

Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation  
▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

1912

OMB No 1545-0047  
**2019**  
Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation  
**JOHN JACK PICK TRUST**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**P O BOX 2549**

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

**A** Employer identification number  
90-0238983

**B** Telephone number (see instructions)

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

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

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

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

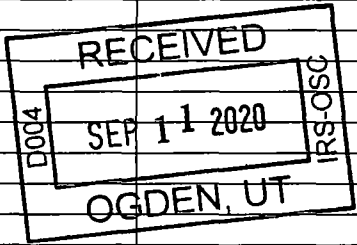
**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization.  Section 501(c)(3) exempt private foundation **0A**  
 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) ▶ \$ **1,707,065.**

**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)
Revenue	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 . . . . .	46,988.	46,762.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	17,472.			
	b Gross sales price for all assets on line 6a . . . . .	828,599.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		17,472.		
	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) . . . . .	2,792.			STMT 4	
12 Total Add lines 1 through 11 . . . . .	67,252.	64,234.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .	18,614.	18,614.		
	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) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	883.	508.		STMT 5
	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) . . . . .	10.	10.		STMT 6 10.
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	19,507.	19,132.	NONE	10.
	25 Contributions, gifts, grants paid . . . . .	81,299.			81,299.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	100,806.	19,132.	NONE	81,309.	
27 Subtract line 26 from line 12 . . . . .					
a Excess of revenue over expenses and disbursements . . . . .	-33,554.				
b Net investment income (if negative, enter -0-) . . . . .		45,102.			
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 . . . . .		105,868.	61,032.	61,032.
	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 . . . . .		707,954.	669,913.	913,250.
	c	Investments - corporate bonds (attach schedule) . STMT 10 . . . . .		586,562.	661,229.	664,858.
	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.	69,536.	67,925.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		1,496,343.	1,461,710.	1,707,065.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				NONE	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>				
	24	Net assets without donor restrictions . . . . .				
	25	Net assets with donor restrictions . . . . .				
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 ▶ <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds . . . . .		1,496,343.	1,461,710.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .				
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .		1,496,343.	1,461,710.		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		1,496,343.	1,461,710.		

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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,496,343.
2	Enter amount from Part I, line 27a . . . . .	2	-33,554.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12 . . . . .	3	511.
4	Add lines 1, 2, and 3 . . . . .	4	1,463,300.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13 . . . . .	5	1,590.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6	1,461,710.

**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)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
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 828,599.		811,127.	17,472.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		
a			17,472.	
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 17,472.
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 . . . . .		{ }		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))
2018	89,278.	1,611,572.	0.055398
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
2 Total of line 1, column (d) . . . . .			2 0.294899
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 0.058980
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			4 1,655,598.
5 Multiply line 4 by line 3. . . . .			5 97,647.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 451.
7 Add lines 5 and 6 . . . . .			7 98,098.
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 81,309.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits/payments. Values include 902, NONE, 412, and 490.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No column. Includes questions about political influence, expenditures, and assets. Marked with 'X' for 'Yes'.

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 ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 14 Telephone no ▶ Located at ▶ ZIP+4 ▶		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15		
16 At any time during calendar year 2019, 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) <ul style="list-style-type: none"> <li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(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</li> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>(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</li> <li>(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</li> </ul>		
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 ▶		X
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 2019? . . . . .		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)) <ul style="list-style-type: none"> <li>a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶</li> <li>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.) . . . . .</li> <li>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶</li> </ul>		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

<b>5a</b>	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>b</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"/>		
<b>c</b>	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)			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	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>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
<b>8</b>	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	18,614.	-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	1,572,426.
b	Average of monthly cash balances . . . . .	1b	108,384.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	1,680,810.
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	1,680,810.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	25,212.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,655,598.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	82,780.

**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	82,780.
2a	Tax on investment income for 2019 from Part VI, line 5 . . . . .	2a	902.
b	Income tax for 2019 (This does not include the tax from Part VI) . . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	902.
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	81,878.
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	81,878.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	81,878.

**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	81,309.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	81,309.
5	<b>Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.</b> Enter 1% of Part I, line 27b See instructions. . . . .	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	81,309.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7 . . . . .				81,878.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only. . . . .			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . .				19,528.
b From 2015 . . . . .				25,480.
c From 2016 . . . . .				26,041.
d From 2017 . . . . .				2,315.
e From 2018 . . . . .				9,109.
f Total of lines 3a through e . . . . .	82,473.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>81,309.</u>				
a Applied to 2018, 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 2019 distributable amount . . . . .				81,309.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .	569.			569.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	81,904.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				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 2014 not applied on line 5 or line 7 (see instructions) . . . . .	18,959.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	62,945.			
10 Analysis of line 9				
a Excess from 2015 . . . . .				25,480.
b Excess from 2016 . . . . .				26,041.
c Excess from 2017 . . . . .				2,315.
d Excess from 2018 . . . . .				9,109.
e Excess from 2019 . . . . .				

**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 2019, enter the date of the ruling . . . . .

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

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4, for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon . . . . .					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(b)(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) )

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  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
<b>a Paid during the year</b>				
AMERICAN CANCER SOCIETY INC NATIONAL OFFICE OF PROBATE AND OKLAHOMA CITY	NONE	PC	GENERAL USE	8,130.
BRILLE INST OF AMERICA INC ATTN: MR. ANTHON 741 NORTH VERMONT AVENUE LOS ANGELES CA 9002	NONE	PC	GENERAL USE	16,260.
UNITED JEWISH FUND C/O JEWISH COMMUNITY FDN 6505 WILSHIRE BLVD, SUITE 1200 LOS ANGELES C	NONE	PC	GENERAL USE	4,065.
AMERICAN RED CROSS ATTN: RENEE M. SEAGER 2025 E. STREET NW 9062C WASHINGTON DC 20006	NONE	PC	GENERAL USE	8,130.
ABILITY FIRST 1300 E GREEN ST PASADENA CA 91106-2606	NONE	PC	GENERAL USE	4,065.
FOUNDATION FOR JUNIOR BLIND ATTN: CINDY HARRI 5300 ANGLS VISTA BLVD LOS ANGELES CA 90043	NONE	PC	GENERAL USE	4,065.
UNITED WAY, INC. 1150 S. OLIVE STREET, STE T500 LOS ANGELES C	NONE	PC	GENERAL USE	4,065.
CITY OF HOPE SHARON SHUM, LEGAL ASSISTANT 1500 E DUARTE ROAD DUARTE CA 91010	NONE	PC	GENERAL USE	8,130.
UNIVERSITY OF CALIFORNIA OFFICE OF THE GENERAL COUNSEL OAKLAND CA 946	NONE	PC	GENERAL USE	24,389.
<b>Total</b> .....				<b>81,299.</b>
<b>b Approved for future payment</b>				
<b>Total</b> .....				<b>3b</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, etc.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Includes the text 'NOT APPLICABLE'.



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBVIE INC	392.	392.
ALLSTATE CORP	248.	248.
APPLE INC	264.	264.
BANK OF AMERICA CORP	273.	273.
BECTON DICKINSON & CO	62.	62.
CAMERON INTERNATIONAL CORP DTD 05/17/201	2,260.	2,260.
CATERPILLAR INC DTD 05/27/2011 3.9% 05/2	1,327.	1,327.
CHEVRON CORP	395.	395.
CISCO SYSTEMS INC	334.	334.
CONCHO RESOURCES INC	19.	19.
CONSTELLATION BRANDS INC CLASS A	114.	114.
CORTEVA INC	12.	12.
CROWN CASTLE INT CORP REIT	283.	207.
DTE ENERGY CO	297.	297.
DANAHER CORP	57.	57.
DARDEN RESTAURANTS INC	355.	355.
DEERE & CO	198.	198.
JOHN DEERE CAPITAL CORP DTD 04/17/2012 2	668.	668.
DOLLAR GENERAL CORP	83.	83.
DOMINION RESOURCES INC NEW	213.	213.
DOUBLELINE TOTAL RETURN BD-I	2,394.	2,394.
DOUBLELINE CORE FIX INCOME-I	4,404.	4,404.
DOWDUPONT INC	70.	70.
DUKE ENERGY CORP	202.	202.
DUPONT DE NEMOURS INC	27.	27.
EBAY INC	101.	101.
ECOLAB INC FORMERLY ECONOMICS LABORATORY	66.	66.
FIDELITY GOVERNMENT PORTFOLIO	1,797.	1,797.
FLUOR CORP (NEW)	100.	100.
GOLDMAN SACHS GROUP INC	170.	170.
GOODYEAR TIRE & RUBBER CO	35.	35.
GNMA 2004-001 TE	926.	926.
EKP246 E30J 04/21/2020 08:09:02		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GNMA 2007-018 B	988.	988.
HP INC (FORMERLY HEWLETT PACKARD CO)	250.	250.
INTEL CORPORATION	286.	286.
INTERPUBLIC GROUP OF CO'S INC	212.	212.
INVESCO SENIOR LOAN ETF	1,447.	1,428.
IRON MOUNTAIN INC	277.	193.
ISHARES RUSSELL MIDCAP INDEX ETF	1,368.	1,368.
ISHARES RUSSELL 2000 INDEX FUND ETF	863.	863.
ISHARES JP MORGAN USD EMERGING MARKETS	1,274.	1,274.
ISHARES US PREFERRED STOCK ETF	3,391.	3,391.
ISHARES CORE 1-5 YEAR USD BOND	699.	699.
ISHARES CORE MSCI EMERGING MARKETS	2,363.	2,363.
JP MORGAN CHASE & CO (FORMERLY CHASE MAN	531.	531.
KANSAS CITY SOUTHERN (FORMERLY INDS) NEW	66.	66.
KIMBERLY-CLARK CORP	137.	137.
LAS VEGAS SANDS CORP	305.	305.
LOWES CO INC	272.	272.
LOWES COMPANIES INC DTD 04/23/12 CALL 3.	1,379.	1,379.
MCDONALD'S CORP DTD 01/16/2009 5% 02/01/	571.	571.
MICROSOFT CORP	198.	198.
MOSAIC CO/THE	46.	46.
MOTOROLA SOLUTIONS INC	100.	100.
NVIDIA CORP	36.	36.
PNC FINANCIAL SERVICES GROUP INC	122.	122.
PUBLIC SERVICE ENTERPRISE GROUP INC (FOR	175.	175.
QUANTA SERVICES INC	21.	21.
REALTY INCOME CORP COM	84.	66.
ROPER TECHNOLOGIES INC (FORMER INDUSTRIE	55.	55.
STANLEY BLACK & DECKER INC	143.	143.
TARGET CORP	150.	150.
TEVA PHARM FIN DTD 11/10/2011 3.65% 11/1	1,557.	1,557.
THERMO FISHER SCIENTIFIC INC	25.	25.
TRAVELERS COS INC	275.	275.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION PACIFIC CORP	264.	264.
UNITED HEALTH GROUP INC	78.	78.
VALERO ENERGY CORP	240.	240.
VANGUARD TOTAL BOND MARKET	1,823.	1,823.
VANGUARD EUROPE MSCI EAFE ETF	4,042.	4,042.
VANGUARD FTSE EMERGING MARKETS ETF	643.	643.
VENTAS INC	116.	87.
VERIZON COMMUNICATIONS INC	317.	317.
WAL-MART STORES INC	171.	171.
WALGREENS BOOTS ALLIANCE INC	215.	215.
CITIZENS BUSINESS BANK CBB-CITIZENSTRUST	899.	899.
JOHNSON CONTROLS INTERNATIONAL PLC	136.	136.
LYONDELLBASELL INDUSTRIES N.V. CL A	232.	232.
TOTAL	46,988.	46,762.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
JP MORGAN CHASE & CO ALERIAN MLP INDEX E	2,792.
	-----
TOTALS	2,792.
	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	375.	
FOREIGN TAXES ON QUALIFIED FOR	420.	420.
FOREIGN TAXES ON NONQUALIFIED	88.	88.
TOTALS	883.	508.

JOHN JACK PICK TRUST

90-0238983

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	10.	10.	10.
TOTALS	10.	10.	10.

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90-0238983

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBVIE INC	5,158.	6,552.
ALLSTATE CORP	5,638.	11,695.
ALPHABET INC CL A (FORMER GOOG	6,431.	16,073.
APPLE INC	5,298.	24,079.
BANK OF AMERICA CORP	7,141.	14,546.
BECTON DICKINSON & CO	4,508.	5,439.
BIOMARIN PHARMACEUTICAL INC	11,828.	11,583.
BIOGEN INC (FORMERLY BIOGEN ID	4,375.	5,045.
CELGENE CORPORATION		
CHENIERE ENERGY INC	10,183.	10,688.
CHEVRON CORP	7,837.	10,002.
CISCO SYSTEMS INC	7,676.	11,702.
CONCHO RESOURCES INC		
CONSTELLATION BRANDS INC CLASS	3,134.	7,211.
CROWN CASTLE INT CORP REIT	8,243.	11,514.
DTE ENERGY CO		
DANAHER CORP	4,920.	13,046.
DARDEN RESTAURANTS INC	4,912.	11,882.
DEERE & CO	5,450.	11,262.
DOLLAR GENERAL CORP	5,247.	10,295.
DOWDUPONT INC		
EBAY INC		
ECOLAB INC FORMERLY ECONOMICS	3,845.	6,948.
FISERV INC	2,806.	11,910.
GOLDMAN SACHS GROUP INC	7,444.	9,427.
GOODYEAR TIRE & RUBBER CO		
HP INC (FORMERLY HEWLETT PACKA		
INTEL CORPORATION	5,502.	13,586.
INTERPUBLIC GROUP OF CO'S INC	4,776.	5,221.

JOHN JACK PICK TRUST

90-0238983

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES RUSSELL MIDCAP INDEX E	97,457.	108,687.
ISHARES RUSSELL 2000 INDEX FUN	53,805.	72,232.
JP MORGAN CHASE & CO (FORMERLY	6,784.	22,443.
KANSAS CITY SOUTHERN (FORMERLY	5,369.	7,045.
KIMBERLY-CLARK CORP	3,183.	3,851.
LAS VEGAS SANDS CORP	6,075.	6,835.
LOWES CO INC	4,375.	10,778.
MICROSOFT CORP	5,970.	15,928.
MOSAIC CO/THE		
MOTOROLA SOLUTIONS INC	8,937.	10,313.
NVIDIA CORP	815.	12,706.
PNC FINANCIAL SERVICES GROUP I	4,587.	4,629.
PUBLIC SERVICE ENTERPRISE GROU		
QUANTA SERVICES INC	5,000.	5,292.
REALTY INCOME CORP COM		
ROPER TECHNOLOGIES INC (FORMER	3,039.	7,793.
SEATTLE GENETICS INC	4,759.	10,283.
STANLEY BLACK & DECKER INC	5,082.	8,784.
TARGET CORP	4,500.	8,077.
THERMO FISHER SCIENTIFIC INC	3,893.	11,046.
TRAVELERS COS INC (FORMERLY ST	7,112.	11,641.
UNION PACIFIC CORP	3,099.	12,475.
VALERO ENERGY CORP	3,623.	5,806.
VENTAS INC		
VERIZON COMMUNICATIONS INC (FO	5,184.	8,043.
WAL-MART STORES INC	5,475.	8,557.
WALGREENS BOOTS ALLIANCE INC		
VANGUARD FTSE DEVELOPED ETF	119,598.	117,861.
VANGUARD FTSE EMERGING MARKETS		

JOHN JACK PICK TRUST

90-0238983

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JOHNSON CONTOLS INTERNATIONAL	4,705.	5,333.
LYONDELLBASELL INDUSTRIES N.V.	4,613.	5,291.
AMAZON.COM INC	8,855.	9,239.
CORNERSTONE ONDEMAND INC	6,794.	7,319.
DOMINION RESOURCES INC NEW	8,773.	9,607.
DUKE ENERGY CORP	9,385.	9,759.
HELMERICH & PAYNE INC	4,986.	5,224.
IRON MOUNTAIN INC	8,279.	8,477.
PALTO ALTO NETWORKS INC	8,057.	8,788.
PAYPAL HOLDINGS INC	4,803.	4,976.
UNITED HEALTH GROUP INC (FORME	9,190.	10,583.
ISHARES CORE MSCI EMERGING	91,400.	97,843.
TOTALS	669,913.	913,250.

JOHN JACK PICK TRUST

90-0238983

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MCDONALD'S CORP DTD 1/16/09 5%		
JOHN DEERE CAPITAL CORP DTD 4/		
CATERPILLAR INC DTD 5/27/11 3.	50,933.	51,368.
TEVA PHARM FIN DTD 11/10/11 3.	50,537.	48,938.
LOWES COMPANIES INC DTD 4/23/1	50,454.	51,220.
CAMERON INTERNATIONAL CORP DTD		
GOVERNMENT NATIONAL MORTGAGE S	18,496.	18,328.
GNMA SERIES 2007-18 CLASS B DT	19,596.	20,296.
DOUBLELINE CORE FIX INCOME-I	103,403.	105,770.
ISHARES JP MORGAN USD EMERGING	29,670.	30,588.
ISHARES CORE 1-5 YEAR USD BOND		
INVESCO SENIOR LOAN ETF	46,962.	46,667.
DOUBLELINE TOTAL RETURN BD-I	119,276.	119,801.
PIMCO INVMT GRADE CREDIT BD FD	171,902.	171,882.
	-----	-----
TOTALS	661,229.	664,858.
	=====	=====

JOHN JACK PICK TRUST

90-0238983

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION  
-----

ENDING  
BOOK VALUE  
-----

ENDING  
FMV  
-----

ISHARES US PREFERRED STOCK ETF  
JP MORGAN CHASE & CO ALERIAN M

69,536.

67,925.

TOTALS

69,536.

67,925.

-----  
-----  
=====

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

=====

DESCRIPTION -----	AMOUNT -----
2018 INCOME POSTED TO 2019	346.
2019 INCOME FACTORED TO TAX CODE 900	165.
	-----
TOTAL	511.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
2019 INCOME POSTED TO 2020	875.
PRIOR YEAR FEDERAL TAX PAYMENT	47.
COST BASIS ADJUST FOR RETURN OF CAP	47.
ROUNDING	4.
2019 WASH SALE LOSSES	617.
	-----
TOTAL	1,590.
	=====

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