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Return of Private Foundation

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

2014

Open to Public Inspection

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.

For calendar year 2014 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

Room/suite

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
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 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)
\$ 1,805,687. (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)
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		37,008.	37,008.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		181,027.			
b Gross sales price for all assets on line 6a		512,830.			
7 Capital gain net income (from Part IV, line 2)			181,027.		
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		218,035.	218,035.		
13 Compensation of officers, directors, trustees, etc		17,504.	17,504.		17,504.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		4,240.	4,240.		0.
c Other professional fees					
17 Interest					
18 Taxes		5,295.	5,295.		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		27,039.	27,039.		17,504.
25 Contributions, gifts, grants paid		87,751.			87,751.
26 Total expenses and disbursements. Add lines 24 and 25		114,790.	27,039.		105,255.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		103,245.			
b Net investment income (if negative, enter -0-)			190,996.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAR 19 2015 Revenue

Operating and Administrative Expenses

033
 Stmt 2 RECEIVED
 Stmt 3 MAR 13 2015
 OGDEN, UT
 IRS-OSC

615
 5

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	118,847.	106,027.	106,027.
	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	664,014.	854,605.	1,055,759.
	c Investments - corporate bonds Stmt 5	664,944.	648,638.	643,901.
	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 I)	1,447,805.	1,609,270.	1,805,687.	
Liabilities	17 Accounts payable and accrued expenses	4,184.	62,402.	
	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)	-2.	0.	
23 Total liabilities (add lines 17 through 22)	4,182.	62,402.		
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	212,209.	315,454.	
30 Total net assets or fund balances	1,443,623.	1,546,868.		
31 Total liabilities and net assets/fund balances	1,447,805.	1,609,270.		

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	1,443,623.
2 Enter amount from Part I, line 27a	2	103,245.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,546,868.
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	1,546,868.

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 PUBLICLY TRADED SECURITIES		P		
b PUBLICLY TRADED SECURITIES		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 30,518.		20,860.	9,658.	
b 482,312.		310,943.	171,369.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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			9,658.	
b			171,369.	
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 } 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	2	181,027.
		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))
2013	93,269.	1,621,014.	.057537
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
2 Total of line 1, column (d)			2 .226844
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 .045369
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,728,692.
5 Multiply line 4 by line 3			5 78,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,910.
7 Add lines 5 and 6			7 80,339.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 105,255.

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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	1,910.
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	1,910.
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	1,910.
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,544.
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	1,544.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	12.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	378.
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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 2014 or the taxable year beginning in 2014 (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

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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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶		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		
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 2014? ▶ <input type="checkbox"/>		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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		
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 2014 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 2014.) N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here 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 1010 E COLORADO BLVD, 2D FLOOR PASADENA, CA 91006	TRUSTEE 5.00	17,504.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,635,945.
b	Average of monthly cash balances	1b	119,072.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,755,017.
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	1,755,017.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,325.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,728,692.
6	Minimum investment return. Enter 5% of line 5	6	86,435.

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	86,435.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,910.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,910.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	84,525.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	84,525.
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	84,525.

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	105,255.
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	105,255.
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	1,910.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,345.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				84,525.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,202.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 105,255.				
a Applied to 2013, but not more than line 2a			1,202.	
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 2014 distributable amount				84,525.
e Remaining amount distributed out of corpus	19,528.			
5 Excess distributions carryover applied to 2014 (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	19,528.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	19,528.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	19,528.			

423581
11-24-14

Form 990-PF (2014)

JOHN JACK PICK TRUST

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 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 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

JOHN JACK PICK TRUST

Form 990-PF (2014)

1015028906

90-0238983 Page 11

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABILITY FIRST (95-1690983) 1300 E GREEN ST PASADENA, CA 91106-2606	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	4,388.
AMERICAN CANCER SOCIETY (13-1788491) PO BOX 720366 OKLAHOMA CITY, OK 73162	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	8,775.
AMERICAN RED CROSS (95-1643964) 3036 E STREET NW 9062C WASHINGTON, DC 20006	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	8,775.
BRILLE INSTITUTE OF AMERICA INC (95-1641426) 741 N VERMONT AVE LOS ANGELES, CA 90029-3594	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	17,550.
CITY OF HOPE (95-3435919) 1500 E DUARTE RD DUARTE, CA 91010	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	8,775.
Total	See continuation sheet(s)			▶ 3a 87,751.
b Approved for future payment				
None				
Total				
				▶ 3b 0.

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ALL DIVIDENDS	17,634.	0.	17,634.	17,634.	
ALL INTEREST	26,441.	0.	26,441.	26,441.	
AMORTIZATION & ACCRETION ADJ	-7,067.	0.	-7,067.	-7,067.	
To Part I, line 4	37,008.	0.	37,008.	37,008.	

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CBB TAX SERVICES	4,240.	4,240.		0.
To Form 990-PF, Pg 1, ln 16b	4,240.	4,240.		0.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FRANCHISE TAX BOARD	10.	10.		0.
FEDERAL EXCISE TAX	5,285.	5,285.		0.
To Form 990-PF, Pg 1, ln 18	5,295.	5,295.		0.

Form 990-PF	Corporate Stock	Statement	4
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
ASSET DETAIL REPORT ATTACHED		854,605.	1,055,759.
Total to Form 990-PF, Part II, line 10b		854,605.	1,055,759.

Form 990-PF	Corporate Bonds	Statement	5
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
ASSET DETAIL REPORT ATTACHED		648,638.	643,901.
Total to Form 990-PF, Part II, line 10c		648,638.	643,901.



CITIZENS BUSINESS BANK
Asset Details

Run on 1/7/2015 8:47:11 AM
As of 12/31/2014
Combined Portfolios
Trade Date Basis

Account: 1015028906
JOHN JACK PICK TRUST, CITIZENS
BUSINESS BANK,
TRUSTEE

Administrator: JOEL NAPALAN @ 626-564-6264
Investment Officer: INVESTOR VIEW CT CORE
Investment Authority: Sole
Investment Objective: BALANCED STRATEGY
Lot Select Method: FIFO
Sort By: Security Type

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Unrealized Value Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	Cash									
	CASH								0.00	
	Total For Cash	0.000000								
	Cash Equivalents									
PCOXX	60934N625 FEDERATED PRIME CASH OBLIGATIONS FUND-851	106,026.950000	111.229	106,026.95	106,026.95	106,027	5.87	32	0.03	01/01/1901
	Total For Cash Equivalents	106,026.950000		106,026.95	106,026.95	106,027		32		
	Collateral Mortgage Obligations									
	38374ESM5 GOVERNMENT NATIONAL MORTGAGE SERIES 2004-1 DTD 01/01/04 5% 06/20/2033 OFV 40,000	40,000.000000	111.229	44,525.00	44,525.00	44,492	2.46	2,000	4.50	12/31/2014
	38375JB87 GNMA SERIES 2007-18 CLASS B DTD 04/01/07	18,141.000000	113.950	19,807.70	19,807.70	20,672	1.14	998	4.83	12/31/2014

983024A39	50,000,000,000	105,281	51,484.61	51,484.61	52,641	1,156	2.92	2,750	5.22	12/31/2014
WYETH PFES MAKE WHOLE DTD 11/14/05 5.5% 02/15/2016										
Total For Corporate Bonds	480,000,000,000		504,967.48	504,967.48	503,713	1,255-		20,030		
Foreign Corporate Bonds										
71647NAMI	25,000,000,000	95,154	27,460.86	27,460.86	23,789	3,672-	1.32	1,563	6.57	12/31/2014
PETROBRAS GLOBAL FINANCE SR UNSECURED DTD 03/17/14 6.25% 03/17/2024										
88166JAA1	50,000,000,000	102,472	51,877.41	51,877.41	51,236	641-	2.84	1,825	3.56	12/31/2014
TEVA PHARM FIN DTD 11/10/2011 3.65% 11/10/2021										
Total For Foreign Corporate Bonds	75,000,000,000		79,338.27	79,338.27	75,025	4,314-		3,388		
Domestic Stock										
ALL	286,000,000	70,250	15,504.35	15,504.35	20,092	4,587	1.11	320	1.59	12/31/2014
020002101 ALLSTATE CORP										
AMP	183,000,000	132,250	20,090.05	20,090.05	24,202	4,112	1.34	425	1.75	12/31/2014
03076C106 AMERIPRISE FINANCIAL, INC										
AAPL	315,000,000	110,380	20,351.55	20,351.55	34,770	14,418	1.93	592	1.70	12/31/2014
037833100 APPLE INC										
BAC	1,238,000,000	17,890	21,405.89	21,405.89	22,148	742	1.23	248	1.12	12/31/2014
060505104 BANK OF AMERICA CORP										
CF	87,000,000	272,540	17,269.03	17,269.03	23,711	6,442	1.31	522	2.20	12/31/2014
125269100 CF INDS HOLDINGS INC.										
CVS	260,000,000	96,310	15,843.49	15,843.49	25,041	9,197	1.39	364	1.45	12/31/2014
126650100 CVS/CAREMARK CORP										

<u>COE</u>	14040H105 CAPITAL ONE FINCL CORPORATION	<u>239.000000</u>	82.550	15,868.24	15,868.24	19,729	3,861	1.09	287	1.45	12/31/2014
<u>CELG</u>	151020104 CELGENE CORPORATION	<u>196.000000</u>	111.860	7,213.99	7,213.99	21,925	14,711	1.21		0.00	12/31/2014
<u>CSCO</u>	17275R102 CISCO SYSTEMS INC	<u>771.000000</u>	27.815	17,751.35	17,751.35	21,445	3,694	1.19	586	2.73	12/31/2014
<u>COP</u>	20825C104 CONOCOPHILLIPS	<u>207.000000</u>	69.060	15,250.39	15,250.39	14,295	955-	0.79	604	4.23	12/31/2014
<u>STZ</u>	21036P108 CONSTELLATION BRANDS INC CLASS A	<u>296.000000</u>	98.170	24,415.00	24,415.00	29,058	4,643	1.61		0.00	12/31/2014
<u>DTE</u>	233331107 DTE ENERGY CO	<u>207.000000</u>	86.370	14,737.07	14,737.07	17,879	3,142	0.99	571	3.20	12/31/2014
<u>DHR</u>	235851102 DANAHER CORP	<u>258.000000</u>	85.710	19,578.77	19,578.77	22,113	2,534	1.22	103	0.47	12/31/2014
<u>DRI</u>	237194105 DARDEN RESTAURANTS INC	<u>296.000000</u>	58.630	14,986.12	14,986.12	17,354	2,368	0.96	651	3.75	12/31/2014
<u>DE</u>	244199105 DEERE & CO	<u>183.000000</u>	88.470	15,344.13	15,344.13	16,190	846	0.90	439	2.71	12/31/2014
<u>EMC</u>	268648102 EMC CORPORATION	<u>410.000000</u>	29.740	12,177.73	12,177.73	12,193	16	0.68	189	1.55	12/31/2014
<u>EBAY</u>	278642103 EBAY INC	<u>353.000000</u>	56.120	18,728.13	18,728.13	19,810	1,082	1.10		0.00	12/31/2014
<u>FISV</u>	337738108 FISERV INC	<u>292.000000</u>	70.970	15,911.78	15,911.78	20,723	4,811	1.15		0.00	12/31/2014
<u>FCX</u>	35671D857 FREEPORT-MCMORAN C & G GOLD INC	<u>469.000000</u>	23.360	15,589.46	15,589.46	10,956	4,634-	0.61	586	5.35	12/31/2014
<u>GD</u>	369550108 GENERAL DYNAMICS CORP	<u>194.000000</u>	137.620	15,391.40	15,391.40	26,698	11,307	1.48	481	1.80	12/31/2014
<u>GILD</u>	375558103 GILEAD SCIENCES INC	<u>237.000000</u>	94.260	18,801.90	18,801.90	22,340	3,538	1.24		0.00	12/31/2014

<u>GOOGL</u>	38259P508 GOOGLE, INC CLASS A	<u>40.000000</u>	530.660	21,436.45	21,436.45	21,226	210-	1.18	0.00	12/31/2014
<u>HAR</u>	413086109 HARMAN INTERNATIONAL INDUSTRIES	<u>203.000000</u>	106.710	22,594.06	22,594.06	21,662	932-	1.20	1.24	12/31/2014
<u>HPQ</u>	428236103 HEWLETT PACKARD CO	<u>570.000000</u>	40.130	16,320.32	16,320.32	22,874	6,554	1.27	1.59	12/31/2014
<u>INTC</u>	458140100 INTEL CORPORATION	<u>670.000000</u>	36.290	16,238.85	16,238.85	24,314	8,075	1.35	2.48	12/31/2014
<u>JPM</u>	46625H100 JP MORGAN CHASE & CO (FORMERLY CHASE MANHATTAN) .38%	<u>297.000000</u>	62.580	10,956.16	10,956.16	18,586	7,630	1.03	2.56	12/31/2014
<u>KSS</u>	500255104 KOHL'S CORP	<u>331.000000</u>	61.040	17,927.16	17,927.16	20,204	2,277	1.12	2.56	12/31/2014
<u>LH</u>	50540R409 LABORATORY CORP OF AMERICAN HLDGS	<u>148.000000</u>	107.900	14,862.19	14,862.19	15,969	1,107	0.88	0.00	12/31/2014
<u>LOW</u>	548661107 LOWES CO INC	<u>353.000000</u>	68.800	17,160.17	17,160.17	24,286	7,126	1.34	1.34	12/31/2014
<u>MCK</u>	58155Q103 MCKESSON HBOC INC	<u>152.000000</u>	207.580	10,309.27	10,309.27	31,552	21,243	1.75	0.46	12/31/2014
<u>MET</u>	59156R108 METLIFE INC	<u>275.000000</u>	54.090	10,391.81	10,391.81	14,875	4,483	0.82	2.59	12/31/2014
<u>MUR</u>	626717102 MURPHY OIL CORPORATION	<u>247.000000</u>	50.520	15,290.56	15,290.56	12,478	2,812-	0.69	2.77	12/31/2014
<u>NOV</u>	637071101 NATIONAL-OILWELL INC	<u>193.000000</u>	65.530	13,371.35	13,371.35	12,647	724-	0.70	2.81	12/31/2014
<u>NVDA</u>	67066G104 NVIDIA CORP	<u>1,075.000000</u>	20.050	16,225.94	16,225.94	21,554	5,328	1.19	1.70	12/31/2014
<u>OXY</u>	674599105 OCCIDENTAL PETROLEUM CORP	<u>179.000000</u>	80.610	15,799.06	15,799.06	14,429	1,370-	0.80	3.57	12/31/2014

<u>PEG</u>	744573106 PUBLIC SERVICE ENTERPRISE GROUP INC FORMERLY PUBLIC SERV ELEC & GAS	<u>498.0000000</u>	41,410	16,087.44	16,087.44	20,622	4,535	1.14	737	3.57	12/31/2014
<u>ROP</u>	776696106 ROPER INDUSTRIES, INC	<u>134.0000000</u>	156.350	18,507.46	18,507.46	20,951	2,443	1.16	134	0.64	12/31/2014
<u>SNI</u>	811065101 SCRIPPS NETWORKS INTER-CL A	<u>206.0000000</u>	75.270	16,647.40	16,647.40	15,506	1,142	0.86	165	1.06	12/31/2014
<u>SRCL</u>	858912108 STERICYCLE INC	<u>148.0000000</u>	131.080	17,150.10	17,150.10	19,400	2,250	1.07		0.00	12/31/2014
<u>IGI</u>	87612E106 TARGET CORP	<u>234.0000000</u>	75.910	15,590.43	15,590.43	17,763	2,173	0.98	487	2.74	12/31/2014
<u>IMO</u>	883556102 THERMO FISHER SCIENTIFIC INC	<u>152.0000000</u>	125.290	17,405.87	17,405.87	19,044	1,638	1.05	91	0.48	12/31/2014
<u>TRV</u>	89417E109 TRAVELERS COS INC (FORMERLY ST PAUL TRAVELERS COMPANIES INC)	<u>186.0000000</u>	105.850	15,562.84	15,562.84	19,688	4,125	1.09	409	2.08	12/31/2014
<u>TSN</u>	902494103 TYSON FOODS	<u>520.0000000</u>	40.090	18,495.06	18,495.06	20,847	2,352	1.15	208	1.00	12/31/2014
<u>UNP</u>	907818108 UNION PACIFIC CORP	<u>232.0000000</u>	119.130	10,418.75	10,418.75	27,638	17,219	1.53	464	1.68	12/31/2014
<u>UNM</u>	91529Y106 UNUM GROUP (FORMERLY UNUMPROVIDENT CORP)	<u>519.0000000</u>	34.880	15,495.94	15,495.94	18,103	2,607	1.00	343	1.89	12/31/2014
<u>VZ</u>	92343V104 VERIZON COMMUNICATIONS INC (FORMERLY BELL ATLANTIC CORP)	<u>406.0000000</u>	46.780	16,006.39	16,006.39	18,993	2,986	1.05	893	4.70	12/31/2014

<u>WMT</u>	931142103 WAL-MART STORES INC	<u>205.000000</u>	85.880	15,743.01	15,743.01	17,605	1,862	0.98	394	2.24	12/31/2014
<u>WAG</u>	931422109 WALGREEN CO	<u>305.000000</u>	76.050	22,485.42	22,485.42	23,195	710	1.29	412	1.78	12/30/2014
	Total For Domestic Stock	15,455.000000	786,689.28	786,689.28	978,686	191,996	16,370				
	Alternative Investments										
<u>VNQ</u>	922908553 VANGUARD REIT VIPERS	<u>469.000000</u>	81.000	30,393.50	30,393.50	37,989	7,596	2.10	1,369	3.60	12/31/2014
	Total For Alternative Investments	469.000000	30,393.50	30,393.50	37,989	7,596	1,369				
	International Stock										
<u>ACI</u>	G00838108 ACTAVIS PLC	<u>100.000000</u>	257.410	14,555.91	14,555.91	25,741	11,185	1.43		0.00	12/31/2014
<u>NBR</u>	G6359F103 NABORS INDUSTRIES LTD	<u>1.028.000000</u>	12.980	22,965.93	22,965.93	13,343	9,622-	0.74	247	1.85	12/31/2014
	Total For International Stock	1,128.000000	37,521.84	37,521.84	39,084	1,563	247				
	Miscellaneous Sundry Assets										
	DOC208182 APPOINTMENT OF TRUSTEE FOR JOHN JACK PICK & SOPHIE G PICK TRUST DTD 04/18/1967	<u>1.000000</u>								0.00	01/01/1901
	DOC306382 CBB DOCUMENTS DECLARATION OF TRUST DOCUMENT DTD 04/13/1967 A/C #33-8979-00/PICK	<u>1.000000</u>								0.00	01/01/1901

MAC003658
 CLASS ACTION
 LITIGATION HEWLETT-
 PACKARD

1.000000

0.00

01/01/1901

3.000000

**Total For
 Miscellaneous Sundry
 Assets**

Total Portfolio	1,609,270.02	1,609,270.02	1,805,687	196,417	100.00	44,433	2.46
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ACCOUNT # 1015028906
 TAX ID 90-0238983
 FROM 01/01/2014
 TO 12/31/2014
 FISCAL YEAR: 12/31

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

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 AS OF 02/09/2015
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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
SHORT TERM CAPITAL GAIN (LOSS)						
67011P100 .25 SHARES OF NOW INC /DE	06/05/2014 03/03/2014	8.27	7.79	0.48	125	C
67011P100 48 SHARES OF NOW INC /DE	06/13/2014 03/03/2014	1,604.18	1,495.77	108.41	125	C
13057Q107 .6 SHARES OF CALIFORNIA RESOURCES CORP	12/05/2014 12/24/2013	3.58	4.89	(1.31)	125	C
13057Q107 17.8 SHARES OF CALIFORNIA RESOURCES CORP	12/10/2014 12/24/2013	98.17	145.12	(46.95)	125	C
13057Q107 53.2 SHARES OF CALIFORNIA RESOURCES CORP	12/10/2014 02/10/2014	293.39	420.64	(127.25)	125	C
26138E109 399 SHARES OF DR PEPPER SNAPPLE GROUP INC	12/18/2014 02/03/2014	28,510.55	18,785.36	9,725.19	125	C
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		30,518.14	20,859.57	9,658.57		

ACCOUNT # 1015028906
 TAX ID 90-0238983
 FROM 01/01/2014
 TO 12/31/2014
 FISCAL YEAR: 12/31

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

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LONG TERM CAPITAL GAIN (LOSS)		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
151020104 66 SHARES OF CELGENE CORPORATION	01/14/2014 10/21/2011	10,954.77	4,408.42	6,546.35	125	C
151020104 32 SHARES OF CELGENE CORPORATION	01/14/2014 11/11/2011	5,311.40	2,033.53	3,277.87	125	C
580135101 162 SHARES OF MCDONALD'S CORP	01/14/2014 12/09/2004	15,417.27	5,166.18	10,251.09	125	
580135101 42 SHARES OF MCDONALD'S CORP	01/14/2014 10/24/2011	3,997.07	3,863.09	133.98	125	C
580135101 17 SHARES OF MCDONALD'S CORP	01/14/2014 01/25/2012	1,617.86	1,678.50	(60.64)	125	C
751212101 18 SHARES OF RALPH LAUREN CORPORATION	01/14/2014 11/09/2011	3,012.56	2,693.32	319.24	125	C
751212101 60 SHARES OF RALPH LAUREN CORPORATION	01/14/2014 01/10/2012	10,041.87	8,782.24	1,259.63	125	C
751212101 11 SHARES OF RALPH LAUREN CORPORATION	01/14/2014 01/25/2012	1,841.01	1,654.95	186.06	125	C

ACCOUNT # 1015028906
 TAX ID 90-0238983
 FROM 01/01/2014
 TO 12/31/2014
 FISCAL YEAR: 12/31

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

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 AS OF 02/09/2015
 RUN FEB 09 2015

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
38375JB87	01/21/2014	346.12	377.92	(31.80)	125	
346.12 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	11/21/2011					
171340102	02/03/2014	19,540.60	15,615.20	3,925.40	125	
313 SHARES OF CHURCH & DWIGHT CO INC	04/24/2012					
200525103	02/03/2014	17,873.36	14,643.95	3,229.41	125	C
427 SHARES OF COMMERCE BANCSHARES, INC	11/16/2012					
670100205	02/03/2014	17,378.32	5,700.90	11,677.42	125	
440 SHARES OF NOVO NORDISK A/S- SPONS ADR	12/15/2009					
30231G102	02/10/2014	16,660.59	15,992.29	668.30	125	
186 SHARES OF EXXON MOBIL CORP	04/18/2012					
30231G102	02/10/2014	627.01	603.05	23.96	125	
7 SHARES OF EXXON MOBIL CORP	04/24/2012					
718172109	02/10/2014	22,383.15	19,606.25	2,776.90	125	C
284 SHARES OF PHILIP MORRIS INTERNATIONAL	09/16/2011					

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
38375JB87	02/20/2014	354.47	387.04	(32.57)	125	
354.47 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	11/21/2011					
459200101	03/03/2014	13,968.12	6,410.60	7,557.52	125	
76 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP CORP	11/21/2002					
030420103	03/03/2014	14,283.84	9,452.88	4,830.96	125	
323 SHARES OF AMERICAN WATER WORKS, CO INC.	06/27/2011					
46625H100	03/03/2014	16,551.33	9,867.72	6,683.61	125	C
296 SHARES OF JP MORGAN CHASE & CO (FORMERLY CHASE MANHATTAN) .38%	10/21/2011					
855244109	03/03/2014	3,867.90	2,040.11	1,827.79	125	C
55 SHARES OF STARBUCKS CORP	05/19/2011					
855244109	03/03/2014	12,588.27	6,575.91	6,012.36	125	C
179 SHARES OF STARBUCKS CORP	10/03/2011					
166764100	03/12/2014	15,962.24	16,138.10	(175.86)	125	C
138 SHARES OF CHEVRON CORP	03/04/2013					

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
30219G108	34 SHARES OF EXPRESS SCRIPTS HOLDING COMPANY	03/12/2014 02/17/2011	2,668.04	1,892.63	775.41	125	
30219G108	220 SHARES OF EXPRESS SCRIPTS HOLDING COMPANY	03/12/2014 10/27/2011	17,263.76	9,973.06	7,290.70	125	C
30219G108	97 SHARES OF EXPRESS SCRIPTS HOLDING COMPANY	03/12/2014 10/27/2011	7,611.75	4,437.69	3,174.06	125	C
369604103	900 SHARES OF GENERAL ELECTRIC CO	03/12/2014 02/14/2013	23,104.04	20,928.69	2,175.35	125	C
58155Q103	16 SHARES OF MCKESSON HBOC INC	03/12/2014 06/11/2010	2,916.67	1,115.00	1,801.67	125	
58155Q103	69 SHARES OF MCKESSON HBOC INC	03/12/2014 06/29/2010	12,578.13	4,673.94	7,904.19	125	
38375JB87	270.50 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	03/20/2014 11/21/2011	270.50	295.35	(24.85)	125	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
485170302 6 SHARES OF KANSAS CITY SOUTHERN (FORMERLY INDS) NEW	03/25/2014 01/19/2012	598.32	447.23	151.09	125	C
485170302 28 SHARES OF KANSAS CITY SOUTHERN (FORMERLY INDS) NEW	03/25/2014 01/25/2012	2,792.16	1,877.96	914.20	125	C
485170302 77 SHARES OF KANSAS CITY SOUTHERN (FORMERLY INDS) NEW	03/25/2014 01/26/2012	7,678.43	5,256.90	2,421.53	125	C
57636Q104 430 SHARES OF MASTERCARD INC.	03/25/2014 08/31/2009	32,606.30	8,665.85	23,940.45	125	
59156R108 136 SHARES OF METLIFE INC	03/25/2014 02/13/2012	7,329.23	5,139.22	2,190.01	125	C
747525103 190 SHARES OF QUALCOMM CORP	03/25/2014 04/24/2012	14,876.48	11,721.84	3,154.64	125	C
907818108 47 SHARES OF UNION PACIFIC CORP	03/25/2014 11/17/2010	8,831.39	4,221.39	4,610.00	125	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
38375JB87 204.19 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	04/21/2014 11/21/2011	204.19	222.95	(18.76)	125	
872540109 425 SHARES OF T J X COS INC	05/02/2014 12/16/2009	24,890.55	7,994.53	16,896.02	125	
872540109 116 SHARES OF T J X COS INC	05/02/2014 01/25/2012	6,793.66	3,893.52	2,900.14	125	C
037833100 29 SHARES OF APPLE INC	05/02/2014 09/10/2009	17,170.75	5,004.27	12,166.48	125	
037833100 30 SHARES OF APPLE INC	05/02/2014 10/19/2011	17,762.84	12,023.31	5,739.53	125	C
037833100 14 SHARES OF APPLE INC	05/02/2014 01/25/2012	8,289.33	6,283.62	2,005.71	125	C
037833100 7 SHARES OF APPLE INC	05/02/2014 04/03/2012	4,144.67	4,397.81	(253.14)	125	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
037833100 3 SHARES OF APPLE INC	05/02/2014 01/28/2013	1,776.28	1,356.77	419.51	125	C
38375JB87 242 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	05/20/2014 11/21/2011	242.00	264.23	(22.23)	125	
38375JB87 7.59 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	06/20/2014 11/21/2011	7.59	8.29	(0.70)	125	
079860AG7 35000 UNITS OF BELLSOUTH CORP 5.2% 09/15/2014	07/15/2014 01/13/2010	35,288.40	35,114.01	174.39	125	
38375JB87 7.7 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	07/21/2014 11/21/2011	7.70	8.41	(0.71)	125	
38375JB87 6.22 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	08/20/2014 11/21/2011	6.22	6.79	(0.57)	125	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
38375JB87 6.49 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	09/22/2014 11/21/2011	6.49	7.09	(0.60)	125	
38375JB87 4.92 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	10/20/2014 11/21/2011	4.92	5.37	(0.45)	125	
38375JB87 6.65 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	11/20/2014 11/21/2011	6.65	7.26	(0.61)	125	
38375JB87 5.54 UNITS OF GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035	12/22/2014 11/21/2011	5.54	6.05	(0.51)	125	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		482,312.11	310,943.18	171,368.93		

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS) 9,658.57
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS 0.00

NET SHORT TERM CAPITAL GAIN (LOSS) 9,658.57 9,658.57

TOTAL LONG TERM CAPITAL GAIN (LOSS) 171,368.93
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) 171,368.93 171,368.93

NET CAPITAL GAIN (LOSS) 181,027.50
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TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE 0.00