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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01 , 2012, and ending 06/30, 2013

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) PO 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 ▶ ☐

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 20,219,819.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) ______ (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	431,283.	431,283.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	771,991.			
b	Gross sales price for all assets on line 6a 2,025,100.				
7	Capital gain net income (from Part IV, line 2)		771,991.		
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)	382,821.	382,821.	382,821.	STMT 2
12	**Total.** Add lines 1 through 11	1,586,095.	1,586,095.	382,821.	
13	Compensation of officers, directors, trustees, etc	139,016.	104,262.		34,754.
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	900.	NONE	NONE	900.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	18,552.	586.		
19	Depreciation (attach schedule) and depletion	57,423.			
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	47,929.	128.		10.
24	**Total operating and administrative expenses.** Add lines 13 through 23	263,820.	104,976.	NONE	35,664.
25	Contributions, gifts, grants paid	920,101.			920,101.
26	**Total expenses and disbursements** Add lines 24 and 25	1,183,921.	104,976.	NONE	955,765.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	402,174.			
b	**Net investment income** (if negative, enter -0-)		1,481,119.		
c	**Adjusted net income** (if negative, enter -0-)			382,821.	

Revenue / Operating and Administrative Expenses

ENVELOPE POSTMARK DATE NOV 13 2013

SCANNED NOV 25 2013

RECEIVED NOV 14 2013 OGDEN, UT

8 12

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	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	265,426.	337,884.	337,884.
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	555,449.	255,003.	273,503.
b	Investments - corporate stock (attach schedule) STMT 7	4,547,221.	4,568,322.	8,159,965.
c	Investments - corporate bonds (attach schedule) STMT 8	322,866.	322,866.	345,843.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 9	6,518,119.	7,186,841.	9,953,723.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ MINERAL INTERESTS)	73,978.	73,978.	1,148,901.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,283,059.	12,744,894.	20,219,819.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE	
	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	12,283,059.	12,744,894.	
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)	12,283,059.	12,744,894.	
31	Total liabilities and net assets/fund balances (see instructions)	12,283,059.	12,744,894.	

(Side labels: Assets, lines 1–16; Liabilities, lines 17–23; Net Assets or Fund Balances, lines 24–31)

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	12,283,059.
2	Enter amount from Part I, line 27a	2	402,174.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	59,661.
4	Add lines 1, 2, and 3	4	12,744,894.
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	12,744,894.

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	OTHER GAINS AND LOSSES			
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	2,015,987.		1,253,109.	762,878.
b	9,113.			9,113.
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				762,878.
b				9,113.
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	771,991.
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))
2011	766,485.	17,582,554.	0.043593
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

2 **Total** of line 1, column (d)	2	0.249805
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	0.049961
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	19,288,889.
5 Multiply line 4 by line 3	5	963,692.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,811.
7 Add lines 5 and 6	7	978,503.
8 Enter qualifying distributions from Part XII, line 4	8	955,765.

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	29,622.
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	29,622.
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	29,622.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 16,524.		
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	16,524.
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	13,098.
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 2013 estimated tax** ▶ NONE **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 Instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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 2012 or the taxable year beginning in 2012 (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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 12	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 2012 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 2012.)*	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 2012?	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? **6b**		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 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
UNION BANK, N.A. PO BOX 45174, SAN FRANCISCO, CA 94145	TRUSTEE 20	139,016.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . . . . ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,212,641.
b	Average of monthly cash balances	1b	369,987.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	19,582,628.
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	19,582,628.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	293,739.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,288,889.
6	**Minimum investment return.** Enter 5% of line 5	6	964,444.

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	964,444.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	29,622.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	29,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	934,822.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	934,822.
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	934,822.

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	955,765.
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	955,765.
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	955,765.

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.

95-6587698

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					934,822.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				NONE	
b Total for prior years 20 10 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2012.					
a From 2007	NONE				
b From 2008	2,559.				
c From 2009	84,791.				
d From 2010	NONE				
e From 2011	NONE				
f **Total** of lines 3a through e		87,350.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 955,765.					
a Applied to 2011, 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 2012 distributable amount					934,822.
e Remaining amount distributed out of corpus		20,943.			
5 Excess distributions carryover applied to 2012. *(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		108,293.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					NONE
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 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		108,293.			
10 Analysis of line 9					
a Excess from 2008	2,559.				
b Excess from 2009	84,791.				
c Excess from 2010	NONE				
d Excess from 2011	NONE				
e Excess from 2012	20,943.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail 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				
PASADENA HUMANE SOCIETY & SPCA 361 SOUTH RAYMOND AVENUE PASADENA CA 91105	NONE	EXEMPT	CHARITABLE	3,000.
L.A. SOCIETY FOR THE PREV PREVENTION OF CRUEL 5026 W JEFFERSON BLVD LOS ANGELES CA 90016	NONE	EXEMPT	CHARITABLE	3,000.
J.B. & EMILY VAN NUYS CHARITIES C/O DIANE WIN PO BOX 2946 PALOS VERDES PENINSULA CA 90274	NONE	EXEMPT	CHARITABLE	913,601.
BRAILLE INSTITUTE OF AMERICA, INC. ATTN: JOSEPH BRYANT LOS ANGELES CA 90029	NONE	EXEMPT	CHARITABLE	500.
Total ▶ 3a				920,101.
b Approved for future payment				
NONE				
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	431,283.	
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	382,821.	
8 Gain or (loss) from sales of assets other than inventory			18	771,991.	
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)				1,586,095.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,586,095.

(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	Title
VICE PRESIDENT	11/01/2013	

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		11/01/2013		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		495.	
OTHER INCOME.			
TOTAL GROSS INCOME			495.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS Beneficiary's Portion			
DEPLETION	74.		
LESS Beneficiary's Portion			
TOTAL EXPENSES			74.
TOTAL RENT OR ROYALTY INCOME (LOSS)			421.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			421.
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
2E7000 1 000

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									

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

OTHER DEDUCTIONS

FEES	38,233.
OTHER ROYALTY EXPENSES	9,558.

	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	2,716.	2,716.
FOREIGN DIVIDENDS	24,030.	24,030.
DOMESTIC DIVIDENDS	243,238.	243,238.
OTHER INTEREST	25,692.	25,692.
CORPORATE INTEREST	23,288.	23,288.
FOREIGN INTEREST	22,350.	22,350.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	17,233.	17,233.
NONQUALIFIED FOREIGN DIVIDENDS	2,183.	2,183.
NONQUALIFIED DOMESTIC DIVIDENDS	70,553.	70,553.
TOTAL	431,283.	431,283.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	382,821.	382,821.	382,821.
TOTALS	382,821.	382,821.	382,821.

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	900.			900.
TOTALS	900.	NONE	NONE	900.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	1,442.	
FEDERAL ESTIMATES - PRINCIPAL	16,524.	
FOREIGN TAXES ON QUALIFIED FOR	509.	509.
FOREIGN TAXES ON NONQUALIFIED	77.	77.
TOTALS	18,552.	586.

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	128.	128.	
TOTALS	47,929.	128.	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		555,449.	255,003.	273,503.
	TOTALS	555,449.	255,003.	273,503.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STMT		4,547,221.	4,568,322.	8,159,965.
	TOTALS	4,547,221.	4,568,322.	8,159,965.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STMT	322,866.	322,866.	345,843.
TOTALS	322,866.	322,866.	345,843.

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	6,518,119.	7,186,841.	9,953,723.
TOTALS		6,518,119.	7,186,841.	9,953,723.

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

DESCRIPTION		AMOUNT
CTF TIMING DIFFERENCE		2,238.
DEPLETION ADJUSTMENT		57,423.
	TOTAL	59,661.

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	3,712.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		3,712.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	5,401.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		5,401.00

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.

EMILY VAN NUYS CHARITABLE REMAINDER TRUST 95-6587698

ROYALTY DEPLETION SCHEDULE
=========================

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

1. COMPUTED DEPLETION	74.
2. LIMITATION (100% OF NET INCOME)	495.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	74.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	74.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	74.
8. DEPLETION CARRYOVER TO NEXT YEAR	

STATEMENT 13

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-	495.	74.		421.
CA KINGS MI	382,326.	57,349.	47,791.	277,186.
TOTALS	382,821.	57,423.	47,791.	277,607.

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

As of: 30-Jun-2013

Asset Type	Asset Name	CUSIP	ISIN	Shares/Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Cash & Cash Equivalents	CASH			13,560 8000	$1 0000 USD	30-Jun-2013	$13,560 80 USD	$13,560 80 USD	$0 00 USD
Cash & Cash Equivalents	CASH			-12,830 1200	$1 0000 USD	30-Jun-2013	($12,830 12) USD	($12,830 12) USD	$0 00 USD
Cash & Cash Equivalents	HIGHMARK DIVERSIFIED MM F (CLSD)#484	43111488S	US4311148831	321,530 6900	$1 0000 USD	30-Jun-2013	$321,530 69 USD	$321,530 69 USD	$0 00 USD
Cash & Cash Equivalents	HIGHMARK DIVERSIFIED MM F (CLSD)#484	43111488S	US4311148831	15,622 1900	$1 0000 USD	30-Jun-2013	$15,622 19 USD	$15,622 19 USD	$0 00 USD
Funds	ABSOLUTE STRATEGIES CL I (CLOSED)102	34984T600	US34984T6001	33,643 7360	$11 3000 USD	28-Jun-2013	$331,123 42 USD	$380,174 22 USD	$49,050 80 USD
Funds	AQR MGD FUTURES STRATEGY CL I #113	00203H859	US00203H8593	10,626 9930	$10 1100 USD	28-Jun-2013	$100,000 00 USD	$107,438 90 USD	$7,438 90 USD
Funds	BARCLAYS BK PLC-IPATH	06738C778	US06738C7781	1,000 0000	$36 4900 USD	28-Jun-2013	$40,979 30 USD	$36,490 00 USD	($4,489 30) USD
Funds	EATON VANCE GLBL MACR ABSOL RET I#88	277923728	US2779237286	22,905 4150	$9 6600 USD	28-Jun-2013	$225,000 00 USD	$221,266 31 USD	($3,733 69) USD
Funds	HIGHMARK GENEVA M/C GWTH F(CLSD)2647	431113505	US4311135051	12,525 6820	$26 6400 USD	28-Jun-2013	$176,236 35 USD	$333,684 17 USD	$157,447 82 USD
Funds	HIGHMARK GENEVA S/C GRTH F(CLSD)2650	431113885	US4311138857	7,096 2340	$37 9900 USD	28-Jun-2013	$140,718 32 USD	$269,585 93 USD	$128,867 61 USD
Funds	ISHARES COHEN & STEERS REIT ETF	464287564	US4642875649	4,000 0000	$80 6200 USD	28-Jun-2013	$278,107 00 USD	$322 480 00 USD	$44 373 00 USD
Funds	ISHARES INTL SEL DIV	464288448	US4642884484	4,500 0000	$31 8300 USD	28-Jun-2013	$159,383 50 USD	$143,235 00 USD	($16,148 50) USD
Funds	ISHARES MSCI EAFE ETF	464287465	US4642874659	15,000 0000	$57 3000 USD	28-Jun-2013	$659,029 50 USD	$859,500 00 USD	$200,470 50 USD
Funds	ISHARES MSCI EMERGING MKT FD	464287234	US4642872349	13,500 0000	$38 5000 USD	28-Jun-2013	$442,674 30 USD	$519 750 00 USD	$77,075 70 USD
Funds	ISHARES RUSSELL 2000 GROWTH ETF	464287648	US4642876480	9,700 0000	$111 5100 USD	28-Jun-2013	$675,686 80 USD	$1,081,647 00 USD	$405,960 20 USD
Funds	ISHARES RUSSELL 2000 VALUE ETF	464287630	US4642876308	16,500 0000	$85 9000 USD	28-Jun-2013	$775,363 05 USD	$1,417,350 00 USD	$641,986 95 USD
Funds	ISHARES S&P 500 GROWTH ETF	464287309	US4642873099	13,000 0000	$84 0100 USD	28-Jun-2013	$572,508 30 USD	$1,092,130 00 USD	$519,621 70 USD
Funds	ISHARES S&P 500 VALUE ETF	464287408	US4642874089	13,500 0000	$75 7700 USD	28-Jun-2013	$592,735 05 USD	$1,022,895 00 USD	$430,159 95 USD
Funds	ISHARES S&P MID-CAP 400 GROWTH ETF	464287606	US4642876068	1,100 0000	$128 8300 USD	28-Jun-2013	$147,725 75 USD	$141,713 00 USD	($6,012 75) USD
Funds	ISHARES S&P-MD CAP 400 VAL ETF	464287705	US4642877058	2,000 0000	$101 2700 USD	28-Jun-2013	$207,318 00 USD	$202,540 00 USD	($4,778 00) USD
Funds	ISHARES TIPS BD ETF	464287176	US4642871762	2,500 0000	$112 0100 USD	28-Jun-2013	$267,251 40 USD	$280,025 00 USD	$12,773 60 USD
Funds	PIMCO HIGH YIELD,INSTL #108	693390841	US6933908419	71,100 1950	$9 4200 USD	28-Jun-2013	$544,831 10 USD	$669,763 84 USD	$124,932 74 USD
Funds	PT-CHARITABLE INCM FD	014009005	US0140090053	53,399 0000	$10 3519 USD	30-Jun-2013	$548,175 21 USD	$552,780 31 USD	$4,605 10 USD
Funds	VNGRD ST TERM INVMT GRADE ADM #539	922031836		28,074 5340	$10 6600 USD	28-Jun-2013	$301,994 27 USD	$299,274 53 USD	($2,719 74) USD
Equities	3M CO	88579Y101	US88579Y1010	2,000 0000	$109 3500 USD	28-Jun-2013	$118,396 22 USD	$218,700 00 USD	$100,303 78 USD
Equities	ALTRIA GROUP INC	02209S103	US02209S1033	6,100 0000	$34 9900 USD	28-Jun-2013	$121,991 92 USD	$213,439 00 USD	$91,447 08 USD
Equities	AMERICAN EXPRESS CO	025816109	US0258161092	2,000 0000	$74 7600 USD	28-Jun-2013	$77,705 20 USD	$149,520 00 USD	$71,814 80 USD

UnionBank®

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

As of· 30-Jun-2013

Asset Type	Asset Name	CUSIP	ISIN	Shares/Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	AMGEN INC	031162100	US0311621009	3,000 0000	$98 6600 USD	28-Jun-2013	$132,064 00 USD	$295,980 00 USD	$163,916 00 USD
Equities	ANALOG DEVICES INC	032654105	US0326541051	2,100 0000	$45 0600 USD	28-Jun-2013	$62,360 76 USD	$94,626 00 USD	$32,265 24 USD
Equities	APPLE COMPUTER INC	037833100	US0378331005	200 0000	$396 5300 USD	28-Jun-2013	$56,757 90 USD	$79,306 00 USD	$22,548 10 USD
Equities	AUTOMATIC DATA PROCESSING INC	053015103	US0530151036	1,800 0000	$68 8600 USD	28-Jun-2013	$59 490 00 USD	$123,948 00 USD	$64,458 00 USD
Equities	BHP BILLITON LIMITED	088606108	US0886061086	1,000 0000	$57 6600 USD	28-Jun-2013	$69,633 55 USD	$57,660 00 USD	($11,973 55) USD
Equities	CHEVRON CORP COMMON STOCK	166764100	US1667641005	2,000 0000	$118 3400 USD	28-Jun-2013	$117,712 40 USD	$236,680 00 USD	$118,967 60 USD
Equities	COACH INC	189754104	US1897541041	2,200 0000	$57 0900 USD	28-Jun-2013	$87,624 02 USD	$125,598 00 USD	$37,973 98 USD
Equities	COCA-COLA CO	191216100	US1912161007	2,200 0000	$40 1100 USD	28-Jun-2013	$53,599 90 USD	$88,242 00 USD	$34,642 10 USD
Equities	CONAGRA FOODS INC	205887102	US2058871029	4,300 0000	$34 9300 USD	28-Jun-2013	$92,506 00 USD	$150,199 00 USD	$57,693 00 USD
Equities	CONOCOPHILLIPS COM	20825C104	US20825C1045	1,400 0000	$60 5000 USD	28-Jun-2013	$72,677 51 USD	$84,700 00 USD	$12,022 49 USD
Equities	CST BRANDS INC COM	12646R105	US12646R1059	533 0000	$30 8100 USD	28-Jun-2013	$8,683 03 USD	$16,421 73 USD	$7,738 70 USD
Equities	DIAGEO PLC SPON ADR NEW	25243Q205	US25243Q2057	1,600 0000	$114 9500 USD	28-Jun-2013	$89,245 98 USD	$183,920 00 USD	$94 674 02 USD
Equities	DISNEY (WALT) COMPANY HOLDING CO	254687106	US2546871060	2,700 0000	$63 1500 USD	28-Jun-2013	$90,207 81 USD	$170,505 00 USD	$80,297 19 USD
Equities	DOW CHEM CO	260543103	US2605431038	1,000 0000	$32 1700 USD	28-Jun-2013	$26,150 00 USD	$32,170 00 USD	$6,020 00 USD
Equities	DU PONT E I DE NEMOURS & CO	263534109	US2635341090	1,000 0000	$52 5000 USD	28-Jun-2013	$32,491 00 USD	$52,500 00 USD	$20,009 00 USD
Equities	E M C CORP MASS	268648102	US2686481027	3,000 0000	$23 6200 USD	28-Jun-2013	$61,114 20 USD	$70,860 00 USD	$9,745 80 USD
Equities	EQUITY RESIDENTIAL	29476L107	US29476L1070	1,500 0000	$58 0600 USD	28-Jun-2013	$79,830 00 USD	$87,090 00 USD	$7,260 00 USD
Equities	EXXON MOBIL CORP	30231G102	US30231G1022	1,600 0000	$90 3500 USD	28-Jun-2013	$3,756 51 USD	$144,560 00 USD	$140,803 49 USD
Equities	FISERV INC	337738108	US3377381088	1,600 0000	$87 4100 USD	28-Jun-2013	$70,816 00 USD	$139,856 00 USD	$69,040 00 USD
Equities	GENERAL DYNAMICS CORP	369550108	US3695501086	1,000 0000	$78 3300 USD	28-Jun-2013	$64,434 00 USD	$78,330 00 USD	$13,896 00 USD
Equities	GENERAL ELEC CO	369604103	US3696041033	4,500 0000	$23 1900 USD	28-Jun-2013	$12,718 91 USD	$104,355 00 USD	$91,636 09 USD
Equities	GOOGLE INC-CL A	38259P508	US38259P5089	150 0000	$880 3700 USD	28-Jun-2013	$80,478 50 USD	$132,055 50 USD	$51,577 00 USD
Equities	HOME DEPOT INC	437076102	US4370761029	5,000 0000	$77 4700 USD	28-Jun-2013	$115,769 00 USD	$387,350 00 USD	$271,581 00 USD
Equities	INTEL CORP	458140100	US4581401001	3,600 0000	$24 2300 USD	28-Jun-2013	$52,704 00 USD	$87,228 00 USD	$34,524 00 USD
Equities	INTERNATIONAL BUSINESS MACHS CORP	459200101	US4592001014	1,200 0000	$191 1100 USD	28-Jun-2013	$95,891 99 USD	$229,332 00 USD	$133,440 01 USD
Equities	JOHNSON & JOHNSON	478160104	US4781601046	2,900 0000	$85 8600 USD	28-Jun-2013	$116,888 56 USD	$248,994 00 USD	$132,105 44 USD
Equities	JPMORGAN CHASE & CO	46625H100	US46625H1005	5,000 0000	$52 7900 USD	28-Jun-2013	$62,323 16 USD	$263,950 00 USD	$201,626 84 USD

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

As of: 30-Jun-2013

Asset Type	Asset Name	CUSIP	ISIN	Shares/Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	KIMBERLY CLARK CORP	494368103	US4943681035	2,300 0000	$97 1400 USD	28-Jun-2013	$139,765 96 USD	$223,422 00 USD	$83,656 04 USD
Equities	KOHLS CORP	500255104	US5002551043	3,400 0000	$50 5100 USD	28-Jun-2013	$118,142 86 USD	$171,734 00 USD	$53,591 14 USD
Equities	MARATHON OIL CORP	565849106	US5658491064	2,000 0000	$34 5800 USD	28-Jun-2013	$20 263 16 USD	$69,160 00 USD	$48,896 84 USD
Equities	MCDONALDS CORP	580135101	US5801351017	2,000 0000	$99 0000 USD	28-Jun-2013	$110,360 00 USD	$198,000 00 USD	$87,640 00 USD
Equities	MICROSOFT CORP	594918104	US5949181045	5,000 0000	$34 5450 USD	28-Jun-2013	$122,139 99 USD	$172,725 00 USD	$50 585 01 USD
Equities	NORTHROP GRUMMAN CORP	666807102	US6668071029	2,300 0000	$82 8000 USD	28-Jun-2013	$102,784 83 USD	$190,440 00 USD	$87,655 17 USD
Equities	PARKER HANNIFIN CORP	701094104	US7010941042	1,700 0000	$95 4000 USD	28-Jun-2013	$109,308 85 USD	$162,180 00 USD	$52,871 15 USD
Equities	PFIZER INC	717081103	US7170811035	8,000 0000	$28 0100 USD	28-Jun-2013	$188,943 65 USD	$224,080 00 USD	$35,136 35 USD
Equities	PHILLIPS 66 COM	718546104	US7185461040	700 0000	$58 9100 USD	28-Jun-2013	$22,916 45 USD	$41,237 00 USD	$18,320 55 USD
Equities	PINNACLE WEST CAP CORP	723484101	US7234841010	2,000 0000	$55 4700 USD	28-Jun-2013	$62,469 10 USD	$110,940 00 USD	$48,470 90 USD
Equities	QUALCOMM INC	747525103	US7475251036	1,200 0000	$61 0900 USD	28-Jun-2013	$65,939 88 USD	$73,308 00 USD	$7 368 12 USD
Equities	QUEST DIAGNOSTICS INC	74834L100	US74834L1008	3,000 0000	$60 6300 USD	28-Jun-2013	$125,595 00 USD	$181,890 00 USD	$56,295 00 USD
Equities	RAYONIER INC (REIT)	754907103	US7549071030	3,300 0000	$55 3900 USD	28-Jun-2013	$98,942 91 USD	$182,787 00 USD	$83,844 09 USD
Equities	SCHLUMBERGER LTD	806857108	AN8068571086	1,000 0000	$71 6600 USD	28-Jun-2013	$73,685 00 USD	$71,660 00 USD	($2,025 00) USD
Equities	SPECTRA ENERGY CORP COM	847560109	US8475601097	5,000 0000	$34 4600 USD	28-Jun-2013	$76,118 50 USD	$172,300 00 USD	$96,181 50 USD
Equities	TEXAS INSTRS INC	882508104	US8825081040	3,300 0000	$34 8500 USD	28-Jun-2013	$54,582 00 USD	$115,005 00 USD	$60,423 00 USD
Equities	THE TRAVELERS COS INC COM	89417E109	US89417E1091	3,000 0000	$79 9200 USD	28-Jun-2013	$152,308 92 USD	$239,760 00 USD	$87,451 08 USD
Equities	UNITED PARCEL SERVICE CL B	911312106	US9113121068	600 0000	$86 4800 USD	28-Jun-2013	$49,787 70 USD	$51,888 00 USD	$2,100 30 USD
Equities	UNITEDHEALTH GROUP INC	91324P102	US91324P1021	1,400 0000	$65 4800 USD	28-Jun-2013	$43,241 00 USD	$91,672 00 USD	$48,431 00 USD
Equities	VALERO ENERGY CORP COM	91913Y100	US91913Y1001	4,800 0000	$34 7700 USD	28-Jun-2013	$91,679 54 USD	$166,896 00 USD	$75,216 46 USD
Equities	VERIZON COMMUNICATIONS	92343V104	US92343V1044	3,600 0000	$50 3400 USD	28-Jun-2013	$98,101 47 USD	$181,224 00 USD	$83,122 53 USD
Equities	VODAFONE GROUP SPON ADR	92857W209	US92857W2098	3,000 0000	$28 7450 USD	28-Jun-2013	$55,275 00 USD	$86,235 00 USD	$30,960 00 USD
Equities	WAL MART STORES INC	931142103	US9311421039	2,700 0000	$74 4900 USD	28-Jun-2013	$124,854 29 USD	$201,123 00 USD	$76,268 71 USD
Equities	WASTE MGMT INC DEL	94106L109	US94106L1098	4,500 0000	$40 3300 USD	28-Jun-2013	$132,067 64 USD	$181,485 00 USD	$49,417 36 USD
Equities	WELLS FARGO & CO COM	949746101	US9497461015	2,500 0000	$41 2700 USD	28-Jun-2013	$68,708 95 USD	$103,175 00 USD	$34,466 05 USD
Equities	WISCONSIN ENERGY CORP	976657106	US9766571064	3,600 0000	$40 9900 USD	28-Jun-2013	$74,317 54 USD	$147,564 00 USD	$73,246 46 USD
Government Obligations	FAMC MTN 6 710% 7/28/14	31315MAW6	US31315MAW64	250,000 0000	106 771%	28-Jun-2013	$248,515 63 USD	$266,927 50 USD	$18,411 87 USD

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Holdings - Reporting as of Trade Date

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

As of 30-Jun-2013

Asset Type	Asset Name	CUSIP	ISIN	Shares/Units	Price	Date Priced	Cost Basis	Market Value	Net Unrealized Gain/Loss
Government Obligations	GNMA #472685 7 000% 5/15/28	36209JCW9	US36209JCW99	6,398 9500	102 761%	28-Jun-2013	$6,486 93 USD	$6,575 63 USD	$88 70 USD
Corporate Obligations	NATIONSBANK CORP SNT 7 800% 9/15/16	638585AU3	US638585AU38	300,000 0000	115 281%	28-Jun-2013	$322,866 00 USD	$345,843 00 USD	$22,977 00 USD
Real Estate	CA KINGS MI	991999582	US9919995822	1 0000	$1,146,978 0000 USD	19-Feb-2013	$72,800 00 USD	$1,146,978 00 USD	$1,074,178 00 USD
Real Estate	CA LOS ANGELES MI(1-4)	991999566	US9919995665	1 0000	$1,923 0000 USD	19-Feb-2013	$1 177 50 USD	$1,923 00 USD	$745 50 USD
Subtotals									
Cash & Cash Equivalents							$337,883 56 USD	$337,883 56 USD	$0 00 USD
Funds							$7,186 840 62 USD	$9,953,723 21 USD	$2,766,882 59 USD
Equities							$4,568,322 22 USD	$8,159,965 23 USD	$3,591,643 01 USD
Government Obligations							$255,002 56 USD	$273,503 13 USD	$18,500 57 USD
Corporate Obligations							$322,866 00 USD	$345,843 00 USD	$22,977 00 USD
Real Estate							$73 977 50 USD	$1,148,901 00 USD	$1,074,923 50 USD
Total							**$12,744,892.46 USD**	**$20,219,819.13 USD**	**$7,474,926.67 USD**