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Form **990-PF**

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

OMB No 1545 0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010 or tax year beginning **AUG 1, 2010** and ending **JUL 31, 2011**

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

Name of foundation JOHN JACK PICK TRUST 1015028906		A Employer identification number 90-0238983
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2549	Room/suite	B Telephone number 909 843-4378
City or town state and ZIP code RANCHO CUCAMONGA, CA 91729-2549		C If exemption application is pending check here <input type="checkbox"/> D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II col (c) line 16) \$ 1,625,949	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants etc received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,363	35,363		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	59,708			
	b Gross sales price for all assets on line 6a	647,188			
	7 Capital gain net income (from Part IV line 2)		59,708		
	8 Net short term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	95,071	95,071			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees etc	28,395	28,395		0
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	1,620	1,620		0
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	3,318	314		0
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel conferences and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	33,333	30,329		0
	25 Contributions gifts grants paid	72,654			72,654
26 Total expenses and disbursements Add lines 24 and 25	105,987	30,329		72,654	
27 Subtract line 26 from line 12	-10,916				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative enter 0)		64,742			
c Adjusted net income (if negative enter 0)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash non interest bearing			
	2 Savings and temporary cash investments	67,038	230,926	230,926
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers directors trustees and other disqualified persons			
	7 Other notes and loans receivable			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments U S and state government obligations			
	b Investments corporate stock Stmt 4	690,421	696,332	930,064
	c Investments corporate bonds Stmt 5	625,904	445,189	464,959
11 Investments land buildings and equipment basis				
Less accumulated depreciation				
12 Investments mortgage loans				
13 Investments other				
14 Land buildings and equipment basis				
Less accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)	1,383,363	1,372,447	1,625,949	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers directors trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117 check here <input type="checkbox"/>			
	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 <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock trust principal or current funds	1,231,414	1,231,414	
28 Paid in or capital surplus or land bldg and equipment fund	0	0		
29 Retained earnings accumulated income endowment or other funds	151,949	141,033		
30 Total net assets or fund balances	1,383,363	1,372,447		
31 Total liabilities and net assets/fund balances	1,383,363	1,372,447		

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	1,383,363
2 Enter amount from Part I line 27a	2	-10,916
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1 2 and 3	4	1,372,447
5 Decreases not included in line 2 (itemize)	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5) Part II, column (b), line 30	6	1,372,447

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g. real estate 2 story brick warehouse or common stock 200'shs MLC Co)	(b) How acquired P Purchase D Donation	(c) Date acquired (mo day yr)	(d) Date sold (mo day yr)
1a DETAILS AVAILABLE UPON REQUEST	P		
b DETAILS AVAILABLE UPON REQUEST	P		
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 174,544		177,052	-2,508
b 472,644		410,428	62,216
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k) but not less than 0) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j) if any	
a			-2,508
b			62,216
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	59,708
3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6) If gain also enter in Part I line 8 column (c) If (loss), enter 0 in Part I, line 8	3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	94,623	1,476,036	064106
2008	52,263	1,431,598	036507
2007	49,313	1,669,227	029542
2006			
2005			

2 Total of line 1 column (d)	2	130155
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	043385
4 Enter the net value of noncharitable use assets for 2010 from Part X line 5	4	1,584,404
5 Multiply line 4 by line 3	5	68,739
6 Enter 1% of net investment income (1% of Part I line 27b)	6	647
7 Add lines 5 and 6	7	69,386
8 Enter qualifying distributions from Part XII line 4	8	72,654

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

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

1a Exempt operating foundations described in section 4940(d)(2) check here <input type="checkbox"/> and enter N/A on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V check here <input checked="" type="checkbox"/> and enter 1% of Part I line 27b	1	647
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	647
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0)	4	0
5 Tax based on investment income Subtract line 4 from line 3 If zero or less enter 0	5	647
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,996
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	1,996
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7 enter amount owed	9	
10 Overpayment If line 7 is more than the total of lines 5 and 8 enter the amount overpaid	10	1,349
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 648 <input checked="" type="checkbox"/> Refunded	11	701

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year did the foundation attempt to influence any national state or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is Yes to 1a or 1b attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120 POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If Yes attach a detailed description of the activities		X
3 Has the foundation made any changes not previously reported to the IRS in its governing instrument articles of incorporation or bylaws or other similar instruments? If Yes attach a conformed copy of the changes		X
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? If Yes attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5 000 in assets at any time during the year? If Yes complete Part II col (c) and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is Yes to line 7 has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? If No attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If Yes complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If Yes attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year did the foundation directly or indirectly own a controlled entity within the meaning of section 512(b)(13)? If Yes attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ CITIZENS BUSINESS BANK, TRUSTEE Telephone no ▶ 626 564-6264 Located at ▶ 225 E COLORADO BLVD 4TH FL, PASADENA, CA ZIP+4 ▶ 91101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of Form 1041 Check here and enter the amount of tax exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010 did the foundation have an interest in or a signature or other authority over a bank securities or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90 22 1 If Yes enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from lend money to or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods services or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to or pay or reimburse the expenses of a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check No if the foundation agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is Yes to 1a(1) (6) did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d) 3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a other than excepted acts that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010 did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed answer No and attach statement see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If Yes did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26 1969 (2) the lapse of the 5 year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest or (3) the lapse of the 10 15 or 20 year first phase holding period? (Use Schedule C Form 4720 to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955) or to carry on directly or indirectly any voter registration, drive? Yes No

(3) Provide a grant to an individual for travel study or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable etc organization described in section 509(a)(1) (2) or (3) or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious charitable scientific literary or educational purposes or for the prevention of cruelty to children or animals? Yes No

b If any answer is Yes to 5a(1) (5) did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A 5b

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 6b 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? Yes No
 If Yes, attach the statement required by Regulations section 53 4945 5(d) N/A 7b

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

1 List all officers directors trustees foundation managers and their compensation

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid enter 0)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
CITIZENS BUSINESS BANK 701 N HAVEN AVE #350 ONTARIO, CA 91764	TRUSTEE 5 00	2,8,395	0	0

2 Compensation of five highest paid employees (other than those included on line 1) If none enter "NONE"

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

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

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

3 Five highest paid independent contractors for professional services If none enter "NONE"

(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 ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program related investments See instructions	
3	

Total Add lines 1 through 3 ▶ 0

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	1,498,856
b	Average of monthly cash balances	1b	109,676
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,608,532
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,608,532
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,128
5	Net value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,584,404
6	Minimum investment return. Enter 5% of line 5	6	79,220

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	79,220
2a	Tax on investment income for 2010 from Part VI, line 5	2a	647
2b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	647
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,573
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	78,573
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	78,573

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	72,654
b	Program related investments total from Part IX, B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable etc purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	72,654
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	647
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,007

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 2009	(c) 2009	(d) 2010
1. Distributable amount for 2010 from Part XI line 7				78,573
2. Undistributed income if any as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years		0		
3. Excess distributions carryover if any to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	6,481			
f Total of lines 3a through e	6,481			
4. Qualifying distributions for 2010 from Part XII line 4 ▶ \$ 72,654				
a Applied to 2009 but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required see instructions)		0		
c Treated as distributions out of corpus (Election required see instructions)	0			
d Applied to 2010 distributable amount				72,654
e Remaining amount distributed out of corpus	0			
5. Excess distributions carryover applied to 2010 (If an amount appears in column (d) the same amount must be shown in column (a))	5,919			5,919
6. Enter the net total of each column as indicated below				
a Corpus Add lines 3f 4c and 4e Subtract line 5	562			
b Prior years undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount see instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount see instr			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0			
8. Excess distributions carryover from 2005 not applied on line 5 or line 7	0			
9. Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	562			
10. Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	562			
e Excess from 2010				

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 2010 enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a b or c for the alternative test relied upon					
a Assets alternative test enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b Endowment alternative test enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c Support alternative test enter					
(1) Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers**

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

None

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

None

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

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

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

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

c Any submission deadlines

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

JOHN JACK PICK TRUST

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Statement 6				
Total			▶ 3a	72,654
b Approved for future payment				
None				
Total			▶ 3b	0

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

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1d regarding transfers and transactions with noncharitable exempt organizations.

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

2a Is the foundation directly or indirectly affiliated with or related to one or more tax exempt organizations described in section 501(c) of the Code, (other than section 501(c)(3)) or in section 527? [] Yes [X] No

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

Under penalties of perjury I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer or trustee, Date 7/26/12, Title VICE PRESIDENT, SR TRUST

Paid Preparer Use Only: Print/Type preparer's name CHARLES HORTON, Preparer's signature, Date 9/24/11, Check self employed, Firm's name CHARLES L HORTON INC, Firm's address 16 N MARENGO AVE #215 PASADENA, CA 91101-1956, Phone no (626) 304-9906

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
AMORTIZATION AND ACCRETION	-5,162	0	-5,162
CAPITAL GAIN DIVIDENDS	1	0	1
CORPORATE INTEREST	27,289	0	27,289
DOMESTIC DIVIDENDS	11,718	0	11,718
FOREIGN DIVIDENDS	1,517	0	1,517
Total to Form 990-PF, Part I, ln 4	35,363	0	35,363

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CBB TAX SERVICES	1,620	1,620		0
To Form 990-PF, Pg 1, ln 16b	1,620	1,620		0

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FRANCHISE TAX BOARD	10	10		0
FEDERAL EXCISE TAX	3,004	0		0
FOREIGN TX W/H AT SOURCE	304	304		0
To Form 990-PF, Pg 1, ln 18	3,318	314		0

Form 990-PF	Corporate Stock	Statement	4
Description	Book Value	Fair Market Value	
DETAILS AVAILABLE UPON REQUEST	696,332	930,064	
Total to Form 990-PF, Part II, line 10b	696,332	930,064	

Form 990-PF	Corporate Bonds	Statement	5
Description	Book Value	Fair Market Value	
DETAILS AVAILABLE UPON REQUEST	445,189	464,959	
Total to Form 990-PF, Part II, line 10c	445,189	464,959	

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 6

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ABILITY FIRST 1300 E GREEN ST PASADENA, CA 91106	SUPPORTED ORGANIZATION NO RESTRICTIONS	UNKNOWN	3,633
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	SUPPORTED ORGANIZATION NO RESTRICTIONS	UNKNOWN	7,265
AMERICAN RED CROSS 11355 OHIO AVE LOS ANGELES, CA 90025	SUPPORTED ORGANIZATION NO RESTRICTIONS	UNKNOWN	7,265
BRILLE INSTITUTE - LOS ANGELES 741 N VERMONT AVE LOS ANGELES, CA 90029	SUPPORTED ORGANIZATION NO RESTRICTIONS	UNKNOWN	14,531
CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010	SUPPORTED ORGANIZATION NO RESTRICTIONS	UNKNOWN	7,265
FDN FOR THE JUNIOR BLIND 5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043	SUPPORTED ORGANIZATION USED FOR BLIND CHILDREN AGES 6 THROUGH 16	UNKNOWN	3,633
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 1111 FRANKLIN ST 8TH FL OAKLAND, CA 94607	SUPPORTED ORGANIZATION NO RESTRICTIONS	UNKNOWN	21,796
UNITED JEWISH FUND 5700 WILSHIRE BLVD STE 2000 LOS ANGELES, CA 90036	SUPPORTED ORGANIZATION NO RESTRICTIONS	UNKNOWN	3,633

UNITED WAY, INC
523 W 6TH ST STE 351 LOS
ANGELES, CA 90014

SUPPORTED ORGANIZATION UNKNOWN
NO RESTRICTIONS

3,633

Total to Form 990-PF, Part XV, line 3a

72,654