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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning**, and ending**

Name of foundation
JACOB J LICHMAN IRREV MEMORIAL TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ2-130-03-31

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON NJ 08534-1501

Foreign country name Foreign province/state/county Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **797,165**

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

A Employer identification number
58-6262964

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

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (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	17,146	16,237		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	38,873			
b	Gross sales price for all assets on line 6a 248,672				
7	Capital gain net income (from Part IV, line 2)		38,873		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	56,019	55,110	0	
13	Compensation of officers, directors, trustees, etc.	13,147	5,259		7,888
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	604	72		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	5	5		
24	Total operating and administrative expenses. Add lines 13 through 23	13,756	5,336	0	7,888
25	Contributions, gifts, grants paid	33,242			31,120
26	Total expenses and disbursements. Add lines 24 and 25.	46,998	5,336	0	39,008
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	9,021			
b	Net investment income (if negative, enter -0-)		49,774		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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22

Form 990-PF (2016) JACOB J LICHMAN IRREV MEMORIAL TRUST

58-6262964

Page 2

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	1,374	-364	-364
	2 Savings and temporary cash investments	33,871	22,727	22,727
	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			
	10a Investments—U S and state government obligations (attach schedule)	95,958	106,205	105,911
	b Investments—corporate stock (attach schedule)	417,065	435,206	549,921
	c Investments—corporate bonds (attach schedule)	90,401	106,374	106,769
Liabilities	11 Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	35,258	12,628	12,199
	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)	673,927	682,776	797,163
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	673,927	682,776	
	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)	673,927	682,776	
	31 Total liabilities and net assets/fund balances (see instructions)	673,927	682,776	

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	673,927
2 Enter amount from Part I, line 27a	2	9,021
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	843
4 Add lines 1, 2, and 3	4	683,791
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,015
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	682,776

Form 990-PF (2016)

Form 990-PF (2016)

JACOB J LICHMAN IRREV MEMORIAL TRUST

58-6262964

Page 3

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			
b			
c			
d			
e			

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

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	38,873
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.

(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))
2015	38,059	802,393	0.047432
2014	35,715	791,763	0.045108
2013	33,993	725,795	0.046836
2012	32,415	681,969	0.047531
2011	31,186	662,708	0.047058

2 Total of line 1, column (d)	2	0.233965
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	0.046793
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	776,779
5 Multiply line 4 by line 3	5	36,348
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	498
7 Add lines 5 and 6	7	36,846
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	8	39,008

Form 990-PF (2016)

JACOB J LICHMAN IRREV MEMORIAL TRUST

58-6262964

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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		498
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		498
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		498
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		532
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		532
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		34
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11		34

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)	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 2016?	4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)? ☐ 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

5b	N/A	
6b		X
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
MLTC, A DIVISION OF BANK OF AMERICA, N.A. P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE	2 00	13,147	

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

Form 990-PF (2016)

JACOB J LICHMAN IRREV MEMORIAL TRUST

58-6262964

Page 7

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

Form 990-PF (2016)

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	766,678
b	Average of monthly cash balances	1b	21,930
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	788,608
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	788,608
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	776,779
6	Minimum investment return. Enter 5% of line 5	6	38,839

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	38,839
2a	Tax on investment income for 2016 from Part VI, line 5	2a	498
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	498
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,341
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,341
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	38,341

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	39,008
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	39,008
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	498
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,510

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				38,341
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			31,218	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: $\$$ 39,008				
a Applied to 2015, but not more than line 2a			31,218	
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 2016 distributable amount				7,790
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				30,551
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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 address 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

Form 990-PF (2016)

JACOB J LICHMAN IRREV MEMORIAL TRUST

58-6262964

Page **11****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	33,242
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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. | 1b |

	Yes	No
1a(1)	X	
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

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

Edward R. K.

4/10/2017

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

LAWRENCE F MCGUIRE

Preparer's signature

20

Date

4/10/2017

Check ☒ if self-employed

PTIN

P01233953

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

Anti-Defamation League

Street

40 Court Street

City

Boston

State

MA

Zip Code

10158-0180

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,122

Name

Asthma & Allergy Foundation Of America National

Street

8201 Corporate Dr Ste 1000

City

Landover

State

MD

Zip Code

20785-2230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,122

Name

Bnai Brith

Street

2020 K St Nw Fl 7

City

Washington

State

DC

Zip Code

20036-3406

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,122

Name

Congregation Ahavas Achim

Street**City**

Keene

State

NH

Zip Code

03431-5238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Friends of the Israel Defense Forces

Street

1430 Broadway

City

New York

State

NY

Zip Code

10165-0006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

General Israel Orphans Home for Girls Jerusalem Inc

Street

132 Nassau Str, 725

City

New York

State

NY

Zip Code

10038-2400

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,122

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

Jewish War Veterans of the United States of America

Street

1811 R St NW

City

Washington

State

DC

Zip Code

20009-1603

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,122

Name

Keene Public Library

Street

60 Winter St

City

Keene

State

NH

Zip Code

03431-3322

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

Keene School District

Street

193 Maple Ave

City

Keene

State

NH

Zip Code

03431

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Keene State College

Street

229 Main Street

City

Keene

State

NH

Zip Code

03301-8522

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Macon Public Library

Street

P O. Box 6334

City

Macon

State

GA

Zip Code

31209-8175

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,144

Name

New York Times Neediest Cases Fund

Street

4 Chase Metrotech Center 7th Floor East Lockbox 5193

City

Brooklyn

State

NY

Zip Code

10018-1618

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,122

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

American Red Magen David for Israel

Street

5700 Lake Worth Road Suite 107

City

Lake Worth

State

FL

Zip Code

10001-5012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

Religious Zionists of America

Street

500 7th Avenue 2nd Floor

City

New York

State

NY

Zip Code

10018-4502

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

The Community Kitchen

Street

P O Box 1315

City

Keene

State

NH

Zip Code

03431-1315

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

The Salvation Army

Street

440 West Nyack Road

City

West Nyack

State

NY

Zip Code

10994-1739

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,244

Name

Maine VA Medical Center

Street

P O Box 4655

City

White River Junction

State

VT

Zip Code

05001-4655

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

YWCA of Greater Atlanta

Street

957 N Highland Ave NE

City

Atlanta

State

GA

Zip Code

30306-3516

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,122

4/10/2017 12:03 43 PM - XXXX4C63 - HJP - PGN - JACOB J LICHMAN IRREV MEMORIAL TRUST

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		27												
		0												
									Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments	
									Capital Gains/Losses		248,672		209,799	
									Other sales		0		0	
1	MOLSON COOR BREW CO C	60671R209	X			5/29/2014	10/24/2016	1,517	906					611
2	MOLSON COOR BREW CO C	60671R209	X			9/18/2015	10/24/2016	106	72					38
3	OMNICOM GROUP COM	981919106	X			1/7/2018	12/18/2016	606	495					111
4	ORACLE CORP \$0 01 DEL	68389X105	X			10/31/2012	4/13/2016	2,631	1,687					644
5	ORACLE CORP \$0 01 DEL	68389X105	X			8/5/2015	4/13/2016	2,837	2,761					78
6	ORACLE CORP \$0 01 DEL	68389X105	X			7/7/2015	4/13/2016	247	240					7
7	ORACLE CORP \$0 01 DEL	68389X105	X			5/11/2015	4/13/2016	123	133					-10
8	ORACLE CORP \$0 01 DEL	68389X105	X			9/18/2015	4/13/2016	288	311					-23
9	OWENS CORNING INC	890742101	X			1/22/2016	12/18/2016	313	253					60
10	ROBERTHALF INTL INC COM	770323103	X			10/27/2016	12/18/2016	243	184					59
11	ROSS STORES INC COM	778296103	X			5/4/2009	1/28/2016	1,345	241					1,104
12	ROSS STORES INC COM	778296103	X			5/4/2009	1/28/2016	327	58					269
13	ROSS STORES INC COM	778296103	X			7/7/2015	8/24/2016	84	50					34
14	ROSS STORES INC COM	778296103	X			5/11/2015	8/24/2016	128	103					25
15	ROSS STORES INC COM	778296103	X			5/4/2009	8/24/2016	574	87					487
16	ROSS STORES INC COM	778296103	X			5/4/2009	8/25/2016	1,362	212					1,150
17	ROSS STORES INC COM	778296103	X			7/7/2015	8/25/2016	253	200					53
18	ROSS STORES INC COM	778296103	X			5/11/2015	8/25/2016	380	309					71
19	PACKAGING CORP AMERICA	695156109	X			2/20/2013	12/18/2016	435	200					235
20	PFIZER INC	717081103	X			1/28/2016	8/4/2016	1,128	968					160
21	PFIZER INC	717081103	X			1/28/2016	8/5/2016	801	514					87
22	PFIZER INC	717081103	X			1/28/2016	12/18/2016	751	698					55
23	THE PRICELINE GROUP INC	741503403	X			7/29/2015	3/31/2016	1,282	1,219					73
24	THE PRICELINE GROUP INC	741503403	X			7/1/2014	3/31/2016	2,585	2,492					93
25	THE PRICELINE GROUP INC	741503403	X			4/18/2014	3/31/2016	5,169	4,808					360
26	PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	2/22/2016	1,091	1,020					71
27	PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	2/23/2016	280	245					35
28	PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	12/18/2016	617	571					46
29	RAYTHEON CO DELAWARE R	755111507	X			6/15/2015	12/18/2016	285	201					84
30	ROSS STORES INC COM	778296103	X			5/4/2009	10/18/2016	1,147	173					974
31	ROSS STORES INC COM	778296103	X			5/4/2009	10/19/2016	1,964	298					1,666
32	SCANA CORP NEW COM	80589M102	X			1/20/2016	12/18/2016	370	300					70
33	SCHLUMBERGER LTD	806957106	X			10/10/2013	12/18/2016	936	979					-43
34	SOUTHWEST AIRLNS CO	844741108	X			7/6/2015	12/18/2016	657	425					232
35	SUNCOR ENERGY INC NEW	867224107	X			11/4/2013	12/18/2016	852	823					29
36	SUNTRUST BKS INC COM	867914103	X			11/4/2013	12/18/2016	1,885	959					926
37	TEVA PHARMACTCL INDS AC	881624209	X			7/1/2014	12/18/2016	437	646					-209
38	3M COMPANY	88579Y101	X			9/24/2012	1/28/2016	2,823	1,677					948
39	ROSS STORES INC COM	778296103	X			5/4/2009	8/28/2016	190	29					161
40	3M COMPANY	88579Y101	X			8/25/2012	1/28/2016	146	96					60
41	UNIVERSAL HEALTH SVCS B	913903100	X			9/15/2015	2/25/2016	221	259					-38
42	UNIVERSAL HEALTH SVCS B	913903100	X			1/6/2014	2/25/2016	522	421					101
43	UNIVERSAL HEALTH SVCS B	913903100	X			7/7/2015	2/25/2016	111	141					-30
44	UNIVERSAL HEALTH SVCS B	913903100	X			6/16/2015	2/28/2016	111	130					-19
45	UNIVERSAL HEALTH SVCS B	913903100	X			6/15/2015	2/28/2016	111	130					-19
46	WSTN DIGITAL CORP DEL	958102105	X			1/28/2014	7/7/2016	1,235	2,173					-938
47	WSTN DIGITAL CORP DEL	958102105	X			8/27/2014	7/8/2016	831	1,331					-700
48	WSTN DIGITAL CORP DEL	958102105	X			1/28/2014	7/8/2016	1,066	1,838					-770
49	WSTN DIGITAL CORP DEL	958102105	X			7/7/2015	7/11/2016	148	238					-88
50	ALLERGAN PLC	G0177J108	X			10/18/2016	12/18/2016	384	457					-73
51	WSTN DIGITAL CORP DEL	958102105	X			8/18/2015	7/11/2016	197	366					-169
52	FLEX LTD	Y2573F102	X			8/13/2016	12/18/2016	29	25					4
53	WSTN DIGITAL CORP DEL	958102105	X			5/11/2015	7/11/2016	99	194					-95
54	FLEX LTD	Y2573F102	X			9/19/2016	12/18/2016	595	526					70
55	WSTN DIGITAL CORP DEL	958102105	X			8/27/2014	7/11/2016	484	1,024					-530
56	ACTIVISION BLIZZARD INC	00507V109	X			10/20/2015	12/18/2016	1,179	1,078					101
57	AETNA INC NEW	00817Y108	X			9/18/2013	12/18/2016	1,007	535					472
58	ALPHABET INC SHS - CL C	02079K107	X			6/25/2012	12/18/2016	793	280					513
59	ALPHABET INC SHS - CL A	02079K305	X			6/25/2012	12/18/2016	810	280					530
60	ALTRIA GROUP INC	022099103	X			8/15/2015	12/18/2016	1,289	910					359
61	AMERICAN INTERNATIONAL	026874784	X			9/17/2012	2/22/2016	728	488					240
62	AMERICAN INTERNATIONAL	026874784	X			9/17/2012	12/18/2016	964	523					441
63	AMGEN INC COM PV \$0 0001	031162100	X			10/18/2010	8/30/2016	2,730	914					1,816
64	AMGEN INC COM PV \$0 0001	031162100	X			10/18/2010	12/13/2016	3,121	1,200					1,921
65	AMGEN INC COM PV \$0 0001	031162100	X			7/8/2013	12/13/2016	149	96					51
66	3M COMPANY	88579Y101	X			9/24/2012	12/18/2016	533	279					254
67	TRAVELERS COS INC	89417E109	X			7/7/2015	10/18/2016	115	98					18
68	TRAVELERS COS INC	89417E109	X			8/18/2015	10/18/2016	231	199					32
69	TRAVELERS COS INC	89417E109	X			1/22/2007	10/18/2016	692	310					382
70	TRAVELERS COS INC	89417E109	X			7/7/2015	10/18/2016	231	199					32
71	TRAVELERS COS INC	89417E109	X			6/18/2015	10/18/2016	231	199					32
72	TRAVELERS COS INC	89417E109	X			1/22/2007	10/18/2016	923	414					509

4/10/2017 12:03:43 PM - XXXX4C63 - HJP - PGN - JACOB J LICHMAN IRREV MEMORIAL TRUST

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost or Other Base Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		248,672		209,799		38,873	
Short Term CG Distributions										Other sales		0		0		0	
	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Accrual Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Base	Valuation Method	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
73	TRAVELERS COS INC	89417E109	X			1/22/2007	12/16/2016	365	155				0	210			
74	UNITED CONTL HLDGS INC	910047109	X			1/23/2013	4/13/2016	890	441				0	549			
75	UNITED CONTL HLDGS INC	910047109	X			1/14/2013	4/13/2016	550	259				0	291			
76	UNITED CONTL HLDGS INC	910047109	X			1/29/2013	12/16/2016	179	220				0	459			
77	U S TREASURY NOTE	912828096	X			9/10/2015	5/12/2016	1,004	1,002				0	2			
77	U S TREASURY NOTE	912828096	X			12/03/2014	5/12/2016	4,005	4,017				0	12			
78	U S TREASURY NOTE	912828NK2	X			4/26/2016	5/12/2016	6,125	6,122				0	3			
80	U S TREASURY NOTE	912828XG0	X			12/7/2015	7/29/2016	4,188	4,030				0	158			
81	U S TREASURY NOTE	912828XH8	X			10/27/2015	10/28/2016	14,222	13,964				0	258			
82	UNITEDHEALTH GROUP INC	91324P102	X			10/27/2014	12/16/2016	812	460				0	352			
83	UNIVERSAL HEALTH SVCS B	913903100	X			7/7/2015	2/25/2016	221	282				0	-61			
84	US BANCORP (NEW)	002573301	X			7/23/2012	12/16/2016	1,091	697				0	394			
85	UNIVERSAL HEALTH SVCS B	913903100	X			6/18/2015	2/25/2016	221	260				0	-39			
86	AMGEN INC COM PV \$0.0001	031162100	X			6/16/2015	12/14/2016	594	622				0	-28			
87	AMGEN INC COM PV \$0.0001	031162100	X			7/8/2013	12/14/2016	2,821	1,869				0	952			
88	AMGEN INC COM PV \$0.0001	031162100	X			7/7/2015	12/14/2016	445	484				0	-16			
89	APPLE INC	037833100	X			8/25/2012	12/16/2016	2,087	1,471				0	616			
90	BIP P L C	055622104	X			1/6/2014	12/16/2016	806	1,075				0	-268			
91	BIODEN INC	090622100	X			8/23/2016	12/16/2016	289	318				0	-29			
92	BLACKROCK STRATEGIC	09255H296	X			3/4/2014	9/23/2016	21,659	22,549				0	-890			
93	BROCADE COMMUNICATION	111621306	X			7/7/2015	5/31/2016	217	284				0	-67			
94	BROCADE COMMUNICATION	111621306	X			5/29/2014	5/31/2016	4,507	4,497				0	10			
95	BROCADE COMMUNICATION	111621306	X			6/16/2015	5/31/2016	282	360				0	-78			
96	LOWE'S COMPANIES INC	548681107	X			4/29/2013	8/29/2016	1,400	689				0	711			
97	LOWE'S COMPANIES INC	548681107	X			4/29/2013	8/29/2016	1,552	612				0	940			
98	LOWE'S COMPANIES INC	548681107	X			4/26/2013	12/16/2016	734	383				0	351			
99	MASTERCARD INC	576360104	X			12/11/2012	1/6/2016	3,851	1,892				0	1,959			
100	MASTERCARD INC	576360104	X			12/17/2012	1/20/2016	1,879	975				0	904			
101	MASTERCARD INC	576360104	X			12/17/2012	1/21/2016	1,719	975				0	744			
102	MASTERCARD INC	576360104	X			7/7/2015	1/21/2016	430	468				0	-38			
103	MASTERCARD INC	576360104	X			6/18/2015	1/21/2016	430	471				0	-41			
104	MASTERCARD INC	576360104	X			9/11/2015	1/21/2016	172	187				0	-15			
105	MCKESSON CORPORATION	581550103	X			3/9/2009	1/28/2016	3,504	890				0	2,614			
106	MASTERCARD INC	576360104	X			12/11/2012	1/7/2016	1,256	1,391				0	-135			
107	MASTERCARD INC	576360104	X			12/11/2012	1/20/2016	420	241				0	179			
108	MCKESSON CORPORATION	581550103	X			3/12/2012	1/28/2016	2,708	1,487				0	1,221			
109	BROCADE COMMUNICATION	111621306	X			5/11/2015	5/31/2016	18	24				0	-6			
110	CDW CORP	125143108	X			9/10/2015	12/16/2016	532	437				0	95			
111	CDW CORP	125143108	X			9/9/2015	12/16/2016	479	368				0	111			
112	CIGNA CORP	125509109	X			4/8/2015	2/22/2016	1,501	1,444				0	57			
113	CIGNA CORP	125509109	X			4/8/2015	2/23/2016	962	919				0	43			
114	CIGNA CORP	125509109	X			4/8/2015	7/1/2016	646	656				0	-10			
115	CIGNA CORP	125509109	X			4/8/2015	7/5/2016	899	919				0	-20			
116	CIGNA CORP	125509109	X			4/8/2015	7/6/2016	1,050	1,050				0	0			
117	CIGNA CORP	125509109	X			4/8/2015	7/7/2016	126	131				0	-5			
118	CIGNA CORP	125509109	X			4/8/2015	12/16/2016	543	525				0	18			
119	CVS HEALTH CORP	128650100	X			7/9/2012	12/16/2016	952	568				0	384			
120	CISCO SYSTEMS INC COM	17275R102	X			8/8/2013	12/16/2016	761	658				0	103			
121	CGROUP INC COM NEW	172997424	X			8/12/2012	12/16/2016	1,141	513				0	628			
122	COGNIZANT TECH SOLUTIONS	192446012	X			4/8/2015	12/16/2016	337	377				0	-40			
123	COMCAST CORP NEW CL A	20030N101	X			9/24/2012	7/13/2016	1,496	1,496				0	0			
124	COMCAST CORP NEW CL A	20030N101	X			9/24/2012	12/16/2016	1,331	893				0	438			
125	D R HORTON INC	23331A109	X			7/13/2016	12/16/2016	396	441				0	-45			
126	DELTA AIR LINES INC	247361702	X			2/22/2016	12/16/2016	711	878				0	-167			
127	DOW CHEMICAL CO	290543103	X			10/21/2013	8/10/2016	2,302	1,773				0	529			
128	DOW CHEMICAL CO	280543103	X			10/21/2013	12/16/2016	408	289				0	119			
129	DR PEPPER SNAPPLE GROUP	291385109	X			9/3/2010	12/16/2016	653	284				0	369			
130	EASTMAN CHEMICAL CO CC	277432100	X			6/14/2016	10/18/2016	195	218				0	-23			
131	EASTMAN CHEMICAL CO CC	277432100	X			6/14/2016	10/18/2016	290	290				0	0			
132	EASTMAN CHEMICAL CO CC	277432100	X			6/13/2016	10/18/2016	290	293				0	-3			
133	EASTMAN CHEMICAL CO CC	277432100	X			6/18/2016	10/18/2016	65	71				0	-6			
134	FACEBOOK INC	30303M102	X			5/29/2014	12/13/2016	3,256	1,729				0	1,527			
135	EASTMAN CHEMICAL CO CC	277432100	X			8/15/2016	10/18/2016	290	291				0	-1			
136	EASTMAN CHEMICAL CO CC	277432100	X			8/15/2016	10/18/2016	96	71				0	-25			
137	EASTMAN CHEMICAL CO CC	277432100	X			6/14/2016	10/18/2016	460	500				0	-40			
138	EASTMAN CHEMICAL CO CC	277432100	X			6/10/2016	10/18/2016	460	508				0	-48			
139	EASTMAN CHEMICAL CO CC	277432100	X			6/13/2016	10/19/2016	460	512				0	-52			
140	EASTMAN CHEMICAL CO CC	277432100	X			8/15/2016	10/18/2016	526	576				0	-50			
141	EXXON MOBIL CORP COM	30231G102	X			7/9/2012	12/16/2016	546	500				0	46			
142	FACEBOOK INC	30303M102	X			5/26/2014	6/19/2016	5,143	2,816				0	2,327			
143	FACEBOOK INC	30303M102	X			6/18/2015	12/13/2016	482	324				0	158			
144	FACEBOOK INC	30303M102	X			9/5/2015	12/13/2016	1,568	1,257				0	311			

4/10/2017 12 03.43 PM - XXXX4C63 - HJP - PGN - JACOB J LICHMAN IRREV MEMORIAL TRUST

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	27	Capital Gains/Losses	248,672		209,798		38,873							
Short Term CG Distributions	0	Other sales	0		0		0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	FACEBOOK INC	30333M102		X		7/7/2015	12/13/2016	362	260					102
146	FEDERAL NATL MTG ASSOC	31355GBA0		X		8/2/2012	4/11/2016	9,000	9,000					0
147	FEDEX CORP DELAWARE C	31428X108		X		6/15/2015	6/10/2016	1,610	1,827					-217
148	FEDEX CORP DELAWARE C	31428X108		X		6/15/2015	6/13/2016	1,771	2,010					-239
149	FEDEX CORP DELAWARE C	31428X108		X		6/15/2015	6/14/2016	1,597	1,827					-230
150	FEDEX CORP DELAWARE C	31428X108		X		6/15/2015	6/15/2016	321	365					-44
151	FEDEX CORP DELAWARE C	31428X108		X		6/15/2015	6/15/2016	1,644	1,445					-199
152	FEDEX CORP DELAWARE C	31428X108		X		7/7/2015	6/16/2016	320	338					-18
153	FEDEX CORP DELAWARE C	31428X108		X		6/16/2015	6/16/2016	180	183					-23
154	GILEAD SCIENCES INC COM	375558103		X		10/20/2015	12/16/2016	744	1,028					-284
155	GOLDMAN SACHS GROUP INC	38141G104		X		12/11/2012	12/16/2016	1,935	953					982
156	GOLDMAN SACHS GROUP INC	38141G104		X		5/16/2006	1/15/2016	8,000	7,807					393
157	GOODYEAR TIRE RUBBER	382550101		X		5/19/2016	12/16/2016	394	325					69
158	HOME DEPOT INC	437078102		X		9/9/2014	12/16/2016	679	448					231
159	HUMANA INC	444859102		X		9/5/2015	12/16/2016	407	371					36
160	JPMORGAN CHASE & CO	46625H100		X		6/7/2012	12/16/2016	1,370	529					841
161	LABORATORY CP AMER HLD	50540R409		X		12/23/2014	12/16/2016	508	429					79
162	LAM RESEARCH CORP CO	512807106		X		4/13/2016	12/16/2016	527	411					116
163	LEAR CORP SHS	521865204		X		6/15/2015	12/16/2016	1,085	919					166
164	LENNAR CORP CL A	528057104		X		9/9/2015	12/16/2016	349	420					-71
165	LOWE'S COMPANIES INC	549861107		X		4/29/2013	1/6/2016	1,339	690					649
166	MCKESSON CORPORATION	581550103		X		7/7/2015	1/29/2016	321	454					-133
167	MCKESSON CORPORATION	581550103		X		6/16/2015	1/29/2016	643	935					-292
168	MCKESSON CORPORATION	581550103		X		3/12/2012	1/29/2016	643	345					298
169	MICROSOFT CORP	584918104		X		1/14/2010	12/16/2016	2,122	1,058					1,064
170	MICROSOFT CORP	584918104		X		3/12/2012	12/16/2016	374	193					181
171	MICRON TECHNOLOGY INC	595112103		X		9/23/2014	2/22/2016	1,198	3,375					-2,175
172	MICRON TECHNOLOGY INC	595112103		X		8/27/2014	2/22/2016	821	2,434					-1,613
173	MICRON TECHNOLOGY INC	595112103		X		8/7/2014	2/22/2016	1,176	3,212					-2,036
174	MICRON TECHNOLOGY INC	595112103		X		6/16/2015	2/23/2016	210	481					-271
175	MICRON TECHNOLOGY INC	595112103		X		9/23/2014	2/23/2016	379	1,124					-745
176	MICRON TECHNOLOGY INC	595112103		X		5/11/2015	2/23/2016	95	248					-151
177	MICRON TECHNOLOGY INC	595112103		X		7/7/2015	2/23/2016	168	281					-123
178	MOLSON COOR BREW CO CL	60871R209		X		7/7/2015	10/18/2016	111	70					41
179	MOLSON COOR BREW CO CL	60871R209		X		6/16/2015	10/18/2016	111	72					39
180	MOLSON COOR BREW CO CL	60871R209		X		5/29/2014	10/18/2016	1,326	777					551
181	MOLSON COOR BREW CO CL	60871R209		X		7/7/2015	10/19/2016	219	139					80
182	MOLSON COOR BREW CO CL	60871R209		X		6/16/2015	10/19/2016	219	143					76
183	MOLSON COOR BREW CO CL	60871R209		X		5/29/2014	10/19/2016	2,844	1,683					1,161
184	MOLSON COOR BREW CO CL	60871R209		X		6/16/2015	10/20/2016	108	72					37
185	MOLSON COOR BREW CO CL	60871R209		X		5/29/2014	10/20/2016	1,413	842					571
186	MOLSON COOR BREW CO CL	60871R209		X		7/7/2015	10/20/2016	109	70					39
187	MOLSON COOR BREW CO CL	60871R209		X		7/7/2015	10/21/2016	108	70					38
188	MOLSON COOR BREW CO CL	60871R209		X		5/29/2014	10/21/2016	1,299	777					522
189	MOLSON COOR BREW CO CL	60871R209		X		6/16/2015	10/21/2016	108	72					36
190	UNIVERSAL HEALTH SVCS E	913903100		X		1/6/2014	2/26/2016	444	337					107
191	UNIVERSAL HEALTH SVCS E	913903100		X		1/6/2014	4/13/2016	1,241	842					399
192	UNIVERSAL HEALTH SVCS E	913903100		X		1/9/2014	4/14/2016	1,381	927					454
193	UNIVERSAL HEALTH SVCS E	913903100		X		1/9/2014	4/15/2016	1,248	842					406
194	UNIVERSAL HEALTH SVCS E	913903100		X		1/9/2014	4/19/2016	1,255	842					413
195	UNIVERSAL HEALTH SVCS E	913903100		X		1/6/2014	4/19/2016	755	506					249
196	VALERO ENERGY CORP NEW	91913Y100		X		11/28/2011	8/30/2016	2,116	744					1,372
197	VALERO ENERGY CORP NEW	91913Y100		X		11/28/2011	12/18/2016	544	157					387
198	VIACOM INC NEW CL B	92553P201		X		8/5/2015	2/19/2016	429	616					-187
199	VIACOM INC NEW CL B	92553P201		X		8/5/2015	2/19/2016	1,595	2,311					-716
200	WALGREENS BOOTS ALLIAN	931427108		X		8/8/2016	12/16/2016	951	687					264
201	WELLS FARGO & COMPANY	949748F00		X		1/9/2013	7/29/2016	5,020	5,007					13

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

		604	72	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	72	72		
2	Estimated Excise Payments	532			

Part I, Line 23 (990-PF) - Other Expenses

		5	5	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	5	5		

4/10/2017 12 03 43 PM - XXXX4C63 - HJP - PGN - JACOB J LICHMAN IRREV MEMORIAL TRUST

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local			
		95,958	106,205	0	0	105,911	
		0	0	0	0	0	
1	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
2	U S TREASURY BOND		0	7,706		8,857	
3	U S TREASURY BOND 3 125% FEB 15 20		0	14,198		14,206	
4	U S TREASURY BOND		0	10,301		8,886	
5	U S TREASURY NOTE		0	14,082		14,065	
6	U S TREASURY NOTE		0	4,117		4,116	
7	U S TREASURY NOTE		0	10,910		10,706	
8	U S TREASURY NOTE		0	5,284		4,936	
9	U S TREASURY NOTE		0	8,042		8,503	
10	U S TREASURY NOTE		0	10,525		10,340	
11	U S TREASURY NOTE		0	7,069		7,059	
12	U S TREASURY NOTE		0	5,076		5,053	
13	FEDERAL NATL MTG ASSOC		0	8,895		9,184	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		417,065	435,206	0	549,921	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	UNITED HEALTH GROUP INC	0		6,020		10,083
3	VALERO ENERGY CORP NEW	0		4,238		6,422
4	WALGREENS BOOTS ALLIANCE	0		11,664		12,083
5	SCANA CORP NEW	0		2,301		2,785
6	SCHLUMBERGER LIMITED COM	0		12,041		11,753
7	SOUTHWEST AIRLINES CO	0		6,754		9,868
8	SUNCOR ENERGY INC NEW	0		7,827		7,584
9	SUNTRUST BANKS INC	0		8,882		13,712
10	TEVA PHARMACEUTICAL INDS ADR	0		9,998		6,380
11	3M CO	0		3,541		5,714
12	TRAVELERS COS INC	0		2,328		5,509
13	US BANCORP DEL	0		9,057		13,510
14	ALPHABET INC SHS CL A	0		5,651		13,472
15	ALTRIA GROUP INC	0		11,429		15,214
16	AMERICAN INTERNATIONAL	0		5,461		9,470
17	APPLE COMPUTER INC COM	0		23,054		26,754
18	AVERY DENNISON CORP	0		3,266		3,019
19	BP P L C SPONS ADR	0		8,709		8,224
20	BIOGEN IDEC INC	0		10,787		9,925
21	CDW CORP	0		7,361		9,480
22	CIGNA CORP COM	0		5,502		5,202
23	CVS CORP	0		8,381		11,047
24	CARNIVAL CORP	0		8,153		9,423
25	CENTENE CORP DEL	0		5,774		4,351
26	CISCO SYS INC	0		9,143		11,061
27	CITIGROUP INC COM NEW	0		9,007		15,987
28	COGNIZANT TECHNOLOGY SOLUTIONS	0		7,656		6,836
29	COMCAST CORP NEW CL A	0		9,051		15,882
30	D R HORTON INC	0		5,603		4,892
31	DELL TECHNOLOGIES INC	0		2,917		2,968
32	DELTA AIR LINES INC	0		7,007		7,231
33	DOW CHEMICAL COMPANY COMMON	0		4,110		5,493
34	DR PEPPER SNAPPLE GROUP	0		4,542		6,256
35	EXXON MOBIL CORP	0		7,204		7,582
36	GILEAD SCIENCES INC	0		14,279		10,312
37	GOLDMAN SACHS GROUP INC	0		8,865		14,128
38	GOODYEAR TIRE & RUBBER COMPANY C	0		5,165		5,402
39	ALLERGAN PLC	0		5,260		4,830
40	MALLINCKRODT PLC SHS	0		2,800		2,640
41	FLEXTRONICS INTL LTD	0		4,909		5,662
42	AT&T INC	0		2,819		2,935
43	ACTIVISION BLIZZARD INC	0		7,774		8,522
44	AETNA INC	0		7,665		12,649
45	ALPHABET INC SHS CL C	0		3,955		9,262
46	HOME DEPOT INC USD 0 05	0		6,136		8,849

4/10/2017 12:03 43 PM - XXXX4C63 - HJP - PGN - JACOB J LICHMAN IRREV MEMORIAL TRUST

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		417,065	435,206	0	549,921	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	HUMANA INC COM	0		10,157		11,426
48	INTEL CORPORATION	0		7,780		8,270
49	J P MORGAN CHASE & CO	0		9,887		22,004
50	LABORATORY CORP AMER HLDGS	0		5,444		6,419
51	LAM RESH CORP COM	0		5,482		7,084
52	LEAR CORP SHS	0		7,783		9,266
53	LENNAR CORP	0		4,955		4,207
54	LOWES COMPANIES INC COM	0		5,787		9,174
55	MICROSOFT CORP COM	0		14,493		19,326
56	OMNICOM GROUP INC COM	0		6,665		7,830
57	OWENS CORNING INC COMMON	0		2,440		2,836
58	PACKAGING CORP AMER	0		2,977		5,683
59	PFIZER INC COM	0		9,591		10,329
60	PUBLIC SERVICE ENTERPRISE GROUP IN	0		4,484		4,695
61	RAYTHEON CO	0		7,644		10,792
62	ROBERT HALF INTL INC	0		2,644		3,512
63	UNITED CONTL HLDGS INC	0		2,947		6,705

4/10/2017 12 03:43 PM - XXXX4C63 - HJP - PGN - JACOB J LICHMAN IRREV MEMORIAL TRUST

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				90,401	106,374	0	106,769
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	VISA INC			0	9,976		10,031
3	WELLS FARGO & COMPANY			0	4,014		4,022
4	WELLS FARGO & COMPANY			0	5,003		4,865
5	SHELL INTERNATIONAL FIN			0	7,284		7,426
6	APPLE INC			0	9,781		9,737
7	BANK OF NY MELLON CORP			0	4,979		4,770
8	CISCO SYSTEMS INC			0	7,271		7,483
9	CITIGROUP INC			0	4,786		5,331
10	COMCAST CORP			0	10,224		10,060
11	GENERAL ELEC CAP CORP			0	7,039		7,023
12	AT&T INC			0	8,045		8,312
13	JPMORGAN CHASE & CO			0	8,967		9,155
14	ORACLE CORP			0	9,899		9,492
15	USD ROYAL BK CANADA			0	5,075		5,028
16	US BANCORP			0	4,031		4,034

4/10/2017 12:03:43 PM - XXXX4C63 - HJP - PGN - JACOB J LICHMAN IRREV MEMORIAL TRUST

Part II, Line 13 (990-PF) - Investments - Other

			35,258	12,628	12,199
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	12,628	12,199

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	726
2	ADJUSTMENT	2	117
3	Total	3	843

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

1	Bond Amortization	1	781
2	Cost Basis Adjustment	2	234
3	Total	3	1,015

4/10/2017 12:03 43 PM - XXXX4C63 - HJP - PGN - JACOB J LICHMAN IRREV MEMORIAL TRUST

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

		Amount			27			248,645	0	30	209,829	38,846	0	0	0	38,846
Long Term CG Distributions		27			0											
Short Term CG Distributions		0														
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses			
1 MOLSON COOR BREW CO C	60671R209		5/29/2014	10/24/2016	1,517		0	906	611	0	0	0	611			
2 MOLSON COOR BREW CO C	60671R209		6/16/2015	10/24/2016	108		0	72	36	0	0	0	36			
3 OMNICOM GROUP COM	681919106		1/7/2016	12/16/2016	606		0	495	111	0	0	0	111			
4 ORACLE CORP \$0 01 DEL	68389X105		10/31/2012	4/13/2016	2,631		0	1,987	644	0	0	0	644			
5 ORACLE CORP \$0 01 DEL	68389X105		8/5/2015	4/13/2016	2,837		0	2,761	76	0	0	0	76			
6 ORACLE CORP \$0 01 DEL	68389X105		7/7/2015	4/13/2016	247		0	240	7	0	0	0	7			
7 ORACLE CORP \$0 01 DEL	68389X105		5/11/2015	4/13/2016	123		0	133	-10	0	0	0	-10			
8 ORACLE CORP \$0 01 DEL	68389X105		6/16/2015	4/13/2016	288		0	311	-23	0	0	0	-23			
9 OWENS CORNING INC	690742101		12/07/2016	12/16/2016	313		0	253	60	0	0	0	60			
10 ROBERTHALF INTL INC COM	770323103		10/27/2016	12/16/2016	243		0	184	59	0	0	0	59			
11 ROSS STORES INC COM	778296103		5/4/2009	1/28/2016	1,345		0	241	1,104	0	0	0	1,104			
12 ROSS STORES INC COM	778296103		5/4/2009	1/29/2016	327		0	58	269	0	0	0	269			
13 ROSS STORES INC COM	778296103		7/7/2015	8/24/2016	64		0	50	14	0	0	0	14			
14 ROSS STORES INC COM	778296103		5/11/2015	8/24/2016	128		0	103	25	0	0	0	25			
15 ROSS STORES INC COM	778296103		5/4/2009	8/24/2016	574		0	87	487	0	0	0	487			
16 ROSS STORES INC COM	778296103		5/4/2009	8/25/2016	1,392		0	212	1,180	0	0	0	1,180			
17 ROSS STORES INC COM	778296103		7/7/2015	8/25/2016	253		0	200	53	0	0	0	53			
18 ROSS STORES INC COM	778296103		5/11/2015	8/25/2016	380		0	306	71	0	0	0	71			
19 PACKAGING CORP AMERICA	695156109		2/20/2013	12/16/2016	435		0	200	235	0	0	0	235			
20 PFIZER INC	717081103		1/28/2016	8/4/2016	1,126		0	968	158	0	0	0	158			
21 PFIZER INC	717081103		1/28/2016	8/5/2016	601		0	514	87	0	0	0	87			
22 PFIZER INC	717081103		1/28/2016	12/16/2016	751		0	696	55	0	0	0	55			
23 THE PRICELINE GROUP INC	741503403		7/29/2015	3/31/2016	1,292		0	1,219	73	0	0	0	73			
24 THE PRICELINE GROUP INC	741503403		7/11/2014	3/31/2016	2,585		0	2,492	93	0	0	0	93			
25 THE PRICELINE GROUP INC	741503403		4/16/2014	3/31/2016	5,169		0	4,809	360	0	0	0	360			
26 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/22/2016	1,091		0	1,020	71	0	0	0	71			
27 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/23/2016	260		0	245	15	0	0	0	15			
28 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	12/16/2016	617		0	571	46	0	0	0	46			
29 RAYTHEON CO DELAWARE	755111507		8/15/2015	12/16/2016	285		0	201	84	0	0	0	84			
30 ROSS STORES INC COM	778296103		5/4/2009	10/18/2016	1,147		0	173	974	0	0	0	974			
31 ROSS STORES INC COM	778296103		5/4/2009	10/19/2016	1,964		0	298	1,666	0	0	0	1,666			
32 SCAVA CORP NEW COM	80589M102		1/20/2016	12/16/2016	370		0	300	70	0	0	0	70			
33 SCHLUMBERGER LTD	806857108		10/10/2013	12/16/2016	936		0	979	-43	0	0	0	-43			
34 SOUTHWEST AIRLINS CO	844741108		7/6/2015	12/16/2016	657		0	425	232	0	0	0	232			
35 SUNCOR ENERGY INC NEW	867224107		1/14/2013	12/16/2016	855		0	893	-38	0	0	0	-38			
36 SUNTRUST BKS INC COM	867814103		1/14/2013	12/16/2016	1,895		0	959	936	0	0	0	936			
37 TEVA PHARMACTCL INDS AD	881624209		7/11/2014	12/16/2016	437		0	646	-209	0	0	0	-209			
38 3M COMPANY	88579Y101		9/24/2012	1/28/2016	2,623		0	1,677	946	0	0	0	946			
39 ROSS STORES INC COM	778296103		5/4/2009	8/28/2016	190		0	29	161	0	0	0	161			
40 3M COMPANY	88579Y101		8/25/2012	1/28/2016	146		0	86	60	0	0	0	60			
41 UNIVERSAL HEALTH SVCS B	913903100		6/15/2015	2/25/2016	221		0	259	-38	0	0	0	-38			
42 UNIVERSAL HEALTH SVCS B	913903100		1/6/2014	2/25/2016	552		0	421	131	0	0	0	131			
43 UNIVERSAL HEALTH SVCS B	913903100		7/7/2015	2/26/2016	111		0	141	-30	0	0	0	-30			
44 UNIVERSAL HEALTH SVCS B	913903100		6/16/2015	2/26/2016	111		0	130	-19	0	0	0	-19			
45 UNIVERSAL HEALTH SVCS B	913903100		6/15/2015	2/26/2016	111		0	130	-19	0	0	0	-19			
46 WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/7/2016	1,235		0	2,173	-938	0	0	0	-938			
47 WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/8/2016	631		0	1,331	-700	0	0	0	-700			
48 WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/8/2016	1,069		0	1,639	-770	0	0	0	-770			
49 WSTN DIGITAL CORP DEL	958102105		7/7/2015	7/11/2016	146		0	235	-88	0	0	0	-88			
50 ALLERGAN PLC	G0177J106		10/18/2016	12/16/2016	384		0	457	-73	0	0	0	-73			
51 WSTN DIGITAL CORP DEL	958102105		6/16/2015	7/11/2016	197		0	366	-169	0	0	0	-169			
52 FLEX LTD	Y2573F102		6/13/2016	12/16/2016	29		0	25	4	0	0	0	4			
53 WSTN DIGITAL CORP DEL	958102105		5/11/2015	7/11/2016	99		0	194	-95	0	0	0	-95			
54 FLEX LTD	Y2573F102		6/10/2016	12/16/2016	596		0	526	70	0	0	0	70			
55 WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/11/2016	494		0	1,024	-530	0	0	0	-530			
56 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	12/16/2016	1,179		0	1,078	101	0	0	0	101			
57 AETNA INC NEW	00817Y108		9/18/2013	12/16/2016	1,007		0	535	472	0	0	0	472			
58 ALPHABET INC SHS CL C	02079K107		8/25/2012	12/16/2016	793		0	280	513	0	0	0	513			
59 ALPHABET INC SHS CL A	02079K305		8/25/2012	12/16/2016	810		0	280	530	0	0	0	530			
60 ALTRIA GROUP INC	02209S103		6/15/2015	12/16/2016	1,269		0	810	359	0	0	0	359			
61 AMERICAN INTERNATIONAL	026874784		9/17/2012	2/22/2016	728		0	488	240	0	0	0	240			
62 AMERICAN INTERNATIONAL	026874784		9/17/2012	12/16/2016	994		0	523	471	0	0	0	471			
63 AMGEN INC COM PV \$0 0001	031162100		10/18/2010	8/30/2016	2,730		0	914	1,816	0	0	0	1,816			
64 AMGEN INC COM PV \$0 0001	031162100		10/18/2010	12/13/2016	3,121		0	1,200	1,921	0	0	0	1,921			
65 AMGEN INC COM PV \$0 0001	031162100		7/8/2013	12/13/2016	149		0	98	51	0	0	0	51			
66 3M COMPANY	88579Y101		9/24/2012	12/16/2016	533		0	278	254	0	0	0	254			
67 TRAVELERS COS INC	89417E109		7/7/2015	10/18/2016	115		0	99	16	0	0	0	16			
68 TRAVELERS COS INC	89417E109		6/16/2015	10/18/2016	231		0	199	32	0	0	0	32			
69 TRAVELERS COS INC	89417E109		1/22/2007	10/18/2016	692		0	310	382	0	0	0	382			

4/10/2017 12 03 43 PM - XXXX4C63 - HJP - PGN - JACOB J LICHMAN IRREV MEMORIAL TRUST

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

Long Term CG Distributions		Amount		248,645		0		30		209,829		38,848		0		0		0		38,848	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	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 Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
70 TRAVELERS COS INC	89417E109		7/7/2015	10/19/2016	231		0	199	32		0	0	32								
71 TRAVELERS COS INC	89417E109		8/16/2015	10/19/2016	231		0	199	32		0	0	32								
72 TRAVELERS COS INC	89417E109		1/22/2007	10/19/2016	923		0	414	509		0	0	509								
73 TRAVELERS COS INC	89417E109		1/22/2007	12/16/2016	365		0	155	210		0	0	210								
74 UNITED CONTL HLDGS INC	910047109		1/29/2013	4/13/2016	990		0	441	549		0	0	549								
75 UNITED CONTL HLDGS INC	910047109		1/14/2013	4/13/2016	550		0	259	291		0	0	291								
76 UNITED CONTL HLDGS INC	910047109		1/29/2013	12/16/2016	675		0	220	455		0	0	455								
77 U S TREASURY NOTE	912828D98		6/10/2015	5/12/2016	1,004		0	1,002	2		0	0	2								
78 U S TREASURY NOTE	912828D98		1/23/2014	5/12/2016	4,117		0	4,005	112		0	0	112								
79 U S TREASURY NOTE	912828BK2		4/28/2016	5/12/2016	6,125		0	6,122	3		0	0	3								
80 U S TREASURY NOTE	912828XG0		1/27/2015	7/26/2016	4,188		0	4,030	158		0	0	158								
81 U S TREASURY NOTE	912828XH8		12/7/2015	10/28/2016	14,222		0	13,984	238		0	0	238								
82 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/16/2016	812		0	460	352		0	0	352								
83 UNIVERSAL HEALTH SVCS E	913803100		7/7/2015	2/25/2016	221		0	282	-61		0	0	-61								
84 US BANCORP (NEW)	902973304		7/23/2012	12/16/2016	1,091		0	697	394		0	0	394								
85 UNIVERSAL HEALTH SVCS E	913803100		6/16/2015	2/25/2016	221		0	260	-39		0	0	-39								
86 AMGEN INC COM PV \$0.0001	031162100		6/16/2015	12/14/2016	594		0	622	-28		0	0	-28								
87 AMGEN INC COM PV \$0.0001	031162100		7/8/2013	12/14/2016	2,821		0	1,869	952		0	0	952								
88 AMGEN INC COM PV \$0.0001	031162100		7/7/2015	12/14/2016	445		0	464	-19		0	0	-19								
89 APPLE INC	037833100		6/25/2012	12/16/2016	2,087		0	1,471	616		0	0	616								
90 BP PLC SPON ADR	055622104		1/8/2014	12/16/2016	806		0	1,075	-269		0	0	-269								
91 BIOGEN INC	09062X103		8/23/2016	12/16/2016	288		30	318	0		0	0	0								
92 BLACKROCK STRATEGIC	09256H286		3/4/2014	9/23/2016	21,658		0	22,549	-891		0	0	-891								
93 BROCADE COMMUNICATION	111621306		7/7/2015	5/31/2016	217		0	284	-67		0	0	-67								
94 BROCADE COMMUNICATION	111621306		5/29/2014	5/31/2016	4,507		0	4,497	10		0	0	10								
95 BROCADE COMMUNICATION	111621306		8/16/2015	5/31/2016	430		0	265	165		0	0	165								
96 LOWE'S COMPANIES INC	548661107		4/29/2013	6/29/2016	1,400		0	689	711		0	0	711								
97 LOWE'S COMPANIES INC	548661107		4/29/2013	6/30/2016	1,262		0	612	650		0	0	650								
98 LOWE'S COMPANIES INC	548661107		4/29/2013	12/16/2016	734		0	383	351		0	0	351								
99 MASTERCARD INC	57636Q104		12/11/2012	1/6/2016	3,651		0	1,882	1,769		0	0	1,769								
100 MASTERCARD INC	57636Q104		12/17/2012	12/20/2016	1,679		0	975	704		0	0	704								
101 MASTERCARD INC	57636Q104		12/17/2012	12/12/2016	1,719		0	975	744		0	0	744								
102 MASTERCARD INC	57636Q104		7/7/2015	1/21/2016	430		0	468	-38		0	0	-38								
103 MASTERCARD INC	57636Q104		6/16/2015	12/14/2016	430		0	171	-41		0	0	-41								
104 MASTERCARD INC	57636Q104		5/11/2015	1/21/2016	170		0	187	-15		0	0	-15								
105 MCKESSON CORPORATION	581550103		3/9/2009	1/28/2016	3,504		0	660	2,844		0	0	2,844								
106 MASTERCARD INC	57636Q104		12/11/2012	1/7/2016	2,391		0	1,255	1,136		0	0	1,136								
107 MASTERCARD INC	57636Q104		12/11/2012	12/20/2016	420		0	241	179		0	0	179								
108 MCKESSON CORPORATION	581550103		3/12/2012	1/28/2016	2,708		0	1,487	1,241		0	0	1,241								
109 BROCADE COMMUNICATION	111621306		5/11/2015	5/31/2016	18		0	24	-6		0	0	-6								
110 DOW CORP	126140108		9/10/2015	12/18/2016	532		0	407	125		0	0	125								
111 DOW CORP	126140108		5/9/2015	12/16/2016	478		0	368	110		0	0	110								
112 CIGNA CORP	125509109		4/8/2015	2/22/2016	1,501		0	1,444	57		0	0	57								
113 CIGNA CORP	125509109		4/8/2015	2/23/2016	962		0	919	43		0	0	43								
114 CIGNA CORP	125509109		4/8/2015	7/1/2016	646		0	656	-10		0	0	-10								
115 CIGNA CORP	125509109		4/8/2015	7/5/2016	889		0	919	-30		0	0	-30								
116 CIGNA CORP	125509109		4/8/2015	7/6/2016	1,023		0	1,050	-27		0	0	-27								
117 CIGNA CORP	125509109		4/8/2015	7/7/2016	128		0	131	-3		0	0	-3								
118 CIGNA CORP	125509109		4/8/2015	12/18/2016	543		0	525	18		0	0	18								
119 CVS HEALTH CORP	268650100		7/8/2012	12/18/2016	952		0	368	584		0	0	584								
120 CISCO SYSTEMS INC COM	127275R102		8/8/2013	12/18/2016	781		0	658	103		0	0	103								
121 CITIGROUP INC COM NEW	172967424		6/12/2012	12/16/2016	1,141		0	513	628		0	0	628								
122 COGNIZANT TECH SOLUTIONS	192448102		4/8/2015	12/16/2016	337		0	377	-40		0	0	-40								
123 COMCAST CORP NEW CL A	20030N101		9/24/2012	7/13/2016	2,745		0	1,496	1,249		0	0	1,249								
124 COMCAST CORP NEW CL A	20030N101		9/24/2012	12/16/2016	1,331		0	693	638		0	0	638								
125 D R HORTON INC	23331A109		7/13/2016	12/16/2016	366		0	441	75		0	0	75								
126 DELTA AIR LINES INC	247361702		2/22/2016	12/16/2016	711		0	679	32		0	0	32								
127 DOW CHEMICAL CO	260543103		10/21/2013	12/16/2016	2,302		0	1,773	529		0	0	529								
128 DOW CHEMICAL CO	260543103		10/21/2013	12/16/2016	408		0	284	119		0	0	119								
129 DR PEPPER SNAPPLE GROUP	26138E100		8/3/2010	12/16/2016	833		0	294	369		0	0	369								
130 EASTMAN CHEMICAL CO CG	277432100		6/10/2016	10/18/2016	195		0	218	-23		0	0	-23								
131 EASTMAN CHEMICAL CO CG	277432100		6/14/2016	10/18/2016	260		0	286	-26		0	0	-26								
132 EASTMAN CHEMICAL CO CG	277432100		6/13/2016	10/18/2016	260		0	293	-33		0	0	-33								
133 EASTMAN CHEMICAL CO CG	277432100		6/16/2016	10/18/2016	65		0	71	-6		0	0	-6								
134 FACEBOOK INC	30393M102		5/29/2014	12/13/2016	3,259		0	1,729	1,527		0	0	1,527								
135 EASTMAN CHEMICAL CO CG	277432100		6/15/2016	10/18/2016	260		0	286	-26		0	0	-26								
136 EASTMAN CHEMICAL CO CG	277432100		6/15/2016	10/19/2016	96		0	71	-5		0	0	-5								
137 EASTMAN CHEMICAL CO CG	277432100		6/14/2016	10/18/2016	460		0	501	-41		0	0	-41								
138 EASTMAN CHEMICAL CO CG	277432100		6/10/2016	10/19/2016	460		0	508	-48		0	0	-48								

4/10/2017 12 03 43 PM - XXXX4C63 - HJP - PGN - JACOB J LICHMAN IRREV MEMORIAL TRUST

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

Long Term CG Distributions		Amount		248,645		0		30		209,829		38,846		0		0		0		38,846	
Short Term CG Distributions		0																			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss							
139	EASTMAN CHEMICAL CO	277432100		6/13/2016	10/19/2018	460		0	512	52	0	0	0	-52							
140	EASTMAN CHEMICAL CO	277432100		6/15/2016	10/19/2018	526		0	576	50	0	0	0	-50							
141	EXXON MOBIL CORP	30231G102		7/9/2012	12/16/2018	546		0	500	46	0	0	0	46							
142	FACEBOOK INC	30303M102		5/29/2014	6/10/2018	5,143		0	2,818	2,325	0	0	0	2,325							
143	FACEBOOK INC	30303M102		6/18/2015	12/13/2018	452		0	524	158	0	0	0	158							
144	FACEBOOK INC	30303M102		9/5/2015	12/13/2018	1,568		0	1,257	311	0	0	0	311							
145	FACEBOOK INC	30303M102		7/7/2015	12/13/2018	382		0	260	102	0	0	0	102							
146	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	4/11/2018	9,000		0	9,000	0	0	0	0	0							
147	FEDEX CORP DELAWARE C	31428X106		6/15/2015	6/10/2018	1,610		0	1,827	-217	0	0	0	217							
148	FEDEX CORP DELAWARE C	31428X106		6/15/2015	6/13/2018	1,771		0	2,010	-239	0	0	0	239							
149	FEDEX CORP DELAWARE C	31428X106		6/15/2015	6/14/2018	1,597		0	1,827	-230	0	0	0	230							
150	FEDEX CORP DELAWARE C	31428X106		6/18/2015	6/15/2018	321		0	365	-44	0	0	0	44							
151	FEDEX CORP DELAWARE C	31428X106		6/15/2015	6/15/2018	1,445		0	1,644	-199	0	0	0	199							
152	FEDEX CORP DELAWARE C	31428X106		7/7/2015	6/18/2018	320		0	338	-18	0	0	0	18							
153	FEDEX CORP DELAWARE C	31428X106		6/18/2015	6/16/2018	160		0	183	-23	0	0	0	23							
154	GILEAD SCIENCES INC COM	375558103		10/20/2015	12/16/2018	744		0	1,028	-284	0	0	0	284							
155	GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	12/19/2018	1,935		0	953	982	0	0	0	982							
156	GOLDMAN SACHS GROUP INC	38141G5E0		5/10/2006	1/15/2018	8,000		0	7,607	393	0	0	0	393							
157	GOODYEAR TIRE RUBBER	382550101		5/19/2016	12/16/2018	394		0	328	66	0	0	0	66							
158	HOME DEPOT INC	437078102		9/9/2014	12/16/2018	879		0	446	231	0	0	0	231							
159	HUMANA INC	444859102		8/5/2015	12/16/2018	407		0	371	36	0	0	0	36							
160	JPMORGAN CHASE & CO	46625H100		6/7/2012	12/16/2018	1,370		0	526	841	0	0	0	841							
161	LABORATORY CP AMER HLD	50540R409		12/23/2014	12/16/2018	508		0	429	79	0	0	0	79							
162	LAM RESEARCH CORP CO	512807108		4/13/2016	12/16/2018	527		0	411	116	0	0	0	116							
163	LEAR CORP SHS	521965204		6/15/2015	12/16/2018	1,085		0	919	166	0	0	0	166							
164	LENNAR CORP	526057104		9/9/2015	12/16/2018	349		0	420	-71	0	0	0	71							
165	LOWE S COMPANIES INC	548661107		4/29/2013	1/9/2018	1,339		0	690	649	0	0	0	649							
166	MCKESSON CORPORATION	581550103		7/7/2015	12/29/2018	321		0	454	-133	0	0	0	133							
167	MCKESSON CORPORATION	581550103		6/16/2015	12/29/2018	843		0	935	-292	0	0	0	292							
168	MCKESSON CORPORATION	581550103		3/12/2012	12/29/2018	843		0	345	298	0	0	0	298							
169	MICROSOFT CORP	594818104		1/14/2010	12/16/2018	2,122		0	1,058	1,064	0	0	0	1,064							
170	MICROSOFT CORP	594818104		3/12/2012	12/16/2018	374		0	193	181	0	0	0	181							
171	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2018	1,198		0	3,373	-2,175	0	0	0	2,175							
172	MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2018	821		0	2,434	-1,613	0	0	0	1,613							
173	MICRON TECHNOLOGY INC	595112103		8/7/2014	2/22/2018	1,176		0	3,212	-2,036	0	0	0	2,036							
174	MICRON TECHNOLOGY INC	595112103		6/16/2015	2/23/2018	210		0	461	-271	0	0	0	271							
175	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/23/2018	379		0	1,124	-745	0	0	0	745							
176	MICRON TECHNOLOGY INC	595112103		5/11/2015	2/23/2018	95		0	246	-151	0	0	0	151							
177	MICRON TECHNOLOGY INC	595112103		7/7/2015	2/23/2018	168		0	291	123	0	0	0	123							
178	MOLSON COOR BREW CO C	60871R209		7/7/2015	10/18/2018	111		0	70	41	0	0	0	41							
179	MOLSON COOR BREW CO C	60871R209		8/18/2015	10/18/2018	111		0	72	39	0	0	0	39							
180	MOLSON COOR BREW CO C	60871R209		5/29/2014	10/18/2018	1,328		0	777	551	0	0	0	551							
181	MOLSON COOR BREW CO C	60871R209		7/7/2015	10/19/2018	219		0	80	80	0	0	0	80							
182	MOLSON COOR BREW CO C	60871R209		6/16/2015	10/19/2018	219		0	143	76	0	0	0	76							
183	MOLSON COOR BREW CO C	60871R209		5/29/2014	10/19/2018	2,844		0	1,693	1,161	0	0	0	1,161							
184	MOLSON COOR BREW CO C	60871R209		6/16/2015	10/20/2018	108		0	72	37	0	0	0	37							
185	MOLSON COOR BREW CO C	60871R209		5/29/2014	10/20/2018	1,413		0	842	571	0	0	0	571							
186	MOLSON COOR BREW CO C	60871R209		7/7/2015	10/20/2018	109		0	70	39	0	0	0	39							
187	MOLSON COOR BREW CO C	60871R209		7/7/2015	10/21/2018	108		0	70	38	0	0	0	38							
188	MOLSON COOR BREW CO C	60871R209		5/29/2014	10/21/2018	1,296		0	777	522	0	0	0	522							
189	MOLSON COOR BREW CO C	60871R209		8/18/2015	10/21/2018	108		0	72	36	0	0	0	36							
190	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	2/26/2018	444		0	337	107	0	0	0	107							
191	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	4/13/2018	1,241		0	842	399	0	0	0	399							
192	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	4/14/2018	1,381		0	927	454	0	0	0	454							
193	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	4/15/2018	1,248		0	842	406	0	0	0	406							
194	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	4/16/2018	1,255		0	842	413	0	0	0	413							
195	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	4/18/2018	755		0	506	249	0	0	0	249							
196	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	8/30/2018	2,118		0	744	1,372	0	0	0	1,372							
197	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	12/16/2018	544		0	157	387	0	0	0	387							
198	VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2018	426		0	616	-187	0	0	0	187							
199	VIACOM INC NEW CL B	92553P201		8/5/2015	2/19/2018	1,595		0	2,311	-716	0	0	0	716							
200	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	12/16/2018	951		0	887	64	0	0	0	64							
201	WELLS FARGO & COMPANY	94974BF00		1/9/2013	7/26/2018	5,020		0	5,007	13	0	0	0	13							

4/10/2017 12 03 43 PM - XXXX4C63 - HJP - PGN - JACOB J LICHMAN IRREV MEMORIAL TRUST

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

13,147											0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MLTC A DIVISION OF BANK OF	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	13 147		

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

	Date	Amount
1 Credit from prior year return	1	
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	532
7 Total	7	532

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	<u>31,218</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>31,218</u>