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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

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): P O BOX 1501, NJ2-130-03-31

Room/suite

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 683,266

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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 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				
	4 Dividends and interest from securities	16,838	16,492		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	23,440			
	b Gross sales price for all assets on line 6a 370,810				
	7 Capital gain net income (from Part IV, line 2)		23,440		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	40,278	39,932	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,334	4,534		6,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,301	16		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,635	4,550	0	6,800
	25 Contributions, gifts, grants paid	25,615			25,615
	26 **Total expenses and disbursements** Add lines 24 and 25	38,250	4,550	0	32,415
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	2,028			
	b **Net investment income** (if negative, enter -0-)		35,382		
	c **Adjusted net income** (if negative, enter -0-)			0	

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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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	1	1
	2	Savings and temporary cash investments	19,314	28,917	28,917
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	122,911	118,517	126,404
	b	Investments—corporate stock (attach schedule)	369,261	360,924	421,709
	c	Investments—corporate bonds (attach schedule)	92,980	97,756	106,235
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	604,467	606,115	683,266
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	604,467	606,115	
	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** (see instructions)	604,467	606,115	
	31	**Total liabilities and net assets/fund balances** (see instructions)	604,467	606,115	

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	604,467
2	Enter amount from Part I, line 27a	2	2,028
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	78
4	Add lines 1, 2, and 3	4	606,573
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	458
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	606,115

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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(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
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				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	23,440
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 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 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	31,186	662,708	0 047058
2010	28,212	621,968	0 045359
2009	73,542	600,352	0 122498
2008	41,561	751,551	0 055300
2007	1,404	826,797	0 001698

2 **Total** of line 1, column (d)	2	0 271913
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 054383
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	681,969
5 Multiply line 4 by line 3	5	37,088
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	354
7 Add lines 5 and 6	7	37,442
8 Enter qualifying distributions from Part XII, line 4	8	32,415

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

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

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	708
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	708
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	708
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 824		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	824
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	116
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 116 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	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
4 a	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	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*	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	
8 a	Enter the states to which the foundation reports or with which it is registered (see 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*	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

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

			Yes	No
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 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			
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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? ☐ 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 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 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)*	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 2012?	4b		X

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

		Yes	No
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 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 instructions)? **5b**	N/A	
	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*		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**	N/A	

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 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 TRUST CO 1300 MERRIL LYNCH DRIVE Pennington, NJ 0	TRUSTEE 2 00	11,334		

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . ▶		

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 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 instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	659,776
b	Average of monthly cash balances		1b	32,578
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	692,354
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	692,354
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	10,385
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	681,969
6	**Minimum investment return.** Enter 5% of line 5		6	34,098

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	34,098
2a	Tax on investment income for 2012 from Part VI, line 5	2a	708		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	708
3	Distributable amount before adjustments Subtract line 2c from line 1			3	33,390
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	33,390
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	33,390

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	32,415
b	Program-related investments—total from Part IX-B	1b	
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	32,415
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	32,415

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					33,390
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				25,615	
b Total for prior years 20____, 20____, 20____					
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 ► $ 32,415					
a Applied to 2011, but not more than line 2a				25,615	
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2012 distributable amount					6,800
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
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 instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					26,590
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010					
d Excess from 2011					
e Excess from 2012					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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 instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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				
Total			▶ 3a	25,615
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	16,838	
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					
8 Gain or (loss) from sales of assets other than inventory			18	23,440	
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		40,278	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 40,278

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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) is based on all information of which preparer has any knowledge

Edward R K | 4/17/2013 | Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/17/2013		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	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MACON PUBLIC LIBRARY	P O BOX 6334	MACON	GA	31208		NONE	501(3)C	GENERAL OPERATING	1,561
NEWINGTON VA MEDICAL CENTER	555 Willard Ave	NEWINGTON	CT	06111		NONE	501(3)C	GENERAL OPERATING	500
JEWISH WAR VETERANS OF US	1811 R ST NW	WASHINGTON	DC	20009		NONE	501(3)C	GENERAL OPERATING	1,561
GENERAL ISRAEL HOME FOR GIRLS	132 NASSAU ST	NEW YORK	NY	10038		NONE	501(3)C	GENERAL OPERATING	1,561
YWCA OF GREATER ATLANTA	957 NORTH HIGHLAND AVE, NE	ATLANTA	GA	30306		NONE	501(3)C	GENERAL OPERATING	1,561
B'NAI B'RITH FOUNDATION	2020 K STREET NW, 7TH FL	WASHINGTON	DC	20006		NONE	501(3)C	GENERAL OPERATING	1,562

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ASTHMA NAD ALLERGY FOUNDATION	8201 CORPORATE DR, STE 1000	LANDOVER	MD	20785		NONE	501(3)C	GENERAL OPERATING	1,562
NY TIMES NEEDIEST CASES	101 WEST MAIN ST, #2000	NORFOLK	VA	23510		NONE	501(3)C	GENERAL OPERATING	1,562
ANTI DEFAMATION LEAUGUE	605 THIRD AVE	NEW YORK	NY	10158		NONE	501(3)C	GENERAL OPERATING	1,562
SALVATION ARMY	15 ROXBURY PLAZA	KEENE	NH	03431		NONE	501(3)C	GENERAL OPERATING	3,123
THE COMMUNITY KITCHEN	35-37 MECHANIC ST	KEENE	NH	03431		NONE	501(3)C	GENERAL OPERATING	500
KEENE SCHOOL DISTRICT	193 MAPLE AVE	KEENE	NH	03431		NONE	501(3)C	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
RELIGIOUS ZIONISTS OF AMERICA	500 7TH AVE , 2ND FL	NEW YORK	NY	10018		NONE	501(3)C	GENERAL OPERATING	250
FRIENDS OF ISRAEL DEFENSE	1430 BROADWAY, STE 1301	NEW YORK	NY	10018		NONE	501(3)C	GENERAL OPERATING	250
KEENE PUBLIC LIBRARY	60 WINTER ST	KEENE	NH	03431		NONE	501(3)C	GENERAL OPERATING	250
AMERICAN RED	352 SEVENTH AVE, STE 400	NEW YORK	NY	10001		NONE	501(3)C	GENERAL OPERATING	250
KEENE STATE COLLEGE	229 MAIN ST	KEENE	NH	03435		NONE	501(3)C	GENERAL OPERATING	2,000
KEENE SYNAGOGUE	84 HASTINGS AVE	KEENE	NH	03431		NONE	501(3)C	GENERAL OPERATING	1,000

4/17/2013 1 08:18 PM - PST - PGS - JACOB J LICHMAN IRREV MEMORIAL TRUST

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	370,810	347,370	23,440
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/24/2012	4 167	3,715				0	452
2	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		9/24/2012	1,721	2,204				0	-483
3	X	LORILLARD INC	544147101			10/10/2011		9/24/2012	4,232	4,173				0	59
4	X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	1,942	1,728				0	214
5	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/12/2012	555	356				0	199
6	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		3/12/2012	4,291	2,865				0	1,426
7	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/14/2012	3,163	2 565				0	598
8	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/14/2012	1,180	810				0	370
9	X	MURPHY OIL CORP	626717102			3/15/2011		6/7/2012	2,833	4,126				0	-1,293
10	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		9/17/2012	4,969	3,165				0	1,804
11	X	PEPSICO INC	713448BH0			6/25/2009		6/12/2012	11,642	10,308				0	1,334
12	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/7/2012	1,351	1,031				0	320
13	X	MARATHON OIL CORP	565849106			7/6/2009		12/17/2012	3,391	1,859				0	1,532
14	X	PHILLIPS 66 SHS	718546104			6/9/2008		5/7/2012	450	652				0	-202
15	X	PHILLIPS 66 SHS	718546104			6/5/2008		5/7/2012	240	338				0	-98
16	X	PHILLIPS 66 SHS	718546104			6/4/2008		5/7/2012	270	374				0	-104
17	X	AT&T INC	00206R102			11/17/2008		9/24/2012	4,246	2 959				0	1,287
18	X	ACTIVISION BLIZZARD INC	00507V109			8/17/2011		2/14/2012	2,925	2,629				0	296
19	X	AETNA INC NEW	00817Y108			11/30/2004		6/11/2012	602	415				0	187
20	X	AETNA INC NEW	00817Y108			11/30/2004		8/27/2012	3,944	2,995				0	949
21	X	ALTERA CORP COM	021441100			11/9/2010		1/3/2012	2,779	2,498				0	281
22	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	3,878	4,077				0	-199
23	X	AMGEN INC COM PV $0 0001	031162100			11/6/2008		6/12/2012	1,026	887				0	139
24	X	AMGEN INC COM PV $0 0001	031162100			11/6/2008		8/13/2012	4,519	3,252				0	1,267
25	X	AMGEN INC COM PV $0 0001	031162100			11/6/2008		8/27/2012	936	650				0	286
26	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/27/2012	255	172				0	83
27	X	ANALOG DEVICES INC COM	032654105			1/21/2011		10/31/2012	4,410	4 421				0	-11
28	X	APACHE CORP	037411105			3/5/2012		8/28/2012	3,467	4,234				0	-767
29	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	6,529	6 013				0	516
30	X	CA INC	12673P105			3/12/2012		12/11/2012	1,602	1,959				0	-357
31	X	CA INC	12673P105			10/29/2007		12/11/2012	1,735	2,035				0	-300
32	X	CA INC	12673P105			10/30/2007		12/11/2012	1,713	2,013				0	-300
33	X	CA INC	12673P105			9/19/2007		12/11/2012	690	796				0	-106
34	X	CAPITAL ONE FINL	14040H105			3/29/2010		1/30/2012	3,791	3,621				0	170
35	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/12/2012	502	420				0	82
36	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/25/2012	4,286	3,675				0	611
37	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/9/2012	2,110	1,812				0	298
38	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		7/9/2012	2,025	1,680				0	345
39	X	CLIFFS NATURAL RESOURCE	18683K101			7/7/2011		10/4/2012	762	1,940				0	-1,178
40	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	1,409	3,364				0	-1,955
41	X	CONAGRA FOODS INC	205887102			6/22/2009		6/13/2012	4,875	3,727				0	1,148
42	X	CONOCOPHILLIPS	20825C104			6/4/2008		7/9/2012	1,032	1,328				0	-296
43	X	CONOCOPHILLIPS	20825C104			6/3/2008		7/9/2012	217	286				0	-69
44	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/9/2012	4 888	3,464				0	1,424
45	X	CONOCOPHILLIPS	20825C104			6/9/2008		7/9/2012	1,629	2,194				0	-565
46	X	CONOCOPHILLIPS	20825C104			6/5/2008		7/9/2012	869	1,135				0	-266
47	X	DELL INC	24702R101			3/1/2011		7/23/2012	6,575	8,754				0	-2,179
48	X	DISCOVER FINL SVCS	254709108			5/17/2011		3/26/2012	2,500	1,867				0	633
49	X	DISCOVER FINL SVCS	254709108			5/17/2011		10/22/2012	2,220	1,413				0	807
50	X	DISH NETWORK CORPATION	25470M109			7/20/2011		9/17/2012	3,505	3,435				0	70
51	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	2,017	1,749				0	268
52	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	2,897	2,327				0	570
53	X	DR PEPPER SNAPPLE GROU	26138E109			7/14/2010		4/23/2012	2,597	2,563				0	34
54	X	ENGILITY HOLDINGS INC	29285W104			3/4/2008		7/24/2012	15	26				0	-11
55	X	PHILLIPS 66 SHS	718546104			6/3/2008		5/7/2012	60	85				0	-25
56	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/24/2012	16	21				0	-5
57	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		10/31/2012	3,943	3,940				0	3
58	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		10/31/2012	3,543	3,456				0	87
59	X	SAFEWAY INC NEW	786514208			3/4/2008		7/9/2012	263	430				0	-167
60	X	SAFEWAY INC NEW	786514208			1/11/2006		7/9/2012	1,663	2,320				0	-657
61	X	SAFEWAY INC NEW	786514208			1/10/2006		7/9/2012	648	909				0	-261
62	X	SARA LEE CORP COM	803111103			6/21/2010		3/12/2012	5,742	4,017				0	1,725
63	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	2,709	4,845				0	-2,136
64	X	SYMANTEC CORP COM	871503108			11/1/2010		10/31/2012	3,818	3,453				0	365
65	X	SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	4,312	3,673				0	639
66	X	TARGET CORP COM	87612E106			4/6/2010		9/24/2012	5,226	4,301				0	925
67	X	TARGET CORP COM	87612E106			3/1/2010		9/24/2012	1,633	1,304				0	329
68	X	U S TREASURY BOND	912810QA9			2/24/2009		2/24/2012	5,419	5,061				0	358

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	370,810	347,370	23,440
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	U S TREASURY BOND	912810QD3			6/11/2010		2/27/2012	6,319	5,166				0	1,153
70	X	U S TREASURY NOTE	912828LK4			9/17/2009		2/27/2012	5,250	4,991				0	259
71	X	U S TREASURY NOTE	912828MP2			2/22/2011		2/27/2012	11,592	10,218				0	1,374
72	X	U S TREASURY NOTE	912828NZ9			10/28/2010		9/10/2012	4,110	4,002				0	108
73	X	U S TREASURY NOTE	912828NZ9			10/28/2010		10/26/2012	3,074	3,001				0	73
74	X	U S TREASURY NOTE	912828SW1			6/12/2012		7/16/2012	5,002	4,997				0	5
75	X	U S TREASURY NOTE	912828SW1			6/12/2012		8/2/2012	5,003	4,997				0	6
76	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/4/2012	1,430	967				0	463
77	X	UNUM GROUP	91529Y106			10/21/2008		6/26/2012	3,708	3,608				0	100
78	X	UNUM GROUP	91529Y106			10/14/2008		6/26/2012	2,132	2 287				0	-155
79	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	896	1,028				0	-132
80	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/25/2012	3,088	2,184				0	904
81	X	WELLPOINT INC	94973V107			10/28/2003		6/11/2012	1,039	526				0	513
82	X	WELLPOINT INC	94973V107			10/28/2003		6/12/2012	484	245				0	239
83	X	WELLPOINT INC	94973V107			10/27/2008		6/25/2012	5,556	3,235				0	2,321
84	X	WELLPOINT INC	94973V107			10/28/2003		6/25/2012	1,111	561				0	550
85	X	WESTERN UN CO	959802109			6/13/2011		11/13/2012	5,120	8,184				0	-3,064
86	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		8/28/2012	2,900	4,111				0	-1,211
87	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/5/2012	4,881	3,593				0	1,288
88	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		10/4/2012	4,235	2 564				0	1,671
89	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		10/4/2012	941	548				0	393
90	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/24/2012	74	127				0	-53
91	X	ENGILITY HOLDINGS INC	29285W104			10/10/2007		7/24/2012	15	26				0	-11
92	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	59	94				0	-35
93	X	ENGILITY HOLDINGS INC	29285W104			8/21/2007		7/24/2012	15	23				0	-8
94	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	12	0				0	12
95	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	6 213	6,609				0	-396
96	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/24/2009		6/12/2012	10,379	10,061				0	318
97	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/19/2010		8/2/2012	10,352	10,097				0	255
98	X	FLUOR CORP NEW DEL COM	343412102			5/9/2011		12/11/2012	6,554	8,015				0	-1,461
99	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		10/4/2012	2,833	2,328				0	505
100	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		10/4/2012	2,023	2,027				0	-4
101	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		10/4/2012	647	682				0	-35
102	X	GAP INC DELAWARE	364760108			8/3/2010		12/21/2012	4,585	2,616				0	1,969
103	X	GAP INC DELAWARE	364760108			4/23/2012		12/21/2012	2,701	2,387				0	314
104	X	GAP INC DELAWARE	364760108			10/26/2009		12/21/2012	1 759	1,266				0	493
105	X	HERSHEY COMPANY	427866108			10/14/2010		9/10/2012	5 424	3,819				0	1,605
106	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		12/11/2012	2,172	1,961				0	211
107	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		12/11/2012	3 723	3,374				0	349
108	X	HONEYWELL INTL INC DEL	438516106			12/5/2006		12/11/2012	496	349				0	147
109	X	IBM CORP	459200BA8			3/4/2008		11/29/2012	3,000	3,000				0	0
110	X	IBM CORP	459200BA8			6/21/2005		11/29/2012	7,000	7,000				0	0
111	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	2,121	1,803				0	318
112	X	INTL PAPER CO	460146103			10/3/2011		6/26/2012	2,827	2 353				0	474
113	X	INTL PAPER CO	460146103			5/24/2010		6/26/2012	2,827	2,245				0	582
114	X	INTL PAPER CO	460146103			9/7/2007		6/26/2012	1,301	1,613				0	-312
115	X	JOHNSON AND JOHNSON CO	478160104			9/9/2004		2/6/2012	3 075	2,723				0	352
116	X	JOHNSON AND JOHNSON CO	478160104			7/1/1999		2/6/2012	3,271	2,447				0	824
117	X	JOHNSON AND JOHNSON CO	478160104			9/9/2004		9/24/2012	4,340	3,650				0	690
118	X	KROGER CO	501044101			3/28/2011		7/9/2012	2,763	2,921				0	-158
119	X	KROGER CO	501044101			2/28/2011		7/9/2012	1,766	1,792				0	-26
120	X	KROGER CO	501044101			12/14/2006		7/9/2012	793	849				0	-56
121	X	KROGER CO	501044101			12/13/2006		7/9/2012	2,763	2,928				0	-165
122	X	L-3 COMMNCTNS HLDGS	502424104			3/4/2008		8/13/2012	346	509				0	-163
123	X	L-3 COMMNCTNS HLDGS	502424104			10/10/2007		8/13/2012	692	1,027				0	-335
124	X	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		8/13/2012	2,076	3,084				0	-1,008
125	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/13/2012	1,592	2,169				0	-577
126	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		8/13/2012	623	841				0	-218
127	X	LIMITED BRANDS INC	532716107			6/1/2010		6/25/2012	4,934	3,056				0	1,878
128	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		9/17/2012	1,943	2,436				0	-493
129	X	LOCKHEED MARTIN CORP	539830109			3/4/2008		9/17/2012	463	517				0	-54
130	X	LOCKHEED MARTIN CORP	539830109			11/23/2005		9/17/2012	1,018	664				0	354

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,301	16	0	0
	Description				
1	FOREIGN TAX WITHHELD	16	16		
2	PY EXCISE TAX DUE	461			
3	ESTIMATED EXCISE PAYMENTS	824			
4					

Part III (990-PF) - Changes in Net Assets or Fund Balances

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

1	COST BASIS ADJUSTMENT	1	38
2	PURCHASE OF ACCRUED INTEREST C/O FRIM PY	2	40
3	Total	3	78

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

1	BOND AMORTIZATION	1	296
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	162
3	Total	3	458

4/17/2013 1 08:18 PM - PST - PGS - JACOB J LICHMAN IRREV MEMORIAL TRUST

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						370,810	0	0	347,370	23,440	0	0	0	23,440
1	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/24/2012	4,167		0	3 715	452	0	0	0	452
2	LOCKHEED MARTIN CORP	539830109		8/18/2008	9/24/2012	1,721		0	2 204	-483	0	0	0	-483
3	LORILLARD INC	544147101		10/10/2011	9/24/2012	4,232		0	4,173	59	0	0	0	59
4	MARATHON OIL CORP	565849106		8/15/2011	12/17/2012	1 942		0	1,728	214	0	0	0	214
5	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/12/2012	555		0	356	199	0	0	0	199
6	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	3/12/2012	4,291		0	2,865	1,426	0	0	0	1,426
7	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/14/2012	3,163		0	2,565	598	0	0	0	598
8	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/14/2012	1,180		0	810	370	0	0	0	370
9	MURPHY OIL CORP	626717102		3/15/2011	6/7/2012	2,833		0	4 126	-1,293	0	0	0	-1,293
10	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/17/2012	4,969		0	3 165	1,804	0	0	0	1,804
11	PEPSICO INC	713448BH0		6/25/2009	6/12/2012	11 642		0	10,308	1,334	0	0	0	1,334
12	PHILLIPS 66 SHS	718546104		2/16/2010	5/7/2012	1,351		0	1,031	320	0	0	0	320
13	MARATHON OIL CORP	565849106		7/6/2009	12/17/2012	3,391		0	1,859	1,532	0	0	0	1,532
14	PHILLIPS 66 SHS	718546104		6/9/2008	5/7/2012	450		0	652	-202	0	0	0	-202
15	PHILLIPS 66 SHS	718546104		6/5/2008	5/7/2012	240		0	338	-98	0	0	0	-98
16	PHILLIPS 66 SHS	718546104		6/4/2008	5/7/2012	270		0	374	-104	0	0	0	-104
17	AT&T INC	00206R102		11/17/2008	9/24/2012	4,246		0	2,959	1,287	0	0	0	1,287
18	ACTIVISION BLIZZARD INC	00507V109		8/17/2011	2/14/2012	2 925		0	2,629	296	0	0	0	296
19	AETNA INC NEW	00817Y108		11/30/2004	6/11/2012	602		0	415	187	0	0	0	187
20	AETNA INC NEW	00817Y108		11/30/2004	8/27/2012	3,944		0	2,995	949	0	0	0	949
21	ALTERA CORP COM	021441100		11/9/2010	1/3/2012	2,779		0	2,498	281	0	0	0	281
22	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	3,878		0	4 077	-199	0	0	0	-199
23	AMGEN INC COM PV $0 0001	031162100		11/6/2008	6/12/2012	1,026		0	887	139	0	0	0	139
24	AMGEN INC COM PV $0 0001	031162100		11/6/2008	8/13/2012	4,519		0	3,252	1,267	0	0	0	1,267
25	AMGEN INC COM PV $0 0001	031162100		11/6/2008	8/27/2012	936		0	650	286	0	0	0	286
26	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/27/2012	255		0	172	83	0	0	0	83
27	ANALOG DEVICES INC COM	032654105		1/21/2011	10/31/2012	4,410		0	4,421	-11	0	0	0	-11
28	APACHE CORP	037411105		3/5/2012	8/28/2012	3 467		0	4 234	-767	0	0	0	-767
29	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	6,529		0	6 013	516	0	0	0	516
30	CA INC	12673P105		3/12/2012	12/11/2012	1,602		0	1 959	-357	0	0	0	-357
31	CA INC	12673P105		10/29/2007	12/11/2012	1,735		0	2,035	-300	0	0	0	300
32	CA INC	12673P105		10/30/2007	12/11/2012	1,713		0	2 013	-300	0	0	0	300
33	CA INC	12673P105		9/19/2007	12/11/2012	690		0	796	-106	0	0	0	-106
34	CAPITAL ONE FINL	14040H105		3/29/2010	1/30/2012	3,791		0	3,621	170	0	0	0	170
35	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/12/2012	502		0	420	82	0	0	0	82
36	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/25/2012	4 286		0	3 675	611	0	0	0	611
37	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/9/2012	2,110		0	1 812	298	0	0	0	298
38	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	7/9/2012	2,025		0	1 680	345	0	0	0	345
39	CLIFFS NATURAL RESOURCES	18683K101		7/7/2011	10/4/2012	762		0	1,940	-1 178	0	0	0	-1,178
40	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	1 409		0	3,364	-1,955	0	0	0	-1,955
41	CONAGRA FOODS INC	205887102		6/22/2009	6/13/2012	4,875		0	3,727	1,148	0	0	0	1,148
42	CONOCOPHILLIPS	20825C104		8/4/2008	7/9/2012	1,032		0	1,328	-296	0	0	0	-296
43	CONOCOPHILLIPS	20825C104		6/3/2008	7/9/2012	217		0	286	-69	0	0	0	-69
44	CONOCOPHILLIPS	20825C104		2/16/2010	7/9/2012	4,888		0	3 464	1,424	0	0	0	1,424
45	CONOCOPHILLIPS	20825C104		6/9/2008	7/9/2012	1,629		0	2 194	-565	0	0	0	565
46	CONOCOPHILLIPS	20825C104		6/5/2008	7/9/2012	869		0	1,135	-266	0	0	0	266
47	DELL INC	24702R101		3/1/2011	7/23/2012	6,575		0	8,754	-2,179	0	0	0	-2,179
48	DISCOVER FINL SVCS	254709108		5/17/2011	3/26/2012	2,500		0	1,867	633	0	0	0	633
49	DISCOVER FINL SVCS	254709108		5/17/2011	10/22/2012	2,220		0	1,413	807	0	0	0	807
50	DISH NETWORK CORPATION	25470M109		7/20/2011	9/17/2012	3,505		0	3 435	70	0	0	0	70
51	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	2,017		0	1 749	268	0	0	0	268
52	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	2,897		0	2 327	570	0	0	0	570
53	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/23/2012	2,597		0	2,563	34	0	0	0	34
54	ENGILITY HOLDINGS INC	29285W104		3/4/2008	7/24/2012	15		0	26	-11	0	0	0	-11
55	PHILLIPS 66 SHS	718546104		6/3/2008	5/7/2012	60		0	85	-25	0	0	0	-25
56	PHILLIPS 66 SHS	718546104		2/16/2010	5/24/2012	16		0	21	-5	0	0	0	-5
57	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	10/31/2012	3 943		0	3 940	3	0	0	0	3
58	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	10/31/2012	3,543		0	3 456	87	0	0	0	87
59	SAFEWAY INC NEW	786514208		3/4/2008	7/9/2012	263		0	430	-167	0	0	0	167
60	SAFEWAY INC NEW	786514208		1/11/2006	7/9/2012	1 663		0	2 320	-657	0	0	0	657
61	SAFEWAY INC NEW	786514208		1/10/2006	7/9/2012	648		0	909	-261	0	0	0	-261
62	SARA LEE CORP COM	803111103		6/21/2010	3/12/2012	5,742		0	4,017	1,725	0	0	0	1,725
63	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	2,709		0	4,845	-2,136	0	0	0	-2,136
64	SYMANTEC CORP COM	871503108		11/1/2010	10/31/2012	3 818		0	3 453	365	0	0	0	365
65	SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	4,312		0	3 673	639	0	0	0	639
66	TARGET CORP COM	87612E106		4/6/2010	9/24/2012	5,226		0	4 301	925	0	0	0	925
67	TARGET CORP COM	87612E106		3/1/2010	9/24/2012	1,633		0	1,304	329	0	0	0	329
68	U S TREASURY BOND	912810QA9		2/24/2009	2/24/2012	5 419		0	5,061	358	0	0	0	358
69	U S TREASURY BOND	912810QD3		6/11/2010	2/27/2012	6,319		0	5,166	1,153	0	0	0	1,153
70	U S TREASURY NOTE	912828LK4		9/17/2009	2/27/2012	5,250		0	4 991	259	0	0	0	259
71	U S TREASURY NOTE	912828MP2		2/22/2011	2/27/2012	11,592		0	10 218	1,374	0	0	0	1,374
72	U S TREASURY NOTE	912828NZ9		10/28/2010	9/10/2012	4,110		0	4 002	108	0	0	0	108
73	U S TREASURY NOTE	912828NZ9		10/28/2010	10/26/2012	3,074		0	3 001	73	0	0	0	73
74	U S TREASURY NOTE	912828SW1		6/12/2012	7/16/2012	5,002		0	4,997	5	0	0	0	5
75	U S TREASURY NOTE	912828SW1		6/12/2012	8/2/2012	5 003		0	4,997	6	0	0	0	6
76	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/4/2012	1,430		0	967	463	0	0	0	463
77	UNUM GROUP	91529Y106		10/21/2008	6/26/2012	3,708		0	3,608	100	0	0	0	100
78	UNUM GROUP	91529Y106		10/14/2008	6/26/2012	2 132		0	2 287	-155	0	0	0	-155
79	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	896		0	1 028	-132	0	0	0	-132
80	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/25/2012	3,088		0	2 184	904	0	0	0	904
81	WELLPOINT INC	94973V107		10/28/2003	6/11/2012	1,039		0	526	513	0	0	0	513
82	WELLPOINT INC	94973V107		10/28/2003	6/12/2012	484		0	245	239	0	0	0	239
83	WELLPOINT INC	94973V107		10/27/2008	8/25/2012	5,556		0	3,235	2,321	0	0	0	2,321
84	WELLPOINT INC	94973V107		10/28/2003	8/25/2012	1,111		0	561	550	0	0	0	550

4/17/2013 1 08:18 PM - PST - PGS - JACOB J LICHMAN IRREV MEMORIAL TRUST

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						370,810	0	0	347,370	23,440	0	0	0	23,440
85	WESTERN UN CO	959802109		6/13/2011	11/13/2012	5 120		0	8 184	3 064	0	0	0	-3,084
86	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	8/28/2012	2,900		0	4 111	-1 211	0	0	0	-1 211
87	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	4,881		0	3 593	1,288	0	0	0	1,288
88	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	10/4/2012	4,235		0	2 564	1 671	0	0	0	1,671
89	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	941		0	548	393	0	0	0	393
90	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/24/2012	74		0	127	-53	0	0	0	-53
91	ENGILITY HOLDINGS INC	29285W104		10/10/2007	7/24/2012	15		0	26	11	0	0	0	-11
92	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	59		0	94	35	0	0	0	-35
93	ENGILITY HOLDINGS INC	29285W104		8/21/2007	7/24/2012	15		0	23	-8	0	0	0	8
94	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	12		0	0	12	0	0	0	12
95	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	6,213		0	8 609	-396	0	0	0	-396
96	FEDERAL NATL MTG ASSOC	31398AUJ9		2/24/2009	6/12/2012	10 379		0	10,061	318	0	0	0	318
97	FEDERAL NATL MTG ASSOC	31398AUJ9		1/19/2010	8/2/2012	10 352		0	10,097	255	0	0	0	255
98	FLUOR CORP NEW DEL COM	343412102		5/9/2011	12/11/2012	6,554		0	8,015	1,461	0	0	0	-1,461
99	FREEPRT MCMRAN CPR & GLD	35671D857		6/14/2010	10/4/2012	2 833		0	2 328	505	0	0	0	505
100	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	10/4/2012	2,023		0	2 027	-4	0	0	0	-4
101	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	10/4/2012	647		0	682	-35	0	0	0	-35
102	GAP INC DELAWARE	364760108		8/3/2010	12/21/2012	4,585		0	2 616	1,969	0	0	0	1 969
103	GAP INC DELAWARE	364760108		4/23/2012	12/21/2012	2 701		0	2 387	314	0	0	0	314
104	GAP INC DELAWARE	364760108		10/26/2009	12/21/2012	1,759		0	1,266	493	0	0	0	493
105	HERSHEY COMPANY	427866108		10/14/2010	9/10/2012	5,424		0	3,819	1,605	0	0	0	1,605
106	HONEYWELL INTL INC DEL	438516106		6/27/2007	12/11/2012	2,172		0	1,961	211	0	0	0	211
107	HONEYWELL INTL INC DEL	438516106		6/26/2007	12/11/2012	3,723		0	3 374	349	0	0	0	349
108	HONEYWELL INTL INC DEL	438516106		12/5/2006	12/11/2012	496		0	349	147	0	0	0	147
109	IBM CORP	459200BA8		3/4/2008	11/29/2012	3,000		0	3 000	0	0	0	0	0
110	IBM CORP	459200BA8		6/21/2005	11/29/2012	7,000		0	7,000	0	0	0	0	0
111	INTL PAPER CO	460146103		3/1/2010	6/26/2012	2,121		0	1,803	318	0	0	0	318
112	INTL PAPER CO	460146103		10/3/2011	6/26/2012	2,827		0	2,353	474	0	0	0	474
113	INTL PAPER CO	460146103		5/24/2010	6/26/2012	2,827		0	2,245	582	0	0	0	582
114	INTL PAPER CO	460146103		9/7/2007	6/26/2012	1,301		0	1 613	-312	0	0	0	-312
115	JOHNSON AND JOHNSON COM	478160104		9/9/2004	2/6/2012	3,075		0	2 723	352	0	0	0	352
116	JOHNSON AND JOHNSON COM	478160104		7/1/1999	2/6/2012	3,271		0	2,447	824	0	0	0	824
117	JOHNSON AND JOHNSON COM	478160104		9/9/2004	9/24/2012	4 340		0	3 650	690	0	0	0	690
118	KROGER CO	501044101		3/28/2011	7/9/2012	2,763		0	2,921	-158	0	0	0	-158
119	KROGER CO	501044101		2/28/2011	7/9/2012	1,766		0	1,792	26	0	0	0	-26
120	KROGER CO	501044101		12/14/2006	7/9/2012	793		0	849	56	0	0	0	-56
121	KROGER CO	501044101		12/13/2006	7/9/2012	2 763		0	2 928	165	0	0	0	-165
122	L-3 COMMNCTNS HLDGS	502424104		3/4/2008	8/13/2012	346		0	509	163	0	0	0	-163
123	L-3 COMMNCTNS HLDGS	502424104		10/10/2007	8/13/2012	692		0	1 027	-335	0	0	0	-335
124	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/13/2012	2 076		0	3,084	-1 008	0	0	0	-1 008
125	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/13/2012	1,592		0	2,169	-577	0	0	0	-577
126	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	8/13/2012	623		0	841	-218	0	0	0	-218
127	LIMITED BRANDS INC	532716107		8/1/2010	6/25/2012	4,934		0	3,056	1,878	0	0	0	1,878
128	LOCKHEED MARTIN CORP	539830109		8/18/2008	9/17/2012	1 943		0	2 436	493	0	0	0	-493
129	LOCKHEED MARTIN CORP	539830109		3/4/2008	9/17/2012	463		0	517	-54	0	0	0	-54
130	LOCKHEED MARTIN CORP	539830109		11/23/2005	9/17/2012	1,018		0	664	354	0	0	0	354

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										11,334	0	0
1	MERRILL LYNCH TRUST CO		1300 MERRIL LYNCH DRIVE	Pennington	NJ	08534		TRUSTEE	2 00	11,334		
2												

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	824
7	Total		7	824

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	25,615
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	25,615

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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: $685,493.55

Your Financial Advisor:
GEORGE W FRANKLIN JR
3920 ARKWRIGHT RD SUITE 300
MACON GA 31210-1797
george_franklinjr@ml.com
1-478-471-4100

Trust Officer:
VALERIE F PETTIBONE
904-218-8916

LICHMAN TRUST

Your Investment Manager - Private Investors / BLACKROCK LG CAP CORE BAL(R)

December 01, 2012 - December 31, 2012

ASSETS

ASSETS	December 31	November 30
Cash/Money Accounts	**54,491.00**	52,832.66
Fixed Income	**232,638.84**	224,210.76
Equities	**421,709.32**	429,953.86
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***708,839.16***	*706,997.28*
Estimated Accrued Interest	**2,227.90**	2,002 99
TOTAL ASSETS	**$711,067.06**	$709,000 27

LIABILITIES

LIABILITIES		
Debit Balance	**(25,573.51)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$685,493.55**	$709,000 27

CASH FLOW

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$52,832.66**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**13,952.27**	13,952.27
Subtotal	**13,952.27**	*13,952.27*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(39,773.27)**	(40,867.37)
ML Trust Fees	**(1,022.24)**	(12,078 21)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($40,795.51)***	*($52,945 58)*
Net Cash Flow	**($26,843.24)**	($38,993 31)
Dividends/Interest Income	**1,897.48**	16,863.15
Security Purchases/Debits	**(43,474.04)**	(339,043.21)
Security Sales/Credits	**44,504.63**	370,776 55
Closing Cash/Money Accounts	**$28,917.49**	
Securities You Transferred In/Out	-	-

JACOB LICHMAN IRR MEMORIAL TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 61	0 61		**.61**		
BIF MONEY FUND	29,313 00	29,313 00	1 0000	**29,313.00**	**12**	.04
TOTAL		29,313.61		**29,313.61**	**12**	04

GOVERNMENT AND AGENCY SECURITIES [1] 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 FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 103.1810/10,318.10*	07/08/08	10,000	10,056 79	104 1310	**10,413.10**	356.31	62.29	**488**	4.68
U.S TREASURY NOTE *2.375% AUG 31 2014 02.375% AUG 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828LK4*	09/17/09	5,000	4,990 82	103 5390	**5,176.95**	186.13	40 02	**119**	2 29
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 01 250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0746/5,003.73*	10/28/10	5,000	5,002 12	102 5000	**5,125.00**	122.88	15.80	**63**	1.21
Δ FEDERAL NATL MTG ASSOC *NOTES 02 375% APR 11 2016* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0* *ORIGINAL UNIT/TOTAL COST: 106 7490/10,674.90*	08/02/12	10,000	10 602 08	106 2810	**10,628.10**	26 02	52.78	**238**	2 23
Δ U S. TREASURY NOTE *2.000% APR 30 2016 02 000% APR 30 2016* *MOODY'S: AAA S&P: *** CUSIP. 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101 5316/5,076.58*	05/27/11	5,000	5,052.59	105.2110	**5,260.55**	207 96	16.85	**100**	1.90

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100 6445/10,064 45*	11/17/11	10,000	10,050 20	101 9060	**10,190.60**	140.40	16.85	**100**	98
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1*	06/26/07	10,000	9,883.03	120.2480	**12,024.80**	2,141 77	28 37	**538**	4.46
Δ U.S. TREASURY NOTE *1.875% SEP 30 2017 01 875% SEP 30 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828PA2* *ORIGINAL UNIT/TOTAL COST: 106 2660/5,313.30*	08/02/12	5,000	5,289.12	105 5940	**5,279.70**	(9 42)	23.70	**94**	1.77
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 03.500% MAY 15 2020* *MOODY'S· AAA S&P: *** CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 102.1097/4,084.39*	06/11/10	4,000	4,065 24	116.1020	4,644 08	578 84	17 79	140	3.01
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.0708/6,064.25*	02/22/11	6,000	6,052 90	116.1020	6,966 12	913 22	26 69	210	3 01
Subtotal		*10,000*	*10,118.14*		**11,610.20**	*1,492.06*	*44.48*	**350**	3.01
U S TREASURY NOTE *2.625% AUG 15 2020 02.625% AUG 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828NT3*	10/28/10	5,000	4,974.43	109.8130	**5,490.65**	516 22	49 22	**132**	2.39
U.S TREASURY NOTE *2.125% AUG 15 2021 02.125% AUG 15 2021* *MOODY'S: AAA S&P: *** CUSIP: 912828RC6*	08/25/11	5,000	4,950.80	105 1250	5,256 25	305 45	39.84	107	2.02
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.6995/4,187.98*	10/26/12	4,000	4,184.61	105 1250	4,205 00	20.39	31.88	85	2.02
Subtotal		9,000	9,135 41		**9,461.25**	325.84	71.72	**192**	2.02

JACOB LICHMAN IRR MEMORIAL TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST: 100.7543/10,075.43	02/27/12	10,000	10,069 61	103 4140	**10,341.40**	271 79	75 00	**200**	1.93
Δ U.S TREASURY BOND 4.500% FEB 15 2036 04 500% FEB 15 2036 MOODY'S: AAA S&P: AAA< CUSIP· 912810FT0 ORIGINAL UNIT/TOTAL COST: 101 3632/5,068.16	06/24/09	5,000	5,063 03	131 6090	**6,580.45**	1,517.42	84.38	**225**	3 41
Δ U.S TREASURY BOND 3.125% FEB 15 2042 03 125% FEB 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QU5 ORIGINAL UNIT/TOTAL COST: 100 2972/15,044.59	02/24/12	15,000	15,043 83	104 5630	15,684.45	640 62	175.78	469	2.98
Δ U.S TREASURY BOND ORIGINAL UNIT/TOTAL COST: 106 2463/3,187.39	09/10/12	3,000	3,186.16	104 5630	3,136.89	(49.27)	35 16	94	2.98
Subtotal		*18,000*	*18,229.99*		***18,821.34***	*591 35*	*210 94*	**563**	2 98
TOTAL		117,000	118,517.36		**126,404.09**	7,886.73	792.40	**3,402**	2 69

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 GENERAL ELEC CAP CORP GLB 02 800% JAN 08 2013 MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100 0160/10,001.60	01/19/10	10,000	10,000 02	100 0280	**10,002.80**	2.78	134.56	**280**	2.79
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A3 S&P: A- CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 101.7900/9,161 10	06/21/05	9,000	9,035 39	106 3540	9,571.86	536.47	135.81	462	4.81

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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	Current Yield%
JPMORGAN CHASE & CO	05/16/06	4,000	3,791 28	106.3540	4,254.16	462 88	60 36	205	4 81
Subtotal		*13,000*	*12,826.67*		**13,826.02**	999.35	*196 17*	**667**	*4 81*
CREDIT SUISSE FB USA INC *BANK GUARANTEED GLB 04.875% JAN 15 2015* *MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4*	11/01/07	11,000	10,656.80	107 7780	**11,855.58**	1,198.78	247.27	**537**	4.52
GOLDMAN SACHS GROUP INC *GLB 05.350% JAN 15 2016* *MOODY'S· A3 S&P: A- CUSIP: 38141GEE0*	05/16/06	13,000	12,360.79	110 5390	**14,370.07**	2,009 28	320 70	**696**	4 83
Δ VERIZON COMMUNICATIONS *GLB 03.000% APR 01 2016* *MOODY'S: A3 S&P. A- CUSIP: 92343VAY0* *ORIGINAL UNIT/TOTAL COST: 103.9410/5,197.05*	08/25/11	5,000	5,141.54	106.4810	**5,324.05**	182 51	37.50	**150**	2 81
Δ CHEVRON CORP *GLB 01.104% DEC 05 2017* *MOODY'S: AA1 S&P. AA CUSIP: 166764AA8* *PAR CALL DATE· 11/05/17 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST: 100.9830/10,098 30*	12/04/12	10,000	10,097 02	100 6980	**10,069.80**	(27.22)	7 97	**111**	1.09
AT&T INC *GLB 05 500% FEB 01 2018* *MOODY'S: A2 S&P. A- CUSIP: 00206RAJ1*	02/20/08	7,000	6,890 45	119 1290	**8,339.03**	1,448 58	160 42	**385**	4.61
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	118 3820	**5,919.10**	1,010 10	93 50	**248**	4.18
SHELL INTERNATIONAL FIN *COMPANY GUARANT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P: AA< CUSIP: 822582AJ1*	09/17/09	5,000	4,974 30	115 8500	**5,792.50**	818 20	59.13	**215**	3.71

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JACOB LICHMAN IRR MEMORIAL TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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	Current Yield%
CITIGROUP INC *GLB 04 500% JAN 14 2022* *MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3*	11/17/11	5,000	4,785 90	111 5700	**5,578.50**	792 60	104 38	**225**	4 03
Δ DEERE & COMPANY *02 600% JUN 08 2022* *MOODY'S: A2 S&P: A CUSIP: 244199BE4* *PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.4900/10,049 00*	06/12/12	10,000	10,046 63	101 2600	**10,126.00**	79 37	16 61	**260**	2.56
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 02.500% JUL 15 2022* *MOODY'S: A3 S&P: A< CUSIP: 03523TBP2* *ORIGINAL UNIT/TOTAL COST: 101.4000/5,070.00*	07/16/12	5,000	5,067 19	100 6260	**5,031.30**	(35.89)	57 29	**125**	2 48
TOTAL		99,000	97,756 31		**106,234.75**	8,478 44	1,435 50	**3,899**	3.67

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/17/11	120	11.0345	1,324 15	10.6200	1,274.40	(49.75)	22	1 69
		11/15/11	216	12.3072	2,658.36	10.6200	2,293.92	(364 44)	39	1.69
Subtotal			*336*		*3,982 51*		**3,568.32**	*(414.19)*	**61**	1.69
AGILENT TECHNOLOGIES INC	A	08/27/12	129	37.6902	4,862 04	40.9400	**5,281.26**	419.22	**52**	97
ALTERA CORP COM	ALTR	11/09/10	116	33.6908	3,908.14	34 3900	**3,989.24**	81.10	**47**	1 16
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	179	34.8700	6,241.73	35 3000	**6,318.70**	76.97		
AMGEN INC COM PV $0.0001	AMGN	10/18/10	74	57.1555	4,229.51	86 2000	**6,378.80**	2,149 29	**140**	2.18

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JACOB LICHMAN IRR MEMORIAL TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	05/03/10	15	267 7500	4,016 25	532 1729	7,982 59	3,966.34	159	1.99
		06/04/12	3	561 5600	1,684.68	532 1729	1,596 52	(88 16)	32	1.99
		06/25/12	21	571.9138	12,010.19	532 1729	11,175.63	(834 56)	223	1.99
Subtotal			*39*		*17,711 12*		***20,754.74***	*3,043 62*	***414***	*1.99*
CAPITAL ONE FINL	COF	03/29/10	6	42 5433	255 26	57 9300	347 58	92.32	2	.34
		04/06/10	100	43 1009	4,310 09	57.9300	5,793.00	1,482.91	20	34
Subtotal			*106*		*4,565.35*		***6,140.58***	*1,575.23*	***22***	*.34*
CHEVRON CORP	CVX	01/11/01	57	40 8449	2,328 16	108 1400	6,163 98	3,835.82	206	3 32
		08/31/04	60	48 3666	2,902.00	108.1400	6,488.40	3,586.40	216	3.32
		02/05/07	25	73 9212	1,848 03	108 1400	2,703 50	855 47	90	3 32
		03/04/08	5	86 0900	430.45	108 1400	540.70	110 25	18	3 32
Subtotal			*147*		*7,508.64*		***15,896.58***	*8,387.94*	***530***	*3 32*
CHUBB CORP	CB	02/27/08	7	54 5100	381.57	75.3200	527 24	145.67	12	2.17
		01/12/09	85	45.6143	3,877 22	75 3200	6,402 20	2,524.98	140	2 17
		03/26/12	32	68.4700	2,191 04	75 3200	2,410 24	219 20	53	2.17
Subtotal			*124*		*6,449.83*		***9,339.68***	*2,889.85*	***205***	*2.17*
CITIGROUP INC COM NEW	C	06/12/12	151	27.0000	4,077 00	39 5600	5,973 56	1,896 56	7	10
		06/13/12	91	27 8485	2,534.22	39.5600	3,599 96	1,065.74	4	10
		10/31/12	86	37 1600	3,195 76	39.5600	3,402.16	206 40	4	.10
Subtotal			*328*		*9,806 98*		***12,975.68***	*3,168 70*	***15***	*.10*
COCA COLA COM	KO	09/10/12	129	37.8100	4,877 49	36.2500	**4,676.25**	(201.24)	**132**	2.81
COMCAST CORP NEW CL A	CMCSA	09/24/12	168	36.4900	6,130 32	37.3600	6,276.48	146 16	110	1.73
		10/04/12	163	36.4598	5,942.95	37 3600	6,089.68	146.73	106	1.73
Subtotal			*331*		*12,073 27*		***12,366.16***	*292 89*	***216***	*1.73*
CVS CAREMARK CORP	CVS	07/09/12	173	47.3342	8,188.82	48 3500	8,364.55	175 73	156	1 86
		09/24/12	50	47.9500	2,397.50	48.3500	2,417 50	20.00	45	1 86
Subtotal			*223*		*10,586.32*		***10,782.05***	*195.73*	***201***	*1.86*

JACOB LICHMAN IRR MEMORIAL TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	05/17/11	50	25 1714	1,258.57	38 5500	1,927 50	668.93	28	1 45
		05/24/11	161	23.9226	3,851.55	38 5500	6,206.55	2,355.00	91	1 45
Subtotal			*211*		*5,110.12*		***8,134.05***	*3,023.93*	***119***	*1.45*
DISNEY (WALT) CO COM STK	DIS	12/11/12	147	49 9400	7,341 18	49.7900	**7,319.13**	(22 05)	**111**	1.50
DOVER CORP	DOV	05/14/08	12	54 1316	649 58	65 7100	788.52	138.94	17	2.13
		05/27/08	29	52 2751	1,515.98	65.7100	1,905 59	389 61	41	2.13
		05/28/08	35	53 3365	1,866 78	65 7100	2,299 85	433 07	49	2.13
Subtotal			*76*		*4,032.34*		***4,993.96***	*961.62*	***107***	*2.13*
DR PEPPER SNAPPLE GROUP *INC*	DPS	07/14/10	16	39.3668	629.87	44 1800	706.88	77 01	22	3 07
		07/19/10	45	38 7860	1,745.37	44 1800	1,988.10	242 73	62	3.07
		08/03/10	52	37 6978	1,960 29	44.1800	2,297.36	337 07	71	3.07
Subtotal			*113*		*4,335 53*		***4,992.34***	*656.81*	***155***	*3.07*
E M C CORPORATION MASS	EMC	10/31/12	244	24.3786	5,948 40	25.3000	**6,173.20**	224.80		
EXXON MOBIL CORP COM	XOM	09/21/06	10	64.7770	647.77	86 5500	865 50	217.73	23	2.63
		10/16/06	46	69 4104	3,192.88	86 5500	3,981.30	788.42	105	2.63
		02/25/08	12	88 5233	1,062.28	86.5500	1,038 60	(23.68)	28	2.63
		02/26/08	14	89 6707	1,255.39	86 5500	1,211 70	(43.69)	32	2.63
		03/04/08	10	86.4800	864 80	86.5500	865.50	70	23	2.63
		07/09/12	109	83.2700	9,076 43	86.5500	9,433 95	357.52	249	2.63
Subtotal			*201*		*16,099.55*		***17,396.55***	*1,297.00*	***460***	*2.63*
FOREST LABS INC	FRX	01/29/08	20	39 9905	799 81	35 3200	706 40	(93.41)		
		08/25/08	150	37.1060	5,565.90	35.3200	5,298.00	(267 90)		
Subtotal			*170*		*6,365.71*		***6,004.40***	*(361.31)*		
GOLDMAN SACHS GROUP INC	GS	09/24/12	45	115.6062	5,202.28	127.5600	5,740 20	537 92	90	1.56
		12/11/12	19	119.0700	2,262.33	127.5600	2,423.64	161.31	38	1.56
		12/17/12	17	122 5000	2,082.50	127.5600	2,168 52	86.02	34	1.56
Subtotal			*81*		*9,547 11*		***10,332.36***	*785.25*	***162***	*1 56*

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JACOB LICHMAN IRR MEMORIAL TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	06/25/12	16	560 0518	8,960 83	707 3800	11,318.08	2,357.25		
		08/28/12	2	677 2000	1,354.40	707 3800	1,414.76	60 36		
		12/17/12	3	716 8266	2,150 48	707 3800	2,122 14	(28 34)		
Subtotal			21		12,465 71		**14,854.98**	2,389.27		
INGERSOLL-RAND PLC	IR	11/13/12	147	46.2200	6,794.34	47.9600	**7,050.12**	255 78	**124**	1.75
INTL PAPER CO	IP	10/22/12	130	37 5800	4,885.40	39.8400	5,179 20	293 80	156	3.01
		12/17/12	57	38.2229	2,178 71	39 8400	2,270.88	92.17	69	3 01
Subtotal			187		7,064 11		**7,450.08**	385.97	**225**	3 01
JPMORGAN CHASE & CO	JPM	06/07/12	84	33 0508	2,776 27	43 9691	3,693 40	917.13	101	2.72
		06/14/12	130	34 3737	4,468 59	43 9691	5,715 98	1,247.39	156	2.72
		06/25/12	32	35 1500	1,124 80	43 9691	1,407 01	282.21	39	2.72
		12/17/12	39	43.3100	1,689 09	43 9691	1,714.79	25.70	47	2.72
Subtotal			285		10,058.75		**12,531.18**	2,472 43	**343**	2.72
KLA TENCOR CORP PV$0 001	KLAC	08/28/12	89	51.4424	4,578.38	47 7600	**4,250.64**	(327.74)	**143**	3.35
LIMITED BRANDS INC	LTD	06/01/10	86	25.4040	2,184.75	47.0600	**4,047.16**	1,862.41	**86**	2.12
MARATHON OIL CORP	MRO	08/15/11	67	27.3634	1,833.35	30.6600	2,054.22	220 87	46	2 21
		08/22/11	87	25.5488	2,222 75	30.6600	2,667.42	444 67	60	2 21
Subtotal			154		4,056.10		**4,721.64**	665.54	**106**	2.21
MASTERCARD INC	MA	12/11/12	17	482 0600	8,195.02	491.2800	8,351.76	156.74	21	.24
		12/17/12	4	486.9900	1,947 96	491 2800	1,965 12	17.16	5	24
Subtotal			21		10,142.98		**10,316.88**	173.90	**26**	.24
MCKESSON CORPORATION COM	MCK	12/13/05	14	52 5421	735.59	96.9600	1,357.44	621 85	12	82
		03/09/09	55	39.0700	2,148 85	96.9600	5,332 80	3,183 95	44	82
		03/12/12	21	86 2961	1,812.22	96.9600	2 036 16	223 94	17	.82
Subtotal			90		4,696.66		**8,726.40**	4,029.74	**73**	.82

JACOB LICHMAN IRR MEMORIAL TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	06/25/12	202	39.8700	8,053.74	40 9400	8,269 88	216 14	348	4 20
		09/24/12	42	45.0100	1,890.42	40 9400	1,719.48	(170 94)	73	4 20
Subtotal			*244*		*9,944 16*		**9,989.36**	*45.20*	**421**	*4 20*
MICROSOFT CORP	MSFT	02/13/03	76	23.7550	1,805 38	26 7097	2,029.94	224 56	70	3.44
		11/09/09	70	28.8648	2,020 54	26.7097	1,869 68	(150 86)	65	3 44
		11/16/09	130	29 6860	3,859 18	26.7097	3,472 26	(386.92)	120	3 44
		01/05/10	70	31.0100	2,170.70	26.7097	1,869.68	(301 02)	65	3 44
		01/14/10	75	31.1300	2,334.75	26.7097	2,003.23	(331.52)	69	3 44
		03/12/12	85	32.1500	2,732 75	26.7097	2,270 32	(462 43)	79	3 44
Subtotal			*506*		*14,923.30*		**13,515.11**	*(1,408.19)*	**468**	*3 44*
NEWS CORP CL A	NWSA	08/30/10	340	12.4484	4,232 46	25 5100	8,673 40	4,440.94	58	66
		10/04/12	80	24 9100	1,992 80	25 5100	2,040.80	48.00	14	.66
Subtotal			*420*		*6,225.26*		**10,714.20**	*4,488.94*	**72**	*66*
NIKE INC CL B	NKE	12/11/12	112	49 5536	5,550.01	51.6000	**5,779.20**	229 19	**48**	81
NRG ENERGY INC	NRG	12/26/07	31	43 1432	1,337 44	22 9900	712 69	(624.75)	12	1 56
		12/27/07	54	43 3477	2,340 78	22.9900	1,241 46	(1,099.32)	20	1.56
		08/11/09	120	28 8371	3,460 46	22 9900	2,758.80	(701 66)	44	1.56
Subtotal			*205*		*7,138 68*		**4,712.95**	*(2,425 73)*	**76**	*1.56*
ORACLE CORP $0.01 DEL	ORCL	10/31/12	263	31 0487	8,165.83	33 3200	**8,763.16**	597.33	**64**	72
PFIZER INC	PFE	08/13/12	402	23 7600	9,551 52	25.0793	10,081.88	530.36	386	3.82
		09/24/12	83	24 6200	2,043 46	25.0793	2,081.58	38 12	80	3.82
Subtotal			*485*		*11,594 98*		**12,163.46**	*568.48*	**466**	*3.82*
PHILIP MORRIS INTL INC	PM	10/17/11	104	67 4468	7,014 47	83 6400	8,698 56	1,684 09	354	4.06
		01/03/12	29	79 7800	2,313 62	83.6400	2,425.56	111.94	99	4.06
		03/12/12	22	85 3918	1,878 62	83 6400	1,840 08	(38 54)	75	4.06
Subtotal			*155*		*11,206.71*		**12,964.20**	*1,757.49*	**528**	*4.06*

Merrill Lynch Wealth Management
Bank of America Corporation

JACOB LICHMAN IRR MEMORIAL TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	05/02/06	3	45 9366	137.81	57.5600	172 68	34 87	6	3 47
		05/03/06	52	46 0696	2,395.62	57 5600	2,993.12	597.50	104	3.47
		05/30/06	50	45 2720	2,263 60	57.5600	2,878.00	614 40	100	3.47
		05/31/06	10	45.6880	456 88	57 5600	575 60	118 72	20	3 47
Subtotal			*115*		*5,253.91*		**6,619.40**	*1,365 49*	**230**	*3 47*
ROSS STORES INC COM	ROST	10/20/08	38	14.7173	559.26	54 0900	2,055 42	1,496 16	22	1.03
		05/04/09	80	19 2585	1,540.68	54.0900	4,327.20	2,786 52	45	1 03
Subtotal			*118*		*2,099.94*		**6,382.62**	*4,282.68*	**67**	*1 03*
TERADATA CORP DEL	TDC	11/13/12	72	64.4000	4,636.80	61.8900	**4,456.08**	(180.72)		
TIME WARNER CABLE INC SHS	TWC	09/17/12	51	92.1739	4,700.87	97.1900	4,956 69	255 82	115	2.30
		09/24/12	24	95.8954	2,301.49	97.1900	2,332.56	31.07	54	2.30
		10/04/12	24	99 4700	2,387 28	97.1900	2,332.56	(54.72)	54	2.30
Subtotal			*99*		*9,389.64*		**9,621.81**	*232.17*	**223**	*2 30*
TRAVELERS COS INC	TRV	09/28/05	16	44 0412	704.66	71.8200	1,149.12	444.46	30	2 56
		01/22/07	70	51.7410	3,621 87	71.8200	5,027.40	1,405.53	129	2 56
Subtotal			*86*		*4,326.53*		**6,176.52**	*1,849.99*	**159**	*2.56*
UNITEDHEALTH GROUP INC	UNH	12/13/10	99	37 1486	3,677.72	54 2400	5,369.76	1,692.04	85	1.56
		01/03/11	80	36 4300	2,914 40	54 2400	4,339.20	1,424.80	68	1 56
Subtotal			*179*		*6,592.12*		**9,708.96**	*3,116.84*	**153**	*1 56*
US BANCORP (NEW)	USB	07/23/12	188	33 2000	6,241.60	31.9400	6,004 72	(236.88)	147	2.44
		10/31/12	60	33.2600	1,995 60	31 9400	1,916.40	(79.20)	47	2.44
Subtotal			*248*		*8,237.20*		**7,921.12**	*(316.08)*	**194**	*2.44*
VALERO ENERGY CORP NEW	VLO	11/14/11	149	24 4263	3,639.53	34 1200	5,083.88	1,444.35	105	2.05
		11/28/11	93	21.3302	1,983 71	34.1200	3,173.16	1,189 45	66	2.05
Subtotal			*242*		*5,623 24*		**8,257.04**	*2,633.80*	**171**	*2.05*

JACOB LICHMAN IRR MEMORIAL TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	04/06/09	19	30.7042	583 38	43 2700	822 13	238 75	40	4.76
		07/29/09	50	29 6778	1,483.89	43 2700	2,163.50	679.61	103	4 76
		02/13/12	61	38 2100	2,330 81	43.2700	2,639.47	308 66	126	4 76
		05/07/12	62	40 2800	2,497 36	43.2700	2,682 74	185 38	128	4 76
Subtotal			192		6,895 44		***8,307.84***	1,412 40	***397***	4 76
WSTN DIGITAL CORP DEL	WDC	02/20/08	42	30.3083	1,272 95	42 4900	1,784 58	511 63	42	2 35
		02/21/08	130	31 6457	4,113 95	42 4900	5,523.70	1,409 75	130	2 35
Subtotal			172		5,386 90		***7,308.28***	1,921 38	***172***	2 35
3M COMPANY	MMM	06/25/12	70	85 8555	6,009 89	92.8500	6,499 50	489 61	166	2 54
		09/24/12	44	93 1400	4,098 16	92.8500	4,085 40	(12 76)	104	2 54
Subtotal			114		10,108 05		***10,584.90***	476.85	***270***	2 54
TOTAL					360,923 35		**421,709.32**	60,785.97	**8,454**	2 00
TOTAL PRINCIPAL INVESTMENTS					606,510.63		**683,661.77**	77,151.14	**15,767**	2.31

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.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

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 Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	25,178.00	25,178.00	1 0000	**25,178.00**	**10**	04
TOTAL INCOME INVESTMENTS		25,178 00		**25,178.00**	**10**	.04

Merrill Lynch Wealth Management
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JACOB LICHMAN IRR MEMORIAL TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

Income Debit Balance **25,574.12**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	631,688.63	**708,839.77**	77,151 14	2,227.90	**15,777**	2.23

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Accrued Int		CHEVRON CORP GLB 01 104% DEC 05 2017 BUY ACCRUED INT EXCD WELLS FARGO SECURIT LC CUSIP NUM: 166764AA8	(.61)		
	Subtotal (Tax-Exempt Interest)			*(.61)*		*(26.83)*
12/10	Interest Credit		DEERE & COMPANY 02.600% JUN 08 2022 INTEREST CREDIT PAY DATE 12/08/2012 CUSIP NUM. 244199BE4	130 00		
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2012 CUSIP NUM. 31398ADM1	268 75		
	Subtotal (Taxable Interest)			*398 75*		*7,625.77*
12/03	Dividend		ALTERA CORP COM	11 60		

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JACOB LICHMAN IRR MEMORIAL TR   Account Number: 744-74C63

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			DIVIDEND HOLDING 116 0000 PAY DATE 12/03/2012			
12/03	Dividend		KLA TENCOR CORP PV$0 001 DIVIDEND HOLDING 89 0000 PAY DATE 12/03/2012	35.60		
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 485.0000 PAY DATE 12/04/2012	106 70		
12/07	Dividend		AMGEN INC COM PV $0.0001 DIVIDEND HOLDING 74 0000 PAY DATE 12/07/2012	26.64		
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 147.0000 PAY DATE 12/10/2012	132.30		
12/10	Dividend		EXXON MOBIL CORP COM DIVIDEND HOLDING 201.0000 PAY DATE 12/10/2012	114 57		
12/10	Dividend		HONEYWELL INTL INC DEL DIVIDEND HOLDING 103.0000 PAY DATE 12/10/2012	42 23		
12/10	Dividend		LIMITED BRANDS INC DIVIDEND HOLDING 86 0000 PAY DATE 12/10/2012	21 50		