11,300.52	3,625.10	201	1.77
INTL PAPER CO	IP	09/05/07	18	35.4361	637.85	27.2400	490.32	(147.53)	9	1.83
		09/06/07	75	35.6410	2,673.08	27.2400	2,043.00	(630.08)	38	1.83
		09/07/07	75	35.0116	2,625.87	27.2400	2,043.00	(582.87)	38	1.83
		03/01/10	75	23.9850	1,798.88	27.2400	2,043.00	244.12	38	1.83
		05/24/10	100	22.3900	2,239.00	27.2400	2,724.00	485.00	50	1.83
Subtotal			343		9,974.68		9,343.32	(631.36)	173	1.83
JOHNSON AND JOHNSON COM	JNJ	07/01/99	50	48.8778	2,443.89	61.8500	3,092.50	648.61	108	3.49
		09/09/04	110	57.8707	6,365.78	61.8500	6,803.50	437.72	238	3.49
Subtotal			160		8,809.67		9,896.00	1,086.33	346	3.49
KROGER CO	KR	12/13/06	122	23.9369	2,920.31	22.3600	2,727.92	(192.39)	52	1.87
		12/14/06	35	24.1917	846.71	22.3600	782.60	(64.11)	15	1.87
Subtotal			157		3,767.02		3,510.52	(256.50)	67	1.87

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TOTAL MERRILL

JACOB LICHMAN IRR MEMORIAL TR

Account Number: 744-74C63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
L-3 COMMNCTNS HLDGS	LLL	08/21/07	14	97.2307	1,361.23	70.4900	986.86	(374.37)	23	2.26
		08/22/07	23	98.1560	2,257.59	70.4900	1,621.27	(636.32)	37	2.26
		10/09/07	30	106.9870	3,209.61	70.4900	2,114.70	(1,094.91)	48	2.26
		10/10/07	10	106.8830	1,068.83	70.4900	704.90	(363.93)	16	2.26
		03/04/08	5	105.9700	529.85	70.4900	352.45	(177.40)	8	2.26
Subtotal			82		8,427.11		5,780.18	(2,646.93)	132	2.26
LIMITED BRANDS INC	LTD	06/01/10	250	25.4041	6,351.03	30.7300	7,682.50	1,331.47	150	1.95
LOCKHEED MARTIN CORP	LMT	11/23/05	11	60.2663	662.93	69.9100	769.01	106.08	33	4.29
		03/04/08	5	103.3200	516.60	69.9100	349.55	(167.05)	15	4.29
		08/18/08	40	115.9600	4,638.40	69.9100	2,796.40	(1,842.00)	120	4.29
Subtotal			56		5,817.93		3,914.96	(1,902.97)	168	4.29
MARATHON OIL CORP	MRO	07/06/09	110	28.2376	3,106.14	37.0300	4,073.30	967.16	110	2.70
MCKESSON CORPORATION COM	MCK	12/13/05	14	52.5421	735.59	70.3800	985.32	249.73	11	1.02
		03/09/09	55	39.0700	2,148.85	70.3800	3,870.90	1,722.05	40	1.02
Subtotal			69		2,884.44		4,856.22	1,971.78	51	1.02
MICROSOFT CORP	MSFT	02/13/03	100	23.7550	2,375.50	27.9100	2,791.00	415.50	64	2.29
		11/09/09	70	28.8648	2,020.54	27.9100	1,953.70	(66.84)	45	2.29
		11/16/09	130	29.6860	3,859.18	27.9100	3,628.30	(230.88)	84	2.29
		01/05/10	70	31.0100	2,170.70	27.9100	1,953.70	(217.00)	45	2.29
		01/14/10	75	31.1300	2,334.75	27.9100	2,093.25	(241.50)	48	2.29
Subtotal			445		12,760.67		12,419.95	(340.72)	286	2.29
MOTOROLA INC COM	MOT	09/14/10	821	8.3219	6,832.28	9.0700	7,446.47	614.19		
		10/25/10	255	7.9983	2,039.57	9.0700	2,312.85	273.28		
Subtotal			1,076		8,871.85		9,759.32	887.47		
NABORS INDUSTRIES LTD	NBR	11/25/09	211	21.1290	4,458.22	23.4600	4,950.06	491.84		
NEWS CORP CL A	NWSA	08/30/10	340	12.4484	4,232.46	14.5600	4,950.40	717.94	51	1.03
NORTHROP GRUMMAN CORP	NOC	08/05/09	82	46.6413	3,824.59	64.7800	5,311.96	1,487.37	155	2.90

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JACOB LICHMAN IRR MEMORIAL TR

Account Number: 744-74063

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description										
NRG ENERGY INC	NRG	12/26/07	31	43.1432	1,337.44	19,5400	605.74	(731.70)		
		12/27/07	54	43.3477	2,340.78	19,5400	1,055.16	(1,285.62)		
		08/11/09	120	28.8371	3,460.46	19,5400	2,344.80	(1,115.66)		
Subtotal			205		7,138.68		4,005.70	(3,132.98)		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	71	37.4908	2,661.85	98.1000	6,965.10	4,303.25		108 1.54
		03/04/08	10	75.7800	757.80	98.1000	981.00	223.20		16 1.54
Subtotal			81		3,419.65		7,946.10	4,526.45		124 1.54
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	70	55.6800	3,897.60	58.7100	4,109.70	212.10		81 1.95
QWEST COMM INTL INC COM	Q	01/30/06	291	6.2368	1,814.92	7.6100	2,214.51	399.59		94 4.20
		03/23/09	635	3.6740	2,333.05	7.6100	4,832.35	2,499.30		204 4.20
Subtotal			926		4,147.97		7,046.86	2,898.89		298 4.20
RAYTHEON CO DELAWARE NEW	RTN	05/02/06	45	45.9360	2,067.12	46.3400	2,085.30	18.18		68 3.23
		05/03/06	52	46.0696	2,395.62	46.3400	2,409.68	14.06		78 3.23
		05/30/06	50	45.2720	2,263.60	46.3400	2,317.00	53.40		75 3.23
		05/31/06	10	45.6880	456.88	46.3400	463.40	6.52		15 3.23
Subtotal			157		7,183.22		7,275.38	92.16		236 3.23
ROSS STORES INC COM	ROST	10/20/08	91	29.4347	2,678.56	63.2500	5,755.75	3,077.19		59 1.01
		05/04/09	40	38.5170	1,540.68	63.2500	2,530.00	989.32		26 1.01
Subtotal			131		4,219.24		8,285.75	4,066.51		85 1.01
SAFEWAY INC NEW	SWY	01/10/06	62	24.5048	1,519.30	22.4900	1,394.38	(124.92)		30 2.13
		01/11/06	95	24.3610	2,314.30	22.4900	2,136.55	(177.75)		46 2.13
		03/04/08	15	28.6100	429.15	22.4900	337.35	(91.80)		8 2.13
Subtotal			172		4,262.75		3,868.28	(394.47)		84 2.13
SANDISK CORP INC	SNDK	08/09/10	126	46.1439	5,814.14	49.8600	6,282.36	468.22		
		08/16/10	48	41.3700	1,985.76	49.8600	2,393.28	407.52		
Subtotal			174		7,799.90		8,675.64	875.74		
SARA LEE CORP COM	SLE	06/21/10	300	14.8186	4,445.58	17.5100	5,253.00	807.42		138 2.62

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TOTAL MERRILL

JACOB LICHMAN IRR MEMORIAL TR

Account Number: 744-74063

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	SYMANTEC CORP COM	SYMC	09/27/10	264	15.5032	4,092.85	16,7400	4,419.36	326.51		
			11/01/10	209	16.4596	3,440.06	16,7400	3,498.66	58.60		
	Subtotal			473		7,532.91		7,918.02	385.11		
	TARGET CORP COM	TGT	03/01/10	75	52.1110	3,908.33	60.1300	4,509.75	601.42		75 1.66
			04/06/10	80	53.7047	4,296.38	60.1300	4,810.40	514.02		80 1.66
	Subtotal			155		8,204.71		9,320.15	1,115.44		155 1.66
	TEXAS INSTRUMENTS	TXN	10/05/09	185	22.7692	4,212.31	32.5000	6,012.50	1,800.19		97 1.60
	TJX COS INC NEW	TJX	12/14/09	102	37.7900	3,854.58	44.3900	4,527.78	673.20		62 1.35
			12/21/09	65	37.2258	2,419.68	44.3900	2,885.35	465.67		39 1.35
	Subtotal			167		6,274.26		7,413.13	1,138.87		101 1.35
	TRAVELERS COS INC	TRV	09/28/05	58	44.0410	2,554.38	55.7100	3,231.18	676.80		84 2.58
			01/22/07	70	51.7410	3,621.87	55.7100	3,899.70	277.83		101 2.58
	Subtotal			128		6,176.25		7,130.88	954.63		185 2.58
	UNITEDHEALTH GROUP INC	UNH	12/13/10	138	37.1486	5,126.52	36.1100	4,983.18	(143.34)		69 1.38
	UNUM GROUP	UNM	10/14/08	115	19.8294	2,280.39	24.2200	2,785.30	504.91		43 1.52
			10/21/08	200	17.9801	3,596.02	24.2200	4,844.00	1,247.98		74 1.52
	Subtotal			315		5,876.41		7,629.30	1,752.89		117 1.52
	VERIZON COMMUNICATIONS COM	VZ	04/06/09	90	30.7044	2,763.40	35.7800	3,220.20	456.80		176 5.45
			07/29/09	50	29.6778	1,483.89	35.7800	1,789.00	305.11		98 5.45
	Subtotal			140		4,247.29		5,009.20	761.91		274 5.45
	WAL-MART STORES INC	WMT	08/11/08	70	58.3700	4,085.90	53.9300	3,775.10	(310.80)		85 2.24
	WELLPOINT INC	WLP	10/28/03	38	35.0026	1,330.10	56.8600	2,160.68	830.58		
			10/27/08	80	40.3757	3,230.06	56.8600	4,548.80	1,318.74		
	Subtotal			118		4,560.16		6,709.48	2,149.32		
	WILLIAMS COMPANIES DEL	WMB	08/30/10	181	18.5116	3,350.60	24.7200	4,474.32	1,123.72		91 2.02
			09/08/10	176	19.2672	3,391.04	24.7200	4,350.72	959.68		88 2.02
	Subtotal			357		6,741.64		8,825.04	2,083.40		179 2.02

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JACOB LICHMAN IRR MEMORIAL TR

Account Number: 744-74C63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
				Cost Basis	Quantity						
WSTN DIGITAL CORP DEL	WDC	02/20/08	64	30.3084		1,939.74	33.9000	2,169.60	229.86		
		02/21/08	130	31.6457		4,113.95	33.9000	4,407.00	293.05		
Subtotal			194			6,053.69		6,576.60	522.91		
TOTAL						361,939.73		409,114.95	47,175.22	7,367	1.80
TOTAL PRINCIPAL INVESTMENTS						603,068.03		661,461.68	58,393.65	15,726	2.38

Notes

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	Quantity				
BIF MONEY FUND	13,029.00	13,029.00		1.0000	13,029.00	8	.06
TOTAL INCOME INVESTMENTS		13,029.00			13,029.00	7	.06

Income Debit Balance

21,931.02

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JACOB LICHMAN IRR MEMORIAL TR

Account Number: 744-74C63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	616,097.03	674,490.68	58,393.65	2,266.54	15,733	2.33

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2010	250.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2010	112.50		
12/13	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2010	268.75		
12/13	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 INTEREST CREDIT PAY DATE 12/11/2010	287.50		
12/01	Subtotal (Taxable Interest) Dividend		CONOCOPHILLIPS DIVIDEND	918.75 96.25		9,225.16

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