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Extended to August 15, 2016  
Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 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)  
**\$ 1,692,342.** (Part I, column (d) must be on cash basis)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses		(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		39,453.	39,453.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		138,134.			
b Gross sales price for all assets on line 6a		960,065.			
7 Capital gain net income (from Part IV, line 2)			138,134.		
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		177,587.	177,587.		
13 Compensation of officers, directors, trustees, etc		15,654.	15,654.		15,654.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 2		1,620.	1,620.		1,620.
c Other professional fees					
17 Interest					
18 Taxes Stmt 3		1,911.	160.		1,911.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4		3,651.	3,651.		3,651.
24 Total operating and administrative expenses. Add lines 13 through 23		22,836.	21,085.		22,836.
25 Contributions, gifts, grants paid		87,383.			87,383.
26 Total expenses and disbursements Add lines 24 and 25		110,219.	21,085.		110,219.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		67,368.			
b Net investment income (if negative, enter -0-)			156,502.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**1015028906**

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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	106,027.	182,848.	182,848.
	3 Accounts receivable ▶ 40.			
	Less: allowance for doubtful accounts ▶		40.	
	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	854,605.	926,978.	938,939.
	c Investments - corporate bonds Stmt 6	648,638.	591,437.	570,555.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 7	0.	314.	0.	
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)	1,609,270.	1,701,617.	1,692,342.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	62,402.	87,382.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ <b>ROUNDING</b> )	0.	-1.	
23 Total liabilities (add lines 17 through 22)	62,402.	87,381.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <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	315,454.	382,822.	
30 Total net assets or fund balances	1,546,868.	1,614,236.		
31 Total liabilities and net assets/fund balances	1,609,270.	1,701,617.		

**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	1,546,868.
2 Enter amount from Part I, line 27a	2	67,368.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,614,236.
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	1,614,236.

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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 SEE STATEMENT ATTACHED			
b SEE STATEMENT ATTACHED			
c I SHARES EM MKTS ETF WASH SALE ADJ		08/06/15	08/27/15
d Capital Gains Dividends			
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 131,057.	129,898.		1,159.
b 828,964.	696,101.		132,863.
c			4,068.
d 44.			44.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,159.
b			132,863.
c			4,068.
d			44.
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	138,134.
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))
2014	103,345.	1,728,692.	.059782
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

2 Total of line 1, column (d)	2	.222520
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	.044504
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,726,086.
5 Multiply line 4 by line 3	5	76,818.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,565.
7 Add lines 5 and 6	7	78,383.
8 Enter qualifying distributions from Part XII, line 4	8	110,219.

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)**

<b>1a</b> 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>b</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	1,565.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	1,565.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,565.
<b>6</b> Credits/Payments:		
<b>6a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,910.
<b>6b</b> Exempt foreign organizations - tax withheld at source	6b	
<b>6c</b> Tax paid with application for extension of time to file (Form 8868)	6c	
<b>6d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	1,910.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	345.
<b>11</b> Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 345. Refunded <input checked="" type="checkbox"/> 0.	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>1b</b> 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
<b>1c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> 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.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
<b>6</b> 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
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
<b>8b</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	
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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 ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>CITIZENS BUSINESS BANK, TRUSTEE</u> Telephone no. ▶ <u>626 564-6264</u> Located at ▶ <u>1010 E COLORADO BL, 2D FLOOR, PASADENA, CA</u> ZIP+4 ▶ <u>91106</u>		
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 ▶ <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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 <u>N/A</u>		
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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.) <u>N/A</u> 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 2015 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 2015.) <u>N/A</u>		
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 2015?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? **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? **N/A**  Yes  No

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? **N/A**

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

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

(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	15,654.	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

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**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	1,612,618.
b	Average of monthly cash balances	1b	139,754.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,752,372.
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	1,752,372.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,286.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,726,086.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	86,304.

**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	86,304.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,565.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,565.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,739.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	84,739.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,739.

**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	110,219.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,219.
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	1,565.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	108,654.

**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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**JOHN JACK PICK TRUST**  
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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				84,739.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				19,528.
<b>f</b> Total of lines 3a through e	19,528.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	110,219.			
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				84,739.
<b>e</b> Remaining amount distributed out of corpus	25,480.			
<b>5</b> Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	45,008.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	45,008.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014	19,528.			
<b>e</b> Excess from 2015	25,480.			

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 2015, 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
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.

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows correspond to lines 2a-e and 3a-d.

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ABILITY FIRST (95-1690983) 1300 E GREEN ST PASADENA, CA 91106-2606	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	4,369.
AMERICAN CANCER SOCIETY (13-1788491) PO BOX 720366 OKLAHOMA CITY, OK 73162	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	8,738.
AMERICAN RED CROSS (95-1643964) 3036 E STREET NW 9062C WASHINGTON, DC 20006	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	8,738.
BRAILLE INSTITUTE OF AMERICA INC (95-1641426) 741 N VERMONT AVE LOS ANGELES, CA 90029-3594	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	17,477.
CITY OF HOPE (95-3435919) 1500 E DUARTE RD DUARTE, CA 91010	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	8,738.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>87,383.</b>
<b>b Approved for future payment</b>				
<b>None</b>				
<b>Total</b>				





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**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	4,369.
UNITED JEWISH FUND (94-1643388) 6505 WILSHIRE BLVD, STE 1200 LOS ANGELES, CA 90048	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	4,369.
UNITED WAY (95-2274801) 1150 S OLIVE ST, STE T500 LOS ANGELES, CA 90015	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	4,369.
UNIVERSITY OF CALIFORNIA (95-6006143) 111 FRANKLIN ST, 8TH FL OAKLAND, CA 94607-5200	SUPPORTED ORGANIZATION	UNKNOWN	NO RESTRICTIONS	26,215.
ROUNDING				1.
<b>Total from continuation sheets</b>				<b>39,323.</b>

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TAX PREPARER 425  
 TRUST ADMINISTRATOR. 338  
 INVESTMENT OFFICER 910

LEGEND. F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
171.0000 ALLSTATE CORP - 020002101 - MINOR = 50									
SOLD		08/06/2015	10571 47						
ACQ	171 0000	03/03/2014	10571 47	9270 08	1301 39	0 00	LT		F
117.0000 AMERIPRISE FINANCIAL, INC - 03076C106 - MINOR = 50									
SOLD		08/06/2015	14437 66						
ACQ	117.0000	03/25/2014	14437 66	12844.46	1593 20	0 00	LT		F
226.0000 APPLE INC - 037833100 - MINOR = 50									
SOLD		08/06/2015	26033 33						
ACQ	226.0000	01/28/2013	26033 33	14601 43	11431 90	0.00	LT		F
825 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50									
SOLD		08/06/2015	14638 69						
ACQ	825 0000	03/12/2014	14638 69	14264.83	373 86	0 00	LT		F
29 0000 BIOGEN INC (FORMERLY BIOGEN IDEC) - 09062X103 - MINOR = 50									
SOLD		08/06/2015	9180 64						
ACQ	29.0000	01/07/2015	9180.64	10146 70	-966 06	0 00	ST		C
290 0000 CF INDS HOLDINGS INC - 125269100 - MINOR = 50									
SOLD		08/06/2015	18569 22						
ACQ	290 0000	01/25/2012	18569 22	10208 00	8361 22	0 00	LT		F
169 0000 CVS - 126650100 - MINOR = 50									
SOLD		08/06/2015	18399.45						
ACQ	169 0000	07/17/2013	18399 45	10298.27	8101 18	0 00	LT		F
151 0000 CAPITAL ONE FINCL CORPORATION - 14040H105 - MINOR = 50									
SOLD		08/06/2015	12229.69						
ACQ	151 0000	08/21/2013	12229 69	10025 54	2204 15	0 00	LT		F
105.0000 CELGENE CORPORATION - 151020104 - MINOR = 50									
SOLD		08/06/2015	13468.71						
ACQ	6 0000	11/11/2011	769 64	190 64	579 00	0 00	LT		F
	99 0000	01/25/2012	12699 07	3659 54	9039 53	0 00	LT		F
491 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 50									
SOLD		08/06/2015	13853 55						
ACQ	491 0000	05/02/2014	13853 55	11304 69	2548 86	0 00	LT		F
25000 0000 CITIGROUP INC DTD 05/07/03 4.875% 05/07/ - 172967BW0 - MINOR = 45									
SOLD		05/07/2015	25000 00						
ACQ	25000 0000	04/19/2010	25000 00	25000 00	0.00	0 00	LT	Y	F
167.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50									
SOLD		08/06/2015	8356 97						
ACQ	167 0000	11/14/2013	8356.97	12303 45	-3946 48	0.00	LT		F
111 0000 CONSTELLATION BRANDS INC CLASS A - 21036P108 - MINOR = 50									
SOLD		04/02/2015	13050 34						
ACQ	111 0000	03/25/2014	13050.34	9155 63	3894 71	0 00	LT	Y	F
120 0000 CONSTELLATION BRANDS INC CLASS A - 21036P108 - MINOR = 50									
SOLD		08/06/2015	14853 22						
ACQ	120 0000	03/25/2014	14853.22	9897.97	4955 25	0.00	LT	Y	F
126.0000 DTE ENERGY CO - 233331107 - MINOR = 50									
SOLD		08/06/2015	10009 88						
ACQ	126.0000	03/03/2014	10009 88	8970.39	1039 49	0 00	LT		F
173 0000 DANAHER CORP - 235851102 - MINOR = 50									
SOLD		08/06/2015	15801 62						
ACQ	173 0000	03/12/2014	15801.62	13128.40	2673 22	0.00	LT		F
165 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50									
SOLD		08/06/2015	11634 04						
ACQ	165 0000	03/25/2014	11634 04	8353 75	3280.29	0 00	LT		F
119 0000 DEERE & CO - 244199105 - MINOR = 50									
SOLD		08/06/2015	11383 35						
ACQ	119.0000	10/28/2013	11383 35	9977 88	1405 47	0 00	LT		F
348 0000 EMC CORPORATION - 268648102 - MINOR = 50									
SOLD		08/06/2015	9445 38						
ACQ	348 0000	03/28/2012	9445 38	10336 22	-890 84	0 00	LT		F
550.0000 EBAY INC - 278642103 - MINOR = 50									
SOLD		08/06/2015	15449 64						
ACQ	78 0000	12/24/2013	2191 04	1760 99	430.05	0 00	LT		F
	275 0000	02/03/2014	7724.82	5895 07	1829 76	0 00	LT		F
	197 0000	07/29/2015	5533.78	5688 83	-155 05	0.00	ST		C
**CHANGED** 01/17/16 JKK									
169 0000 FISERV INC - 337738108 - MINOR = 50									
SOLD		08/06/2015	14707 79						
ACQ	169 0000	02/10/2014	14707 79	9209.22	5498.57	0 00	LT		F
25000 0000 FORD MOTOR CREDIT CO LLC DTD 09/21/10 5 - 345397VQ3 - MINOR = 45									
SOLD		09/15/2015	25000 00						
ACQ	25000 0000	09/16/2010	25000 00	25000 00	0 00	0 00	LT	Y	F
6670 0000 FOUR CORNERS PPTY TRUST INC - 35086T109 - MINOR = 57									
SOLD		11/16/2015	13 32						
ACQ	6670	03/25/2014	13 32	11 14	2 18	0 00	LT		F
43 0000 FOUR CORNERS PPTY TRUST INC - 35086T109 - MINOR = 57									
SOLD		11/23/2015	825 65						
ACQ	43 0000	03/25/2014	825 65	718 42	107 23	0 00	LT		F
283 0000 FREEPORT-MCMORAN INC - 35671D857 - MINOR = 50									
SOLD		08/06/2015	3160 28						
ACQ	283 0000	09/13/2013	3160 28	9406 86	-6246 58	0 00	LT		F
186 0000 FREEPORT-MCMORAN INC - 35671D857 - MINOR = 50									
SOLD		09/04/2015	1807 08						
ACQ	186 0000	09/13/2013	1807 08	6182 60	-4375.52	0 00	LT		F
194 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50									
SOLD		04/02/2015	25993 42						
ACQ	194 0000	07/01/2013	25993 42	15391 40	10602.02	0 00	LT		F

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TAX PREPARER 425  
 TRUST ADMINISTRATOR 338  
 INVESTMENT OFFICER 910

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
75000.0000 GENERAL ELECTRIC CO		DTD 12/06/2007	5.25% - 369604BC6					
SOLD		02/23/2015	83294 25					
ACQ	75000 0000	11/16/2011	83294 25	79788 57	3505.68	0 00	LT	Y F
171 0000 GILEAD SCIENCES, INC			- 375558103 - MINOR = 50					
SOLD		08/06/2015	19741 71					
ACQ	171 0000	02/03/2014	19741 71	13565.93	6175.78	0.00	LT	F
24.0000 GOOGLE, INC CLASS A			- 38259P508 - MINOR = 50					
SOLD		08/06/2015	15907 14					
ACQ	24.0000	05/02/2014	15907 14	12861 87	3045 27	0 00	LT	F
394 6900 GOVERNMENT NATIONAL MORTGAGE SERIES 2004-1 TE		DTD 01/01/04	5% 06/20/2033 - 38374E5M5 - MINOR = 32					
SOLD		10/20/2015	394 69					
ACQ	394.6900	01/31/2012	394 69	439.34	-44 65	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
957.9000 GOVERNMENT NATIONAL MORTGAGE SERIES 2004-1 TE		DTD 01/01/04	5% 06/20/2033 - 38374E5M5 - MINOR = 32					
SOLD		11/20/2015	957 90					
ACQ	957 9000	01/31/2012	957 90	1066 26	-108.36	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
684 0000 GOVERNMENT NATIONAL MORTGAGE SERIES 2004-1 TE		DTD 01/01/04	5% 06/20/2033 - 38374E5M5 - MINOR = 32					
SOLD		12/21/2015	684 00					
ACQ	684.0000	01/31/2012	684.00	761 38	-77.38	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
5 6800 GNMA SERIES 2007-18 CLASS B		DTD 04/01/07	- 38375JB87 - MINOR = 32					
SOLD		01/20/2015	5 68					
ACQ	5 6800	11/21/2011	5 68	6 20	-0 52	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
5 0600 GNMA SERIES 2007-18 CLASS B		DTD 04/01/07	- 38375JB87 - MINOR = 32					
SOLD		02/20/2015	5 06					
ACQ	5.0600	11/21/2011	5 06	5 52	-0 46	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
4.7500 GNMA SERIES 2007-18 CLASS B		DTD 04/01/07	- 38375JB87 - MINOR = 32					
SOLD		03/20/2015	4 75					
ACQ	4.7500	11/21/2011	4 75	5 19	-0 44	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
5 2700 GNMA SERIES 2007-18 CLASS B		DTD 04/01/07	- 38375JB87 - MINOR = 32					
SOLD		04/20/2015	5 27					
ACQ	5 2700	11/21/2011	5 27	5 75	-0 48	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
4 9400 GNMA SERIES 2007-18 CLASS B		DTD 04/01/07	- 38375JB87 - MINOR = 32					
SOLD		05/20/2015	4 94					
ACQ	4 9400	11/21/2011	4 94	5.39	-0.45	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
5.0600 GNMA SERIES 2007-18 CLASS B		DTD 04/01/07	- 38375JB87 - MINOR = 32					
SOLD		06/22/2015	5.06					
ACQ	5 0600	11/21/2011	5 06	5 52	-0.46	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
4 9300 GNMA SERIES 2007-18 CLASS B		DTD 04/01/07	- 38375JB87 - MINOR = 32					
SOLD		07/20/2015	4 93					
ACQ	4.9300	11/21/2011	4 93	5 38	-0.45	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
5 2200 GNMA SERIES 2007-18 CLASS B		DTD 04/01/07	- 38375JB87 - MINOR = 32					
SOLD		08/20/2015	5 22					
ACQ	5.2200	11/21/2011	5 22	5 70	-0.48	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
5.6600 GNMA SERIES 2007-18 CLASS B		DTD 04/01/07	- 38375JB87 - MINOR = 32					
SOLD		09/21/2015	5 66					
ACQ	5 6600	11/21/2011	5 66	6 18	-0 52	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
4.5600 GNMA SERIES 2007-18 CLASS B		DTD 04/01/07	- 38375JB87 - MINOR = 32					
SOLD		10/20/2015	4 56					
ACQ	4 5600	11/21/2011	4 56	4.98	-0 42	0.00	LT	Y F
**CHANGED** 01/17/16 JKK								
3.4400 GNMA SERIES 2007-18 CLASS B		DTD 04/01/07	- 38375JB87 - MINOR = 32					
SOLD		11/20/2015	3 44					
ACQ	3 4400	11/21/2011	3 44	3 76	-0 32	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
3.6100 GNMA SERIES 2007-18 CLASS B		DTD 04/01/07	- 38375JB87 - MINOR = 32					
SOLD		12/21/2015	3 61					
ACQ	3 6100	11/21/2011	3 61	3 94	-0.33	0 00	LT	Y F
**CHANGED** 01/17/16 JKK								
142.0000 HARMAN INTERNATIONAL INDUSTRIES - 413086109 - MINOR = 50								
SOLD		08/06/2015	15635 79					
ACQ	142 0000	05/02/2014	15635 79	15804 71	-168.92	0 00	LT	F
**CHANGED** 01/17/16 JKK								
346 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 50								
SOLD		08/06/2015	10450 04					
ACQ	154 0000	12/24/2013	4651 17	4344 26	306.91	0 00	LT	F
	192 0000	02/10/2014	5798 87	5527 41	271.46	0 00	LT	F
224.0000 HEWLETT PACKARD ENTERPRISE CO - 42824C109 - MINOR = 50								
SOLD		11/10/2015	3186 79					
ACQ	224.0000	02/10/2014	3186.79	3398.44	-211.65	0 00	LT	F
**CHANGED** 01/17/16 JKK								
649.1620 HOTCHKIS & WILEY HIGH YIELD FUND CL I - 44134R735 - MINOR = 3506								
SOLD		12/16/2015	7166 75					
ACQ	649 1620	08/06/2015	7166.75	8004 16	-837 41	0 00	ST	Y C

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 TRUST ADMINISTRATOR 338  
 INVESTMENT OFFICER 910

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
443 0000 INTEL CORPORATION - 458140100 - MINOR = 50								
SOLD		08/06/2015	12846 36					
ACQ	443 0000	07/17/2013	12846 36	10737 03	2109.33	0 00	LT	F
1795 0000 ISHARES MSCI EMERGING MARKET ETF - 464287234 - MINOR = 3503								
SOLD		08/27/2015	61136 93					
ACQ	1795 0000	08/06/2015	61136 93	65204 81	-4067 88	0 00	ST-W Y	C
165.0000 JP MORGAN CHASE & CO (FORMERLY CHASE MAN - 46625H100 - MINOR = 50								
SOLD		08/06/2015	11228 09					
ACQ	13.0000	10/21/2011	884 64	433.38	451.26	0 00	LT	F
	129 0000	10/27/2011	8778 32	4732 63	4045 69	0 00	LT	F
	23 0000	01/26/2012	1565 13	859 18	705 95	0 00	LT	F
200.0000 KOHL'S CORP - 500255104 - MINOR = 50								
SOLD		08/06/2015	12030 95					
ACQ	200 0000	01/14/2014	12030 95	10832 12	1198 83	0 00	LT	F
148 0000 LABORATORY CORP OF AMERICAN HLDGS - 50540R409 - MINOR = 50								
SOLD		01/07/2015	16560 59					
ACQ	148 0000	10/28/2013	16560 59	14862 19	1698.40	0 00	LT	F
221 0000 LOWES CO INC - 548661107 - MINOR = 50								
SOLD		08/06/2015	15302 61					
ACQ	221.0000	01/14/2014	15302.61	10743 34	4559 27	0 00	LT	F
104 0000 MCKESSON HBOC INC (FORMERLY MCKESSON CORP NEW - 58155Q103 - MINOR = 50								
SOLD		08/06/2015	22808 19					
ACQ	22 0000	06/29/2010	4824.81	1490 24	3334 57	0 00	LT	Y F
	82 0000	11/08/2010	17983 38	5380 84	12602 54	0 00	LT	Y F
154 0000 METLIFE INC - 59156R108 - MINOR = 50								
SOLD		08/06/2015	8506 01					
ACQ	154 0000	02/13/2012	8506 01	5819 41	2686 60	0 00	LT	F
148 0000 MURPHY OIL CORPORATION - 626717102 - MINOR = 50								
SOLD		08/06/2015	4808 85					
ACQ	148 0000	11/14/2013	4808 85	9161 95	-4353.10	0 00	LT	F
165.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 50								
SOLD		08/06/2015	6700 52					
ACQ	165 0000	03/03/2014	6700 52	11431 47	-4730 95	0 00	LT	F
695 0000 NVIDIA CORP - 67066G104 - MINOR = 50								
SOLD		08/06/2015	14174 18					
ACQ	695 0000	06/19/2013	14174 18	10213 33	3960 85	0 00	LT	F
**CHANGED** 02/10/16 BLS								
162.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50								
SOLD		08/06/2015	11212 67					
ACQ	46 0000	12/24/2013	3183 84	4153 28	-969.44	0 00	LT	F
	116 0000	02/10/2014	8028 83	10157 22	-2128 39	0 00	LT	F
353 0000 PAYPAL HOLDINGS INC - 70450Y103 - MINOR = 50								
SOLD		07/29/2015	13357 13					
ACQ	78 0000	12/24/2013	2951 43	2546 71	404 72	0 00	LT	F
	275 0000	02/03/2014	10405 70	8525 36	1880.34	0 00	LT	F
333.0000 PUBLIC SERVICE ENTERPRISE GROUP INC FORMERLY PUBLIC SERV ELEC & GAS - 744573106 - MINOR = 50								
SOLD		08/06/2015	13735 59					
ACQ	333 0000	09/13/2013	13735 59	10757 26	2978.33	0 00	LT	F
90 0000 ROPER TECHNOLOGIES INC (FORMER INDUSTRIE - 776696106 - MINOR = 50								
SOLD		08/06/2015	15016 22					
ACQ	90 0000	05/02/2014	15016 22	12430 38	2585 84	0 00	LT	F
174 0000 SCRIPPS NETWORKS INTER-CL A - 811065101 - MINOR = 50								
SOLD		08/06/2015	10153 49					
ACQ	174 0000	03/03/2014	10153 49	14061 40	-3907 91	0 00	LT	F
134.0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 50								
SOLD		08/06/2015	14081 15					
ACQ	134 0000	04/02/2015	14081.15	12847 80	1233.35	0.00	ST	C
99 0000 STERICYCLE INC - 858912108 - MINOR = 50								
SOLD		08/06/2015	14019 00					
ACQ	99 0000	03/12/2014	14019.00	11472 03	2546.97	0 00	LT	F
123.0000 TARGET CORP - 87612E106 - MINOR = 50								
SOLD		08/06/2015	9760 74					
ACQ	123.0000	11/14/2013	9760 74	8194 97	1565 77	0 00	LT	F
88.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 50								
SOLD		08/06/2015	12040 27					
ACQ	88 0000	01/14/2014	12040 27	10077 08	1963 19	0 00	LT	F
101 0000 TRAVELERS COS INC - 89417E109 - MINOR = 50								
SOLD		08/06/2015	10611 87					
ACQ	101 0000	06/19/2013	10611.87	8450 79	2161 08	0 00	LT	F
331.0000 TYSON FOODS - 902494103 - MINOR = 50								
SOLD		08/06/2015	13856 69					
ACQ	129 0000	12/24/2013	5400 34	4321 23	1079 11	0 00	LT	F
	202 0000	02/03/2014	8456 35	7322 54	1133 81	0 00	LT	F
163 0000 UNION PACIFIC CORP - 907818108 - MINOR = 50								
SOLD		08/06/2015	15331 91					
ACQ	163 0000	11/17/2010	15331 91	7320 07	8011 84	0 00	LT	Y F
328.0000 UNUM GROUP (FORMERLY UNUMPROVIDENT CORP) - 91529Y106 - MINOR = 50								
SOLD		08/06/2015	11528 46					
ACQ	328 0000	07/01/2013	11528 46	9793 20	1735 26	0 00	LT	F
276.0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 50								
SOLD		08/06/2015	12824.02					
ACQ	276 0000	04/24/2012	12824.02	10881 19	1942.83	0 00	LT	F
133.0000 WAL-MART STORES INC - 931142103 - MINOR = 50								
SOLD		08/06/2015	9668 01					
ACQ	133 0000	03/25/2014	9668 01	10213 76	-545.75	0 00	LT	F

ACCT E30J .1015028906  
 FROM 01/01/2015  
 TO 12/31/2015

CITIZENS BUSINESS BANK  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 PICK, JOHN JACK TRUST

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER 425  
 TRUST ADMINISTRATOR. 338  
 INVESTMENT OFFICER 910

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
206.0000 WALGREENS BOOTS ALLIANCE INC - 931427108 - MINOR = 50								
SOLD		08/06/2015	19382 18					
ACQ	206 0000	12/18/2014	19382 18	15186 87	4195 31	0.00	ST	C
42 0000 ACTAVIS PLC - G0083B108 - MINOR = 54								
SOLD		04/02/2015	12546 65					
ACQ	42.0000	10/28/2013	12546.65	6113 48	6433 17	0.00	LT	Y F
32 0000 ALLERGAN PLC - G0177J108 - MINOR = 54								
SOLD		08/06/2015	10349 59					
ACQ	32 0000	10/28/2013	10349 59	4657 89	5691.70	0 00	LT	Y F
1028.0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 54								
SOLD		04/02/2015	14515 19					
ACQ	1028 0000	03/12/2014	14515 19	22965.93	-8450.74	0 00	LT	F
78 0000 FERRIGO CO PLC - G97822103 - MINOR = 54								
SOLD		08/06/2015	14575 20					
ACQ	78 0000	04/02/2015	14575 20	12818 24	1756.96	0 00	ST	Y C
TOTALS			960020 94	825998 84				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	919 55	0 00	48193 74	-4067.88	0 00	0.00*
COVERED FROM ABOVE	4307 55	0 00	84669 15	0 00	0 00	
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIV/DIST	0.00	0.00	43.92			0 00
	5227 10	0 00	132906 81	-4067 88	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	919 55	0 00	48193 74	-4067 88	0 00	0 00*
COVERED FROM ABOVE	4307 55	0 00	84669 15	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	43 92			0 00
	5227 10	0 00	132906 81	-4067.88	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
CALIFORNIA	0 00	

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


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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ALL DIVIDENDS	22,168.	44.	22,124.	22,124.	
ALL INTEREST	22,735.	0.	22,735.	22,735.	
AMORTIZATION & ACCRETION ADJ	-5,406.	0.	-5,406.	-5,406.	
To Part I, line 4	39,497.	44.	39,453.	39,453.	

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


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

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**Form 990-PF**                                      **Taxes**                                      **Statement**    **3**


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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FRANCHISE TAX BOARD	35.	35.		35.
FEDERAL EXCISE TAX	2,288.	0.		2,288.
FOREIGN TX W/H AT SOURCE	125.	125.		125.
FED EXCISE TAXES REFUNDED	-537.	0.		-537.
To Form 990-PF, Pg 1, ln 18	1,911.	160.		1,911.

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Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
CBB INV MNGT SVCS FEE	3,651.	3,651.		3,651.	
To Form 990-PF, Pg 1, ln 23	3,651.	3,651.		3,651.	

Form 990-PF	Corporate Stock		Statement	5
Description	Book Value	Fair Market Value		
ASSET DETAIL REPORT ATTACHED	926,978.	938,939.		
Total to Form 990-PF, Part II, line 10b	926,978.	938,939.		

Form 990-PF	Corporate Bonds		Statement	6
Description	Book Value	Fair Market Value		
ASSET DETAIL REPORT ATTACHED	588,674.	570,555.		
ISHARES EM MKTS ETF - 1795 SH - WASH SALE ADJ	4,068.	0.		
KAYNE ANDERSON MLP INV CO - 2888 SH RET OF CAPITAL	-1,305.	0.		
Total to Form 990-PF, Part II, line 10c	591,437.	570,555.		

Form 990-PF	Other Investments		Statement	7
Description	Valuation Method	Book Value		
MICOR ADJ	Cost	314.		
Total to Form 990-PF, Part II, line 13		314.		



**CITIZENS BUSINESS BANK**  
**Asset Details**

Run on 1/6/2016 4:08:28 PM

As of 12/31/2015

Combined Portfolios

Settlement 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 Cash	Units	Price	Tax Cost	Book Value	Market Unrealized Value Gain/Loss	% of Portfolio Income	Est. Yield	Prici Da
	CASH							0.00	
	<b>Total For Cash</b>	0.000000							
	<b>Cash Equivalents</b>								
FIPXX	31607A208 FIDELITY PRIME MON MAR-INS	<u>182,848.460000</u>		182,848.46	182,848.46	182,848	10.80	530	0.29 01/01/15
	<b>Total For Cash Equivalents</b>	182,848.460000		182,848.46	182,848.46	182,848		530	
	<b>Collateral Mortgage Obligations</b>								
	38374E5M5 GOVERNMENT NATIONAL MORTGAGE SERIES 2004-1 TE DTD 01/01/04 5% 06/20/2033 OFV 40,000	<u>37,963.410000</u>	110.678	42,258.02	42,258.02	42,017	241-	2.48	1,898 4.52 12/31/20
	38375JB87 GNMA SERIES 2007-18 CLASS B DTD 04/01/07 5.5% 05/20/2035 OFV 50,000	<u>18,082.820000</u>	112.533	19,744.19	19,744.19	20,349	605	1.20	995 4.89 12/31/20
	<b>Total For Collateral Mortgage Obligations</b>	56,046.230000		62,002.21	62,002.21	62,366	364	2,893	
	<b>Corporate Bonds</b>								
	13342BAJ4 CAMERON INTERNATIONAL	<u>70,000.000000</u>	98.899	72,495.94	72,495.94	69,229	3,267-	4.09	2,520 3.64 12/31/20

	CORP DTD 05/17/2012 3.6% 04/30/2022											
	149123BV2 CATERPILLAR INC DTD 05/27/2011 3.9% 05/27/2021	<u>50,000.000000</u>	106.168	53,426.78	53,426.78	53,084	343-	3.14	1,950	3.67	12/31/20	
	24422ERR2 JOHN DEERE CAPITAL CORP DTD 04/17/2012 2.25% 04/17/2019	<u>75,000.000000</u>	100.433	76,237.27	76,237.27	75,325	913-	4.45	1,688	2.24	12/31/20	
	548661CW5 LOWES COMPANIES INC DTD 04/23/12 CALL 3.12% 04/15/2022- 2022	<u>50,000.000000</u>	102.265	51,180.27	51,180.27	51,133	48-	3.02	1,560	3.05	12/31/20	
	58013MEG5 MCDONALD'S CORP DTD 01/16/2009 5% 02/01/2019	<u>60,000.000000</u>	108.043	66,461.83	66,461.83	64,826	1,636-	3.83	3,000	4.63	12/31/20	
	983024AJ9 WYETH PFES MAKE WHOLE DTD 11/14/05 5.5% 02/15/2016	<u>50,000.000000</u>	100.521	50,497.58	50,497.58	50,261	237-	2.97	2,750	5.47	12/31/20	
	<b>Total For Corporate Bonds</b>	355,000.000000		370,299.67	370,299.67	363,857	6,443-		13,468			
	<b>Foreign Corporate Bonds</b>											
	71647NAM1 PETROBRAS GLOBAL FINANCE SR UNSECURED DTD 03/17/14 6.25% 03/17/2024	<u>25,000.000000</u>	71.750	27,201.93	27,201.93	17,938	9,264-	1.06	1,563	8.71	12/31/20	
	88166JAA1 TEVA PHARM FIN DTD 11/10/2011 3.65% 11/10/2021	<u>50,000.000000</u>	101.412	51,609.42	51,609.42	50,706	903-	3.00	1,825	3.60	12/31/20	
	<b>Total For Foreign Corporate Bonds</b>	75,000.000000		78,811.35	78,811.35	68,644	10,168-		3,388			
	<b>Domestic Stock</b>											
<u>ALL</u>	020002101 ALLSTATE CORP	<u>115.000000</u>	62.090	6,234.27	6,234.27	7,140	906	0.42	138	1.93	12/31/20	
<u>GOOGL</u>	02079K305 ALPHABET INC CL A (FORMER GOOGLE)	<u>16.000000</u>	778.010	8,574.58	8,574.58	12,448	3,874	0.74		0.00	12/31/20	
<u>AMP</u>	03076C106	<u>66.000000</u>	106.420	7,245.59	7,245.59	7,024	222-	0.42	177	2.52	12/31/20	

AMERIPRISE FINANCIAL, INC												
<u>AAPL</u>	037833100 APPLE INC	<u>89.000000</u>	105.260	5,750.12	5,750.12	9,368	3,618	0.55	185	1.98	12/31/20	
<u>BAC</u>	060505104 BANK OF AMERICA CORP	<u>413.000000</u>	16.830	7,141.06	7,141.06	6,951	190-	0.41	83	1.19	12/31/20	
<u>BIIB</u>	09062X103 BIOGEN INC (FORMERLY BIOGEN IDEC)	<u>22.000000</u>	306.350	7,697.50	7,697.50	6,740	958-	0.40		0.00	12/31/20	
<u>CF</u>	125269100 CF INDS HOLDINGS INC.	<u>145.000000</u>	40.810	7,061.03	7,061.03	5,917	1,144-	0.35	174	2.94	12/31/20	
<u>CVS</u>	126650100 CVS	<u>91.000000</u>	97.770	5,545.22	5,545.22	8,897	3,352	0.53	155	1.74	12/31/20	
<u>COF</u>	14040H105 CAPITAL ONE FINCL CORPORATION	<u>88.000000</u>	72.180	5,842.70	5,842.70	6,352	509	0.38	141	2.22	12/31/20	
<u>CELG</u>	151020104 CELGENE CORPORATION	<u>91.000000</u>	119.760	3,363.81	3,363.81	10,898	7,534	0.64		0.00	12/31/20	
<u>CSCO</u>	17275R102 CISCO SYSTEMS INC	<u>280.000000</u>	27.155	6,446.66	6,446.66	7,603	1,157	0.45	235	3.09	12/31/20	
<u>COP</u>	20825C104 CONOCOPHILLIPS	<u>113.000000</u>	46.690	7,554.48	7,554.48	5,276	2,279-	0.31	334	6.34	12/31/20	
<u>STZ</u>	21036P108 CONSTELLATION BRANDS INC CLASS A	<u>65.000000</u>	142.440	5,361.40	5,361.40	9,259	3,897	0.55	81	0.87	12/31/20	
<u>DTE</u>	233331107 DTE ENERGY CO	<u>81.000000</u>	80.190	5,766.68	5,766.68	6,495	729	0.38	237	3.64	12/31/20	
<u>DHR</u>	235851102 DANAHER CORP	<u>85.000000</u>	92.880	6,450.37	6,450.37	7,895	1,444	0.47	46	0.58	12/31/20	
<u>DRI</u>	237194105 DARDEN RESTAURANTS INC	<u>131.000000</u>	63.640	5,902.81	5,902.81	8,337	2,434	0.49	262	3.14	12/31/20	
<u>DE</u>	244199105 DEERE & CO	<u>64.000000</u>	76.270	5,366.25	5,366.25	4,881	485-	0.29	154	3.15	12/31/20	
<u>EMC</u>	268648102 EMC CORPORATION	<u>295.000000</u>	25.680	7,810.90	7,810.90	7,576	235-	0.45	136	1.79	12/31/20	
<u>EBAY</u>	278642103 EBAY INC	<u>272.000000</u>	27.480	7,854.62	7,854.62	7,475	380-	0.44		0.00	12/31/20	
<u>ECL</u>	278865100 ECOLAB INC FORMELY	<u>52.000000</u>	114.380	5,553.96	5,553.96	5,948	394	0.35	73	1.22	12/31/20	

	ECONOMICS LABORATORY INC											
<u>FISV</u>	337738108 FISERV INC	<u>123.000000</u>	91.460	6,702.56	6,702.56	11,250	4,547	0.66	0.00	12/31/20		
<u>GILD</u>	375558103 GILEAD SCIENCES INC	<u>66.000000</u>	101.190	5,235.97	5,235.97	6,679	1,443	0.39	114	1.70	12/31/20	
<u>HPQ</u>	40434L105 HP INC (FORMERLY HEWLETT PACKARD CO)	<u>453.000000</u>	11.840	6,290.47	6,290.47	5,364	927-	0.32	225	4.19	12/31/20	
<u>HAR</u>	413086109 HARMAN INTERNATIONAL INDUSTRIES	<u>61.000000</u>	94.210	6,789.35	6,789.35	5,747	1,043-	0.34	85	1.49	12/31/20	
<u>INTC</u>	458140100 INTEL CORPORATION	<u>227.000000</u>	34.450	5,501.82	5,501.82	7,820	2,318	0.46	218	2.79	12/31/20	
<u>JPM</u>	46625H100 JP MORGAN CHASE & CO (FORMERLY CHASE MANHATTAN) .38%	<u>132.000000</u>	66.030	4,930.97	4,930.97	8,716	3,785	0.52	232	2.67	12/31/20	
<u>KSS</u>	500255104 KOHL'S CORP	<u>131.000000</u>	47.630	7,095.04	7,095.04	6,240	856-	0.37	236	3.78	12/31/20	
<u>LOW</u>	548661107 LOWES CO INC	<u>132.000000</u>	76.040	6,416.83	6,416.83	10,037	3,620	0.59	148	1.47	12/31/20	
<u>MCK</u>	58155Q103 MCKESSON HBOC INC	<u>48.000000</u>	197.230	3,438.19	3,438.19	9,467	6,029	0.56	54	0.57	12/31/20	
<u>MET</u>	59156R108 METLIFE INC	<u>121.000000</u>	48.210	4,572.40	4,572.40	5,833	1,261	0.34	182	3.11	12/31/20	
<u>MUR</u>	626717102 MURPHY OIL CORPORATION	<u>99.000000</u>	22.450	6,128.61	6,128.61	2,223	3,906-	0.13	139	6.24	12/31/20	
<u>NOV</u>	637071101 NATIONAL- OILWELL INC	<u>107.000000</u>	33.490	5,949.62	5,949.62	3,583	2,366-	0.21	197	5.49	12/31/20	
<u>NVDA</u>	67066G104 NVIDIA CORP	<u>380.000000</u>	32.960	5,735.68	5,735.68	12,525	6,789	0.74	175	1.40	12/31/20	
<u>OXY</u>	674599105 OCCIDENTAL PETROLEUM CORP	<u>88.000000</u>	67.610	6,774.49	6,774.49	5,950	825-	0.35	264	4.44	12/31/20	
<u>PEG</u>	744573106 PUBLIC SERVICE ENTERPRISE GROUP INC FORMERLY PUBLIC SERV ELEC & GAS	<u>165.000000</u>	38.690	5,330.18	5,330.18	6,384	1,054	0.38	257	4.03	12/31/20	
<u>ROP</u>	776696106	<u>44.000000</u>	189.790	6,077.08	6,077.08	8,351	2,274	0.49	53	0.63	12/31/20	

	ROPER TECHNOLOGIES INC (FORMER INDUSTRIES)											
<u>SNI</u>	811065101 SCRIPPS NETWORKS INTER- CL A	<u>109.000000</u>	55.210	7,913.89	7,913.89	6,018	1,896-	0.36	100	1.67	12/31/20	
<u>SWK</u>	854502101 STANLEY BLACK & DECKER INC	<u>80.000000</u>	106.730	7,670.33	7,670.33	8,538	868	0.50	176	2.06	12/31/20	
<u>SRCL</u>	858912108 STERICYCLE INC	<u>49.000000</u>	120.600	5,678.07	5,678.07	5,909	231	0.35		0.00	12/31/20	
<u>TGT</u>	87612E106 TARGET CORP	<u>111.000000</u>	72.610	7,395.46	7,395.46	8,060	664	0.48	249	3.08	12/31/20	
<u>TMO</u>	883556102 THERMO FISHER SCIENTIFIC INC	<u>64.000000</u>	141.850	7,328.79	7,328.79	9,078	1,750	0.54	38	0.42	12/31/20	
<u>TRV</u>	89417E109 TRAVELERS COS INC (FORMERLY ST PAUL TRAVELERS COMPANIES INC)	<u>85.000000</u>	112.860	7,112.05	7,112.05	9,593	2,481	0.57	207	2.16	12/31/20	
<u>TSN</u>	902494103 TYSON FOODS	<u>189.000000</u>	53.330	6,851.29	6,851.29	10,079	3,228	0.60	113	1.13	12/31/20	
<u>UNP</u>	907818108 UNION PACIFIC CORP	<u>69.000000</u>	78.200	3,098.68	3,098.68	5,396	2,297	0.32	152	2.81	12/31/20	
<u>UNM</u>	91529Y106 UNUM GROUP (FORMERLY UNUMPROVIDENT CORP)	<u>191.000000</u>	33.290	5,702.74	5,702.74	6,358	656	0.38	141	2.22	12/31/20	
<u>VZ</u>	92343V104 VERIZON COMMUNICATIONS INC (FORMERLY BELL ATLANTIC CORP)	<u>130.000000</u>	46.220	5,125.20	5,125.20	6,009	883	0.35	294	4.89	12/31/20	
<u>WMT</u>	931142103 WAL-MART STORES INC	<u>72.000000</u>	61.300	5,529.25	5,529.25	4,414	1,116-	0.26	141	3.20	12/31/20	
<u>WBA</u>	931427108 WALGREENS BOOTS ALLIANCE INC	<u>99.000000</u>	85.155	7,298.55	7,298.55	8,430	1,132	0.50	143	1.69	12/31/20	
	<b>Total For Domestic Stock</b>	6,199.000000		298,197.57	298,197.57	356,529	58,332			6,941		
	<b>Exchange Traded Equity Funds</b>											
<u>EEM</u>	464287234 ISHARES MSCI	<u>598.000000</u>	32.190	21,722.83	21,722.83	19,250	2,473-	1.14	480	2.49	12/31/20	

	EMERGING MARKET ETF											
<u>EFA</u>	464287465 ISHARES MSCI EAFE ETF	<u>3,429.000000</u>	58.720	218,731.54	218,731.54	201,351	17,381-	11.89	5,555	2.76	12/31/20	
<u>IJH</u>	464287507 ISHARES CORE S&P MIDCAP ETF	<u>934.000000</u>	139.320	138,790.62	138,790.62	130,125	8,666-	7.69	2,031	1.56	12/31/20	
<u>IWM</u>	464287655 ISHARES RUSSELL 2000 INDEX FUND ETF	<u>717.000000</u>	112.620	86,395.13	86,395.13	80,749	5,647-	4.77	1,242	1.54	12/31/20	
	<b>Total For Exchange Traded Equity Funds</b>	5,678.000000		465,640.12	465,640.12	431,474	34,166-		9,308			
	<b>Alternative Investments</b>											
<u>KYN</u>	486606106 KAYNE ANDERSON MLP INVESTMENT COMPANY FUND	<u>2,888.000000</u>	17.290	72,580.64	72,580.64	49,934	22,647-	2.95	6,354	12.72	12/31/20	
<u>PHYS</u>	85207H104 SPROTT PHYSICAL GOLD ETF MID CAP	<u>2,214.000000</u>	8.730	19,946.15	19,946.15	19,328	618-	1.14		0.00	12/31/20	
<u>VNQ</u>	922908553 VANGUARD REIT VIPERS	<u>839.000000</u>	79.730	59,270.00	59,270.00	66,893	7,623	3.95	2,621	3.92	12/31/20	
	<b>Total For Alternative Investments</b>	5,941.000000		151,796.79	151,796.79	136,155	15,642-		8,975			
	<b>Exchange Traded Fixed Inc Fund</b>											
<u>EMB</u>	464288281 ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	<u>79.000000</u>	105.780	8,572.21	8,572.21	8,357	216-	0.49	404	4.84	12/31/20	
	<b>Total For Exchange Traded Fixed Inc Fund</b>	79.000000		8,572.21	8,572.21	8,357	216-		404			
	<b>International Stock</b>											
<u>AGN</u>	G0177J108 ALLERGAN PLC	<u>26.000000</u>	312.500	3,784.54	3,784.54	8,125	4,340	0.48		0.00	12/31/20	
<u>PRGO</u>	G97822103 PERRIGO CO PLC	<u>46.000000</u>	144.700	7,559.47	7,559.47	6,656	903-	0.39	23	0.35	12/31/20	

<b>Total For International Stock</b>	72.000000		11,344.01	11,344.01	14,781	3,437		23		
<b>Mutual Fd Fixed Inc (open-end)</b>										
<u>BFMSX</u> 091928283 BLACKROCK LOW DURATION BOND INSTL	<u>891.698000</u>	9.590	8,640.55	8,640.55	8,551	89-	0.51	140	1.64	12/31/20
<u>DBLFX</u> 258620301 DOUBLELINE CORE FIX INCOME-I	<u>4,765.020000</u>	10.670	52,081.67	52,081.67	50,843	1,239-	3.01	1,839	3.62	12/31/20
<u>OIBYX</u> 68380T509 OPPENHEIMER INTERNATIONAL BOND FUND-Y	<u>1,437.687000</u>	5.520	8,266.70	8,266.70	7,936	331-	0.47	283	3.57	12/31/20
<b>Total For Mutual Fd Fixed Inc (open-end)</b>	7,094.405000		68,988.92	68,988.92	67,330	1,659-		2,263		
<b>Miscellaneous Sundry Assets</b>										
DOC208182 APPOINTMENT OF TRUSTEE FOR JOHN JACK PICK & SOPHIE G PICK TRUST DTD 04181967	<u>1.000000</u>								0.00	01/01/15
DOC306382 CBB DOCUMENTS DECLARATION OF TRUST DOCUMENT DTD 04/13/1967 A/C #33-8979-00/PICK	<u>1.000000</u>								0.00	01/01/15
<b>Total For Miscellaneous Sundry Assets</b>	2.000000									
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Total Portfolio			1,698,501.31	1,698,501.31	1,692,342	6,160-	100.00	48,191	2.85	
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