Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07/01 **, 2009, and ending** 06/30, 20 10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
EMILY VAN NUYS CHARITABLE REMAINDER TRUST
400500105-00

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 45174

City or town, state, and ZIP code
SAN FRANCISCO, CA 94145-0174

A Employer identification number 95-6587698

B Telephone number (see page 10 of the instructions) (310) 550-6454

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 ▶ [ ]

H Check type of organization [X] 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)* ▶ $ 13,938,775.

J Accounting method: [X] 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 page 11 of the 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 ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	386,300.	385,747.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	148,436.			
	b Gross sales price for all assets on line 6a 1,977,311.				
	7 Capital gain net income (from Part IV, line 2)		148,436.		
	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)	321.	321.	321.	STMT 2
	12 **Total** Add lines 1 through 11	535,057.	534,504.	321.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	105,031.	78,773.		26,258.
	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 3	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	3,826.	1,018.		
	19 Depreciation (attach schedule) and depletion	48.	48.		
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	103.	93.		10.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	110,008.	79,932.	NONE	27,268.
	25 Contributions, gifts, grants paid	777,029.			777,029.
	26 **Total expenses and disbursements** Add lines 24 and 25	887,037.	79,932.	NONE	804,297.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-351,980.			
	b **Net investment income** (if negative, enter -0-)		454,572.		
	c **Adjusted net income** (if negative, enter -0-)			321.	

RECEIVED NOV 12 2010

SCANNED NOV 17 2010

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,063,714.	164,029.	164,029.
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 page 16 of the 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			
10 a	Investments - U S and state government obligations (attach schedule) STMT 6	563,952.	563,539.	661,335.
b	Investments - corporate stock (attach schedule) STMT 7	5,154,811.	5,014,639.	5,584,704.
c	Investments - corporate bonds (attach schedule) STMT 8	1,082,536.	829,361.	847,676.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 9	4,803,351.	5,752,462.	6,680,069.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 10)	73,978.	73,978.	962.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	12,742,342.	12,398,008.	13,938,775.
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)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	12,742,342.	12,398,008.	
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 page 17 of the instructions)	12,742,342.	12,398,008.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,742,342.	12,398,008.	

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	12,742,342.
2	Enter amount from Part I, line 27a	2	-351,980.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	7,646.
4	Add lines 1, 2, and 3	4	12,398,008.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,398,008.

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 PART IV DETAIL			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	148,436.
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 pages 13 and 17 of the 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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2008	800,663.	13,640,327.	0.05869822622
2007	829,902.	18,899,165.	0.04391209876
2006	834,991.	18,785,333.	0.04444909228
2005	778,327.	18,043,285.	0.04313665721
2004	791,194.	17,380,555.	0.04552179145

2 **Total** of line 1, column (d)	2	0.23571786592
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	0.04714357318
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,481,044.
5 Multiply line 4 by line 3	5	682,688.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,546.
7 Add lines 5 and 6	7	687,234.
8 Enter qualifying distributions from Part XII, line 4	8	804,297.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,546.
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	
3	Add lines 1 and 2	3	4,546.
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	4,546.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3,234.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,234.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	20.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,332.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

JSA
9E1440 1 000

FJ3726 L674 11/04/2010 15:39:11   400500105-00   10

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UNION BANK, N.A. Telephone no ▶ (310)550-6454

Located at ▶ 530 B STREET, SAN DIEGO, CA ZIP + 4 ▶ 92112-4103

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

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ 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 page 20 of the instructions.) STMT 13		2b		X
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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 5b
Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No
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? . . . . . . 6b | No: X
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? 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 14		105,031.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 15		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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 16		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 page 23 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	14,266,703.
b	Average of monthly cash balances	1b	433,887.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	978.
d	**Total** (add lines 1a, b, and c)	1d	14,701,568.
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	14,701,568.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	220,524.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,481,044.
6	**Minimum investment return.** Enter 5% of line 5	6	724,052.

Part XI Distributable Amount (see page 25 of the 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	724,052.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 4,546.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,546.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	719,506.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	719,506.
6	Deduction from distributable amount (see page 25 of the instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	719,506.

Part XII Qualifying Distributions (see page 25 of the 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	804,297.
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	804,297.
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 page 26 of the instructions)	5	4,546.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	799,751.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					719,506.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				NONE	
b Total for prior years 20 07 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	110,740.				
f Total of lines 3a through e		110,740.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 804,297.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					719,506.
e Remaining amount distributed out of corpus		84,791.			
5 Excess distributions carryover applied to 2009 (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		195,531.			
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 page 27 of the instructions			NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		195,531.			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	110,740.				
e Excess from 2009	84,791.				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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(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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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*				
SEE STATEMENT 18				
Total . . . . ▶ 3a				777,029.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	386,300.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	148,436.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ROYALTY INCOME			1	321.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				535,057.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 535,057.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] | Date: 11/04/2010 | Title: VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 11/04/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004		EIN ▶ 13-5565207	Phone no

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,758.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					375.	
		100. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/23/2008	09/30/2009
6,045.00		5,320.00					725.00	
		900. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/28/2008	09/30/2009
54,407.00		54,486.00					-79.00	
		1300. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	12/30/2008	05/10/2010
34,319.00		37,379.00					-3,060.00	
		2000. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	12/30/2008	05/26/2010
49,879.00		57,505.00					-7,626.00	
		1000. BP PLC ADR PROPERTY TYPE: SECURITIES				P	09/30/2009	05/26/2010
42,579.00		53,496.00					-10,917.00	
		117. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	10/23/2008	12/28/2009
6,720.00		5,331.00					1,389.00	
		300. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES				P	09/27/2007	05/26/2010
7,194.00		7,771.00					-577.00	
		7400. EBAY INC PROPERTY TYPE: SECURITIES				P	12/30/2008	05/26/2010
159,024.00		102,490.00					56,534.00	
		500. FEDEX CORP PROPERTY TYPE: SECURITIES				P	09/30/2009	05/26/2010
41,022.00		37,630.00					3,392.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		102. FISERV INC PROPERTY TYPE: SECURITIES				P	05/22/2006	09/30/2009
4,889.00		4,515.00					374.00	
		400. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/28/2008	09/30/2009
11,856.00		14,172.00					-2,316.00	
		3000. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/28/2008	05/26/2010
77,465.00		103,690.00					-26,225.00	
		32.84 GNMA #472685 7.000% 5/15/ PROPERTY TYPE: SECURITIES				P	05/14/1998	07/15/2009
33.00		33.00						
		33.05 GNMA #472685 7.000% 5/15/ PROPERTY TYPE: SECURITIES				P	05/14/1998	08/15/2009
33.00		34.00					-1.00	
		33.25 GNMA #472685 7.000% 5/15/ PROPERTY TYPE: SECURITIES				P	05/14/1998	09/15/2009
33.00		34.00					-1.00	
		33.46 GNMA #472685 7.000% 5/15/ PROPERTY TYPE: SECURITIES				P	05/14/1998	10/15/2009
33.00		34.00					-1.00	
		33.67 GNMA #472685 7.000% 5/15/ PROPERTY TYPE: SECURITIES				P	05/14/1998	11/15/2009
34.00		34.00						
		33.88 GNMA #472685 7.000% 5/15/ PROPERTY TYPE: SECURITIES				P	05/14/1998	12/15/2009
34.00		34.00						
		34.1 GNMA #472685 7.000% 5/15/2 PROPERTY TYPE: SECURITIES				P	05/14/1998	01/15/2010
34.00		35.00					-1.00	
		34.3 GNMA #472685 7.000% 5/15/2 PROPERTY TYPE: SECURITIES				P	05/14/1998	02/15/2010
34.00		35.00					-1.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34.52 GNMA #472685 7.000% 5/15/ PROPERTY TYPE: SECURITIES				P	05/14/1998	03/15/2010
35.00		35.00						
		34.74 GNMA #472685 7.000% 5/15/ PROPERTY TYPE: SECURITIES				P	05/14/1998	04/15/2010
35.00		35.00						
		34.95 GNMA #472685 7.000% 5/15/ PROPERTY TYPE: SECURITIES				P	05/14/1998	05/15/2010
35.00		35.00						
		35.17 GNMA #472685 7.000% 5/15/ PROPERTY TYPE: SECURITIES				P	05/14/1998	06/15/2010
35.00		36.00					-1.00	
		117. GLAXOSMITHKLINE PLC ADR PROPERTY TYPE: SECURITIES				P	05/24/2007	09/30/2009
4,645.00		6,183.00					-1,538.00	
		250000. IBM 4.250% 9/1 PROPERTY TYPE: SECURITIES				P	12/04/2003	09/15/2009
250,000.00		253,175.00					-3,175.00	
		1000. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	09/30/2009	12/28/2009
27,419.00		22,605.00					4,814.00	
		1500. ISHARES S&P 500 GROWTH INDEX PROPERTY TYPE: SECURITIES				P	12/30/2008	09/14/2009
79,753.00		66,059.00					13,694.00	
		1000. ISHARES S&P 500 GROWTH INDEX PROPERTY TYPE: SECURITIES				P	12/30/2008	09/30/2009
54,112.00		44,039.00					10,073.00	
		2000. ISHARES S&P 500 VALUE INDEX PROPERTY TYPE: SECURITIES				P	12/30/2008	09/14/2009
100,297.00		87,813.00					12,484.00	
		1000. ISHARES S&P 500 VALUE INDEX PROPERTY TYPE: SECURITIES				P	12/30/2008	09/30/2009
51,519.00		43,906.00					7,613.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1500. ISHARES RUSSELL 2000 VALUE IDX FD PROPERTY TYPE: SECURITIES				P	12/30/2008	09/30/2009
85,913.00		70,488.00					15,425.00	
		500. ISHARES RUSSELL 2000 GRWTH IDX PROPERTY TYPE: SECURITIES				P	12/30/2008	09/14/2009
31,964.00		24,399.00					7,565.00	
		1000. ISHARES RUSSELL 2000 GRWTH IDX PROPERTY TYPE: SECURITIES				P	12/30/2008	09/30/2009
66,083.00		48,797.00					17,286.00	
		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/23/2008	09/30/2009
6,089.00		6,191.00					-102.00	
		736. MARATHON OIL CORP PROPERTY TYPE: SECURITIES				P	04/14/2004	12/28/2009
23,338.00		12,302.00					11,036.00	
		359. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	05/22/2006	09/30/2009
9,226.00		8,207.00					1,019.00	
		339. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	07/28/2008	09/30/2009
17,919.00		24,145.00					-6,226.00	
		700. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	07/28/2008	05/26/2010
42,604.00		45,774.00					-3,170.00	
		500. PFIZER INC PROPERTY TYPE: SECURITIES				P	09/08/2005	09/30/2009
8,390.00		13,280.00					-4,890.00	
		400. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	09/30/2009
13,152.00		13,412.00					-260.00	
		2000. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES				P	07/28/2008	12/28/2009
74,078.00		64,482.00					9,596.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		98. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	04/14/2004	09/30/2009
5,107.00		4,103.00					1,004.00	
		3200. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	12/30/2008	05/26/2010
80,420.00		51,535.00					28,885.00	
		500. SCANA CORP NEW PROPERTY TYPE: SECURITIES				P	10/23/2008	09/30/2009
17,620.00		16,650.00					970.00	
		1100. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	12/30/2008	12/28/2009
22,626.00		16,746.00					5,880.00	
		1000. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	12/30/2008	05/10/2010
22,130.00		15,224.00					6,906.00	
		5976. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	09/30/2009
95,919.00		116,631.00					-20,712.00	
		500. 3M CO PROPERTY TYPE: SECURITIES				P	05/24/2007	09/30/2009
37,024.00		43,754.00					-6,730.00	
		2233. TIME WARNER INC PROPERTY TYPE: SECURITIES				P	12/30/2008	08/06/2009
61,451.00		50,640.00					10,811.00	
		560. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES				P	12/30/2008	08/06/2009
19,515.00		16,670.00					2,845.00	
		618. THE TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/30/2009
30,355.00		31,738.00					-1,383.00	
		1500. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/28/2006	12/28/2009
49,964.00		46,322.00					3,642.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1300. VODAFONE GROUP SPON ADR PROPERTY TYPE: SECURITIES				P	12/30/2008	09/30/2009
29,405.00		25,558.00					3,847.00	
		1000. WESTERN UN CO COM PROPERTY TYPE: SECURITIES				P	09/30/2009	05/10/2010
17,110.00		19,168.00					-2,058.00	
		500. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/23/2008	09/30/2009
43,224.00		34,680.00					8,544.00	
TOTAL GAIN(LOSS)		....					148,436.	

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
EMILY VAN NUYS CHARITABLE REMAINDER TRUST	95-6587698

DESCRIPTION OF PROPERTY

CA LOS ANGELES MI(1-4)

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

ROYALTY WITH OIL & GAS DEPLETION		321.	
OTHER INCOME			
TOTAL GROSS INCOME			321.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION	48.		
LESS: Beneficiary's Portion			
TOTAL EXPENSES			48.
TOTAL RENT OR ROYALTY INCOME (LOSS)			273.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			273.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	194.	194.
FOREIGN DIVIDENDS	41,802.	41,802.
NONDIVIDEND DISTRIBUTIONS	553.	
DOMESTIC DIVIDENDS	183,182.	183,182.
OTHER INTEREST	9,938.	9,938.
CORPORATE INTEREST	57,963.	57,963.
FOREIGN INTEREST	22,702.	22,702.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	17,816.	17,816.
NONQUALIFIED FOREIGN DIVIDENDS	34.	34.
NONQUALIFIED DOMESTIC DIVIDENDS	52,116.	52,116.
TOTAL	386,300.	385,747.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	321.	321.	321.
TOTALS	321.	321.	321.

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	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	6.	
FEDERAL ESTIMATES - PRINCIPAL	2,802.	
FOREIGN TAXES ON QUALIFIED FOR	974.	974.
FOREIGN TAXES ON NONQUALIFIED	44.	44.
TOTALS	3,826.	1,018.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CA STATE FILING FEE	10.		10.
CLASS ACTION FEE	63.	63.	
MISC EXPENSE	30.	30.	
TOTALS	103.	93.	10.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STMT	563,952.	563,539.	661,335.
TOTALS	563,952.	563,539.	661,335.

EMILY VAN NUYS CHARITABLE REMAINDER TRUST 95-6587698

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STMT	5,154,811.	5,014,639.	5,584,704.
TOTALS	5,154,811.	5,014,639.	5,584,704.

EMILY VAN NUYS CHARITABLE REMAINDER TRUST 95-6587698

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STMT		1,082,536.	829,361.	847,676.
	TOTALS	1,082,536.	829,361.	847,676.

EMILY VAN NUYS CHARITABLE REMAINDER TRUST 95-6587698

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STMT	C	4,803,351.	5,752,462.	6,680,069.
TOTALS		4,803,351.	5,752,462.	6,680,069.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MINERAL INTERESTS	73,978.	73,978.	962.
TOTALS	73,978.	73,978.	962.

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

DESCRIPTION		AMOUNT
COST BASIS ADJ - PT CHARITABLE		7,646.
	TOTAL	7,646.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
CA

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
==

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY UNDISTRIBUTED INCOME FROM PRIOR YEARS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
UNION BANK, N.A.
ADDRESS:
PO BOX 45174
SAN FRANCISCO, CA 94145
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 105,031.

TOTAL COMPENSATION: 105,031.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
NONE

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

RECIPIENT NAME:
PASADENA HUMANE SOCIETY & SPCA
ADDRESS:
361 SOUTH RAYMOND AVENUE
PASADENA, CA 91105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,250.

RECIPIENT NAME:
L.A. SOCIETY FOR THE PREV
PREVENTION OF CRUELTY TO
ADDRESS:
5026 W JEFFERSON BLVD
LOS ANGELES, CA 90016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
J.B. & EMILY VAN NUYS CHARITIES
C/O DIANE WINGERNING, CPA
ADDRESS:
PO BOX 2946
PALOS VERDES PENINSULA, CA 90274
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 771,279.

RECIPIENT NAME:
BRAILLE INSTITUTE OF AMERICA, INC.
ADDRESS:
ATTN: JOSEPH BRYANT
LOS ANGELES, CA 90029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

TOTAL GRANTS PAID: 777,029.

ROYALTY DEPLETION SCHEDULE

ACTIVITY NAME: CA LOS ANGELES MI(1-4)

1. COMPUTED DEPLETION	48.
2. LIMITATION (100% OF NET INCOME)	321.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	48.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	48.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	48.
8. DEPLETION CARRYOVER TO NEXT YEAR	

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
CA LOS ANGELES MI(1-	321.	48.		273.
TOTALS	321.	48.		273.

EMILY VAN NUYS CHARITABLE REMAINDER TRUST 95-6587698

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
100. AMGEN INC	10/23/2008	09/30/2009	6,045.00	5,320.00	725.00
1000. BP PLC ADR	09/30/2009	05/26/2010	42,579.00	53,496.00	-10,917.00
500. FEDEX CORP	09/30/2009	05/26/2010	41,022.00	37,630.00	3,392.00
1000. INTERNATIONAL PAPER	09/30/2009	12/28/2009	27,419.00	22,605.00	4,814.00
1500. ISHARES S&P 500	12/30/2008	09/14/2009	79,753.00	66,059.00	13,694.00
1000. ISHARES S&P 500	12/30/2008	09/30/2009	54,112.00	44,039.00	10,073.00
2000. ISHARES S&P 500	12/30/2008	09/14/2009	100,297.00	87,813.00	12,484.00
1000. ISHARES S&P 500	12/30/2008	09/30/2009	51,519.00	43,906.00	7,613.00
1500. ISHARES RUSSELL 2000	12/30/2008	09/30/2009	85,913.00	70,488.00	15,425.00
500. ISHARES RUSSELL 2000	12/30/2008	09/14/2009	31,964.00	24,399.00	7,565.00
1000. ISHARES RUSSELL 2000	12/30/2008	09/30/2009	66,083.00	48,797.00	17,286.00
100. JOHNSON & JOHNSON	10/23/2008	09/30/2009	6,089.00	6,191.00	-102.00
500. SCANA CORP NEW	10/23/2008	09/30/2009	17,620.00	16,650.00	970.00
1100. SPECTRA ENERGY CORP	12/30/2008	12/28/2009	22,626.00	16,746.00	5,880.00
2233. TIME WARNER INC	12/30/2008	08/06/2009	61,451.00	50,640.00	10,811.00
560. TIME WARNER CABLE INC	12/30/2008	08/06/2009	19,515.00	16,670.00	2,845.00
1300. VODAFONE GROUP SPON	12/30/2008	09/30/2009	29,405.00	25,558.00	3,847.00
1000. WESTERN UN CO COM	09/30/2009	05/10/2010	17,110.00	19,168.00	-2,058.00
500. TRANSOCEAN LTD COM	10/23/2008	09/30/2009	43,224.00	34,680.00	8,544.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			803,746.00	690,855.00	112,891.00
Totals			803,746.00	690,855.00	112,891.00

EMILY VAN NUYS CHARITABLE REMAINDER TRUST 95-6587698

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
900. AMGEN INC	07/28/2008	09/30/2009	54,407.00	54,486.00	-79.00
1300. ARCHER DANIELS	12/30/2008	05/10/2010	34,319.00	37,379.00	-3,060.00
2000. ARCHER DANIELS	12/30/2008	05/26/2010	49,879.00	57,505.00	-7,626.00
117. COCA-COLA CO	10/23/2008	12/28/2009	6,720.00	5,331.00	1,389.00
300. CONAGRA FOODS INC	09/27/2007	05/26/2010	7,194.00	7,771.00	-577.00
7400. EBAY INC	12/30/2008	05/26/2010	159,024.00	102,490.00	56,534.00
102. FISERV INC	05/22/2006	09/30/2009	4,889.00	4,515.00	374.00
400. FOREST LABS INC	07/28/2008	09/30/2009	11,856.00	14,172.00	-2,316.00
3000. FOREST LABS INC	07/28/2008	05/26/2010	77,465.00	103,690.00	-26,225.00
32.84 GNMA #472685					
7.000% 5/15/28	05/14/1998	07/15/2009	33.00	33.00	
33.05 GNMA #472685					
7.000% 5/15/28	05/14/1998	08/15/2009	33.00	34.00	-1.00
33.25 GNMA #472685					
7.000% 5/15/28	05/14/1998	09/15/2009	33.00	34.00	-1.00
33.46 GNMA #472685					
7.000% 5/15/28	05/14/1998	10/15/2009	33.00	34.00	-1.00
33.67 GNMA #472685					
7.000% 5/15/28	05/14/1998	11/15/2009	34.00	34.00	
33.88 GNMA #472685					
7.000% 5/15/28	05/14/1998	12/15/2009	34.00	34.00	
34.1 GNMA #472685	05/14/1998	01/15/2010	34.00	35.00	-1.00
34.3 GNMA #472685	05/14/1998	02/15/2010	34.00	35.00	-1.00
34.52 GNMA #472685					
7.000% 5/15/28	05/14/1998	03/15/2010	35.00	35.00	
34.74 GNMA #472685					
7.000% 5/15/28	05/14/1998	04/15/2010	35.00	35.00	
34.95 GNMA #472685					
7.000% 5/15/28	05/14/1998	05/15/2010	35.00	35.00	
35.17 GNMA #472685					
7.000% 5/15/28	05/14/1998	06/15/2010	35.00	36.00	-1.00
117. GLAXOSMITHKLINE PLC	05/24/2007	09/30/2009	4,645.00	6,183.00	-1,538.00
Totals					

EMILY VAN NUYS CHARITABLE REMAINDER TRUST 95-6587698

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
250000. IBM					
4.250% 9/15/09	12/04/2003	09/15/2009	250,000.00	253,175.00	-3,175.00
736. MARATHON OIL CORP	04/14/2004	12/28/2009	23,338.00	12,302.00	11,036.00
359. MICROSOFT CORP	05/22/2006	09/30/2009	9,226.00	8,207.00	1,019.00
339. PARKER HANNIFIN CORP	07/28/2008	09/30/2009	17,919.00	24,145.00	-6,226.00
700. PARKER HANNIFIN CORP	07/28/2008	05/26/2010	42,604.00	45,774.00	-3,170.00
500. PFIZER INC	09/08/2005	09/30/2009	8,390.00	13,280.00	-4,890.00
400. PINNACLE WEST CAP	05/08/2008	09/30/2009	13,152.00	13,412.00	-260.00
2000. PINNACLE WEST CAP	07/28/2008	12/28/2009	74,078.00	64,482.00	9,596.00
98. QUEST DIAGNOSTICS INC	04/14/2004	09/30/2009	5,107.00	4,103.00	1,004.00
3200. ROBERT HALF INTL INC	12/30/2008	05/26/2010	80,420.00	51,535.00	28,885.00
1000. SPECTRA ENERGY CORP	12/30/2008	05/10/2010	22,130.00	15,224.00	6,906.00
5976. SYMANTEC CORP	05/08/2008	09/30/2009	95,919.00	116,631.00	-20,712.00
500. 3M CO	05/24/2007	09/30/2009	37,024.00	43,754.00	-6,730.00
618. THE TRAVELERS COS INC	05/24/2007	09/30/2009	30,355.00	31,738.00	-1,383.00
1500. VERIZON COMMUNICATIO	11/28/2006	12/28/2009	49,964.00	46,322.00	3,642.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,170,432.00	1,138,020.00	32,412.00
Totals			1,170,432.00	1,138,020.00	32,412.00

JSA
9F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	2,758.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,758.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,758.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	375.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		375.00

UnionBank

Holdings - Reporting as of Trade Date

Account. 400500105-00 - VAN NUYS, EMILY - TW/CRT

As of: 30-Jun-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Cash & Cash Equivalents		CASH	37,586 0600	$37,586 06 USD	$37,586.06 USD	$0.00 USD
Cash & Cash Equivalents		CASH	-37,586 0600	($37,586 06) USD	($37,586 06) USD	$0.00 USD
Cash & Cash Equivalents	431114883S	HIGHMARK DIVERSIFIED MMKT FD	123,650.3800	$123,650.38 USD	$123,650.38 USD	$0.00 USD
Cash & Cash Equivalents	431114883S	HIGHMARK DIVERSIFIED MMKT FD	40,378.1300	$40,378.13 USD	$40,378.13 USD	$0.00 USD
Mutual Funds/ Commingled Funds	34984T600	ABSOLUTE STRATEGIES FD CL I #212-102	37,966 9830	$375,397.09 USD	$398,653 32 USD	$23,256.23 USD
Mutual Funds/ Commingled Funds	431113505	HIGHMARK GENEVA GROWTH FD CL F #2647	33,495.9940	$499,644.01 USD	$565,077.42 USD	$65,433.41 USD
Mutual Funds/ Commingled Funds	431113885	HIGHMARK GENEVA S/C GRTH CL F #2650	31,139.7740	$627,531.86 USD	$724,311.14 USD	$96,779.28 USD
Mutual Funds/ Commingled Funds	464287176	ISHARES BARCLAYS TIPS BOND	500.0000	$51,598.40 USD	$53,455.00 USD	$1,856.60 USD
Mutual Funds/ Commingled Funds	464287564	ISHARES COHEN & STEERS REALTY FD	1,000.0000	$61,260 00 USD	$54,910 00 USD	($6,350.00) USD
Mutual Funds/ Commingled Funds	464287465	ISHARES MSCI EAFE INDEX	15,000.0000	$659,029.50 USD	$697,650.00 USD	$38,620.50 USD
Mutual Funds/ Commingled Funds	464287234	ISHARES MSCI EMERGING MKT IDX FD	8,000 0000	$202,028.75 USD	$298,560.00 USD	$96,531.25 USD
Mutual Funds/ Commingled Funds	464287648	ISHARES RUSSELL 2000 GRWTH IDX	6,500.0000	$317,181.80 USD	$432,705.00 USD	$115,523.20 USD

UnionBank

Holdings - Reporting as of Trade Date

Account: 400500105-00 - VAN NUYS, EMILY - TW/CRT

As of: 30-Jun-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Mutual Funds/ Commingled Funds	464287630	ISHARES RUSSELL 2000 VALUE IDX FD	16,500.0000	$775,363.05 USD	$941,160.00 USD	$165,796.95 USD
Mutual Funds/ Commingled Funds	464287309	ISHARES S&P 500 GROWTH INDEX	14,000.0000	$616,547.40 USD	$741,160.00 USD	$124,612.60 USD
Mutual Funds/ Commingled Funds	464287408	ISHARES S&P 500 VALUE INDEX	14,000 0000	$614,688.20 USD	$695,240.00 USD	$80,551 80 USD
Mutual Funds/ Commingled Funds	693390841	PIMCO HIGH YIELD,INSTL #108	58,466.2280	$424,240.60 USD	$517,426.12 USD	$93,185.52 USD
Mutual Funds/ Commingled Funds	014009005	PT-CHARITABLE INCM FD	55,811.0000	$527,952.72 USD	$559,760.95 USD	$31,808 23 USD
Equities	88579Y101	3M CO	2,000.0000	$118,396.22 USD	$157,980.00 USD	$39,583.78 USD
Equities	02209S103	ALTRIA GROUP INC	6,500 0000	$130,395.92 USD	$130,260.00 USD	($135.92) USD
Equities	023608102	AMEREN CORP	1,000.0000	$25,787.20 USD	$23,770.00 USD	($2,017.20) USD
Equities	025816109	AMERICAN EXPRESS CO	2,000.0000	$77,705.20 USD	$79,400 00 USD	$1,694 80 USD
Equities	031162100	AMGEN INC	3,000.0000	$132,064.00 USD	$157,800.00 USD	$25,736.00 USD
Equities	032654105	ANALOG DEVICES INC	2,100.0000	$62,360.76 USD	$58,506.00 USD	($3,854.76) USD
Equities	00206R102	AT & T INC COM	1,000.0000	$27,300.00 USD	$24,190 00 USD	($3,110 00) USD
Equities	053015103	AUTOMATIC DATA PROCESSING INC	1,800.0000	$59,490.00 USD	$72,468.00 USD	$12,978.00 USD
Equities	060505104	BANK AMER CORP	2,000.0000	$34,430.00 USD	$28,740.00 USD	($5,690.00) USD
Equities	088606108	BHP BILLITON LIMITED	500 0000	$31,574.00 USD	$30,995.00 USD	($579.00) USD
Equities	111320107	BROADCOM CORP-CL A	1,000.0000	$30,058.00 USD	$32,970.00 USD	$2,912.00 USD
Equities	166764100	CHEVRON CORP. COMMON STOCK	2,100.0000	$125,503.40 USD	$142,506.00 USD	$17,002.60 USD

UnionBank Holdings - Reporting as of Trade Date
Account 400500105-00 - VAN NUYS, EMILY - TW/CRT

As of: 30-Jun-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	17275R102	CISCO SYS INC	3,400.0000	$78,945.28 USD	$72,454.00 USD	($6,491.28) USD
Equities	189754104	COACH INC	2,200 0000	$87,624.02 USD	$80,410.00 USD	($7,214 02) USD
Equities	191216100	COCA-COLA CO	900.0000	$41,004.00 USD	$45,108.00 USD	$4,104.00 USD
Equities	205887102	CONAGRA FOODS INC	6,000.0000	$132,381.40 USD	$139,920.00 USD	$7,538.60 USD
Equities	219350105	CORNING INC	7,200.0000	$64,660.32 USD	$116,280.00 USD	$51,619.68 USD
Equities	25243Q205	DIAGEO PLC SPON ADR NEW	1,600.0000	$89,245.98 USD	$100,384.00 USD	$11,138.02 USD
Equities	254687106	DISNEY (WALT) COMPANY HOLDING CO	2,700.0000	$90,207.81 USD	$85,050.00 USD	($5,157.81) USD
Equities	260543103	DOW CHEM CO	1,000.0000	$26,150.00 USD	$23,720.00 USD	($2,430 00) USD
Equities	263534109	DU PONT E I DE NEMOURS & CO	1,000.0000	$32,491.00 USD	$34,590.00 USD	$2,099.00 USD
Equities	30231G102	EXXON MOBIL CORP	1,600 0000	$3,756.51 USD	$91,312.00 USD	$87,555 49 USD
Equities	337738108	FISERV INC	1,600.0000	$70,816.00 USD	$73,056.00 USD	$2,240.00 USD
Equities	369550108	GENERAL DYNAMICS CORP	1,000 0000	$64,434.00 USD	$58,560.00 USD	($5,874.00) USD
Equities	369604103	GENERAL ELEC CO	5,000.0000	$22,298.91 USD	$72,100.00 USD	$49,801.09 USD
Equities	37733W105	GLAXOSMITHKLINE PLC ADR	3,000.0000	$149,005.00 USD	$102,030.00 USD	($46,975.00) USD
Equities	38141G104	GOLDMAN SACHS GROUP INC	1,000.0000	$119,359 23 USD	$131,270.00 USD	$11,910.77 USD
Equities	410867105	HANOVER INS GROUP INC COM	500.0000	$22,530.00 USD	$21,750.00 USD	($780.00) USD
Equities	437076102	HOME DEPOT INC	5,600.0000	$129,661.28 USD	$157,192.00 USD	$27,530.72 USD
Equities	458140100	INTEL CORP	3,600 0000	$52,704 00 USD	$70,020 00 USD	$17,316 00 USD

As of: 30-Jun-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	459200101	INTERNATIONAL BUSINESS MACHS CORP	1,400.0000	$112,159.99 USD	$172,872.00 USD	$60,712.01 USD
Equities	478160104	JOHNSON & JOHNSON	3,000.0000	$123,079.56 USD	$177,180.00 USD	$54,100.44 USD
Equities	46625H100	JPMORGAN CHASE & CO	5,000.0000	$62,323.16 USD	$183,050.00 USD	$120,726.84 USD
Equities	494368103	KIMBERLY CLARK CORP	3,000.0000	$183,954.09 USD	$181,890.00 USD	($2,064 09) USD
Equities	500255104	KOHLS CORP	3,400.0000	$118,142.86 USD	$161,500.00 USD	$43,357.14 USD
Equities	565849106	MARATHON OIL CORP	2,000 0000	$33,430.00 USD	$62,180.00 USD	$28,750.00 USD
Equities	580135101	MCDONALDS CORP	2,000 0000	$110,360.00 USD	$131,740.00 USD	$21,380.00 USD
Equities	594918104	MICROSOFT CORP	5,000 0000	$122,139.99 USD	$115,050.00 USD	($7,089 99) USD
Equities	666807102	NORTHROP GRUMMAN CORP	2,700.0000	$136,694.92 USD	$146,988.00 USD	$10,293.08 USD
Equities	674599105	OCCIDENTAL PETE CORP	500 0000	$41,430 00 USD	$38,575.00 USD	($2,855 00) USD
Equities	701094104	PARKER HANNIFIN CORP	2,000.0000	$128,841.03 USD	$110,920.00 USD	($17,921.03) USD
Equities	717081103	PFIZER INC	8,000.0000	$188,943 65 USD	$114,080.00 USD	($74,863 65) USD
Equities	723484101	PINNACLE WEST CAP CORP	2,000.0000	$62,469 10 USD	$72,720.00 USD	$10,250.90 USD
Equities	74834L100	QUEST DIAGNOSTICS INC	3,000.0000	$125,595 00 USD	$149,310 00 USD	$23,715.00 USD
Equities	748356102	QUESTAR CORP	500.0000	$21,545.00 USD	$22,745.00 USD	$1,200 00 USD
Equities	754907103	RAYONIER INC (REIT)	2,200.0000	$98,942.91 USD	$96,844.00 USD	($2,098 91) USD
Equities	806857108	SCHLUMBERGER LTD	500 0000	$32,955.00 USD	$27,670.00 USD	($5,285.00) USD

UnionBank Holdings - Reporting as of Trade Date

Account. 400500105-00 - VAN NUYS, EMILY - TW/CRT

As of: 30-Jun-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	847560109	SPECTRA ENERGY CORP COM	5,000 0000	$76,118.50 USD	$100,350.00 USD	$24,231.50 USD
Equities	871503108	SYMANTEC CORP	6,000 0000	$112,861.07 USD	$83,280.00 USD	($29,581 07) USD
Equities	882508104	TEXAS INSTRS INC	3,300.0000	$54,582.00 USD	$76,824.00 USD	$22,242.00 USD
Equities	89417E109	THE TRAVELERS COS INC COM	3,000.0000	$152,308.92 USD	$147,750.00 USD	($4,558.92) USD
Equities	91324P102	UNITEDHEALTH GROUP INC	1,000.0000	$25,264.00 USD	$28,400.00 USD	$3,136.00 USD
Equities	91913Y100	VALERO ENERGY CORP COM	5,000.0000	$104,550.00 USD	$89,900.00 USD	($14,650.00) USD
Equities	92343V104	VERIZON COMMUNICATIONS	4,000 0000	$116,510 48 USD	$112,080 00 USD	($4,430 48) USD
Equities	92857W209	VODAFONE GROUP SPON ADR	3,000.0000	$55,275 00 USD	$62,010.00 USD	$6,735.00 USD
Equities	931142103	WAL MART STORES INC	4,200.0000	$201,227.85 USD	$201,894 00 USD	$666 15 USD
Equities	94106L109	WASTE MGMT INC DEL	5,100.0000	$150,133.64 USD	$159,579.00 USD	$9,445.36 USD
Equities	949746101	WELLS FARGO & CO COM	2,000 0000	$56,143.95 USD	$51,200.00 USD	($4,943 95) USD
Equities	976657106	WISCONSIN ENERGY CORP	1,800.0000	$74,317.54 USD	$91,332.00 USD	$17,014.46 USD
Government Obligations	31315MAW6	FAMC MTN 6.710% 7/28/14	250,000.0000	$248,515.63 USD	$299,595.00 USD	$51,079.37 USD
Government Obligations	36209JCW9	GNMA #472685 7.000% 5/15/28	14,647.8100	$14,849.24 USD	$16,638.45 USD	$1,789.21 USD

UnionBank Holdings - Reporting as of Trade Date

Account: 400500105-00 - VAN NUYS, EMILY - TW/CRT

As of: 30-Jun-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Government Obligations	683078FY0	ONTARIO HYDRO US$ BD 7.450% 3/31/13	300,000.0000	$300,174.00 USD	$345,102.00 USD	$44,928.00 USD
Corporate Obligations	17275RAB8	CISCO SYSTEMS INC 5.250% 2/22/11	250,000.0000	$247,062.50 USD	$256,797.50 USD	$9,735.00 USD
Corporate Obligations	638585AU3	NATIONSBANK CORP SNT 7.800% 9/15/16	300,000.0000	$322,866.00 USD	$333,741.00 USD	$10,875.00 USD
Corporate Obligations	949748AF4	WELLS FARGO BK N A 6.450% 2/01/11	250,000.0000	$259,432.50 USD	$257,137.50 USD	($2,295.00) USD
Real Estate	991999582	CA KINGS MI	1.0000	$72,800.00 USD	$1.00 USD	($72,799 00) USD
Real Estate	991999566	CA LOS ANGELES MI(1 -4)	1.0000	$1,177.50 USD	$961.00 USD	($216.50) USD
Subtotals						
Cash & Cash Equivalents				$164,028.51 USD	$164,028.51 USD	$0 00 USD
Mutual Funds/ Commingled Funds				$5,752,463.38 USD	$6,680,068.95 USD	$927,605 57 USD
Equities				$5,014,638.65 USD	$5,584,704.00 USD	$570,065.35 USD
Government Obligations				$563,538 87 USD	$661,335.45 USD	$97,796.58 USD
Corporate Obligations				$829,361 00 USD	$847,676.00 USD	$18,315.00 USD
Real Estate				$73,977 50 USD	$962.00 USD	($73,015 50) USD
Totals				$12,398,007.91 USD	$13,938,774.91 USD	$1,540,767.00 USD