



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

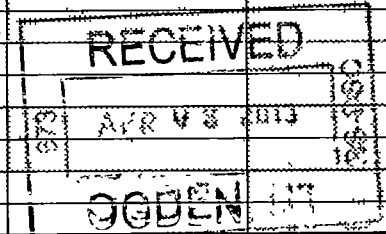
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **AUG 1, 2011**, and ending **JUL 31, 2012**

| | | |
|--|---|--|
| 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"/> |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | 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) ▶ \$ 1,562,020. | 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small> | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 32,092. | 32,092. | | Statement 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 62,238. | | | |
| b Gross sales price for all assets on line 6a 846,206. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 62,238. | | |
| 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 | 94,330. | 94,330. | | |
| 13 Compensation of officers, directors, trustees, etc | 15,740. | 15,740. | | 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 | 1,155. | 157. | | 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 | 18,515. | 17,517. | | 0. |
| 25 Contributions, gifts, grants paid | 86,054. | | | 86,054. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 104,569. | 17,517. | | 86,054. |
| 27 Subtract line 26 from line 12 | -10,239. | | | |
| a Excess of revenue over expenses and disbursements | | | | |
| b Net investment income (if negative, enter -0-) | | 76,813. | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | |



SCANNED APR 04 2013

JOHN JACK PICK TRUST
1015028906

Form 990-PF (2011)

90-0238983 Page 2

| 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 | | 1. | 1. |
| | 2 Savings and temporary cash investments | 230,926. | 114,860. | 114,860. |
| | 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 | 696,332. | 769,330. | 945,957. |
| | c Investments - corporate bonds Stmt 5 | 445,189. | 478,017. | 501,202. |
| 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) | 1,372,447. | 1,362,208. | 1,562,020. | |
| 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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | |
| | 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 | 141,033. | 130,794. | | |
| 30 Total net assets or fund balances | 1,372,447. | 1,362,208. | | |
| 31 Total liabilities and net assets/fund balances | 1,372,447. | 1,362,208. | | |

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 | 1,372,447. |
| 2 Enter amount from Part I, line 27a | 2 | -10,239. |
| 3 Other increases not included in line 2 (itemize) | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 1,362,208. |
| 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 | 1,362,208. |

Form 990-PF (2011)

123511
12-02-11

JOHN JACK PICK TRUST

Form 990-PF (2011)

1015028906

90-0238983

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 | P | | |
| b SEE ATTACHED | 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 191,345. | | 218,407. | -27,062. |
| b 654,861. | | 565,561. | 89,300. |
| 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | -27,062. |
| b | | | 89,300. |
| 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 | 62,238. |
| 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)) |
|---|---------------------------------------|---|--|
| 2010 | 72,007. | 1,584,404. | .045447 |
| 2009 | 94,623. | 1,476,036. | .064106 |
| 2008 | 52,263. | 1,431,598. | .036507 |
| 2007 | 49,313. | 1,669,227. | .029542 |
| 2006 | | | |

| | | |
|--|---|------------|
| 2 Total of line 1, column (d) | 2 | .175602 |
| 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 | .043901 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 1,427,288. |
| 5 Multiply line 4 by line 3 | 5 | 62,659. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 768. |
| 7 Add lines 5 and 6 | 7 | 63,427. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 86,054. |

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.

JOHN JACK PICK TRUST

Form 990-PF (2011)

1015028906

90-0238983

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 <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 | 768. |
| 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 | 768. |
| 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 | 768. |
| 6 Credits/Payments | | | |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | 1,646. | |
| 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 | 1,646. | |
| 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 | | 878. |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 768. Refunded <input checked="" type="checkbox"/> | 11 | | 110. |

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 definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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? | | |
| 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 2011 or the taxable year beginning in 2011 (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 |

N/A

Form 990-PF (2011)

JOHN JACK PICK TRUST

Form 990-PF (2011)

1015028906

90-0238983

Page 5

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|--|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No X |

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

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

| | | Yes | No |
|-----|---|-----|----|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2011? | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 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 2011.) 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 2011? | 4b | X |

Form 990-PF (2011)

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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 | 15,740. | 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 | |
| 3 All other program-related investments See instructions | |
| Total. Add lines 1 through 3 ▶ | 0. |

JOHN JACK PICK TRUST

Form 990-PF (2011)

1015028906

90-0238983

Page 8

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 | 1,296,878. |
| b | Average of monthly cash balances | 1b | 152,145. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 1,449,023. |
| 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 | 1,449,023. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 21,735. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,427,288. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 71,364. |

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 | 71,364. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 768. |
| b | Income tax for 2011 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 768. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 70,596. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 70,596. |
| 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 | 70,596. |

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 | 86,054. |
| 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 | 86,054. |
| 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 | 768. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 85,286. |

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

Form 990-PF (2011)

JOHN JACK PICK TRUST
1015028906

Form 990-PF (2011)

90-0238983

Page 9

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 70,596. |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only | | | 0. | |
| b Total for prior years | | 0. | | |
| 3 Excess distributions carryover, if any, to 2011 | | | | |
| a From 2006 | | | | |
| b From 2007 | | | | |
| c From 2008 | | | | |
| d From 2009 | | | | 562. |
| e From 2010 | | | | |
| f Total of lines 3a through e | 562. | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 86,054. | | | | |
| a Applied to 2010, 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 2011 distributable amount | | | | 70,596. |
| e Remaining amount distributed out of corpus | 15,458. | | | |
| 5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 16,020. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| 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 2010 Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 | | | | 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 2006 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 16,020. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2007 | | | | |
| b Excess from 2008 | | | | |
| c Excess from 2009 | | | | 562. |
| d Excess from 2010 | | | | |
| e Excess from 2011 | 15,458. | | | |

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 2011, 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) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | |
| 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 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

Form 990-PF (2011)

1015028906

90-0238983

Page 11

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 | | | | |
| ABILITY FIRST 1300 E GREEN ST PASADENA, CA 91106 | SUPPORTED ORGANIZATION | UNKNOWN | NO RESTRICTIONS | 4,303. |
| AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162 | SUPPORTED ORGANIZATION | UNKNOWN | NO RESTRICTIONS | 8,605. |
| AMERICAN RED CROSS 11355 OHIO AVE LOS ANGELES, CA 90025 | SUPPORTED ORGANIZATION | UNKNOWN | NO RESTRICTIONS | 8,605. |
| BRILLE INSTITUTE - LOS ANGELES 741 N VERMONT AVE LOS ANGELES, CA 90029 | SUPPORTED ORGANIZATION | UNKNOWN | NO RESTRICTIONS | 17,211. |
| CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010 | SUPPORTED ORGANIZATION | UNKNOWN | NO RESTRICTIONS | 8,605. |
| Total | See continuation sheet(s) | | | 86,054. |
| b Approved for future payment | | | | |
| None | | | | |
| Total | | | | |
| | | | | 0. |

| | | | |
|-------------|--|-----------|---|
| Form 990-PF | Dividends and Interest from Securities | Statement | 1 |
|-------------|--|-----------|---|

| Source | Gross Amount | Capital Gains Dividends | Column (A) Amount |
|----------------------------------|--------------|-------------------------|-------------------|
| AMORTIZATION AND ACCRETION | -4,414. | 0. | -4,414. |
| CORPORATE INTEREST | 23,497. | 0. | 23,497. |
| DOMESTIC DIVIDENDS | 11,198. | 0. | 11,198. |
| FOREIGN DIVIDENDS | 1,811. | 0. | 1,811. |
| Total to Fm 990-PF, Part I, ln 4 | 32,092. | 0. | 32,092. |

| | | | |
|-------------|-----------------|-----------|---|
| Form 990-PF | Accounting Fees | Statement | 2 |
|-------------|-----------------|-----------|---|

| Description | (a) Expenses Per Books | (b) Net Invest- ment 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 Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FRANCHISE TAX BOARD | 10. | 10. | | 0. |
| FEDERAL EXCISE TAX | 998. | 0. | | 0. |
| FOREIGN TX W/H AT SOURCE | 147. | 147. | | 0. |
| To Form 990-PF, Pg 1, ln 18 | 1,155. | 157. | | 0. |

| Form 990-PF | Corporate Stock | Statement | 4 |
|---|-----------------|-------------------|---|
| Description | Book Value | Fair Market Value | |
| ASSET DETAILS REPORT ATTACHED | 769,330. | 945,957. | |
| Total to Form 990-PF, Part II, line 10b | 769,330. | 945,957. | |

| Form 990-PF | Corporate Bonds | Statement | 5 |
|---|-----------------|-------------------|---|
| Description | Book Value | Fair Market Value | |
| ASSET DETAILS REPORT ATTACHED | 478,017. | 501,202. | |
| Total to Form 990-PF, Part II, line 10c | 478,017. | 501,202. | |



CITIZENS BUSINESS BANK

Run on 9/28/2012 2:11:27 PM

Asset Details

As of 07/31/2012

Combined Portfolios

Trade Date Basis

Account: M90589
JOHN JACK PICK TRUST CITIZENS
BUSINESS BANK,
TRUSTEE

Administrator: MARIMIL DE LA SIERRA @ 626-564-6265

Investment Officer: PROPRIETARY ASSET MANAGEMENT

Investment Authority: Sole

Investment Objective: BALANCED STRATEGY

Lot Select Method:

Sort By: CUSIP

| Ticker | CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealize d Gain/Loss | % of Portfoli o | Est. Incom e | Yield | Pricing Date |
|--------|--|---------------|---------|-----------|------------|-----------------|-----------------------------|-----------------------|--------------------|-------|-----------------|
| | CASH | | | | | | | | | 0 00 | |
| AMG | 008252108 AFFILIATED MANAGERS GROUP | 190 000000 | 111 590 | 18,978 04 | 18,978 04 | 21,202 | 2,224 | 1 36 | | 0 00 | 07/31/2012 |
| AWK | 030420103 AMERICAN WATER WORKS.CO INC. | 428 000000 | 36 250 | 12,525 80 | 12,525 80 | 15,515 | 2,989 | 0 99 | 428 | 2 76 | 07/31/2012 |
| AAPL | 037833100 APPLE INC | 121 000000 | 610 760 | 34,784 02 | 34,784 02 | 73,902 | 39,118 | 4.73 | 1,283 | 1 74 | 07/31/2012 |
| BIDU | 056752108 BAIDU INC SPON ADR (FORMERLY COM.INC) | 86 000000 | 120 520 | 9,179 52 | 9,179 52 | 10,365 | 1,185 | 0 66 | | 0 00 | 07/31/2012 |
| | 079860AG7 BELLSOUTH CORP 5.2% 09/15/2014 | 35,000 000000 | 109 063 | 36,680 69 | 36,680 69 | 38,172 | 1,491 | 2 44 | 1,820 | 4 77 | 07/31/2012 |
| CE | 125269100 CE INDS HOLDINGS INC. | 83 000000 | 195 760 | 14,386 07 | 14,386 07 | 16,248 | 1,862 | 1 04 | 133 | 0 82 | 07/31/2012 |
| CMS | 125896100 CMS ENERGY CORP FORMERLY CONSUMERS POWER CO | 892 000000 | 24 660 | 19,231 42 | 19,231 42 | 21,997 | 2,765 | 1.41 | 856 | 3 89 | 07/31/2012 |
| CAM | 13342B105 CAMERON INTERNATIONAL CORP (FORMERLY COOPER CAMERON CORP) | 544 000000 | 50 270 | 21,219 58 | 21,219 58 | 27,347 | 6,127 | 1 75 | | 0 00 | 07/31/2012 |
| CAT | 149123101 CATERPILLAR INC | 165 000000 | 84 210 | 16,024 69 | 16,024 69 | 13,895 | 2,130- | 0 89 | 343 | 2 47 | 07/31/2012 |
| CELG | 151020104 CELGENE CORPORATION | 260 000000 | 68 460 | 17,930 78 | 17,930 78 | 17,800 | 131- | 1 14 | | 0 00 | 07/31/2012 |

| | | | | | | | | | | | |
|-------------|---|---------------|---------|-----------|-----------|--------|--------|------|-------|------|------------|
| <u>CHD</u> | <u>171340102</u> <u>CHURCH &</u> <u>DWIGHT CO INC</u> | 414 000000 | 57 610 | 20,653.97 | 20,653 97 | 23,851 | 3,197 | 1 53 | 397 | 1 67 | 07/31/2012 |
| | <u>172967BW0</u> <u>CITIGROUP INC</u> <u>DTD 05/07/03</u> <u>4.875% 05/07/2015</u> | 25,000 000000 | 104 200 | 25,029 55 | 25,029 55 | 26,050 | 1,020 | 1 67 | 1,219 | 4 68 | 07/31/2012 |
| <u>COH</u> | <u>189754104</u> <u>COACH INC</u> | 211 000000 | 49 330 | 6,073 38 | 6,073 38 | 10,409 | 4,335 | 0 67 | 253 | 2.43 | 07/31/2012 |
| <u>KO</u> | <u>191216100</u> <u>COCA-COLA CO</u> | 257 000000 | 80 800 | 18,975 80 | 18,975 80 | 20,766 | 1,790 | 1 33 | 524 | 2 52 | 07/31/2012 |
| <u>DPZ</u> | <u>25754A201</u> <u>DOMINO'S PIZZA</u> | 449 000000 | 34.140 | 16,059 57 | 16,059 57 | 15,329 | 731- | 0 98 | 216 | 1 41 | 07/31/2012 |
| <u>EMC</u> | <u>268648102</u> <u>EMC</u> <u>CORPORATION</u> | 542 000000 | 26 210 | 16,098 37 | 16,098 37 | 14,206 | 1,893- | 0 91 | | 0 00 | 07/31/2012 |
| <u>ESRX</u> | <u>30219G108</u> <u>EXPRESS</u> <u>SCRIPTS</u> <u>HOLDING</u> <u>COMPANY</u> | 465 000000 | 57 940 | 22,649 25 | 22,649 25 | 26,942 | 4,293 | 1 72 | | 0 00 | 07/31/2012 |
| <u>XOM</u> | <u>30231G102</u> <u>EXXON MOBIL</u> <u>CORP</u> | 255 000000 | 86 850 | 21,926 11 | 21,926 11 | 22,147 | 221 | 1 42 | 581 | 2 63 | 07/31/2012 |
| | <u>345397VQ3</u> <u>FORD MOTOR</u> <u>CREDIT CO LLC</u> <u>DTD 09/21/10</u> <u>5.625% 09/15/2015</u> | 25,000 000000 | 108 306 | 25,459 91 | 25,459 91 | 27,077 | 1,617 | 1 73 | 1,406 | 5.19 | 07/31/2012 |
| | <u>369604BC6</u> <u>GENERAL</u> <u>ELECTRIC CO DTD</u> <u>12/06/2007 5.25%</u> <u>12/06/2017</u> | 75,000 000000 | 118 125 | 84,459 42 | 84,459 42 | 88,594 | 4,134 | 5 67 | 3,938 | 4 44 | 07/31/2012 |
| | <u>38374E5M5</u> <u>GOVERNMENT</u> <u>NATIONAL</u> <u>MORTGAGE</u> <u>SERIES 2004-1</u> <u>DTD 01/01/04 5%</u> <u>06/20/2033 OFV</u> <u>40.000</u> | 40,000 000000 | 118 478 | 44,525 00 | 44,525 00 | 47,391 | 2,866 | 3 03 | 2,000 | 4 22 | 07/31/2012 |
| | <u>38375JB87</u> <u>GNMA SERIES</u> <u>2007-18 CLASS B</u> <u>DTD 04/01/07 5.5%</u> <u>05/20/2035 OFV</u> <u>50.000</u> | 49,962 760000 | 113 225 | 54,553 09 | 54,553 09 | 56,570 | 2,017 | 3 62 | 2,748 | 4 86 | 07/31/2012 |
| <u>IBM</u> | <u>459200101</u> <u>INTERNATIONAL</u> <u>BUSINESS</u> <u>MACHINES CORP</u> <u>CORP</u> | 100 000000 | 195 980 | 8,435.00 | 8,435 00 | 19,598 | 11,163 | 1 25 | 340 | 1 73 | 07/31/2012 |

| | | | | | | | | | | | | |
|--------------|---|--------------------|---------|------------|------------|---------|--------|------|-------|------|-----------|---|
| <u>JPM</u> | <u>46625H100</u> JP MORGAN CHASE & CO (FORMERLY CHASE MANHATTAN CORP CUSIP #16161A108) 38% | 785 000000 | 36 000 | 27,224 57 | 27,224 57 | 28,260 | 1,035 | 1 81 | 942 | 3 33 | 07/31/201 | 2 |
| <u>KSU</u> | <u>485170302</u> KANSAS CITY SOUTHERN (FORMERLY INDS) NEW | 147 000000 | 72.800 | 10,265.45 | 10,265 45 | 10,702 | 436 | 0 69 | 115 | 1 07 | 07/31/201 | 2 |
| <u>KFI</u> | <u>50075N104</u> KRAFT FOODS INC | 503 000000 | 39 710 | 18,865 41 | 18,865 41 | 19,974 | 1,109 | 1 28 | 583 | 2 92 | 07/31/201 | 2 |
| <u>LEG</u> | <u>524660107</u> LEGGETT & PLATT INC | 977 000000 | 23.180 | 19,205 28 | 19,205.28 | 22,647 | 3,442 | 1.45 | 1,094 | 4 83 | 07/31/201 | 2 |
| <u>MA</u> | <u>57636Q104</u> MASTERCARD INC. | 57 000000 | 436 570 | 11,487 29 | 11,487 29 | 24,884 | 13,397 | 1 59 | 68 | 0 27 | 07/31/201 | 2 |
| <u>MCD</u> | <u>580135101</u> MCDONALD'S CORP | 292 000000 | 89 360 | 12,971 96 | 12,971 96 | 26,093 | 13,121 | 1 67 | 818 | 3 13 | 07/31/201 | 2 |
| <u>MCK</u> | <u>58155Q103</u> MCKESSON HROC INC | 313 000000 | 90 730 | 21,394 47 | 21,394 47 | 28,398 | 7,004 | 1 82 | 250 | 0 88 | 07/31/201 | 2 |
| <u>MJN</u> | <u>582839106</u> MEAD JOHNSON NUTRITION INC | 441 000000 | 72.960 | 31,329 64 | 31,329 64 | 32,175 | 846 | 2 06 | 529 | 1 64 | 07/31/201 | 2 |
| <u>MET</u> | <u>59156R108</u> METLIFE INC | 544 000000 | 30 770 | 20,556 89 | 20,556 89 | 16,739 | 3,818- | 1 07 | 403 | 2 40 | 07/31/201 | 2 |
| <u>PCOXX</u> | <u>60934N625</u> FEDERATED PRIME CASH OBLIGATIONS FUND-851 | 114,860 49000 0 | | 114,860 49 | 114,860 49 | 114,860 | | 7 36 | 207 | 0 18 | 01/01/190 | 1 |
| <u>NVO</u> | <u>670100205</u> NOVO NORDISK A/S- SPONS ADR | 116 000000 | 154 540 | 7,514 82 | 7,514 82 | 17,927 | 10,412 | 1 15 | 213 | 1 19 | 07/31/201 | 2 |
| <u>NVE</u> | <u>67073Y106</u> NV ENERGY INC (FORMERLY SIERRA PACIFIC) | 815 000000 | 18 290 | 13,971 95 | 13,971 95 | 14,906 | 934 | 0 95 | 554 | 3 72 | 07/31/201 | 2 |
| <u>OXY</u> | <u>674599105</u> OCCIDENTAL PETROLEUM CORP | 238 000000 | 87 030 | 24,491 92 | 24,491 92 | 20,713 | 3,779- | 1 33 | 514 | 2 48 | 07/31/201 | 2 |
| <u>PFE</u> | <u>717081103</u> PFIZER INC | 917 000000 | 24 040 | 19,952 01 | 19,952 01 | 22,045 | 2,093 | 1 41 | 807 | 3 66 | 07/31/201 | 2 |
| <u>PM</u> | <u>718172109</u> PHILIP MORRIS INTERNATIONAL | 376 000000 | 91 440 | 25,957 57 | 25,957 57 | 34,381 | 8,424 | 2 20 | 1,158 | 3 37 | 07/31/201 | 2 |

| | | | | | | | | | | | | |
|--------------|--|---------------|---------|-----------|-----------|--------|--------|------|-------|-----------|-----------|---|
| <u>PCLN</u> | <u>741503403</u> <u>PRICELINE COM.</u> <u>INC</u> | 22 000000 | 661 740 | 4,469 51 | 4,469 51 | 14,558 | 10,089 | 0 93 | 0 00 | 07/31/201 | 2 | |
| <u>QCOM</u> | <u>747525103</u> <u>QUALCOMM CORP</u> | 252 000000 | 59 680 | 15,546 86 | 15,546 86 | 15,039 | 508- | 0 96 | 252 | 1 68 | 07/31/201 | 2 |
| <u>RL</u> | <u>751212101</u> <u>RALPH LAUREN</u> <u>CORPORATION</u> | 160 000000 | 144.340 | 23,754 16 | 23,754 16 | 23,094 | 660- | 1 48 | 256 | 1 11 | 07/31/201 | 2 |
| <u>RDS A</u> | <u>780259206</u> <u>ROYAL DUTCH</u> <u>PETE SHELL PLC</u> <u>SPONSORED ADR</u> <u>REPSTG A SHS</u> | 267 000000 | 68 200 | 19,347 40 | 19,347 40 | 18,209 | 1,138- | 1 17 | 781 | 4 29 | 07/31/201 | 2 |
| <u>CRM</u> | <u>79466L302</u> <u>SALESFORCE INC</u> <u>COMMON</u> | 122 000000 | 124 360 | 15,501 89 | 15,501 89 | 15,172 | 330- | 0 97 | 0 00 | 01/01/190 | 1 | |
| | <u>808513AC9</u> <u>SCHWAB</u> <u>CHARLES CORP</u> <u>NEW 4.95%</u> <u>06/01/2014</u> | 50,000 000000 | 107 440 | 50,140 08 | 50,140 08 | 53,720 | 3,580 | 3 44 | 2,475 | 4 61 | 07/31/201 | 2 |
| <u>SBUX</u> | <u>855244109</u> <u>STARBUCKS</u> <u>CORP</u> | 309 000000 | 45 280 | 11,398 00 | 11,398.00 | 13,992 | 2,594 | 0 90 | 210 | 1.50 | 07/31/201 | 2 |
| <u>TJX</u> | <u>872540109</u> <u>TJX COS INC</u> | 716 000000 | 44 280 | 15,179 91 | 15,179 91 | 31,704 | 16,525 | 2 03 | 329 | 1 04 | 07/31/201 | 2 |
| <u>TDC</u> | <u>88076W103</u> <u>TERADATA</u> <u>CORPORATION</u> | 270 000000 | 67 620 | 14,847 49 | 14,847 49 | 18,257 | 3,410 | 1 17 | 0 00 | 07/31/201 | 2 | |
| | <u>88166JAA1</u> <u>TEVA PHARM FIN</u> <u>DTD 11/10/2011</u> <u>3.65% 11/10/2021</u> | 50,000 000000 | 108 941 | 52,548 50 | 52,548 50 | 54,471 | 1,922 | 3 49 | 1,825 | 3 35 | 07/31/201 | 2 |
| <u>UNP</u> | <u>907818108</u> <u>UNION PACIFIC</u> <u>CORP</u> | 216 000000 | 122 610 | 19,068 47 | 19,068 47 | 26,484 | 7,415 | 1 70 | 518 | 1 96 | 07/31/201 | 2 |
| | <u>911312AG1</u> <u>UNITED PARCEL</u> <u>SERVICE 4.5%</u> <u>01/15/2013</u> | 50,000 000000 | 101 947 | 50,669 07 | 50,669 07 | 50,974 | 304 | 3 26 | 2,250 | 4 41 | 07/31/201 | 2 |
| <u>UNH</u> | <u>91324P102</u> <u>UNITED HEALTH</u> <u>GROUP INC</u> <u>(FORMERLY</u> <u>UNITED HEALTH</u> <u>CARE</u> <u>CORP CUSIP</u> <u>#910581107)</u> | 467 000000 | 51 090 | 21,211 15 | 21,211 15 | 23,859 | 2,648 | 1 53 | 397 | 1 66 | 07/31/201 | 2 |
| <u>VZ</u> | <u>92343V104</u> <u>VERIZON</u> <u>COMMUNICATION</u> <u>S INC (FORMERLY</u> <u>BELL ATLANTIC</u> | 537 000000 | 45 140 | 21,171 01 | 21,171 01 | 24,240 | 3,069 | 1 55 | 1,074 | 4 43 | 07/31/201 | 2 |

CORP)

| | | | | | | | | | | | | |
|-----|---|---------------|---------|-----------|-----------|--------|-------|------|-------|------|-----------|---|
| VOD | <u>92857W209</u> <u>VODAFONE</u> <u>GROUP PLC - SP</u> <u>ADR (FORMERLY</u> <u>CUSIP</u> <u>#92857W100)</u> | 1,043 000000 | 28.750 | 27,514 12 | 27,514 12 | 29,986 | 2,472 | 1 92 | 1,517 | 5 06 | 07/31/201 | 2 |
| | <u>983024AJ9</u> <u>WYETH PFE5</u> <u>MAKE WHOLE DTD</u> <u>11/14/05 5.5%</u> <u>02/15/2016</u> | 50,000 000000 | 116 365 | 53,950 83 | 53,950 83 | 58,183 | 4,232 | 3 72 | 2,750 | 4 73 | 07/31/201 | 2 |
| | <u>DOC208182</u> <u>APPOINTMENT OF</u> <u>TRUSTEE FOR</u> <u>JOHN JACK PICK &</u> <u>SOPHIE G PICK</u> <u>TRUST</u> <u>DTD 04181967</u> | 1 000000 | | | | | | | | 0 00 | 01/01/190 | 1 |
| | <u>DOC306382</u> <u>CBB DOCUMENTS</u> <u>DECLARATION OF</u> <u>TRUST</u> <u>DOCUMENT DTD</u> <u>04/13/1967</u> <u>A/C #33-8979-</u> <u>00/PICK</u> | 1 000000 | | 1 00 | 1 00 | 1 | | | | 0 00 | 01/01/190 | 1 |

Total Portfolio

1,362,208 20 1,362,208 20 1,562,019 199,811 100 00 41,374 2.65

CITIZENS BUSINESS BANK
Gain and Loss Report
JOHN JACK PICK TRUST
CITIZENS BUSINESS BANK,
TRUSTEE

MASTER ACCOUNT # M90589
FROM 08/01/11
TO 07/31/12
FISCAL YEAR: 12/31

| SHORT TERM CAPITAL GAIN (LOSS) | | GAIN AND LOSS DETAIL | | | | |
|--|------------------------|----------------------|-----------|--------------|-----|---------|
| CUSIP #/ PROPERTY DESCRIPTION | DATE SOLD/ ACQUIRED | PROCEEDS OF SALE | COST | GAIN OR LOSS | REG | COVERED |
| 64110D104 337 SHARES OF NETAPP INC | 08/26/11 09/28/10 | 12,287.12 | 17,255.45 | (4,968.33) | 125 | |
| 64110D104 87 SHARES OF NETAPP INC | 08/26/11 11/17/10 | 3,172.04 | 4,390.06 | (1,218.02) | 125 | |
| 244199105 33 SHARES OF DEERE & CO | 10/14/11 02/17/11 | 2,332.25 | 3,148.19 | (815.94) | 125 | |
| 057224107 219 SHARES OF BAKER HUGHES INC | 12/15/11 02/03/11 | 9,929.44 | 14,764.32 | (4,834.88) | 125 | |
| 25490A101 150 SHARES OF DIRECTV CLASS A | 12/22/11 05/12/11 | 6,412.94 | 7,568.07 | (1,155.13) | 125 | C |
| 25490A101 197 SHARES OF DIRECTV CLASS A | 01/10/12 05/12/11 | 8,576.18 | 9,939.40 | (1,363.22) | 125 | C |
| 302182100 26 SHARES OF EXPRESS SCRIPTS INC | 01/25/12 02/17/11 | 1,359.51 | 1,447.30 | (87.79) | 125 | |
| 149123101 10 SHARES OF CATERPILLAR INC | 01/25/12 05/19/11 | 1,064.67 | 1,058.10 | 6.57 | 125 | C |

MASTER ACCOUNT # M90589
 FROM 08/01/11
 TO 07/31/12
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
 Gain and Loss Report
 JOHN JACK PICK TRUST
 CITIZENS BUSINESS BANK,
 TRUSTEE

PAGE 2
 AS OF 09/28/12
 RUN SEP 28 12

| SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED | | GAIN AND LOSS DETAIL | | | | |
|---|------------------------|----------------------|-----------|--------------|-----|---------|
| CUSIP #/ PROPERTY DESCRIPTION | DATE SOLD/ ACQUIRED | PROCEEDS OF SALE | COST | GAIN OR LOSS | REG | COVERED |
| 03073E105 16 SHARES OF AMERISOURCEBERGEN CORP | 01/26/12 02/17/11 | 620.87 | 595.23 | 25.64 | 125 | |
| 03073E105 206 SHARES OF AMERISOURCEBERGEN CORP | 01/26/12 01/25/12 | 7,993.76 | 8,091.74 | (97.98) | 125 | C |
| 459506101 136 SHARES OF INTERNATIONAL FLAVORS & FRAGRANCES | 02/16/12 08/03/11 | 7,634.27 | 8,170.61 | (536.34) | 125 | C |
| 459506101 34 SHARES OF INTERNATIONAL FLAVORS & FRAGRANCES | 02/16/12 01/25/12 | 1,908.57 | 1,915.22 | (6.65) | 125 | C |
| 12504L109 752 SHARES OF CBRE GROUP INC. | 04/18/12 01/25/12 | 13,815.13 | 13,466.82 | 348.31 | 125 | C |
| H89231338 1323 SHARES OF UBS AG | 04/18/12 10/27/11 | 16,526.02 | 18,711.32 | (2,185.30) | 125 | |
| H89231338 95 SHARES OF UBS AG | 04/18/12 01/25/12 | 1,186.68 | 1,298.53 | (111.85) | 125 | |

MASTER ACCOUNT # M90589
 FROM 08/01/11
 TO 07/31/12
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
 Gain and Loss Report
 JOHN JACK PICK TRUST
 CITIZENS BUSINESS BANK,
 TRUSTEE

PAGE 3
 AS OF 09/28/12
 RUN SEP 28 12

| CUSIP #/ PROPERTY DESCRIPTION | | DATE SOLD/ ACQUIRED | PROCEEDS OF SALE | COST | GAIN OR LOSS | REG | COVERED |
|--|--|------------------------|---------------------|-----------|--------------|-----|---------|
| SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED | | | | | | | |
| 85244109 | 108 SHARES OF STARBUCKS CORP | 04/24/12 05/19/11 | 6,295.17 | 4,006.05 | 2,289.12 | 125 | C |
| 18683K101 | 122 SHARES OF CLIFFS NATURAL RESOURCES INC. | 05/14/12 10/27/11 | 6,714.06 | 8,292.94 | (1,578.88) | 125 | C |
| 149123101 | 72 SHARES OF CATERPILLAR INC | 05/18/12 05/19/11 | 6,424.35 | 7,618.33 | (1,193.98) | 125 | C |
| 149123101 | 35 SHARES OF CATERPILLAR INC | 05/18/12 07/26/11 | 3,122.95 | 3,700.53 | (577.58) | 125 | C |
| 485170302 | 145 SHARES OF KANSAS CITY SOUTHERN (FORMERLY INDS) NEW | 05/18/12 01/19/12 | 9,609.10 | 10,807.99 | (1,198.89) | 125 | C |
| 235825205 | 638 SHARES OF DANA HOLDING CORPORATION | 07/16/12 01/25/12 | 7,548.58 | 9,595.52 | (2,046.94) | 125 | C |
| 235825205 | 673 SHARES OF DANA HOLDING CORPORATION | 07/16/12 01/26/12 | 7,962.69 | 10,099.98 | (2,137.29) | 125 | C |

GAIN AND LOSS DETAIL

MASTER ACCOUNT # M90589
 FROM 08/01/11
 TO 07/31/12
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
 Gain and Loss Report
 JOHN JACK PICK TRUST
 CITIZENS BUSINESS BANK,
 TRUSTEE

PAGE 4
 AS OF 09/28/12
 RUN SEP 28 12

| CUSIP #/ PROPERTY DESCRIPTION | DATE SOLD/ ACQUIRED | PROCEEDS OF SALE | COST | GAIN OR LOSS | REG | COVERED |
|--|------------------------|---------------------|------------|--------------|-----|---------|
| SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED | | | | | | |
| 03076C106 275 SHARES OF AMERIPRISE FINANCIAL, INC | 08/05/11 09/08/10 | 13,054.25 | 12,939.49 | 114.76 | 125 | |
| 35671D857 188 SHARES OF FREEMPT-MCMORAN C & G GOLD INC | 08/05/11 11/17/10 | 8,642.11 | 9,155.76 | (513.65) | 125 | |
| 701094104 117 SHARES OF PARKER-HANNIFIN CORP | 08/05/11 11/17/10 | 7,929.79 | 9,130.37 | (1,200.58) | 125 | |
| 83088M102 481 SHARES OF SKYWORKS SOLUTIONS INC | 08/05/11 04/19/11 | 10,152.07 | 12,969.88 | (2,817.81) | 125 | C |
| 966387102 172 SHARES OF WHITING PETROLEUM CORP | 08/05/11 08/05/10 | 8,729.00 | 7,913.33 | 815.67 | 125 | |
| 966387102 6 SHARES OF WHITING PETROLEUM CORP | 08/05/11 11/17/10 | 304.50 | 316.18 | (11.68) | 125 | |
| 38375JB87 37.24 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035 | 07/20/12 11/21/11 | 37.24 | 40.66 | (3.42) | 125 | |
| TOTAL SHORT TERM CAPITAL GAIN (LOSS) | | 191,345.31 | 218,407.37 | (27,062.06) | | |

MASTER ACCOUNT # M90589
 FROM 08/01/11
 TO 07/31/12
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
 Gain and Loss Report
 JOHN JACK PICK TRUST
 CITIZENS BUSINESS BANK,
 TRUSTEE

PAGE 5
 AS OF 09/28/12
 RUN SEP 28 12

| CUSIP #/ PROPERTY DESCRIPTION | DATE SOLD/ ACQUIRED | PROCEEDS OF SALE | COST | GAIN OR LOSS | REG | COVERED |
|---|------------------------|---------------------|-----------|--------------|-----|---------|
| LONG TERM CAPITAL GAIN (LOSS) | | | | | | |
| 670100205 284 SHARES OF NOVO NORDISK A/S- SPONS ADR | 08/24/11 12/15/09 | 28,641.19 | 18,398.34 | 10,242.85 | 125 | |
| 097023105 200 SHARES OF BOEING CO | 09/16/11 01/07/10 | 12,942.13 | 12,431.22 | 510.91 | 125 | |
| 097023105 23 SHARES OF BOEING CO | 09/16/11 02/16/10 | 1,488.34 | 1,403.65 | 84.69 | 125 | |
| 097023105 27 SHARES OF BOEING CO | 09/20/11 02/16/10 | 1,731.24 | 1,647.77 | 83.47 | 125 | |
| 097023105 173 SHARES OF BOEING CO | 09/20/11 09/08/10 | 11,092.73 | 11,103.14 | (10.41) | 125 | |
| 244199105 175 SHARES OF DEERE & CO | 10/14/11 09/28/10 | 12,368.00 | 12,546.55 | (178.55) | 125 | |
| 704549104 120 SHARES OF PEABODY ENERGY CORP | 12/15/11 04/05/07 | 4,013.37 | 4,923.58 | (910.21) | 125 | |
| 231021106 7 SHARES OF CUMMINS ENGINE CO INC | 12/16/11 04/28/10 | 608.99 | 516.74 | 92.25 | 125 | |

MASTER ACCOUNT # M90589
 FROM 08/01/11
 TO 07/31/12
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
 Gain and Loss Report
 JOHN JACK PICK TRUST
 CITIZENS BUSINESS BANK,
 TRUSTEE

PAGE 6
 AS OF 09/28/12
 RUN SEP 28 12

| CUSIP #/ PROPERTY DESCRIPTION | DATE SOLD/ ACQUIRED | PROCEEDS OF SALE | COST | GAIN OR LOSS | REG | COVERED |
|---|------------------------|---------------------|-----------|--------------|-----|---------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED | | | | | | |
| 704549104 80 SHARES OF PEABODY ENERGY CORP | 12/16/11 04/05/07 | 2,616.02 | 3,282.38 | (666.36) | 125 | |
| 704549104 288 SHARES OF PEABODY ENERGY CORP | 12/16/11 11/08/10 | 9,417.65 | 16,997.76 | (7,580.11) | 125 | |
| 741503403 29 SHARES OF PRICELINE.COM, INC | 12/16/11 10/26/09 | 13,241.10 | 5,183.92 | 8,057.18 | 125 | |
| 189754104 389 SHARES OF COACH INC | 12/16/11 07/22/09 | 22,452.12 | 11,196.90 | 11,255.22 | 125 | |
| 636180101 200 SHARES OF NATIONAL FUEL GAS CO | 01/13/12 01/20/06 | 9,671.30 | 6,817.98 | 2,853.32 | 125 | |
| 423452101 167 SHARES OF HELMERICH & PAYNE INC | 01/13/12 05/06/09 | 9,737.49 | 5,733.11 | 4,004.38 | 125 | |
| 423452101 27 SHARES OF HELMERICH & PAYNE INC | 01/13/12 10/07/10 | 1,574.33 | 1,110.43 | 463.90 | 125 | |
| 231021106 143 SHARES OF CUMMINS ENGINE CO INC | 01/25/12 04/28/10 | 15,350.82 | 10,556.20 | 4,794.62 | 125 | |

MASTER ACCOUNT # M90589
 FROM 08/01/11
 TO 07/31/12
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
 Gain and Loss Report
 JOHN JACK PICK TRUST
 CITIZENS BUSINESS BANK,
 TRUSTEE

PAGE 7
 AS OF 09/28/12
 RUN SEP 28 12

| CUSIP #/ PROPERTY DESCRIPTION | DATE SOLD/ ACQUIRED | PROCEEDS OF SALE | COST | GAIN OR LOSS | REG | COVERED |
|--|------------------------|---------------------|----------|--------------|-----|---------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED | | | | | | |
| 13342B105 165 SHARES OF CAMERON INTERNATIONAL CORP (FORMERLY COOPER CAMERON CORP) | 01/25/12 12/15/09 | 8,660.88 | 6,451.14 | 2,209.74 | 125 | |
| 032095101 48 SHARES OF AMPHENOL CORP CLASS A | 01/25/12 07/07/09 | 2,615.94 | 1,518.52 | 1,097.42 | 125 | |
| 311900104 87 SHARES OF FASTENAL CO | 01/25/12 04/28/10 | 4,011.49 | 2,383.44 | 1,628.05 | 125 | |
| 18683K101 20 SHARES OF CLIFFS NATURAL RESOURCES INC. | 01/25/12 01/12/11 | 1,474.17 | 1,757.58 | (283.41) | 125 | |
| 907818108 139 SHARES OF UNION PACIFIC CORP | 01/25/12 11/05/09 | 15,506.15 | 8,289.78 | 7,216.37 | 125 | |
| 459200101 39 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP CORP | 01/25/12 11/21/02 | 7,451.58 | 3,289.65 | 4,161.93 | 125 | |
| 57636Q104 16 SHARES OF MASTERCARD INC. | 01/25/12 08/31/09 | 5,528.69 | 3,224.50 | 2,304.19 | 125 | |

MASTER ACCOUNT # M90589
 FROM 08/01/11
 TO 07/31/12
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
 Gain and Loss Report
 JOHN JACK PICK TRUST
 CITIZENS BUSINESS BANK,
 TRUSTEE

PAGE 8
 AS OF 09/28/12
 RUN SEP 28 12

| CUSIP #/ PROPERTY DESCRIPTION | DATE SOLD/ ACQUIRED | PROCEEDS OF SALE | COST | GAIN OR LOSS | REG | COVERED |
|--|------------------------|---------------------|-----------|--------------|-----|---------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED | | | | | | |
| 57636Q104 27 SHARES OF MASTERCARD INC. | 01/25/12 08/31/09 | 9,382.44 | 5,441.35 | 3,941.09 | 125 | |
| 03073E105 203 SHARES OF AMERISOURCEBERGEN CORP | 01/26/12 06/11/10 | 7,877.34 | 6,494.58 | 1,382.76 | 125 | |
| 03073E105 184 SHARES OF AMERISOURCEBERGEN CORP | 01/26/12 06/29/10 | 7,140.06 | 5,913.50 | 1,226.56 | 125 | |
| 664397106 400 SHARES OF NORTHEAST UTILITIES | 02/13/12 07/08/10 | 13,969.69 | 10,761.00 | 3,208.69 | 125 | |
| 481165108 167 SHARES OF JOY GLOBAL INC | 03/28/12 02/03/11 | 11,868.17 | 14,984.19 | (3,116.02) | 125 | |
| 481165108 39 SHARES OF JOY GLOBAL INC | 03/28/12 02/17/11 | 2,771.61 | 3,835.42 | (1,063.81) | 125 | |
| 423452101 149 SHARES OF HELMERICH & PAYNE INC | 03/29/12 10/07/10 | 7,892.05 | 6,127.96 | 1,764.09 | 125 | |
| 12504L109 504 SHARES OF CBRE GROUP INC. | 04/18/12 02/04/11 | 9,259.08 | 12,086.73 | (2,827.65) | 125 | C |

MASTER ACCOUNT # M90589
 FROM 08/01/11
 TO 07/31/12
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
 Gain and Loss Report
 JOHN JACK PICK TRUST
 CITIZENS BUSINESS BANK,
 TRUSTEE

PAGE 9
 AS OF 09/28/12
 RUN SEP 28 12

| CUSIP #/ PROPERTY DESCRIPTION | DATE SOLD/ ACQUIRED | PROCEEDS OF SALE | COST | GAIN OR LOSS | REG | COVERED |
|---|------------------------|---------------------|-----------|--------------|-----|---------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED | | | | | | |
| 12504L109 90 SHARES OF CBRE GROUP INC. | 04/18/12 02/17/11 | 1,653.41 | 2,273.75 | (620.34) | 125 | |
| 032095101 352 SHARES OF AMPHENOL CORP CLASS A | 04/18/12 07/07/09 | 20,301.32 | 11,135.84 | 9,165.48 | 125 | |
| 741503403 15 SHARES OF PRICELINE.COM, INC | 04/24/12 10/26/09 | 10,259.26 | 2,681.34 | 7,577.92 | 125 | |
| 192446102 182 SHARES OF COGNIZANT TECH SOLUTIONS A | 04/24/12 10/26/09 | 13,109.65 | 7,325.92 | 5,783.73 | 125 | |
| 18683K101 91 SHARES OF CLIFFS NATURAL RESOURCES INC. | 04/24/12 01/12/11 | 6,075.02 | 7,996.99 | (1,921.97) | 125 | |
| 18683K101 113 SHARES OF CLIFFS NATURAL RESOURCES INC. | 05/14/12 01/12/11 | 6,218.76 | 9,930.33 | (3,711.57) | 125 | |
| 192446102 118 SHARES OF COGNIZANT TECH SOLUTIONS A | 06/04/12 10/26/09 | 6,739.48 | 4,749.77 | 1,989.71 | 125 | |
| 192446102 170 SHARES OF COGNIZANT TECH SOLUTIONS A | 06/04/12 11/01/10 | 9,709.42 | 11,082.71 | (1,373.29) | 125 | |

GAIN AND LOSS DETAIL

MASTER ACCOUNT # M90589
 FROM 08/01/11
 TO 07/31/12
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
 Gain and Loss Report
 JOHN JACK PICK TRUST
 CITIZENS BUSINESS BANK,
 TRUSTEE

PAGE 10
 AS OF 09/28/12
 RUN SEP 28 12

| CUSIP #/ PROPERTY DESCRIPTION | DATE SOLD/ ACQUIRED | PROCEEDS OF SALE | COST | GAIN OR LOSS | REG | COVERED |
|--|------------------------|---------------------|-----------|--------------|-----|---------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED | | | | | | |
| 311900104 307 SHARES OF FASTENAL CO | 06/26/12 04/28/10 | 11,779.26 | 8,410.55 | 3,368.71 | 125 | |
| 713448108 300 SHARES OF PEPSICO INC | 08/02/11 09/23/03 | 19,025.84 | 13,578.00 | 5,447.84 | 125 | |
| 03076C106 400 SHARES OF AMERIPRISE FINANCIAL, INC | 08/05/11 10/21/09 | 18,988.00 | 14,617.80 | 4,370.20 | 125 | |
| 03076C106 262 SHARES OF AMERIPRISE FINANCIAL, INC | 08/05/11 06/14/10 | 12,437.13 | 10,424.98 | 2,012.15 | 125 | |
| 172967424 242 SHARES OF CITIGROUP INC INC (CHANGE FROM C#172967101) | 08/05/11 04/28/10 | 8,061.50 | 10,875.95 | (2,814.45) | 125 | |
| 34354P105 150 SHARES OF FLOWSERVE CORP | 08/05/11 08/17/09 | 13,485.01 | 12,492.37 | 992.64 | 125 | |
| 34354P105 50 SHARES OF FLOWSERVE CORP | 08/05/11 10/05/09 | 4,495.00 | 4,971.62 | (476.62) | 125 | |

MASTER ACCOUNT # M90589
 FROM 08/01/11
 TO 07/31/12
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
 Gain and Loss Report
 JOHN JACK PICK TRUST
 CITIZENS BUSINESS BANK,
 TRUSTEE

PAGE 11
 AS OF 09/28/12
 RUN SEP 28 12

| GAIN AND LOSS DETAIL | | GAIN AND LOSS DETAIL | | GAIN AND LOSS DETAIL | |
|---|------------------------|----------------------|-----------|----------------------|-------------|
| CUSIP #/ PROPERTY DESCRIPTION | DATE SOLD/ ACQUIRED | PROCEEDS OF SALE | COST | GAIN OR LOSS | REG COVERED |
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED | | | | | |
| 91912E105 500 SHARES OF VALE SA-SP ADR (FORMERLY COMPANHIA VALE DO. RIO DOCE) | 08/05/11 10/26/09 | 13,899.78 | 13,281.65 | 618.13 | 125 |
| 91912E105 125 SHARES OF VALE SA-SP ADR (FORMERLY COMPANHIA VALE DO. RIO DOCE) | 08/05/11 02/16/10 | 3,474.94 | 3,522.45 | (47.51) | 125 |
| 653522DQ2 50000 UNITS OF NIAGARA MOHAWK POWER SR UNSECURED DTD 09/28/09 SERIES 144A MAKE WHOLE 3.553% 10/01/2014 | 09/15/11 11/19/09 | 51,062.50 | 50,654.56 | 407.94 | 125 |
| 63743FKY1 50000 UNITS OF NATONAL RURAL UTIL COOP 4.15% 11/15/2011 | 11/15/11 05/04/09 | 50,000.00 | 50,000.00 | 0.00 | 125 |
| 191098AE2 50000 UNITS OF COCA-COLA BOTTLING CO CONSOL DTD 11/21/02 5% 11/15/2012 | 01/18/12 04/20/09 | 51,729.50 | 50,191.84 | 1,537.66 | 125 |
| 12189TAU8 50000 UNITS OF BURLINGTON NORTHERN SANTA FE 5.9% 07/01/2012 | 07/01/12 11/03/08 | 50,000.00 | 48,954.00 | 1,046.00 | 125 |

MASTER ACCOUNT # M90589
 FROM 08/01/11
 TO 07/31/12
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
 Gain and Loss Report
 JOHN JACK PICK TRUST
 CITIZENS BUSINESS BANK,
 TRUSTEE

PAGE 12
 AS OF 09/28/12
 RUN SEP 28 12

| CUSIP #/ PROPERTY DESCRIPTION | DATE SOLD/ ACQUIRED | PROCEEDS OF SALE | COST | GAIN OR LOSS | REG | COVERED |
|---|------------------------|---------------------|------------|--------------|-----|---------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED | | | | | | |
| TOTAL LONG TERM CAPITAL GAIN (LOSS) | | 654,860.94 | 565,561.43 | 89,299.51 | | |

MASTER ACCOUNT # M90589
 FROM 08/01/11
 TO 07/31/12
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
 Gain and Loss Report
 JOHN JACK PICK TRUST
 CITIZENS BUSINESS BANK,
 TRUSTEE

PAGE 13
 AS OF 09/28/12
 RUN SEP 28 12

SUMMARY OF CAPITAL GAINS AND LOSSES

| | | |
|--|--------------------|------------------|
| TOTAL SHORT TERM CAPITAL GAIN (LOSS) | (27,062.06) | |
| TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS | 0.00 | |
| NET SHORT TERM CAPITAL GAIN (LOSS) | <u>(27,062.06)</u> | (27,062.06) |
| TOTAL LONG TERM CAPITAL GAIN (LOSS) | 89,299.51 | |
| TOTAL LONG TERM CAPITAL GAINS DIVIDENDS | 0.00 | |
| TOTAL 28% RATE CAPITAL GAINS DIVIDENDS | 0.00 | |
| TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS | 0.00 | |
| TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS | 0.00 | |
| NET LONG TERM CAPITAL GAIN (LOSS) | <u>89,299.51</u> | 89,299.51 |
| NET CAPITAL GAIN (LOSS) | | <u>62,237.45</u> |

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE 0.00

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| | | |
|---|--|--|
| Type or print | Name of exempt organization or other filer, see instructions JOHN JACK PICK TRUST 1015028906 | Employer identification number (EIN) or <input checked="" type="checkbox"/> 90-0238983 |
| File by the due date for filing your return. See instructions | Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 2549 | Social security number (SSN) <input type="checkbox"/> |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. RANCHO CUCAMONGA, CA 91729-2549 | |

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

| Application Is For | Return Code | Application Is For | Return Code |
|--|-------------|--------------------------|-------------|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 01 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

CITIZENS BUSINESS BANK, TRUSTEE

• The books are in the care of ▶ **225 E COLORADO BLVD 4TH FL - PASADENA, CA 91101**
 Telephone No. ▶ **626 564-6264** FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **March 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **AUG 1, 2011**, and ending **JUL 31, 2012**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

| | | | |
|--|-----------|----|------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 0. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 648. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 0. |

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