

Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2018

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year **2018** or tax year beginning **2018**, and ending **20**

Name of foundation
JOHN JACK PICK TRUST

A Employer identification number
90-0238983

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite

B Telephone number (see instructions)
- -

P O BOX 2549

City or town, state or province, country, and ZIP or foreign postal code

C If exemption application is pending, check here **6**

RANCHO CUCAMONGA, CA 91729-2549

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

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

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

H Check type of organization: Section 501(c)(3) exempt private foundation **04**
 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) ▶ \$ **1,546,963.**
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

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) (see instructions).)		(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 (attach schedule)				
2	Check <input 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	41,709.	41,573.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-7,326.			
b	Gross sales price for all assets on line 6a	451,532.			
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)	2,258.			STMT 4
12	Total. Add lines 1 through 11	36,641.	41,573.		
13	Compensation of officers, directors, trustees, etc.	18,629.	18,629.		
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	1,850.	1,850.	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) 6	1,272.	612.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	21,751.	21,091.	NONE	NONE
25	Contributions, gifts, grants paid	89,278.			89,278.
26	Total expenses and disbursements Add lines 24 and 25	111,029.	21,091.	NONE	89,278.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-74,388.			
b	Net investment income (if negative, enter -0-)		20,482.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	145,762.	105,868.	105,868.
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 7	757,507.	707,954.	786,834.
	c	Investments - corporate bonds (attach schedule) . STMT 10	570,494.	586,562.	570,613.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶) STMT 11)	95,959.	95,959.	83,648.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,569,722.	1,496,343.	1,546,963.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,569,722.	1,496,343.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,569,722.	1,496,343.		
31	Total liabilities and net assets/fund balances (see instructions)	1,569,722.	1,496,343.		

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)	1,569,722.
2	Enter amount from Part I, line 27a	-74,388.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	1,355.
4	Add lines 1, 2, and 3	1,496,689.
5	Decreases not included in line 2 (itemize) ▶ 2018 INCOME POSTED TO 2019	346.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,496,343.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a PUBLICLY TRADED SECURITIES				
b				
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 451,532.		458,858.	-7,326.	
b				
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			-7,326.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-7,326.
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). See instructions. If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }		3	

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 doesn't 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))
2017	89,278.	1,747,192.	0.051098
2016	107,794.	1,641,371.	0.065673
2015	108,654.	1,726,086.	0.062948
2014	103,345.	1,728,692.	0.059782
2013	93,269.	1,621,014.	0.057537
2 Total of line 1, column (d)			2 0.297038
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.059408
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,611,572.
5 Multiply line 4 by line 3			5 95,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 205.
7 Add lines 5 and 6			7 95,945.
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 89,278.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	410.
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	NONE
3	Add lines 1 and 2	3	410.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	410.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	400.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	47.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	447.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 37. 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 the 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"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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
4b 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 2018 or the tax year beginning in 2018? See the 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

2

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 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)?' No. Row 12: 'Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?' No. Row 13: 'Did the foundation comply with the public inspection requirements for its annual returns and exemption application?' Yes. Row 14: 'The books are in care of' SEE STATEMENT 13. Row 15: 'Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here' No. Row 16: 'At any time during calendar year 2018, 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?' No.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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? No. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? No. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? No. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes. (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)? No. (6) Agree to pay money or property to a government official? No. Row 1b: '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?' No. Row 1c: '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 2018?' No. Row 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? No. (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.) No. (c) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: 'Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?' No. Row 3b: 'If "Yes," did it have excess business holdings in 2018 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 2018.)' No. Row 4a: 'Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?' No. Row 4b: '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 2018?' No.

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:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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					5b
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>				
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?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					6b
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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	

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

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

(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 FEE 5	18,629.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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	1,444,395.
b	Average of monthly cash balances	1b	98,693.
c	Fair market value of all other assets (see instructions).	1c	93,026.
d	Total (add lines 1a, b, and c)	1d	1,636,114.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	1,636,114.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,542.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,611,572.
6	Minimum investment return. Enter 5% of line 5	6	80,579.

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	80,579.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	410.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	410.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	80,169.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	80,169.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	80,169.

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	89,278.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	89,278.
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. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89,278.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				80,169.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			NONE	
b Total for prior years. 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	NONE			
b From 2014	19,528.			
c From 2015	25,480.			
d From 2016	26,041.			
e From 2017	2,315.			
f Total of lines 3a through e	73,364.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>89,278.</u>				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				80,169.
e Remaining amount distributed out of corpus.	9,109.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	82,473.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	82,473.			
10 Analysis of line 9:				
a Excess from 2014	19,528.			
b Excess from 2015	25,480.			
c Excess from 2016	26,041.			
d Excess from 2017	2,315.			
e Excess from 2018	9,109.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, line 4, d Amounts included in line 2c not used directly for active conduct of exempt activities, e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon (a Assets, b Endowment, c Support).

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).)

N/A

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.

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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:

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				
AMERICAN CANCER SOCIETY INC NATIONAL OFFICE OF PROBATE AND OKLAHOMA CITY	NONE	PC	GENERAL USE	8,928.
BRILLE INST OF AMERICA INC ATTN: MR. ANTHON 741 NORTH VERMONT AVENUE LOS ANGELES CA 9002	NONE	PC	GENERAL USE	17,855.
UNITED JEWISH FUND C/O JEWISH COMMUNITY FDN 6505 WILSHIRE BLVD, SUITE 1200 LOS ANGELES CA	NONE	PC	GENERAL USE	4,464.
AMERICAN RED CROSS ATTN: RENE M. SEAGER 2025 E. STREET NW 9062C WASHINGTON DC 20006	NONE	PC	GENERAL USE	8,928.
ABILITY FIRST 1300 E GREEN ST PASADENA CA 91106-2606	NONE	PC	GENERAL USE	4,464.
FOUNDATION FOR JUNIOR BLIND ATTN: CINDY HARRI 5300 ANGLS VISTA BLVD LOS ANGELES CA 90043	NONE	PC	GENERAL USE	4,464.
UNITED WAY, INC. 1150 S. OLIVE STREET, STE T500 LOS ANGELES CA	NONE	PC	GENERAL USE	4,464.
CITY OF HOPE SHARON SHUM, LEGAL ASSISTANT 1500 E DUARTE ROAD DUARTE CA 91010	NONE	PC	GENERAL USE	8,928.
UNIVERSITY OF CALIFORNIA OFFICE OF THE GENERAL COUNSEL OAKLAND CA 946	NONE	PC	GENERAL USE	26,783.
Total ▶ 3a				89,278.
b Approved for future payment				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ABBVIE INC	391.	391.
ALLSTATE CORP	263.	263.
AMERIPRISE FINANCIAL, INC	237.	237.
APACHE CORPORATION	171.	171.
APPLE INC	288.	288.
BANK OF AMERICA CORP	223.	223.
BECTON DICKINSON & CO	45.	45.
CAMERON INTERNATIONAL CORP DTD 05/17/201	2,136.	2,136.
CAPITAL ONE FINCL CORPORATION	43.	43.
CATERPILLAR INC DTD 05/27/2011 3.9% 05/2	1,327.	1,327.
CHEVRON CORP	372.	372.
CISCO SYSTEMS INC	358.	358.
CONSTELLATION BRANDS INC CLASS A	104.	104.
CROWN CASTLE INT CORP REIT	235.	154.
DTE ENERGY CO	381.	381.
DANAHER CORP	53.	53.
DARDEN RESTAURANTS INC	301.	301.
DEERE & CO	168.	168.
JOHN DEERE CAPITAL CORP DTD 04/17/2012 2	1,334.	1,334.
DOLLAR GENERAL CORP	75.	75.
DOUBLELINE CORE FIX INCOME-I	3,592.	3,592.
DOWDUPONT INC	187.	187.
ECOLAB INC FORMERLY ECONOMICS LABORATORY	80.	80.
FIDELITY GOVERNMENT PORTFOLIO	1,529.	1,529.
GENERAL ELECTRIC CO	137.	137.
GOODYEAR TIRE & RUBBER CO	126.	126.
GNMA 2004-001 TE	1,122.	1,122.
GNMA 2007-018 B	989.	989.
HP INC (FORMERLY HEWLETT PACKARD CO)	253.	253.
INTEL CORPORATION	272.	272.
INTERPUBLIC GROUP OF CO'S INC	190.	190.
INVESCO SENIOR LOAN ETF	439.	439.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES MSCI EMERGING MARKET ETF	108.	108.
ISHARES MSCI EAFE ETF	1,773.	1,773.
ISHARES RUSSELL MIDCAP INDEX ETF	1,774.	1,774.
ISHARES RUSSELL 2000 INDEX FUND ETF	826.	826.
ISHARES JP MORGAN USD EMERGING MARKETS	862.	862.
ISHARES US PREFERRED STOCK ETF	3,581.	3,581.
ISHARES CORE 1-5 YEAR USD BOND	608.	608.
JP MORGAN CHASE & CO (FORMERLY CHASE MAN	399.	399.
KANSAS CITY SOUTHERN (FORMERLY INDS) NEW	17.	17.
KIMBERLY-CLARK CORP	155.	155.
LAS VEGAS SANDS CORP	74.	74.
LOWES CO INC	235.	235.
LOWES COMPANIES INC DTD 04/23/12 CALL 3.	1,379.	1,379.
MCDONALD'S CORP DTD 01/16/2009 5% 02/01/	1,157.	1,157.
METLIFE INC	185.	185.
MICROSOFT CORP	200.	200.
MOSAIC CO/THE	20.	20.
NVIDIA CORP	37.	37.
PNC FINANCIAL SERVICES GROUP INC	77.	77.
POWERSHARES GLOBAL SENIOR LOAN	251.	251.
PUBLIC SERVICE ENTERPRISE GROUP INC (FOR	374.	374.
RANGE RESOURCES CORPORATION	20.	20.
REALTY INCOME CORP COM	237.	182.
ROPER TECHNOLOGIES INC (FORMER INDUSTRIE	63.	63.
STANLEY BLACK & DECKER INC	137.	137.
TARGET CORP	103.	103.
TEVA PHARM FIN DTD 11/10/2011 3.65% 11/1	1,557.	1,557.
THERMO FISHER SCIENTIFIC INC	29.	29.
TRAVELERS COS INC	258.	258.
TYSON FOODS	108.	108.
UNION PACIFIC CORP	242.	242.
UNUM GROUP (FORMERLY UNUMPROVIDENT CORP)	112.	112.
VALERO ENERGY CORP	259.	259.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD EUROPE MSCI EAFE ETF	4,483.	4,483.
VANGUARD TOTAL INTERNATIONAL BOND INDEX	33.	33.
VANGUARD FTSE EMERGING MARKETS ETF	1,362.	1,362.
VENTAS INC	220.	220.
VERIZON COMMUNICATIONS INC	308.	308.
WAL-MART STORES INC	186.	186.
WALGREENS BOOTS ALLIANCE INC	202.	202.
ALLERGAN PLC	19.	19.
JOHNSON CONTROLS INTERNATIONAL PLC	34.	34.
LYONDELLBASELL INDUSTRIES N.V. CL A	224.	224.
TOTAL	41,709.	41,573.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
JP MORGAN CHASE & CO ALERIAN MLP INDEX E	2,258.
TOTALS	----- 2,258. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,850.	1,850.		
TOTALS	1,850.	1,850.	NONE	NONE

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE INCOME TAXES	10.	
FEDERAL TAX PAYMENT - PRIOR YE	250.	
FEDERAL ESTIMATES - PRINCIPAL	400.	
FOREIGN TAXES ON QUALIFIED FOR	482.	482.
FOREIGN TAXES ON NONQUALIFIED	130.	130.
	-----	-----
TOTALS	1,272.	612.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ABBVIE INC	7,598.	10,049.
ALLSTATE CORP	8,658.	12,395.
ALPHABET INC CL A (FORMER GOOG	10,834.	19,854.
APPLE INC	7,049.	16,089.
BANK OF AMERICA CORP	7,141.	10,176.
BECTON DICKINSON & CO	4,508.	4,506.
BIOMARIN PHARMACEUTICAL INC	8,156.	7,749.
BIOGEN INC (FORMERLY BIOGEN ID	4,375.	5,116.
CELGENE CORPORATION	5,313.	6,217.
CHENIERE ENERGY INC	4,989.	6,037.
CHEVRON CORP	7,837.	9,030.
CISCO SYSTEMS INC	6,447.	12,132.
CONCHO RESOURCES INC	6,078.	5,242.
CONSTELLATION BRANDS INC CLASS	3,134.	6,111.
CROWN CASTLE INT CORP REIT	4,829.	5,975.
DTE ENERGY CO	8,411.	11,912.
DANAHER CORP	4,920.	8,765.
DARDEN RESTAURANTS INC	4,912.	10,885.
DEERE & CO	5,450.	9,696.
DOLLAR GENERAL CORP	5,247.	7,133.
DOWDUPONT INC	7,999.	7,220.
EBAY INC	8,463.	8,281.
ECOLAB INC FORMERLY ECONOMICS	3,845.	5,305.
FISERV INC	6,675.	15,286.
GOLDMAN SACHS GROUP INC	7,444.	6,849.
GOODYEAR TIRE & RUBBER CO	7,684.	4,429.
HP INC (FORMERLY HEWLETT PACKA	6,305.	9,289.
INTEL CORPORATION	5,502.	10,653.
INTERPUBLIC GROUP OF CO'S INC	4,776.	4,662.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ISHARES RUSSELL MIDCAP INDEX E	101,118.	89,799.
ISHARES RUSSELL 2000 INDEX FUN	53,018.	58,916.
JP MORGAN CHASE & CO (FORMERLY	6,784.	15,717.
KANSAS CITY SOUTHERN (FORMERLY	5,369.	4,391.
KIMBERLY-CLARK CORP	4,434.	4,444.
LAS VEGAS SANDS CORP	6,075.	5,153.
LOWES CO INC	6,417.	12,192.
MICROSOFT CORP	6,857.	11,782.
MOSAIC CO/THE	7,090.	7,624.
MOTOROLA SOLUTIONS INC	5,624.	5,062.
NVIDIA CORP	921.	8,144.
PNC FINANCIAL SERVICES GROUP I	4,587.	3,390.
PUBLIC SERVICE ENTERPRISE GROU	7,299.	10,826.
QUANTA SERVICES INC	5,000.	3,913.
REALTY INCOME CORP COM	5,124.	5,674.
ROPER TECHNOLOGIES INC (FORMER	5,248.	10,128.
SEATTLE GENETICS INC	6,875.	7,366.
STANLEY BLACK & DECKER INC	5,082.	6,346.
TARGET CORP	2,732.	2,710.
THERMO FISHER SCIENTIFIC INC	3,893.	7,609.
TRAVELERS COS INC (FORMERLY ST	7,112.	10,179.
UNION PACIFIC CORP	4,039.	10,920.
VALERO ENERGY CORP	4,783.	6,073.
VENTAS INC	5,108.	4,336.
VERIZON COMMUNICATIONS INC (FO	5,125.	7,309.
WAL-MART STORES INC	6,857.	8,384.
WALGREENS BOOTS ALLIANCE INC	9,025.	8,200.
VANGUARD FTSE DEVELOPED ETF	164,481.	136,009.
VANGUARD FTSE EMERGING MARKETS	57,980.	48,654.

JOHN JACK PICK TRUST

90-0238983

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
JOHNSON CONTOLS INTERNATIONAL	4,705.	3,884.
LYONDELLBASELL INDUSTRIES N.V.	4,613.	4,657.
AMERIPRISE FINANCIAL, INC		
APACHE CORPORATION		
CAPITAL ONE FINCL CORPORATION		
GENERAL ELECTRIC CO		
ISHARES CORE S&P MIDCAP ETF		
METLIFE INC		
RANGE RESOURCES CORPORATION		
LJM PRESERVATAION AND GROWTH F		
TYSON FOODS		
UNUM GROUP (FORMERLY UNUMPROVI		
ISHARES MSCI EMERGING MARKET E		
ISHARES MSCI EAFE ETF		
ISHARES CURRENCY HEDGED MSCI E		
ALLERGAN PLC		
TOTALS	----- 707,954. =====	----- 786,834. =====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MCDONALD'S CORP DTD 1/16/09 5%	60,929.	60,085.
JOHN DEERE CAPITAL CORP DTD 4/	75,176.	74,831.
CATERPILLAR INC DTD 5/27/11 3.	51,556.	50,905.
TEVA PHARM FIN DTD 11/10/11 3.	50,805.	47,373.
LOWES COMPANIES INC DTD 4/23/1	50,635.	49,140.
CAMERON INTERNATIONAL CORP DTD	71,344.	69,047.
GOVERNMENT NATIONAL MORTGAGE S	22,486.	21,762.
GNMA SERIES 2007-18 CLASS B DT	19,620.	19,957.
DOUBLELINE CORE FIX INCOME-I	121,986.	118,101.
ISHARES JP MORGAN USD EMERGING	16,482.	15,275.
ISHARES CORE 1-5 YEAR USD BOND	29,155.	28,847.
INVESCO SENIOR LOAN ETF	16,388.	15,290.
POWERSHARES GLOBAL SENIOR LOAN		
VANGUARD TOTAL INTERNATIONAL B		
TOTALS	----- 586,562. =====	----- 570,613. =====

JOHN JACK PICK TRUST

90-0238983

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ISHARES US PREFERRED STOCK ETF	63,919.	56,685.
JP MORGAN CHASE & CO ALERIAN M	32,040.	26,963.
	-----	-----
TOTALS	95,959.	83,648.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2017 INCOME POSTED TO 2018 ROUNDING	1,349. 6.
TOTAL	----- 1,355. =====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: CITIZENS BUSINESS BANK, TRUSTEE

ADDRESS: 701 NORTH HAVEN AVENUE, SUITE 350
ONTARIO, CA