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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
JOHN JACK PICK TRUST
1015028906

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 2549

City or town, state or province, country, and ZIP or foreign postal code
RANCHO CUCAMONGA, CA 91729-2549

A Employer identification number
90-0238983

B Telephone number
909 843-4378

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **1,693,615.** (Part I, column (d) must be on cash basis.)

J Accounting method Cash Accrual
 Other (specify)

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	35,646.	35,646.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	138,099.			
	b Gross sales price for all assets on line 6a	636,179.			
	7 Capital gain net income (from Part IV, line 2)		138,099.		
	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	173,745.	173,745.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,797.	16,797.		16,797.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	2,620.	2,620.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	34.	120.		-86.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences and meetings				
	22 Printing and publications				
23 Other expenses Stmt 4	26.	26.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	19,477.	19,563.		16,711.	
25 Contributions, gifts, grants paid	78,100.			78,100.	
26 Total expenses and disbursements. Add lines 24 and 25	97,577.	19,563.		94,811.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	76,168.				
b Net investment income (if negative, enter -0-)		154,182.			
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	221,026.	118,847.	118,847.
	3 Accounts receivable			
	Less allowance for doubtful accounts	16.		
	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 5	789,803.	664,014.	920,403.
	c Investments - corporate bonds Stmt 6	360,794.	664,944.	654,365.
	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 - see the instructions Also, see page 1, item 1)	1,371,639.	1,447,805.	1,693,615.	
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) ROUNDING	0.	-2.	
23 Total liabilities (add lines 17 through 22)	0.	-2.		
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	140,225.	216,393.	
30 Total net assets or fund balances	1,371,639.	1,447,807.		
31 Total liabilities and net assets/fund balances	1,371,639.	1,447,805.		

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	1,371,639.
2 Enter amount from Part I, line 27a	2	76,168.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,447,807.
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	1,447,807.

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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	P		
b	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 113,641.		107,017.	6,624.
b 522,538.		391,063.	131,475.
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			6,624.
b			131,475.
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	138,099.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	0.	1,562,541.	.000000
2011	85,286.	1,427,288.	.059754
2010	72,007.	1,584,404.	.045447
2009	94,623.	1,476,036.	.064106
2008	52,263.	1,431,598.	.036507

2 Total of line 1, column (d)	2	.205814
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	.041163
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,621,014.
5 Multiply line 4 by line 3	5	66,726.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,542.
7 Add lines 5 and 6	7	68,268.
8 Enter qualifying distributions from Part XII, line 4	8	94,811.

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	1,542.
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	1,542.
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	1,542.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	35.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. See Statement 7	9	1,577.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of CITIZENS BUSINESS BANK, TRUSTEE Telephone no 626 564-6264 Located at 1010 E COLORADO BL, 2D FLOOR, PASADENA, CA ZIP+4 91106
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 2013, 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

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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 2013?
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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.)
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?
b If "Yes," did it have excess business holdings in 2013 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 2013.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2013?

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 propoganda, 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 **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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 **N/A**

	5b	
		X
	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 1010 E COLORADO BLVD, 2D FLOOR PASADENA, CA 91006	TRUSTEE 5.00	16,797.	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.

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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	1,479,275.
b	Average of monthly cash balances	1b	166,424.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,645,699.
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	1,645,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,685.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,621,014.
6	Minimum investment return. Enter 5% of line 5	6	81,051.

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	81,051.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,542.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,542.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,509.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,509.
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	79,509.

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	94,811.
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	94,811.
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	1,542.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,269.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				79,509.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			16,504.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 94,811.				
a Applied to 2012, but not more than line 2a			16,504.	
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 2013 distributable amount				78,307.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,202.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e.

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.

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

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

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

c Any submission deadlines

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

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABILITY FIRST (95-1690983) 1300 E GREEN ST PASADENA, CA 91106-2606	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	3,905.
AMERICAN CANCER SOCIETY (13-1788491) PO BOX 720366 OKLAHOMA CITY, OK 73162	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	7,810.
BRAILLE INSTITUTE OF AMERICA INC (95-1641426) 741 N VERMONT AVE LOS ANGELES, CA 90029-3594	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	15,620.
CITY OF HOPE (95-3435919) 1500 E DUARTE RD DUARTE, CA 91010	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	7,810.
UNITED JEWISH FUND (94-1643388) 6505 WILSHIRE BLVD, STE 1200 LOS ANGELES, CA 90048	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	3,905.
Total See continuation sheet(s) ▶ 3a				78,100.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule...

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

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. Content includes 'N/A' for the organization name.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 11-14-14, Title: VP, SR TRUST OFCR.

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: CHARLES HORTON, Preparer's signature: CHARLES HORTON, Date: 11/06/14, Check [] if self-employed, PTIN: P00002480, Firm's name: CHARLES L. HORTON INC, Firm's EIN: 95-4520011, Firm's address: 16 N MARENGO AVE #215 PASADENA, CA 91101-1956, Phone no: 626-304-9906

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUNDATION FOR THE JUNIOR BLIND (95-1977659) 5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043	SUPPORTED ORGANIZATION	UNKNOWN	USE FOR BLIND CHILDREN AGES 6 THROUGH 16	3,905.
AMERICAN RED CROSS (95-1643964) 3036 E STREET NW 9062C WASHINGTON, DC 20006	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	7,810.
UNIVERSITY OF CALIFORNIA (95-6006143) 111 FRANKLIN ST, 8TH FL OAKLAND, CA 94607-5200	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	23,430.
UNITED WAY (95-2274801) 1150 S OLIVE ST, STE T500 LOS ANGELES, CA 90015	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	3,905.
Total from continuation sheets				39,050.

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ALL DIVIDENDS	18,253.	0.	18,253.	18,253.	
ALL INTEREST	23,586.	0.	23,586.	23,586.	
AMORTIZATION & ACCRETION ADJ	-6,193.	0.	-6,193.	-6,193.	
To Part I, line 4	35,646.	0.	35,646.	35,646.	

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	2,620.	2,620.		0.
To Form 990-PF, Pg 1, ln 16b	2,620.	2,620.		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	20.	20.		0.
FEDERAL EXCISE TAX	225.	0.		225.
FOREIGN TX W/H AT SOURCE	100.	100.		0.
FED EXCISE TAXES REFUNDED	-311.	0.		-311.
To Form 990-PF, Pg 1, ln 18	34.	120.		-86.

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
AGENT FEES ON VODAFONE GROUP	26.	26.			0.
To Form 990-PF, Pg 1, ln 23	26.	26.			0.

Form 990-PF	Corporate Stock		Statement	5
Description	Book Value	Fair Market Value		
ASSET DETAIL REPORT ATTACHED	664,014.	920,403.		
Total to Form 990-PF, Part II, line 10b	664,014.	920,403.		

Form 990-PF	Corporate Bonds		Statement	6
Description	Book Value	Fair Market Value		
ASSET DETAIL REPORT ATTACHED	664,944.	654,365.		
Total to Form 990-PF, Part II, line 10c	664,944.	654,365.		

Form 990-PF	Interest and Penalties		Statement	7
Tax due from Form 990-PF, Part VI			1,542.	
Underpayment penalty			35.	
Late payment interest			23.	
Late payment penalty			46.	
Total Amount Due			1,646.	

Form 990-PF	Late Payment Penalty			Statement	8
Description	Date	Amount	Balance	Months	Penalty
Tax due	05/15/14	1,542.	1,542.	6	46.
Date filed	11/15/14		1,542.		
Total late payment penalty					46.

Form 990-PF	Late Payment Interest			Statement	9	
Description	Date	Amount	Balance	Rate	Days	Interest
Tax due	05/15/14	1,542.	1,542.	.0300	184	23.
Date filed	11/15/14		1,565.			
Total late payment interest						23.

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SHORT TERM CAPITAL GAIN (LOSS) -----				
88076W103 44 SHARES OF TERADATA CORPORATION	01/10/2013 01/25/2012	2,800.96	2,333.76	
171340102 101 SHARES OF CHURCH & DWIGHT CO INC	02/12/2013 04/24/2012	6,038.65	5,038.77	
268648102 132 SHARES OF EMC CORPORATION	02/12/2013 03/28/2012	3,229.96	3,920.64	
30231G102 62 SHARES OF EXXON MOBIL CORP	02/12/2013 04/18/2012	5,478.83	5,330.77	
59156R108 133 SHARES OF METLIFE INC	02/12/2013 02/13/2012	4,945.49	5,025.86	
67073Y106 199 SHARES OF NV ENERGY INC (FORMERLY SIERRA PACIFIC)	02/12/2013 06/04/2012	3,798.82	3,411.56	
191216100 126 SHARES OF COCA-COLA CO	02/12/2013 05/18/2012	4,728.92	4,651.66	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
200525103 132 SHARES OF COMMERCE BANCSHARES, INC	02/12/2013 11/16/2012	5,083.20	4,753.28	
25754A201 110 SHARES OF DOMINO'S PIZZA	02/12/2013 03/28/2012	5,120.42	3,934.42	
524660107 239 SHARES OF LEGGETT & PLATT INC	02/12/2013 06/26/2012	7,145.93	4,698.12	
747525103 62 SHARES OF QUALCOMM CORP	02/12/2013 04/24/2012	4,093.76	3,825.02	
922908553 152 SHARES OF VANGUARD REIT VIPERS	02/12/2013 11/01/2012	10,548.56	9,850.35	
92343V104 131 SHARES OF VERIZON COMMUNICATIONS INC (FORMERLY BELL ATLANTIC CORP)	02/12/2013 04/24/2012	5,828.31	5,164.62	
737630103 260 SHARES OF POTLATCH CORPORATION	07/01/2013 04/09/2013	10,514.40	11,831.87	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
056752108 160 SHARES OF BAIDU INC SPON ADR (FORMERLY COM.INC)	07/17/2013 01/10/2013	17,035.70	17,550.78	
194162103 267 SHARES OF COLGATE-PALMOLIVE CO	12/24/2013 08/21/2013	17,249.45	15,695.57	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		113,641.36	107,017.05	

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LONG TERM CAPITAL GAIN (LOSS) -----				
88076W103 226 SHARES OF TERADATA CORPORATION	01/10/2013 10/21/2011	14,386.74	12,513.73	
189754104 211 SHARES OF COACH INC	01/28/2013 07/22/2009	10,770.15	6,073.38	
037833100 41 SHARES OF APPLE INC	02/12/2013 09/10/2009	19,316.71	7,075.01	1
056752108 60 SHARES OF BAIDU INC SPON ADR (FORMERLY COM.INC)	02/12/2013 11/17/2010	5,752.67	6,404.32	
125269100 11 SHARES OF CF INDS HOLDINGS INC.	02/12/2013 11/17/2011	2,439.97	1,714.07	
125269100 9 SHARES OF CF INDS HOLDINGS INC.	02/12/2013 01/25/2012	1,996.33	1,584.00	
13342B105 133 SHARES OF CAMERON INTERNATIONAL CORP (FORMERLY COOPER CAMERON CORP)	02/12/2013 12/15/2009	8,525.10	5,200.01	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
459200101 24 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP CORP	02/12/2013 11/21/2002	4,813.81	2,024.40	
46625H100 192 SHARES OF JP MORGAN CHASE & CO (FORMERLY CHASE MANHATTAN) .38%	02/12/2013 10/21/2011	9,450.02	6,400.69	
580135101 71 SHARES OF MCDONALD'S CORP	02/12/2013 12/09/2004	6,759.82	2,264.19	
58155Q103 76 SHARES OF MCKESSON HBOC INC	02/12/2013 06/11/2010	7,939.54	5,296.26	
670100205 28 SHARES OF NOVO NORDISK A/S- SPONS ADR	02/12/2013 12/15/2009	4,709.21	1,813.92	
718172109 92 SHARES OF PHILIP MORRIS INTERNATIONAL	02/12/2013 09/16/2011	8,297.29	6,351.32	
741503403 4 SHARES OF PRICELINE.COM, INC	02/12/2013 10/26/2009	2,811.62	715.02	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
741503403 1 SHARES OF PRICELINE.COM, INC	02/12/2013 02/11/2010	702.90	208.58	
780259206 65 SHARES OF ROYAL DUTCH PETE SHELL PLC SPONSORED ADR REPSTG A SHS	02/12/2013 12/22/2011	4,398.45	4,723.55	
855244109 75 SHARES OF STARBUCKS CORP	02/12/2013 05/19/2011	4,230.65	2,781.98	
872540109 175 SHARES OF T J X COS INC	02/12/2013 12/16/2009	7,892.32	3,291.86	
907818108 11 SHARES OF UNION PACIFIC CORP	02/12/2013 11/05/2009	1,481.19	656.03	
907818108 42 SHARES OF UNION PACIFIC CORP	02/12/2013 11/17/2010	5,655.47	3,772.30	
91324P102 114 SHARES OF UNITED HEALTH GROUP INC (FORMERLY UNITED HEALTH CARE CORP CUSIP #910581107)	02/12/2013 04/18/2011	6,493.29	4,985.07	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
030420103 105 SHARES OF AMERICAN WATER WORKS, CO INC.	02/12/2013 06/27/2011	4,112.75	3,072.92	
125896100 218 SHARES OF CMS ENERGY CORP FORMERLY CONSUMERS POWER CO	02/12/2013 12/22/2011	5,609.79	4,760.49	
151020104 64 SHARES OF CELGENE CORPORATION	02/12/2013 10/21/2011	6,350.57	4,274.84	
30219G108 114 SHARES OF EXPRESS SCRIPTS HOLDING COMPANY	02/12/2013 02/17/2011	6,194.34	6,345.87	
485170302 36 SHARES OF KANSAS CITY SOUTHERN (FORMERLY INDS) NEW	02/12/2013 01/19/2012	3,445.12	2,683.36	
50076Q106 41 SHARES OF KRAFT FOODS GROUP INC	02/12/2013 12/22/2011	1,933.92	1,615.09	
57636Q104 14 SHARES OF MASTERCARD INC.	02/12/2013 08/31/2009	7,268.77	2,821.44	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
609207105 123 SHARES OF MONDELEZ INTERNATIONAL INC	02/12/2013 12/22/2011	3,398.41	2,987.63	
717081103 224 SHARES OF PFIZER INC	02/12/2013 12/22/2011	6,068.58	4,871.01	
751212101 39 SHARES OF RALPH LAUREN CORPORATION	02/12/2013 11/09/2011	6,892.41	5,835.53	
79466L302 30 SHARES OF SALESFORCE INC COMMON	02/12/2013 10/24/2011	5,170.38	3,978.78	
92857W209 255 SHARES OF VODAFONE GROUP PLC - SP ADR (FORMERLY CUSIP #92857W100)	02/12/2013 08/31/2011	6,928.19	6,751.89	
780259206 171 SHARES OF ROYAL DUTCH PETE SHELL PLC SPONSORED ADR REPSTG A SHS	03/04/2013 12/22/2011	11,212.40	12,426.57	
780259206 31 SHARES OF ROYAL DUTCH PETE SHELL PLC SPONSORED ADR REPSTG A SHS	03/04/2013 01/25/2012	2,032.66	2,197.28	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
911312AG1 50000 UNITS OF UNITED PARCEL SERVICE 4.5% 01/15/2013	01/15/2013 01/12/2010	50,000.00	50,000.00	
38375JB87 2855.18 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	01/22/2013 11/21/2011	2,855.18	3,117.50	
38375JB87 2781.17 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	02/20/2013 11/21/2011	2,781.17	3,036.69	
38375JB87 2203.27 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	03/20/2013 11/21/2011	2,203.27	2,405.70	
38375JB87 2369.71 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	04/22/2013 11/21/2011	2,369.71	2,587.43	
741503403 17 SHARES OF PRICELINE.COM, INC	04/29/2013 02/11/2010	12,015.51	3,545.91	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
38375JB87 2585.47 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	05/20/2013 11/21/2011	2,585.47	2,823.01	
38375JB87 1127.82 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	06/20/2013 11/21/2011	1,127.82	1,231.44	
79466L302 140 SHARES OF SALESFORCE INC COMMON	06/19/2013 10/24/2011	5,340.19	4,641.90	
79466L302 132 SHARES OF SALESFORCE INC COMMON	06/19/2013 10/26/2011	5,035.04	4,085.69	
79466L302 96 SHARES OF SALESFORCE INC COMMON	06/19/2013 01/25/2012	3,661.84	2,795.52	
67073Y106 616 SHARES OF NV ENERGY INC (FORMERLY SIERRA PACIFIC)	06/19/2013 06/04/2012	14,490.17	10,560.39	
609207105 331 SHARES OF MONDELEZ INTERNATIONAL INC	07/01/2013 12/22/2011	9,676.54	8,039.90	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
609207105 49 SHARES OF MONDELEZ INTERNATIONAL INC	07/01/2013 01/25/2012	1,432.48	1,218.01	
751212101 32 SHARES OF RALPH LAUREN CORPORATION	07/01/2013 11/09/2011	5,596.64	4,788.12	
38375JB87 1030.28 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	07/22/2013 11/21/2011	1,030.28	1,124.94	
056752108 26 SHARES OF BAIDU INC SPON ADR (FORMERLY COM.INC)	07/17/2013 11/17/2010	2,768.30	2,775.20	
191216100 388 SHARES OF COCA-COLA CO	07/17/2013 05/18/2012	15,820.96	14,324.14	
38375JB87 866.19 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	08/20/2013 11/21/2011	866.19	945.77	
50076Q106 110.334 SHARES OF KRAFT FOODS GROUP INC	08/21/2013 12/22/2011	5,775.90	4,346.33	

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
50076Q106 15.666 SHARES OF KRAFT FOODS GROUP INC	08/21/2013 01/25/2012	820.10	631.56	
524660107 738 SHARES OF LEGGETT & PLATT INC	08/21/2013 06/26/2012	21,728.27	14,507.16	
92857W209 388 SHARES OF VODAFONE GROUP PLC - SP ADR (FORMERLY CUSIP #92857W100)	09/13/2013 08/31/2011	13,006.19	10,273.47	
92857W209 340 SHARES OF VODAFONE GROUP PLC - SP ADR (FORMERLY CUSIP #92857W100)	09/13/2013 09/16/2011	11,397.18	8,847.18	
92857W209 60 SHARES OF VODAFONE GROUP PLC - SP ADR (FORMERLY CUSIP #92857W100)	09/13/2013 01/25/2012	2,011.27	1,641.58	
125896100 102 SHARES OF CMS ENERGY CORP FORMERLY CONSUMERS POWER CO	09/13/2013 12/22/2011	2,655.64	2,227.38	

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
125896100 572 SHARES OF CMS ENERGY CORP FORMERLY CONSUMERS POWER CO	09/13/2013 01/25/2012	14,892.39	12,243.55	
38375JB87 634.79 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	09/20/2013 11/21/2011	634.79	693.11	
38375JB87 677.25 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	10/21/2013 11/21/2011	677.25	739.47	
717081103 558 SHARES OF PFIZER INC	10/28/2013 12/22/2011	17,085.49	12,134.05	
717081103 108 SHARES OF PFIZER INC	10/28/2013 01/25/2012	3,306.87	2,337.69	
717081103 27 SHARES OF PFIZER INC	10/28/2013 04/18/2012	826.72	609.26	

MASTER ACCOUNT # M90589
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

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

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
91324P102 163 SHARES OF UNITED HEALTH GROUP INC (FORMERLY UNITED HEALTH CARE CORP CUSIP #910581107)	10/28/2013 04/18/2011	10,994.98	7,127.78	
91324P102 190 SHARES OF UNITED HEALTH GROUP INC (FORMERLY UNITED HEALTH CARE CORP CUSIP #910581107)	10/28/2013 04/21/2011	12,816.23	9,098.30	
13342B105 202 SHARES OF CAMERON INTERNATIONAL CORP (FORMERLY COOPER CAMERON CORP)	11/14/2013 12/15/2009	11,107.65	7,897.75	
13342B105 209 SHARES OF CAMERON INTERNATIONAL CORP (FORMERLY COOPER CAMERON CORP)	11/14/2013 09/08/2010	11,492.56	8,121.82	
25754A201 339 SHARES OF DOMINO'S PIZZA	11/14/2013 03/28/2012	23,343.64	12,125.15	1
38375JB87 526.05 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	11/20/2013 11/21/2011	526.05	574.38	

MASTER ACCOUNT # M90589
 FROM 01/01/2013
 TO 12/31/2013
 FISCAL YEAR: 12/31

CITIZENS BUSINESS BANK
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
38375JB87 324.89 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	12/20/2013 11/21/2011	324.89	354.74	
200525103 .35 SHARES OF COMMERCE BANCSHARES, INC	12/17/2013 11/16/2012	15.43	12.00	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		522,537.79	391,063.36	13

MASTER ACCOUNT # M90589
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

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

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	6,624.31	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	
	<hr/>	
NET SHORT TERM CAPITAL GAIN (LOSS)	6,624.31	6,624.31
TOTAL LONG TERM CAPITAL GAIN (LOSS)	131,474.43	
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	
	<hr/>	
NET LONG TERM CAPITAL GAIN (LOSS)	131,474.43	131,474.43
NET CAPITAL GAIN (LOSS)		138,098.74
		=====
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	



CITIZENS BUSINESS BANK
Asset Details

Run on 8/20/2014 12:42:12 PM

As of 12/31/2013

Combined Portfolios

Trade Date Basis

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

Administrator: **JOEL NAPALAN @ 626-564-6264**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	Unrealized Gain/Loss	% of Portfolio Income	Est. Yield	Pricin Dat
	<u>CASH</u>								0.00	
<u>AWK</u>	<u>030420103</u> <u>AMERICAN WATER</u> <u>WORKS.CO INC.</u>	323.000000	42.260	9,452.88	9,452.88	13,650	4,197	0.81	362 2.65	12/31/201
<u>AAPL</u>	<u>037833100</u> <u>APPLE INC</u>	128.000000	561.020	49,417.33	49,417.33	71,811	22,393	4.24	1,562 2.17	12/31/201
	<u>079860AG7</u> <u>BELLSOUTH CORP</u> <u>5.2% 09/15/2014</u>	35,000.000000	103.261	35,671.17	35,671.17	36,141	470	2.13	1,820 5.04	12/31/201
<u>CF</u>	<u>125269100</u> <u>CF INDS</u> <u>HOLDINGS INC.</u>	63.000000	233.040	11,088.00	11,088.00	14,682	3,594	0.87	252 1.72	12/31/201
<u>CVS</u>	<u>126650100</u> <u>CVS/CAREMARK</u> <u>CORP</u>	260.000000	71.570	15,843.49	15,843.49	18,608	2,765	1.10	286 1.54	12/31/201
	<u>13342BAJ4</u> <u>CAMERON</u> <u>INTERNATIONAL</u> <u>CORP DTD</u> <u>05/17/2012 3.6%</u> <u>04/30/2022</u>	70,000.000000	97.980	73,263.44	73,263.44	68,586	4,677-	4.05	2,520 3.67	12/31/201
<u>COF</u>	<u>14040H105</u> <u>CAPITAL ONE</u> <u>FINCL</u> <u>CORPORATION</u>	239.000000	76.610	15,868.24	15,868.24	18,310	2,442	1.08	287 1.57	12/31/201
	<u>149123BV2</u> <u>CATERPILLAR INC</u> <u>DTD 05/27/2011</u> <u>3.9% 05/27/2021</u>	50,000.000000	103.870	54,672.58	54,672.58	51,935	2,738-	3.07	1,950 3.75	12/31/201
<u>CELG</u>	<u>151020104</u> <u>CELGENE</u> <u>CORPORATION</u>	196.000000	168.968	13,655.94	13,655.94	33,118	19,462	1.96	0.00	12/31/201
<u>CVX</u>	<u>166764100</u> <u>CHEVRON CORP</u>	138.000000	124.910	16,138.10	16,138.10	17,238	1,099	1.02	552 3.20	12/31/201
<u>CHD</u>	<u>171340102</u> <u>CHURCH &</u> <u>DWIGHT CO INC</u>	313.000000	66.280	15,615.20	15,615.20	20,746	5,130	1.22	351 1.69	12/31/201

	<u>172967BW0</u> <u>CITIGROUP INC</u> <u>DTD 05/07/03</u> <u>4.875%</u> <u>05/07/2015</u>	25,000.000000	104.907	25,014.73	<u>25,014.73</u>	26,227	1,212	1.55	1,219	4.65	12/31/201
<u>CBSH</u>	<u>200525103</u> <u>COMMERCE</u> <u>BANCSHARES, INC</u>	427.000000	44.910	14,643.95	14,643.95	19,177	4,533	1.13	384	2.00	12/31/201
<u>COP</u>	<u>20825C104</u> <u>CONOCOPHILLIPS</u>	207.000000	70.650	15,250.39	15,250.39	14,625	626-	0.86	571	3.91	12/31/201
<u>DE</u>	<u>244199105</u> <u>DEERE & CO</u>	183.000000	91.330	15,344.13	15,344.13	16,713	1,369	0.99	373	2.23	12/31/201
	<u>24422ERR2</u> <u>JOHN DEERE</u> <u>CAPITAL CORP</u> <u>DTD 04/17/2012</u> <u>2.25% 04/17/2019</u>	75,000.000000	99.786	76,944.01	76,944.01	74,840	2,105-	4.42	1,688	2.25	12/31/201
<u>EMC</u>	<u>268648102</u> <u>EMC</u> <u>CORPORATION</u>	410.000000	25.150	12,177.73	12,177.73	10,312	1,866-	0.61	164	1.59	12/31/201
<u>EBAY</u>	<u>278642103</u> <u>EBAY INC</u>	78.000000	54.865	4,307.70	4,307.70	4,279	28-	0.25		0.00	12/31/201
<u>ESRX</u>	<u>30219G108</u> <u>EXPRESS SCRIPTS</u> <u>HOLDING</u> <u>COMPANY</u>	351.000000	70.240	16,303.38	16,303.38	24,654	8,351	1.46		0.00	12/31/201
<u>XOM</u>	<u>30231G102</u> <u>EXXON MOBIL</u> <u>CORP</u>	193.000000	101.200	16,595.34	16,595.34	19,532	2,936	1.15	486	2.49	12/31/201
	<u>345397V03</u> <u>FORD MOTOR</u> <u>CREDIT CO LLC</u> <u>DTD 09/21/10</u> <u>5.625%</u> <u>09/15/2015</u>	25,000.000000	107.627	25,262.50	<u>25,262.50</u>	26,907	1,644	1.59	1,406	5.23	12/31/201
<u>FCX</u>	<u>35671D857</u> <u>FREEMPORT-</u> <u>MCMORAN C & G</u> <u>GOLD INC</u>	469.000000	37.740	15,589.46	15,589.46	17,700	2,111	1.04	586	3.31	12/31/201
<u>GD</u>	<u>369550108</u> <u>GENERAL</u> <u>DYNAMICS CORP</u>	194.000000	95.550	15,391.40	15,391.40	18,537	3,145	1.09	435	2.34	12/31/201
<u>GE</u>	<u>369604103</u> <u>GENERAL</u> <u>ELECTRIC CO</u>	900.000000	28.030	20,928.69	20,928.69	25,227	4,298	1.49	792	3.14	12/31/201
	<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	113.194	81,879.15	81,879.15	84,896	3,016	5.01	3,938	4.64	12/31/201
	<u>38374E5M5</u> <u>GOVERNMENT</u> <u>NATIONAL</u> <u>MORTGAGE SERIES</u>	40,000.000000	108.494	44,525.00	44,525.00	43,398	1,127-	2.56	2,000	4.61	12/31/201

	<u>2004-1 DTD</u> <u>01/01/04 5%</u> <u>06/20/2033 OFV</u> <u>40,000</u>											
	<u>38375JB87</u> <u>GNMA SERIES</u> <u>2007-18 CLASS B</u> <u>DTD 04/01/07</u> <u>5.5% 05/20/2035</u> <u>OFV 50,000</u>	19,603.390000	109.144	21,404.45	21,404.45	21,396	9-	1.26	1,078	5.04	12/31/201	
<u>HPO</u>	<u>428236103</u> <u>HEWLETT</u> <u>PACKARD CO</u>	154.000000	27.980	4,344.26	4,344.26	4,309	35-	0.25	89	2.08	12/31/201	
<u>INTC</u>	<u>458140100</u> <u>INTEL</u> <u>CORPORATION</u>	670.000000	25.955	16,238.85	16,238.85	17,390	1,151	1.03	603	3.47	12/31/201	
<u>IBM</u>	<u>459200101</u> <u>INTERNATIONAL</u> <u>BUSINESS</u> <u>MACHINES CORP</u> <u>CORP</u>	76.000000	187.570	6,410.60	6,410.60	14,255	7,845	0.84	289	2.03	12/31/201	
<u>JPM</u>	<u>46625H100</u> <u>JP MORGAN CHASE</u> <u>& CO (FORMERLY</u> <u>CHASE</u> <u>MANHATTAN) .38%</u>	593.000000	58.480	20,823.88	20,823.88	34,679	13,855	2.05	901	2.60	12/31/201	
<u>KSU</u>	<u>485170302</u> <u>KANSAS CITY</u> <u>SOUTHERN</u> <u>(FORMERLY INDS)</u> <u>NEW</u>	111.000000	123.830	7,582.09	7,582.09	13,745	6,163	0.81	95	0.69	12/31/201	
<u>LH</u>	<u>50540R409</u> <u>LABORATORY</u> <u>CORP OF</u> <u>AMERICAN HLDGS</u>	148.000000	91.370	14,862.19	14,862.19	13,523	1,339-	0.80		0.00	12/31/201	
	<u>548661CW5</u> <u>LOWES</u> <u>COMPANIES INC</u> <u>DTD 04/23/12 CALL</u> <u>3.12% 04/15/2022-</u> <u>2022</u>	50,000.000000	96.964	51,543.19	51,543.19	48,482	3,061-	2.86	1,560	3.22	12/31/201	
<u>MA</u>	<u>57636Q104</u> <u>MASTERCARD INC.</u>	43.000000	835.460	8,665.85	8,665.85	35,925	27,259	2.12	189	0.53	12/31/201	
<u>MCD</u>	<u>580135101</u> <u>MCDONALD'S CORP</u>	221.000000	97.030	10,707.77	10,707.77	21,444	10,736	1.27	716	3.34	12/31/201	
	<u>58013MEG5</u> <u>MCDONALD'S CORP</u> <u>DTD 01/16/2009</u> <u>5% 02/01/2019</u>	60,000.000000	112.684	70,147.09	70,147.09	67,610	2,537-	3.99	3,000	4.44	12/31/201	
<u>MCK</u>	<u>58155Q103</u> <u>MCKESSON HBOC</u> <u>INC</u>	237.000000	161.400	16,098.21	16,098.21	38,252	22,154	2.26	228	0.59	12/31/201	
<u>MET</u>	<u>59156R108</u>	411.000000	53.920	15,531.03	15,531.03	22,161	6,630	1.31	452	2.04	12/31/201	

<u>METLIFE INC</u>											
<u>PCOXX</u>	<u>60934N625</u>	118,847.120000		118,847.12	118,847.12	118,847		7.02	36	0.03	01/01/19C
	<u>FEDERATED PRIME CASH OBLIGATIONS FUND-851</u>										
<u>MUR</u>	<u>626717102</u>	247.000000	64.880	15,290.56	15,290.56	16,025	735	0.95	309	1.93	12/31/201
	<u>MURPHY OIL CORPORATION</u>										
<u>NVO</u>	<u>670100205</u>	88.000000	184.760	5,700.90	5,700.90	16,259	10,558	0.96	199	1.23	12/31/201
	<u>NOVO NORDISK A/S- SPONS ADR</u>										
<u>NVDA</u>	<u>67066G104</u>	1,075.000000	16.020	16,225.94	16,225.94	17,222	996	1.02	366	2.12	12/31/201
	<u>VIDIA CORP</u>										
<u>OXY</u>	<u>674599105</u>	46.000000	95.100	4,303.29	4,303.29	4,375	71	0.26	118	2.69	12/31/201
	<u>OCCIDENTAL PETROLEUM CORP</u>										
<u>PM</u>	<u>718172109</u>	284.000000	87.130	19,606.25	19,606.25	24,745	5,139	1.46	1,068	4.32	12/31/201
	<u>PHILIP MORRIS INTERNATIONAL</u>										
<u>PEG</u>	<u>744573106</u>	498.000000	32.040	16,087.44	16,087.44	15,956	132-	0.94	717	4.49	12/31/201
	<u>PUBLIC SERVICE ENTERPRISE GROUP INC FORMERLY PUBLIC SERV ELEC & GAS</u>										
<u>QCOM</u>	<u>747525103</u>	190.000000	74.250	11,721.84	11,721.84	14,108	2,386	0.83	266	1.89	12/31/201
	<u>QUALCOMM CORP</u>										
<u>RL</u>	<u>751212101</u>	89.000000	176.570	13,130.51	13,130.51	15,715	2,584	0.93	160	1.02	12/31/201
	<u>RALPH LAUREN CORPORATION</u>										
<u>SBUX</u>	<u>855244109</u>	234.000000	78.390	8,616.02	8,616.02	18,343	9,727	1.08	243	1.33	12/31/201
	<u>STARBUCKS CORP</u>										
<u>TJX</u>	<u>872540109</u>	541.000000	63.730	11,888.05	11,888.05	34,478	22,590	2.04	314	0.91	12/31/201
	<u>T J X COS INC</u>										
<u>TGT</u>	<u>87612E106</u>	234.000000	63.270	15,590.43	15,590.43	14,805	785-	0.87	402	2.72	12/31/201
	<u>TARGET CORP</u>										
	<u>88166JAA1</u>	50,000.000000	98.082	52,145.41	<u>52,145.41</u>	<u>49,041</u>	3,104-	2.90	1,825	3.72	12/31/201
	<u>TEVA PHARM FIN DTD 11/10/2011 3.65% 11/10/2021</u>										
<u>TRV</u>	<u>89417E109</u>	186.000000	90.540	15,562.84	15,562.84	16,840	1,278	0.99	372	2.21	12/31/201
	<u>TRAVELERS COS INC (FORMERLY ST PAUL TRAVELERS COMPANIES INC)</u>										
<u>TSN</u>	<u>902494103</u>	129.000000	33.460	4,321.23	4,321.23	4,316	5-	0.25	39	0.90	12/31/201
	<u>TYSON FOODS</u>										
<u>UNP</u>	<u>907818108</u>	163.000000	168.000	14,640.14	14,640.14	27,384	12,744	1.62	515	1.88	12/31/201
	<u>UNION PACIFIC CORP</u>										

<u>UNM</u>	<u>91529Y106</u> <u>UNUM GROUP</u> <u>(FORMERLY</u> <u>UNUMPROVIDENT</u> <u>CORP)</u>	519.000000	35.080	15,495.94	15,495.94	18,207	2,711	1.08	301	1.65	12/31/201
<u>VNQ</u>	<u>922908553</u> <u>VANGUARD REIT</u> <u>VIPERS</u>	469.000000	64.560	30,393.50	30,393.50	30,279	115-	1.79	1,309	4.32	12/31/201
<u>VZ</u>	<u>92343V104</u> <u>VERIZON</u> <u>COMMUNICATIONS</u> <u>INC (FORMERLY</u> <u>BELL ATLANTIC</u> <u>CORP)</u>	406.000000	49.140	16,006.39	16,006.39	19,951	3,944	1.18	861	4.31	12/31/201
	<u>983024AJ9</u> <u>WYETH PFES MAKE</u> <u>WHOLE DTD</u> <u>11/14/05 5.5%</u> <u>02/15/2016</u>	50,000.000000	109.812	52,471.64	<u>52,471.64</u>	<u>54,906</u>	2,434	3.24	2,750	5.01	12/31/201
	<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	01/01/19C
	<u>DOC306382</u> <u>CBB DOCUMENTS</u> <u>DECLARATION OF</u> <u>TRUST DOCUMENT</u> <u>DTD 04/13/1967</u> <u>A/C #33-8979-</u> <u>00/PICK</u>	1.000000								0.00	01/01/19C
<u>ACT</u>	<u>G0083B108</u> <u>ACTAVIS PLC</u>	100.000000	168.000	14,555.91	14,555.91	16,800	2,244	0.99		0.00	12/31/201
Total Portfolio				1,447,804.74	1,447,804.74	1,693,615	245,811	100.00	45,353	2.68	

