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

2011

For calendar year 2011 or tax year beginning 07/01 , 2011, and ending 06/30, 2012

Name of foundation EMILY VAN NUYS CHARITABLE REMAINDER TRUST 6702027500

A Employer identification number 95-6587698

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

Room/suite

B Telephone number (see instructions) (310) 550-6454

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

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: [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)* ▶ $ 18,272,021.

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 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	433,219.	432,845.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	106,931.			
	b Gross sales price for all assets on line 6a 814,323.				
	7 Capital gain net income (from Part IV, line 2)		106,931.		
	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)	383,136.	383,136.	383,136.	STMT 2
	12 **Total.** Add lines 1 through 11	923,286.	922,912.	383,136.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	127,444.	95,583.		31,861.
	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	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	26,350.	731.		
	19 Depreciation (attach schedule) and depletion	57,471.			
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	48,090.	289.		10.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	260,105.	96,603.	NONE	32,621.
	25 Contributions, gifts, grants paid	733,864.			733,864.
	26 **Total expenses and disbursements** Add lines 24 and 25	993,969.	96,603.	NONE	766,485.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-70,683.			
	b **Net investment income** (if negative, enter -0-)		826,309.		
	c **Adjusted net income** (if negative, enter -0-)			383,136.	

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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 (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	32,191.	265,426.	265,426.
	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			
	10 a Investments - U S and state government obligations (attach schedule) STMT 6	555,702.	555,449.	603,789.
	b Investments - corporate stock (attach schedule) STMT 7	5,015,840.	4,547,221.	6,973,561.
	c Investments - corporate bonds (attach schedule) STMT 8	322,866.	322,866.	331,743.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 9	6,301,535.	6,518,119.	8,947,902.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ STMT 10)	73,978.	73,978.	1,149,600.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,302,112.	12,283,059.	18,272,021.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	12,302,112.	12,283,059.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	12,302,112.	12,283,059.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	12,302,112.	12,283,059.	

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	12,302,112.
2	Enter amount from Part I, line 27a	2	-70,683.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	57,471.
4	Add lines 1, 2, and 3	4	12,288,900.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	5,841.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,283,059.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a	PUBLICLY TRADED SECURITIES			
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	750,460.		707,392.	43,068.
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				43,068.
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	106,931.
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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	808,365.	16,710,236.	0.048375
2009	799,751.	14,481,044.	0.055227
2008	800,663.	13,640,327.	0.058698
2007	829,902.	18,899,165.	0.043912
2006	834,991.	18,785,333.	0.044449

2	**Total** of line 1, column (d)	2	0.250661
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	0.050132
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	17,582,554.
5	Multiply line 4 by line 3	5	881,449.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,263.
7	Add lines 5 and 6	7	889,712.
8	Enter qualifying distributions from Part XII, line 4	8	766,485.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	16,526.
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	16,526.
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	16,526.
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 15,084.		
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	15,084.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,442.
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 2012 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Line	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 instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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

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)	11		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)	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. ▶ (858)551-4750

Located at ▶ 7807 GIRARD AVENUE, LA JOLLA, CA ZIP + 4 ▶ 92037

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 |

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011.)*	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 2011?	4b		X

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

		Yes	No
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 instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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? *If "Yes" to 6b, file Form 8870.*	6b		X
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 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		127,444.	-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
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 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 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	17,459,703.
b	Average of monthly cash balances	1b	390,606.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	17,850,309.
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	17,850,309.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	267,755.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,582,554.
6	**Minimum investment return.** Enter 5% of line 5	6	879,128.

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	879,128.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	16,526.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,526.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	862,602.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	862,602.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	862,602.

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	766,485.
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	766,485.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	766,485.

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				862,602.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			NONE	
b	Total for prior years 20 09 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 98,676.				
d	From 2009 84,791.				
e	From 2010 NONE				
f	**Total** of lines 3a through e	183,467.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 766,485.				
a	Applied to 2010, 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 2011 distributable amount				766,485.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	96,117.			96,117.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	87,350.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	87,350.			
10	Analysis of line 9				
a	Excess from 2007 NONE				
b	Excess from 2008 2,559.				
c	Excess from 2009 84,791.				
d	Excess from 2010 NONE				
e	Excess from 2011 NONE				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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**				733,864.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	433,219.	
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			14	383,136.	
8 Gain or (loss) from sales of assets other than inventory			18	106,931.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				923,286.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 923,286.

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 11/05/2012 | Title

VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN		11/05/2012		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004			Phone no. 800-810-2207	

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?

TYPE OF PROPERTY: 6 - ROYALTIES

ROYALTY WITH OIL & GAS DEPLETION		810.	
OTHER INCOME.			
TOTAL GROSS INCOME			810.
OTHER EXPENSES			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION	122.		
LESS: Beneficiary's Portion			
TOTAL EXPENSES			122.
TOTAL RENT OR ROYALTY INCOME (LOSS)			688.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			688.
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									

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
CA KINGS MI

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

TYPE OF PROPERTY: 6 - ROYALTIES

ROYALTY WITH OIL & GAS DEPLETION		382,326.	
OTHER INCOME:			
TOTAL GROSS INCOME			382,326.
OTHER EXPENSES:			
OTHER EXPENSES		47,791.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION	57,349.		
LESS. Beneficiary's Portion			
TOTAL EXPENSES			105,140.
TOTAL RENT OR ROYALTY INCOME (LOSS)			277,186.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			277,186.
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
1E7000 2 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
======================================

OTHER DEDUCTIONS

OTHER ROYALTY EXPENSES	47,791.

	47,791.
	==========

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	4,969.	4,969.
FOREIGN DIVIDENDS	43,046.	43,046.
NONDIVIDEND DISTRIBUTIONS	374.	
DOMESTIC DIVIDENDS	217,488.	217,488.
OTHER INTEREST	25,903.	25,903.
CORPORATE INTEREST	23,400.	23,400.
FOREIGN INTEREST	22,601.	22,601.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	17,251.	17,251.
US GOVERNMENT INTEREST REPORTED AS QUALI	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	5,426.	5,426.
NONQUALIFIED DOMESTIC DIVIDENDS	72,760.	72,760.
TOTAL	433,219.	432,845.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	383,136.	383,136.	383,136.
TOTALS	383,136.	383,136.	383,136.

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	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	10,535.	
FEDERAL ESTIMATES - PRINCIPAL	15,084.	
FOREIGN TAXES ON QUALIFIED FOR	693.	693.
FOREIGN TAXES ON NONQUALIFIED	38.	38.
TOTALS	26,350.	731.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	47,791.		
CA FILING FEE	10.		10.
OTHER ALLOCABLE EXPENSES	289.	289.	
TOTALS	48,090.	289.	10.

EMILY VAN NUYS CHARITABLE REMAINDER TRUST 95-6587698

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STMT	555,702.	555,449.	603,789.
TOTALS	555,702.	555,449.	603,789.

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	5,015,840.	4,547,221.	6,973,561.
TOTALS	5,015,840.	4,547,221.	6,973,561.

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		322,866.	322,866.	331,743.
	TOTALS	322,866.	322,866.	331,743.

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	6,301,535.	6,518,119.	8,947,902.
TOTALS		6,301,535.	6,518,119.	8,947,902.

EMILY VAN NUYS CHARITABLE REMAINDER TRUST 95-6587698

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MINERAL INTERESTS	73,978.	73,978.	1,149,600.
TOTALS	73,978.	73,978.	1,149,600.

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

DESCRIPTION		AMOUNT
DEPLETION ADJUSTMENT		57,471.
	TOTAL	57,471.

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

DESCRIPTION		AMOUNT
CTF TIMING DIFFERENCE		5,841.
	TOTAL	5,841.

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 .... 127,444.

TOTAL COMPENSATION: 127,444.

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

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

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 .... 3,000.

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 .... 727,364.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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: 733,864.

ROYALTY DEPLETION SCHEDULE

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

1. COMPUTED DEPLETION	122.
2. LIMITATION (100% OF NET INCOME)	810.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	122.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	122.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	122.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

ACTIVITY NAME: CA KINGS MI

1. COMPUTED DEPLETION	57,349.
2. LIMITATION (100% OF NET INCOME)	334,535.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	57,349.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	57,349.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	57,349.
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-	810.	122.		688.
CA KINGS MI	382,326.	57,349.	47,791.	277,186.
TOTALS	383,136.	57,471.	47,791.	277,874.

UnionBank

Holdings - Reporting as of Trade Date

Account: 6702027500 - VAN NUYS, EMILY - TW/CRT

As of: 30-Jun-2012

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Cash & Cash Equivalents	CASH			6702027500	VAN NUYS, EMILY - TW/CRT	48,334 7700	$1 0000 USD	30-Jun-2012	$48,334 77 USD	$48,334 77 USD	$0 00 USD
Cash & Cash Equivalents	CASH			6702027500	VAN NUYS, EMILY - TW/CRT	-48,334 7700	$1 0000 USD	30-Jun-2012	($48,334 77) USD	($48,334 77) USD	$0 00 USD
Cash & Cash Equivalents	HIGHMARK DIVERSIFIED MMKT FID #484	431114883S	US4311148831	6702027500	VAN NUYS, EMILY - TW/CRT	214,299 1600	$1 0000 USD	30-Jun-2012	$214,299 16 USD	$214,299 16 USD	$0 00 USD
Cash & Cash Equivalents	HIGHMARK DIVERSIFIED MMKT FID #484	431114883S	US4311148831	6702027500	VAN NUYS, EMILY - TW/CRT	51,126 8400	$1 0000 USD	30-Jun-2012	$51,126 84 USD	$51,126 84 USD	$0 00 USD
Funds	ABSOLUTE STRATEGIES CL I (CLOSED)102	34984T600	US34984T6001	6702027500	VAN NUYS, EMILY - TW/CRT	33,643 7360	$11 1800 USD	29-Jun-2012	$331,123 42 USD	$376,136 97 USD	$45,013 55 USD
Funds	AQR MGD FUTURES STRATEGY CL I #113	00203H859	US00203H8593	6702027500	VAN NUYS, EMILY - TW/CRT	10,626 9930	$9 5600 USD	29-Jun-2012	$100,000 00 USD	$101,594 05 USD	$1,594 05 USD
Funds	BARCLAYS BK PLC-IPATH	06738C778	US06738C7781	6702027500	VAN NUYS, EMILY - TW/CRT	1,000 0000	$40 1800 USD	29-Jun-2012	$40,979 30 USD	$40,180 00 USD	($799 30) USD
Funds	HIGHMARK GENEVA GROWTH FD CL F #2647	431113505	US4311135051	6702027500	VAN NUYS, EMILY - TW/CRT	34,200.6440	$23 9400 USD	29-Jun-2012	$515,751 65 USD	$818,763 42 USD	$303,011 77 USD
Funds	HIGHMARK GENEVA S/C GRTH CL F #2650	431113885	US4311138857	6702027500	VAN NUYS, EMILY - TW/CRT	32,257 1320	$32 0100 USD	29-Jun-2012	$661,302 00 USD	$1,032,550 80 USD	$371,248 80 USD
Funds	ISHARES BARCLAYS TIPS BOND	464287176	US4642871762	6702027500	VAN NUYS, EMILY - TW/CRT	2,500 0000	$119 7000 USD	29-Jun-2012	$267,251 40 USD	$299,250.00 USD	$31,998 60 USD
Funds	ISHARES COHEN & STEERS REALTY FD	464287564	US4642875649	6702027500	VAN NUYS, EMILY - TW/CRT	3,000 0000	$78 6400 USD	29-Jun-2012	$188,492 00 USD	$235,920 00 USD	$47,428 00 USD
Funds	ISHARES MSCI EAFE INDEX	464287465	US4642874659	6702027500	VAN NUYS, EMILY - TW/CRT	15,000 0000	$49 9600 USD	29-Jun-2012	$659,029 50 USD	$749,400 00 USD	$90,370 50 USD
Funds	ISHARES MSCI EMERGING MKT IDX FD	464287234	US4642872349	6702027500	VAN NUYS, EMILY - TW/CRT	10,500 0000	$39 1350 USD	29-Jun-2012	$315,066 30 USD	$410,917 50 USD	$95,851 20 USD
Funds	ISHARES RUSSELL 2000 GRWTH IDX	464287648	US4642876480	6702027500	VAN NUYS, EMILY - TW/CRT	6,500 0000	$91.4700 USD	29-Jun-2012	$317,181 80 USD	$594,555.00 USD	$277,373 20 USD
Funds	ISHARES RUSSELL 2000 VALUE IDX FD	464287630	US4642876308	6702027500	VAN NUYS, EMILY - TW/CRT	16,500 0000	$70 3900 USD	29-Jun-2012	$775,363 05 USD	$1,161,435 00 USD	$386,071 95 USD
Funds	ISHARES S&P 500 GROWTH INDEX	464287309	US4642873099	6702027500	VAN NUYS, EMILY - TW/CRT	13,000 0000	$73 5100 USD	29-Jun-2012	$572,508 30 USD	$955,630.00 USD	$383,121 70 USD
Funds	ISHARES S&P 500 VALUE INDEX	464287408	US4642874089	6702027500	VAN NUYS, EMILY - TW/CRT	13,500 0000	$62 2800 USD	29-Jun-2012	$592,735 05 USD	$840,780 00 USD	$248,044 95 USD
Funds	PIMCO HIGH YIELD,INSTL #108	693390841	US6933908419	6702027500	VAN NUYS, EMILY - TW/CRT	60,694 3680	$9 2800 USD	29-Jun-2012	$444,831 10 USD	$563,243 74 USD	$118,412 64 USD
Funds	PT-CHARITABLE INCM FD	014009005	US0140090053	6702027500	VAN NUYS, EMILY - TW/CRT	53,399 0000	$10 6200 USD	30-Jun-2012	$535,779 96 USD	$567,098 07 USD	$31,318 11 USD

UnionBank

Holdings - Reporting as of Trade Date
Account: 6702027500 - VAN NUYS, EMILY - TW/CRT

As of 30-Jun-2012

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Funds	VNGRD ST TERM INVMT GRADE ADM #539	922031836		6702027500	VAN NUYS, EMILY - TW/CRT	18,646 2390	$10.7500 USD	29-Jun-2012	$200,724 58 USD	$200,447 07 USD	($277 51) USD
Equities	3M CO	88579Y101	US88579Y1010	6702027500	VAN NUYS, EMILY - TW/CRT	2,000 0000	$89 6000 USD	29-Jun-2012	$118,396 22 USD	$179,200 00 USD	$60,803 78 USD
Equities	ALTRIA GROUP INC	02209S103	US02209S1033	6702027500	VAN NUYS, EMILY - TW/CRT	6,300 0000	$34 5500 USD	29-Jun-2012	$126,193 92 USD	$217,665 00 USD	$91,471 08 USD
Equities	AMERICAN EXPRESS CO	025816109	US0258161092	6702027500	VAN NUYS, EMILY - TW/CRT	2,000 0000	$58 2100 USD	29-Jun-2012	$77,705 20 USD	$116,420 00 USD	$38,714 80 USD
Equities	AMGEN INC	031162100	US0311621009	6702027500	VAN NUYS, EMILY - TW/CRT	3,000 0000	$72 9100 USD	29-Jun-2012	$132,064 00 USD	$218,730 00 USD	$86,666 00 USD
Equities	ANALOG DEVICES INC	032654105	US0326541051	6702027500	VAN NUYS, EMILY - TW/CRT	2,100 0000	$37 6700 USD	29-Jun-2012	$62,360 76 USD	$79,107 00 USD	$16,746 24 USD
Equities	APPLE COMPUTER INC	037833100	US0378331005	6702027500	VAN NUYS, EMILY - TW/CRT	200 0000	$584 0000 USD	29-Jun-2012	$56,757 90 USD	$116,800 00 USD	$60,042 10 USD
Equities	AUTOMATIC DATA PROCESSING INC	053015103	US0530151036	6702027500	VAN NUYS, EMILY - TW/CRT	1,800 0000	$55 6600 USD	29-Jun-2012	$59,490 00 USD	$100,188 00 USD	$40,698 00 USD
Equities	BHP BILLITON LIMITED	088606108	US0886061086	6702027500	VAN NUYS, EMILY - TW/CRT	1,000 0000	$65 3000 USD	29-Jun-2012	$69,633 55 USD	$65,300 00 USD	($4,333 55) USD
Equities	CHEVRON CORP COMMON STOCK	166764100	US1667641005	6702027500	VAN NUYS, EMILY - TW/CRT	2,000 0000	$105 5000 USD	29-Jun-2012	$117,712 40 USD	$211,000 00 USD	$93,287 60 USD
Equities	COACH INC	189754104	US1897541041	6702027500	VAN NUYS, EMILY - TW/CRT	2,200.0000	$58 4800 USD	29-Jun-2012	$87,624.02 USD	$128,656 00 USD	$41,031 98 USD
Equities	COCA-COLA CO	191216100	US1912161007	6702027500	VAN NUYS, EMILY - TW/CRT	1,100 0000	$78 1900 USD	29-Jun-2012	$53,599 90 USD	$86,009 00 USD	$32,409 10 USD
Equities	CONAGRA FOODS INC	205887102	US2058871029	6702027500	VAN NUYS, EMILY - TW/CRT	4,500 0000	$25 9300 USD	29-Jun-2012	$97,132 00 USD	$116,685 00 USD	$19,553 00 USD
Equities	CONOCOPHILLIPS COM	20825C104	US20825C1045	6702027500	VAN NUYS, EMILY - TW/CRT	1,400 0000	$55 8800 USD	29-Jun-2012	$72,677 51 USD	$78,232 00 USD	$5,554 49 USD
Equities	DIAGEO PLC SPON ADR NEW	25243Q205	US25243Q2057	6702027500	VAN NUYS, EMILY - TW/CRT	1,600.0000	$103 0700 USD	29-Jun-2012	$89,245 98 USD	$164,912 00 USD	$75,666 02 USD
Equities	DISNEY (WALT) COMPANY HOLDING CO	254687106	US2546871060	6702027500	VAN NUYS, EMILY - TW/CRT	2,700 0000	$48 5000 USD	29-Jun-2012	$90,207 81 USD	$130,950 00 USD	$40,742 19 USD
Equities	DOW CHEM CO	260543103	US2605431038	6702027500	VAN NUYS, EMILY - TW/CRT	1,000.0000	$31 5000 USD	29-Jun-2012	$26,150.00 USD	$31,500 00 USD	$5,350 00 USD
Equities	DU PONT E I DE NEMOURS & CO	263534109	US2635341090	6702027500	VAN NUYS, EMILY - TW/CRT	1,000 0000	$50 5700 USD	29-Jun-2012	$32,491 00 USD	$50,570 00 USD	$18,079 00 USD
Equities	E M C CORP MASS	268648102	US2686481027	6702027500	VAN NUYS, EMILY - TW/CRT	3,000.0000	$25 6300 USD	29-Jun-2012	$61,114.20 USD	$76,890 00 USD	$15,775.80 USD
Equities	EQUITY RESIDENTIAL	29476L107	US29476L1070	6702027500	VAN NUYS, EMILY - TW/CRT	1,500 0000	$62 3600 USD	29-Jun-2012	$79,830 00 USD	$93,540 00 USD	$13,710 00 USD
Equities	EXXON MOBIL CORP	30231G102	US30231G1022	6702027500	VAN NUYS, EMILY - TW/CRT	1,600.0000	$85 5700 USD	29-Jun-2012	$3,756.51 USD	$136,912 00 USD	$133,155.49 USD
Equities	FISERV INC	337738108	US3377381088	6702027500	VAN NUYS, EMILY - TW/CRT	1,600 0000	$72 2200 USD	29-Jun-2012	$70,816 00 USD	$115,552 00 USD	$44,736 00 USD

UnionBank

Holdings - Reporting as of Trade Date
Account: 6702027500 - VAN NUYS, EMILY - TW/CRT

As of: 30-Jun-2012

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	GENERAL DYNAMICS CORP	369550108	US3695501086	6702027500	VAN NUYS, EMILY - TW/CRT	1,000 0000	$65 9600 USD	29-Jun-2012	$64,434 00 USD	$65,960 00 USD	$1,526 00 USD
Equities	GENERAL ELEC CO	369604103	US3696041033	6702027500	VAN NUYS, EMILY - TW/CRT	4,500 0000	$20 8400 USD	29-Jun-2012	$12,718 91 USD	$93,780 00 USD	$81,061 09 USD
Equities	GOOGLE INC-CL A	38259P508	US38259P5089	6702027500	VAN NUYS, EMILY - TW/CRT	150 0000	$580 0700 USD	29-Jun-2012	$80,478 50 USD	$87,010 50 USD	$6,532 00 USD
Equities	HOME DEPOT INC	437076102	US4370761029	6702027500	VAN NUYS, EMILY - TW/CRT	5,000 0000	$52 9900 USD	29-Jun-2012	$115,769 00 USD	$264,950 00 USD	$149,181 00 USD
Equities	INTEL CORP	458140100	US4581401001	6702027500	VAN NUYS, EMILY - TW/CRT	3,600 0000	$26 6500 USD	29-Jun-2012	$52,704 00 USD	$95,940 00 USD	$43,236 00 USD
Equities	INTERNATIONAL BUSINESS MACHS CORP	459200101	US4592001014	6702027500	VAN NUYS, EMILY - TW/CRT	1,200 0000	$195 5800 USD	29-Jun-2012	$95,891 99 USD	$234,696 00 USD	$138,804 01 USD
Equities	JOHNSON & JOHNSON	478160104	US4781601046	6702027500	VAN NUYS, EMILY - TW/CRT	2,900 0000	$67 5600 USD	29-Jun-2012	$116,888 56 USD	$195,924 00 USD	$79,035 44 USD
Equities	JPMORGAN CHASE & CO	46625H100	US46625H1005	6702027500	VAN NUYS, EMILY - TW/CRT	5,000 0000	$35 7300 USD	29-Jun-2012	$62,323 16 USD	$178,650 00 USD	$116,326 84 USD
Equities	KIMBERLY CLARK CORP	494368103	US4943681035	6702027500	VAN NUYS, EMILY - TW/CRT	2,400 0000	$83 7700 USD	29-Jun-2012	$146,078.55 USD	$201,048 00 USD	$54,969 45 USD
Equities	KOHLS CORP	500255104	US5002551043	6702027500	VAN NUYS, EMILY - TW/CRT	3,400 0000	$45 4900 USD	29-Jun-2012	$118,142 86 USD	$154,666 00 USD	$36,523 14 USD
Equities	MARATHON OIL CORP	565849106	US5658491064	6702027500	VAN NUYS, EMILY - TW/CRT	2,000 0000	$25 5700 USD	29-Jun-2012	$20,263 16 USD	$51,140 00 USD	$30,876 84 USD
Equities	MCDONALDS CORP	580135101	US5801351017	6702027500	VAN NUYS, EMILY - TW/CRT	2,000 0000	$88 5300 USD	29-Jun-2012	$110,360 00 USD	$177,060 00 USD	$66,700 00 USD
Equities	MICROSOFT CORP	594918104	US5949181045	6702027500	VAN NUYS, EMILY - TW/CRT	5,000 0000	$30 5900 USD	29-Jun-2012	$122,139 99 USD	$152,950.00 USD	$30,810 01 USD
Equities	NORTHROP GRUMMAN CORP	666807102	US6668071029	6702027500	VAN NUYS, EMILY - TW/CRT	2,300 0000	$63 7900 USD	29-Jun-2012	$102,784 83 USD	$146,717 00 USD	$43,932 17 USD
Equities	PARKER HANNIFIN CORP	701094104	US7010941042	6702027500	VAN NUYS, EMILY - TW/CRT	1,700 0000	$76.8800 USD	29-Jun-2012	$109,308.85 USD	$130,696 00 USD	$21,387 15 USD
Equities	PFIZER INC	717081103	US7170811035	6702027500	VAN NUYS, EMILY - TW/CRT	8,000 0000	$23 0000 USD	29-Jun-2012	$188,943 65 USD	$184,000 00 USD	($4,943 65) USD
Equities	PHILLIPS 66 COM	718546104	US7185461040	6702027500	VAN NUYS, EMILY - TW/CRT	700.0000	$33 2400 USD	29-Jun-2012	$22,916 45 USD	$23,268.00 USD	$351 55 USD
Equities	PINNACLE WEST CAP CORP	723484101	US7234841010	6702027500	VAN NUYS, EMILY - TW/CRT	2,000 0000	$51 7400 USD	29-Jun-2012	$62,469 10 USD	$103,480 00 USD	$41,010 90 USD
Equities	QUALCOMM INC	747525103	US7475251036	6702027500	VAN NUYS, EMILY - TW/CRT	1,200.0000	$55 6800 USD	29-Jun-2012	$65,939 88 USD	$66,816 00 USD	$876 12 USD
Equities	QUEST DIAGNOSTICS INC	74834L100	US74834L1008	6702027500	VAN NUYS, EMILY - TW/CRT	3,000 0000	$59 9000 USD	29-Jun-2012	$125,595 00 USD	$179,700 00 USD	$54,105 00 USD
Equities	RAYONIER INC (REIT)	754907103	US7549071030	6702027500	VAN NUYS, EMILY - TW/CRT	3,300 0000	$44.9000 USD	29-Jun-2012	$98,942 91 USD	$148,170 00 USD	$49,227 09 USD
Equities	SCHLUMBERGER LTD	806857108	AN8068571086	6702027500	VAN NUYS, EMILY - TW/CRT	1,000 0000	$64 9100 USD	29-Jun-2012	$73,685 00 USD	$64,910 00 USD	($8,775 00) USD

UnionBank

Holdings - Reporting as of Trade Date
Account: 6702027500 - VAN NUYS, EMILY - TW/CRT

As of 30-Jun-2012

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	SPECTRA ENERGY CORP COM	847560109	US8475601097	6702027500	VAN NUYS, EMILY - TW/CRT	5,000 0000	$29 0600 USD	29-Jun-2012	$76,118 50 USD	$145,300 00 USD	$69,181 50 USD
Equities	TEXAS INSTRS INC	882508104	US8825081040	6702027500	VAN NUYS, EMILY - TW/CRT	3,300 0000	$28 6900 USD	29-Jun-2012	$54,582 00 USD	$94,677 00 USD	$40,095 00 USD
Equities	THE TRAVELERS COS INC COM	89417E109	US89417E1091	6702027500	VAN NUYS, EMILY - TW/CRT	3,000 0000	$63 8400 USD	29-Jun-2012	$152,308 92 USD	$191,520 00 USD	$39,211 08 USD
Equities	UNITEDHEALTH GROUP INC	91324P102	US91324P1021	6702027500	VAN NUYS, EMILY - TW/CRT	1,400 0000	$58 5000 USD	29-Jun-2012	$43,241 00 USD	$81,900 00 USD	$38,659 00 USD
Equities	VALERO ENERGY CORP COM	91913Y100	US91913Y1001	6702027500	VAN NUYS, EMILY - TW/CRT	5,000 0000	$24 1500 USD	29-Jun-2012	$104,550 00 USD	$120,750 00 USD	$16,200 00 USD
Equities	VERIZON COMMUNICATIONS	92343V104	US92343V1044	6702027500	VAN NUYS, EMILY - TW/CRT	3,600 0000	$44 4400 USD	29-Jun-2012	$98,101 47 USD	$159,984.00 USD	$61,882 53 USD
Equities	VODAFONE GROUP SPON ADR	92857W209	US92857W2098	6702027500	VAN NUYS, EMILY - TW/CRT	3,000 0000	$28 1800 USD	29-Jun-2012	$55,275 00 USD	$84,540 00 USD	$29,265 00 USD
Equities	WAL MART STORES INC	931142103	US9311421039	6702027500	VAN NUYS, EMILY - TW/CRT	2,900 0000	$69 7200 USD	29-Jun-2012	$134,212 29 USD	$202,188 00 USD	$67,975 71 USD
Equities	WASTE MGMT INC DEL	94106L109	US94106L1098	6702027500	VAN NUYS, EMILY - TW/CRT	4,500 0000	$33 4000 USD	29-Jun-2012	$132,067.64 USD	$150,300.00 USD	$18,232 36 USD
Equities	WELLS FARGO & CO COM	949746101	US9497461015	6702027500	VAN NUYS, EMILY - TW/CRT	2,500 0000	$33 4400 USD	29-Jun-2012	$68,708 95 USD	$83,600 00 USD	$14,891 05 USD
Equities	WISCONSIN ENERGY CORP	976657106	US9766571064	6702027500	VAN NUYS, EMILY - TW/CRT	3,600 0000	$39.5700 USD	29-Jun-2012	$74,317.54 USD	$142,452.00 USD	$68,134 46 USD
Government Obligations	FAMC MTN 6 710% 7/28/14	31315MAW6	US31315MAW64	6702027500	VAN NUYS, EMILY - TW/CRT	250,000 0000	112 729%	29-Jun-2012	$248,515 63 USD	$281,822 50 USD	$33,306 87 USD
Government Obligations	GNMA #472685 7.000% 5/15/28	36209JCW9	US36209JCW99	6702027500	VAN NUYS, EMILY - TW/CRT	6,667 9900	103 940%	29-Jun-2012	$6,759 68 USD	$6,930.71 USD	$171 03 USD
Government Obligations	ONTARIO HYDRO US$ BD 7 450% 3/31/13	683078FY0	CA683078FY07	6702027500	VAN NUYS, EMILY - TW/CRT	300,000 0000	105 012%	29-Jun-2012	$300,174 00 USD	$315,036 00 USD	$14,862 00 USD
Corporate Obligations	NATIONSBANK CORP SNT 7 800% 9/15/16	638585AU3	US638585AU38	6702027500	VAN NUYS, EMILY - TW/CRT	300,000 0000	110 581%	29-Jun-2012	$322,866 00 USD	$331,743 00 USD	$8,877 00 USD
Real Estate	CA KINGS MI	991999582	US9919995822	6702027500	VAN NUYS, EMILY - TW/CRT	1 0000	$1,146,978 0000 USD	23-May-2012	$72,800 00 USD	$1,146,978 00 USD	$1,074,178 00 USD
Real Estate	CA LOS ANGELES MI(1-4)	991999566	US9919995665	6702027500	VAN NUYS, EMILY - TW/CRT	1 0000	$2,622 0000 USD	23-May-2012	$1,177 50 USD	$2,622 00 USD	$1,444 50 USD
Subtotals											
Cash & Cash Equivalents									$265,426 00 USD	$265,426 00 USD	$0 00 USD
Funds									$6,518,119 41 USD	$8,947,901 62 USD	$2,429,782 21 USD
Equities									$4,547,220 54 USD	$6,973,560 50 USD	$2,426,339 96 USD
Government Obligations									$555,449 31 USD	$603,789 21 USD	$48,339 90 USD

UnionBank

Holdings - Reporting as of Trade Date

Account: 6702027500 - VAN NUYS, EMILY - TW/CRT

As of: 30-Jun-2012

Pending Transactions Included

Asset Type	Asset Name	CUSIP	ISIN	Owning Account Number	Owning Account Name	Shares / Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Corporate Obligations									$322,866 00 USD	$331,743 00 USD	$8,877 00 USD
Real Estate									$73,977 50 USD	$1,149,600 00 USD	$1,075,622 50 USD
Totals									$12,283,058 76 USD	$18,272,020 33 USD	$5,988,961 57 USD