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 , 2011, and ending ,

THE CREVIER FAMILY FOUNDATION
365-B CLINTON ST
COSTA MESA, CA 92626

A Employer identification number 26-3322359

B Telephone number (see the instructions) 714 426-0238

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, column (c), line 16)* ► $ 7,220,918.

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 (att sch)	7,241,251.			
2 Ck ► [ ] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	7,241,251.	0.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	19,060.			19,060.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	900.			900.
b Accounting fees (attach sch) SEE ST 2	2,775.			2,775.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 3	10.			10.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	9,121.			9,121.
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	720.			720.
24 **Total operating and administrative expenses.** Add lines 13 through 23	32,586.			32,586.
25 Contributions, gifts, grants paid PART XV	196,150.			196,150.
26 **Total expenses and disbursements.** Add lines 24 and 25	228,736.	0.	0.	228,736.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	7,012,515.			
b **Net investment income** (if negative, enter -0-)		0.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	4,826.	3,374,903.	3,374,903.
	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 sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 5		3,036,248.	3,228,985.
	c Investments – corporate bonds (attach schedule) STATEMENT 6		193,920.	196,095.
	11 Investments – land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 7		412,270.	420,935.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,826.	7,017,341.	7,220,918.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,826.	7,017,341.	
	30 **Total net assets or fund balances** (see instructions)	4,826.	7,017,341.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,826.	7,017,341.	

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	4,826.
2	Enter amount from Part I, line 27a	2	7,012,515.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,017,341.
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	7,017,341.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	N/A			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	
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 (column (b) divided by column (c))
2010	75,489.	6,117.	12.340853
2009	75,650.	9,429.	8.023120
2008	47,039.	27,379.	1.718069
2007			
2006			

2	**Total** of line 1, column (d)	2	22.082042
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	7.360681
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	543,501.
5	Multiply line 4 by line 3	5	4,000,537.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	4,000,537.
8	Enter qualifying distributions from Part XII, line 4	8	228,736.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations– tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	0.
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	0.
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

		Yes	No
1 a 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 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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities			
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	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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, column (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 ► DONALD CREVIER Telephone no ► 714 426-0238

Located at ► 365-B CLINTON ST COSTA MESA CA ZIP + 4 ► 92626

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			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 ► 20__ , 20__ , 20__ , 20__ .			
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.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .			
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	N/A	
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)*

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**	N/A
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?	N/A ☐ 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?	N/A	**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
DONALD J CREVIER 365-B CLINTON ST COSTA MESA, CA 92626	PRESIDENT, D 5.00	0.	0.	0.
KIM JALBERT 20678 BOULDERFIELD AVE BEND, OR 97701	SECRETARY, C 5.00	0.	0.	0.
MAYA DUNNE 677 CATALINA ST LAGUNA BEACH, CA 92651	ADVISOR 15.00	19,060.	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				

Total number of other employees paid over $50,000 ► 0

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		
Total number of others receiving over $50,000 for professional services ►		0

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	280,188.
b Average of monthly cash balances		1b	271,590.
c Fair market value of all other assets (see instructions)		1c	
d Total (add lines 1a, b, and c)		1d	551,778.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	551,778.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	8,277.
5 **Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	543,501.
6 **Minimum investment return** Enter 5% of line 5		6	27,175.

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	27,175.
2a Tax on investment income for 2011 from Part VI, line 5	2a		
b Income tax for 2011 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	27,175.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	27,175.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	27,175.

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	228,736.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	228,736.
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	
6 **Adjusted qualifying distributions** Subtract line 5 from line 4	6	228,736.

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					27,175.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006					
b From 2007					
c From 2008	46,458.				
d From 2009	75,179.				
e From 2010	75,183.				
f **Total** of lines 3a through e		196,820.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 228,736.					
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2011 distributable amount					27,175.
e Remaining amount distributed out of corpus		201,561.			
5 Excess distributions carryover applied to 2011 (*If an amount appears in column (d), the same amount must be shown in column (a).*)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		398,381.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		398,381.			
10 Analysis of line 9					
a Excess from 2007					
b Excess from 2008	46,458.				
c Excess from 2009	75,179.				
d Excess from 2010	75,183.				
e Excess from 2011	201,561.				

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

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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 organization 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).)

DONALD J CREVIER

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 8				
Total			► **3a**	196,150.
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					
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13 0.

(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.)
N/A	

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
N/A			

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
N/A		

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 11/13/12 | Title 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
CLAUDIO A. HAUG		11.12.12		P00801170

Firm's name ► CLAUDIO HAUG, CPA — Firm's EIN ► 33-0333155

Firm's address ► 4910 CAMPUS DRIVE NEWPORT BEACH, CA 92660-2119 — Phone no 949 437 5200

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization	Employer identification number
THE CREVIER FAMILY FOUNDATION	26-3322359

Organization type (check one):

Filers of: / **Section:**

Form 990 or 990-EZ
- [ ] 501(c)(_____) (enter number) organization
- [ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- [ ] 527 political organization

Form 990-PF
- [X] 501(c)(3) exempt private foundation
- [ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
- [ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ► $__________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE CREVIER FAMILY FOUNDATION	26-3322359

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONALD CREVIER 365-B CLINTON ST COSTA MESA, CA 92626	$ 7,012,515.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization
THE CREVIER FAMILY FOUNDATION

Employer identification number
26-3322359

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: THE CREVIER FAMILY FOUNDATION

Employer identification number: 26-3322359

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete cols **(a)** through **(e) and** the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ► $ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	$ 900.			$ 900.
TOTAL	$ 900.	$ 0.	$ 0.	$ 900.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 2,775.			$ 2,775.
TOTAL	$ 2,775.	$ 0.	$ 0.	$ 2,775.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES	$ 10.			$ 10.
TOTAL	$ 10.	$ 0.	$ 0.	$ 10.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	$ 25.			$ 25.
MEMBERSHIPS AND DUES	695.			695.
TOTAL	$ 720.	$ 0.	$ 0.	$ 720.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - COMMON STOCK	MKT VAL	$ 3,036,248.	$ 3,228,985.
	TOTAL	$ 3,036,248.	$ 3,228,985.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - FIXED INCOME	MKT VAL	$ 193,920.	$ 196,095.
	TOTAL	$ 193,920.	$ 196,095.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
MORGAN STANLEY - EXCHANGE TRADED FUNDS	MKT VAL	$ 412,270.	$ 420,935.
	TOTAL	$ 412,270.	$ 420,935.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
JUDI'S HOUSE 1741 GAYLORD ST DENVER, CO 80206	NONE	501C3	SUPPORT ORGANIZATION	$ 5,000.
PHOENIX MULTISPORT 4735 WALNUT STE C BOULDER, CA 80301	NONE	501C3	SUPPORT ORGANIZATION	5,000.
GRANDMAS HOUSE P O BOX 6372 BEND, OR 97708	NONE	501C3	SUPPORT ORGANIZATION	7,500.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
LAGUNA BEACH COMMUNITY FOUNDATION 303 BROADWAY AVE, #212 LAGUNA BEACH, CA 92651	NONE	501C3	SUPPORT ORGANIZATION	$ 100,000.
NATURE BRIDGE 28 GEARY ST, SUITE 650 SAN FRANCISCO, CA 94110	NONE	501C3	SUPPORT ORGANIZATION	5,000.
DRUG USE IS LIFE ABUSE P O BOX 28 SANTA ANA, CA 92702	NONE	501C3	SUPPORT ORGANIZATION	2,500.
MIND RESEARCH INSTITUTE 3631 S. HARBOR BLVD., #200 SANTA ANA, CA 92704	NONE	501C3	SUPPORT ORGANIZATION	3,500.
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	NONE	501C3	SUPPORT ORGANIZATION	3,000.
BOYS & GIRLS CLUB 1085 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	NONE	501C3	SUPPORT ORGANIZATION	20,000.
LAGUNA ART MUSEUM 307 CLIFF DRIVE LAGUNA BEACH, CA 92651	NONE	501C3	SUPPORT ORGANIZATION	2,000.
AMERICA ON TRACK 600 W SANTA ANA BLVD SANTA ANA , CA 92701	NONE	501C3	SUPPORT ORGANIZATION	1,150.
			TOTAL	$ 196,150.

THE CREVIER FAMILY FOUNDATION 26-3322359

Morgan Stanley
Private Wealth Management

Supplemental Report

1999 Avenue of the Stars, Suite 2400
Los Angeles, CA 90067
(310) 788-2000

Portfolio Valuation By Taxlot
CONSOLIDATED : THE CREVIER FAMILY FOUNDATION
12/31/2011
Trade Date Reporting

Valuation Currency USD
Sort Order Asset Type
Security Type

Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
1,038 160	US DOLLAR			1,038 16		1,038 16			0 01	C
2,487 160	**Total Position**			2,487 16		2,487 16	0 00		0 03	
	CURRENCIES			2,487 16		2,487 16	0 00		0 03	
	CASH AND CASH ALTERNATIVES			3,365,253 34		3,365,253 34	0 00		46 67	
	FIXED INCOME									
2,500 000	SPDR BARCLAYS CAPTL HIGH YIELD 2 961% DUE @ 0 00	10/19/2011	37 87	94,683 00	38 45	96,125 00	1,442 00	2 96	1 33	C
2,600 000	SPDR BARCLAYS CAPTL HIGH YIELD 2 961% DUE @ 0 00	11/10/2011	38 17	99,237 32	38 45	99,970 00	732 68	2 96	1 39	C
5,100 000	**Total Position**			193,920 32		196,095 00	2,174 68		2 72	
	FIXED INCOME			193,920 32		196,095 00	2,174 68		2 72	
	EQUITIES									
COMMON STOCKS										
Energy										
Oil & Gas Drilling										
80 000	ENSIGN ENERGY SVCS INC	09/07/2011	16 55	1,323 84	15 91	1,272 80	(51 04)	0 41	0 02	C
95 000	ENSIGN ENERGY SVCS INC	10/10/2011	13 40	1,273 00	15 91	1,511 45	238 45	0 41	0 02	C
175 000	**Total Position**			2,596 84		2,784 25	187 41		0 04	
685 000	NABORS INDUSTRIES LTD COM STK	09/07/2011	17 82	12,206 97	17 34	11,877 90	(329 07)		0 16	C
835 000	NABORS INDUSTRIES LTD COM STK	10/10/2011	14 86	12,408 18	17 34	14,478 90	2,070 72		0 20	C

Securities not purchased through Morgan Stanley PWM may not reflect original acquisition date and book cost This information is not available or supplied by others and may not be accurate
Undefined Classification - At the present time these securities are not classified by GICS
**Bank Deposits are at Morgan Stanley Bank, N A and Morgan Stanley Private Bank National Association (Members FDIC) affiliates of Morgan Stanley & Co LLC Bank deposits are eligible for FDIC insurance up to applicable limits Not SIPC insured*
**** Please see the general disclosures set forth at the end of this Supplemental Report*

EM57129 20120103 112741

Morgan Stanley
Private Wealth Management

Supplemental Report

1999 Avenue of the Stars, Suite 2400
Los Angeles, CA 90067
(310) 788-2000

Portfolio Valuation By Taxlot
CONSOLIDATED : THE CREVIER FAMILY FOUNDATION
12/31/2011
Trade Date Reporting

Valuation Currency USD
Sort Order Asset Type
Security Type

Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
50 000	NABORS INDUSTRIES LTD COM STK	10/11/2011	14 45	722 70	17 34	867 00	144 30		0 01	C
1,570 000	**Total Position**			25,337 85		27,223 80	1,885 95		0 38	
385 000	NOBLE CORPORATION COM STK	09/07/2011	33 61	12,940 35	30 22	11,634 70	(1,305 65)	0 59	0 16	C
385 000	NOBLE CORPORATION COM STK	10/10/2011	30 77	11,845 64	30 22	11,634 70	(210 94)	0 59	0 16	C
5 000	NOBLE CORPORATION COM STK	10/11/2011	30 91	154 55	30 22	151 10	(3 45)	0 59	0 00	C
775 000	**Total Position**			24,940 54		23,420 50	(1,520 04)		0 32	
59 000	PATTERSON-UTI ENERGY INC (EX P)	10/13/2011	18 47	1,089 73	19 98	1,178 82	89 09	0 20	0 02	C
240 000	TRANSOCEAN LTD	09/07/2011	54 20	13,006 87	38 39	9,213 60	(3 793 27)	3 16	0 13	C
245 000	TRANSOCEAN LTD	10/10/2011	48 41	11,859 54	38 39	9,405 55	(2,453 99)	3 16	0 13	C
485 000	**Total Position**			24,866 41		18,619 15	(6,247 26)		0 26	
	Oil & Gas Drilling			78,831 37		73,226 52	(5,604 85)		1 02	
	Oil & Gas Equipment & Services									
52 000	CARBO CERAMICS INC COM	10/14/2011	119 66	6,222 32	123 33	6,413 16	190 84	0 96	0 09	C
20 000	CORE LABORATORIES NLG0 03 ORDS	09/07/2011	112 43	2,248 60	113 95	2,279 00	30 40	0 24	0 03	C
30 000	CORE LABORATORIES NLG0 03 ORDS	10/10/2011	96 14	2,884 20	113 95	3,418 50	534 30	0 24	0 05	C
50 000	**Total Position**			5,132 80		5,697 50	564 70		0 08	
36 000	NEWPARK RES INC COM NEW	09/07/2011	7 90	284 35	9 50	342 00	57 65		0 00	C
20 000	NEWPARK RES INC COM NEW	10/12/2011	7 43	148 55	9 50	190 00	41 45		0 00	C

Securities not purchased through Morgan Stanley PWM may not reflect original acquisition date and book cost This information is not available or supplied by others and may not be accurate
Undefined Classification At the present time these securities are not classified by GICS
**Bank Deposits are at Morgan Stanley Bank, N A and Morgan Stanley Private Bank, National Association (Members FDIC) affiliates of Morgan Stanley & Co LLC Bank deposits are eligible for FDIC insurance up to applicable limits Not SIPC insured*
**** Please see the general disclosures set forth at the end of this Supplemental Report*

THE CREVIER FAMILY FOUNDATION 26-3322359

1999 Avenue of the Stars, Suite 2400
Los Angeles, CA 90067
(310) 788-2000

Portfolio Valuation By Taxlot
CONSOLIDATED : THE CREVIER FAMILY FOUNDATION
12/31/2011
Trade Date Reporting

Valuation Currency USD
Sort Order Asset Type
Security Type

Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
150 000	NEWPARK RES INC COM NEW	10/13/2011	7 11	1,066 01	9 50	1,425 00	358 99		0 02	C
206 000	**Total Position**			1,498 91		1,957 00	458 09		0 03	
170 000	SCHLUMBERGER LTD 0 01 (CURACAO)	09/07/2011	75 75	12,877 99	68 31	11,612 70	(1,265 29)	1 00	0 16	C
190 000	SCHLUMBERGER LTD 0 01 (CURACAO)	10/10/2011	65 09	12,367 61	68 31	12,978 90	611 29	1 00	0 18	C
5 000	SCHLUMBERGER LTD 0 01 (CURACAO)	10/11/2011	66 74	333 70	68 31	341 55	7 85	1 00	0 00	C
365 000	**Total Position**			25,579 30		24,933 15	(646 15)		0 35	
350 000	TENARIS SA ADR	09/07/2011	31 13	10,894 45	37 18	13,013 00	2,118 55	0 68	0 18	C
345 000	TENARIS SA ADR	10/10/2011	28 43	9,808 52	37 18	12,827 10	3,018 58	0 68	0 18	C
15 000	TENARIS SA ADR	10/11/2011	28 01	420 16	37 18	557 70	137 54	0 68	0 01	C
710 000	**Total Position**			21,123 13		26,397 80	5,274 67		0 37	
785 000	WEATHERFORD INTL LTD	09/07/2011	16 44	12,903 99	14 64	11,492 40	(1,411 59)		0 16	C
920 000	WEATHERFORD INTL LTD	10/10/2011	13 93	12,818 82	14 64	13,468 80	649 98		0 19	C
45 000	WEATHERFORD INTL LTD	10/11/2011	13 82	622 08	14 64	658 80	36 72		0 01	C
1,750 000	**Total Position**			26,344 89		25,620 00	(724 89)		0 36	
	Oil & Gas Equipment & Services			85,901 35		91,018 61	5,117 26		1 26	
Integrated Oil & Gas										
715 000	CHEVRON CORPORATION	09/07/2011	99 29	70,992 35	106 40	76,076 00	5,083 65	3 24	1 05	C

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Portfolio Valuation By Taxlot
CONSOLIDATED : THE CREVIER FAMILY FOUNDATION
12/31/2011
Trade Date Reporting

Valuation Currency USD
Sort Order Asset Type
Security Type

Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
237 000	CHEVRON CORPORATION	09/22/2011	89 80	21,282 39	106 40	25,216 80	3,934 41	3 24	0 35	C
211 000	CHEVRON CORPORATION	10/06/2011	93 46	19,720 31	106 40	22,450 40	2,730 09	3 24	0 31	C
276 000	CHEVRON CORPORATION	10/07/2011	94 73	26,145 92	106 40	29,366 40	3,220 48	3 24	0 41	C
1,439 000	**Total Position**			138,140 97		153,109 60	14,968 63		2 12	
420 000	SUNCOR ENERGY INC	09/07/2011	30 31	12,728 44	28 83	12,108 60	(619 84)	0 43	0 17	C
410 000	SUNCOR ENERGY INC	10/10/2011	28 34	11,619 24	28 83	11,820 30	201 06	0 43	0 16	C
20 000	SUNCOR ENERGY INC	10/11/2011	27 92	558 40	28 83	576 60	18 20	0 43	0 01	C
850 000	**Total Position**			24,906 08		24,505 50	(400 58)		0 34	
	Integrated Oil & Gas			163,047 05		177,615 10	14,568 05		2 46	
Oil & Gas Exploration & Production										
260 000	CANADIAN NATURAL RES OURCES CAD COM NPV	09/07/2011	35 55	9,243 83	37 37	9,716 20	472 37	0 36	0 13	C
310 000	CANADIAN NATURAL RES OURCES CAD COM NPV	10/10/2011	30 34	9,404 59	37 37	11,584 70	2,180 11	0 36	0 16	C
570 000	**Total Position**			18,648 42		21,300 90	2,652 48		0 30	
37 000	SANDRIDGE ENERGY INC COM STK	09/07/2011	7 36	272 32	8 16	301 92	29 60		0 00	C
21 000	SANDRIDGE ENERGY INC COM STK	10/11/2011	6 52	136 87	8 16	171 36	34 49		0 00	C
198 000	SANDRIDGE ENERGY INC COM STK	10/13/2011	6 43	1,273 14	8 16	1,615 68	342 54		0 02	C
83 000	SANDRIDGE ENERGY INC COM STK	12/23/2011	8 49	704 66	8 16	677 28	(27 38)		0 01	C
339 000	**Total Position**			2,386 99		2,766 24	379 25		0 04	

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Valuation Currency USD
Sort Order· Asset Type
Security Type

Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
160 000	TALISMAN ENERGY	09/07/2011	16 05	2,568 00	12 75	2,040 00	(528 00)	0 27	0 03	C
225 000	TALISMAN ENERGY	10/10/2011	12 20	2,745 65	12 75	2,868 75	123 10	0 27	0 04	C
5 000	TALISMAN ENERGY	10/11/2011	12 28	61 40	12 75	63 75	2 35	0 27	0 00	C
390 000	**Total Position**			5,375 05		4,972 50	(402 55)		0 07	
	Oil & Gas Exploration & Production			26,410 46		29,039 64	2,629 18		0 40	
	Oil & Gas Refining & Marketing									
37 000	CVR ENERGY INC	11/01/2011	24 27	898 04	18 73	693 01	(205 03)		0 01	C
34 000	CVR ENERGY INC	11/03/2011	26 30	894 24	18 73	636 82	(257 42)		0 01	C
35 000	CVR ENERGY INC	11/07/2011	25 83	904 13	18 73	655 55	(248 58)		0 01	C
48 000	CVR ENERGY INC	11/23/2011	17 11	821 05	18 73	899 04	77 99		0 01	C
154 000	**Total Position**			3,517 46		2,884 42	(633 04)		0 04	
60 000	SUNOCO INC	09/07/2011	39 03	2,341 80	41 02	2,461 20	119 40	0 60	0 03	C
60 000	SUNOCO INC	10/13/2011	34 17	2,050 20	41 02	2,461 20	411 00	0 60	0 03	C
120 000	**Total Position**			4,392 00		4,922 40	530 40		0 07	
245 000	WORLD FUEL SVCS CORP COM	09/07/2011	37 11	9,092 39	41 98	10,285 10	1,192 71	0 15	0 14	C
217 000	WORLD FUEL SVCS CORP COM	10/14/2011	38 75	8,408 40	41 98	9,109 66	701 26	0 15	0 13	C
462 000	**Total Position**			17,500 79		19,394 76	1,893 97		0 27	
	Oil & Gas Refining & Marketing			25,410 25		27,201 58	1,791 33		0 38	
	Energy			379,600 48		398,101 45	18,500 97		5 52	

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Trade Date Reporting

Valuation Currency: USD
Sort Order: Asset Type, Security Type

Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
Materials										
Diversified Chemicals										
80 000	BASF SE ADR	09/07/2011	64 86	5,188 80	69 96	5,596 56	407 76	2 29	0 08	C
870 000	BASF SE ADR	09/07/2011	64 90	56,463 00	69 96	60,862 59	4,399 59	2 29	0 84	C
195 000	BASF SE ADR	09/15/2011	66 73	13,012 99	69 96	13,641 62	628 63	2 29	0 19	C
361 000	BASF SE ADR	09/22/2011	59 97	21,649 17	69 96	25,254 48	3,605 31	2 29	0 35	C
207 000	BASF SE ADR	09/27/2011	62 89	13,018 21	69 96	14,481 10	1,462 89	2 29	0 20	C
283 000	BASF SE ADR	10/06/2011	65 71	18,595 93	69 96	19,797 83	1,201 90	2 29	0 27	C
26 000	BASF SE ADR	10/07/2011	66 90	1,739 40	69 96	1 818 88	79 48	2 29	0 03	C
55 000	BASF SE ADR	10/10/2011	70 00	3,850 00	69 96	3,847 64	(2 36)	2 29	0 05	C
465 000	BASF SE ADR	11/28/2011	65 99	30,687 58	69 96	32,530 01	1,842 43	2 29	0 45	C
2,542 000	**Total Position**			164,205 08		177,830 71	13,625 63		2 47	
	Diversified Chemicals			164,205 08		177,830 71	13,625 63		2 47	
Fertilizers & Agricultural Chemicals										
190 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	09/07/2011	59 48	11,301 11	41 28	7,843 20	(3,457 91)	0 84	0 11	C
260 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	10/10/2011	47 19	12,270 41	41 28	10,732 80	(1,537 61)	0 84	0 15	C

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Valuation Currency USD
Sort Order Asset Type
Security Type

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10 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	10/11/2011	47 33	473 30	41 28	412 80	(60 50)	0 84	0 01	C
460 000	**Total Position**			24,044 82		18,988 80	(5,056 02)		0 26	
10 000	YARA INTL - ADR	09/07/2011	54 02	540 20	40 22	402 15	(138 05)	0 83	0 01	C
15 000	YARA INTL - ADR	10/10/2011	41 10	616 50	40 22	603 23	(13 27)	0 83	0 01	C
25 000	**Total Position**			1,156 70		1,005 38	(151 32)		0 01	
	Fertilizers & Agricultural Chemicals			25,201 52		19,994 18	(5,207 34)		0 28	
Specialty Chemicals										
88 000	BALCHEM CORP CL B	09/07/2011	39 98	3,518 24	40 54	3,567 52	49 28	0 18	0 05	C
102 000	BALCHEM CORP CL B	10/14/2011	37 33	3,807 76	40 54	4,135 08	327 32	0 18	0 06	C
190 000	**Total Position**			7,326 00		7,702 60	376 60		0 11	
	Specialty Chemicals			7,326 00		7,702 60	376 60		0 11	
Metal & Glass Containers										
8 000	CROWN HOLDINGS INC	09/20/2011	30 99	247 94	33 58	268 64	20 70		0 00	C
11 000	CROWN HOLDINGS INC	09/26/2011	29 97	329 64	33 58	369 38	39 74		0 01	C
104 000	CROWN HOLDINGS INC	10/13/2011	32 61	3,391 40	33 58	3,492 32	100 92		0 05	C
123 000	**Total Position**			3,968 98		4,130 34	161 36		0 06	
	Metal & Glass Containers			3,968 98		4,130 34	161 36		0 06	

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Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
	Diversified Metals & Mining									
150 000	BHP BILLITON LTD ADR	09/07/2011	81 51	12,227 07	70 63	10,594 50	(1,632 57)	2 02	0 15	C
160 000	BHP BILLITON LTD ADR	10/10/2011	74 84	11 973 97	70 63	11,300 80	(673 17)	2 02	0 16	C
310 000	**Total Position**			24,201 04		21,895 30	(2,305 74)		0 30	
210 000	RIO TINTO PLC SPONS ADR	09/07/2011	58 88	12,363 96	48 92	10,273 20	(2,090 76)	1 17	0 14	C
230 000	RIO TINTO PLC SPONS ADR	10/10/2011	51 08	11,748 17	48 92	11,251 60	(496 57)	1 17	0 16	C
5 000	RIO TINTO PLC SPONS ADR	10/11/2011	50 08	250 40	48 92	244 60	(5 80)	1 17	0 00	C
445 000	**Total Position**			24,362 53		21,769 40	(2,593 13)		0 30	
	Diversified Metals & Mining			48,563 57		43,664 70	(4,898 87)		0 61	
	Steel									
370 000	VALE S A ADR	09/07/2011	27 64	10,227 58	21 45	7,936 50	(2,291 08)	0 03	0 11	C
415 000	VALE S A ADR	10/10/2011	24 01	9,964 65	21 45	8,901 75	(1,062 90)	0 03	0 12	C
5 000	VALE S A ADR	10/11/2011	24 05	120 25	21 45	107 25	(13 00)	0 03	0 00	C
790 000	**Total Position**			20,312 48		16,945 50	(3,366 98)		0 23	
	Steel			20,312 48		16,945 50	(3,366 98)		0 23	
	Paper Products									
44 000	CLEARWATER PAPER	10/13/2011	35 60	1,566 40	35 61	1,566 84	0 44		0 02	C
23 000	DOMTAR CORP	09/07/2011	78 91	1,814 93	79 96	1,839 08	24 15	1 40	0 03	C

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26 000	DOMTAR CORP	10/13/2011	73 42	1 908 92	79 96	2,078 96	170 04	1 40	0 03	C
49 000	**Total Position**			3,723 85		3,918 04	194 19		0 05	
	Paper Products			5,290 25		5,484 88	194 63		0 08	
	Materials			274,867 88		275,752 91	885 03		3 82	
Industrials										
Aerospace & Defense										
35 000	CUBIC CORP COM	09/07/2011	39 94	1 397 90	43 59	1,525 65	127 75	0 18	0 02	C
40 000	CUBIC CORP COM	10/13/2011	42 84	1 713 60	43 59	1,743 60	30 00	0 18	0 02	C
11 000	CUBIC CORP COM	12/01/2011	42 40	466 43	43 59	479 49	13 06	0 18	0 01	C
86 000	**Total Position**			3,577 93		3,748 74	170 81		0 05	
13 000	CURTISS WRIGHT CORP COM	10/07/2011	30 17	392 25	35 33	459 29	67 04	0 32	0 01	C
30 000	CURTISS WRIGHT CORP COM	10/13/2011	30 28	908 40	35 33	1,059 90	151 50	0 32	0 01	C
13 000	CURTISS WRIGHT CORP COM	10/31/2011	33 14	430 83	35 33	459 29	28 46	0 32	0 01	C
23 000	CURTISS WRIGHT CORP COM	12/20/2011	34 98	804 52	35 33	812 59	8 07	0 32	0 01	C
79 000	**Total Position**			2,536 00		2,791 07	255 07		0 04	
9 000	DIGITALGLOBE INC	11/01/2011	18 28	164 55	17 11	153 99	(10 56)		0 00	C
36 000	DIGITALGLOBE INC	11/09/2011	16 75	603 06	17 11	615 96	12 90		0 01	C
1 000	DIGITALGLOBE INC	11/10/2011	16 92	16 92	17 11	17 11	0 19		0 00	C

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57 000	DIGITALGLOBE INC	11/16/2011	16 82	958 71	17 11	975 27	16 56		0 01	C
103 000	**Total Position**			1,743 24		1,762 33	19 09		0 02	
	Aerospace & Defense			7,857 17		8,302 14	444 97		0 12	
Construction & Engineering										
62 000	EMCOR GROUP INC COM	09/07/2011	21 72	1,346 64	26 81	1,662 22	315 58	0 20	0 02	C
7 000	EMCOR GROUP INC COM	09/28/2011	20 44	143 10	26 81	187 67	44 57	0 20	0 00	C
70 000	EMCOR GROUP INC COM	10/13/2011	22 36	1,565 20	26 81	1,876 70	311 50	0 20	0 03	C
139 000	**Total Position**			3,054 94		3,726 59	671 65		0 05	
60 000	URS CORP NEW COM	09/07/2011	34 02	2,041 20	35 12	2,107 20	66 00		0 03	C
57 000	URS CORP NEW COM	10/13/2011	33 52	1,910 64	35 12	2,001 84	91 20		0 03	C
117 000	**Total Position**			3,951 84		4,109 04	157 20		0 06	
	Construction & Engineering			7,006 78		7,835 63	828 85		0 11	
Electrical Components & Equipment										
170 000	COOPER INDUSTRIES LTD	09/07/2011	46 01	7,822 09	54 15	9,205 50	1,383 41	1 16	0 13	C
110 000	COOPER INDUSTRIES LTD	10/10/2011	49 89	5,487 90	54 15	5,956 50	468 60	1 16	0 08	C
5 000	COOPER INDUSTRIES LTD	10/11/2011	50 58	252 90	54 15	270 75	17 85	1 16	0 00	C
285 000	**Total Position**			13,562 89		15,432 75	1,869 86		0 21	
	Electrical Components & Equipment			13,562 89		15,432 75	1,869 86		0 21	

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Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
	Industrial Conglomerates									
300 000	JARDINE MATHESON HLDG LTD ADR	09/07/2011	51 75	15,525 00	47 05	14,115 00	(1,410 00)	1 10	0 20	C
91 000	JARDINE MATHESON HLDG LTD ADR	09/22/2011	47 25	4,299 75	47 05	4,281 55	(18 20)	1 10	0 06	C
87 000	JARDINE MATHESON HLDG LTD ADR	10/06/2011	45 98	4,000 26	47 05	4,093 35	93 09	1 10	0 06	C
116 000	JARDINE MATHESON HLDG LTD ADR	10/07/2011	47 60	5,521 60	47 05	5,457 80	(63 80)	1 10	0 08	C
594 000	**Total Position**			29,346 61		27,947 70	(1,398 91)		0 39	
	Industrial Conglomerates			29,346 61		27,947 70	(1,398 91)		0 39	
	Construction & Farm Machinery									
26 000	OSHKOSH CORP	09/07/2011	18 82	489 32	21 38	555 88	66 56	0 40	0 01	C
61 000	OSHKOSH CORP	10/13/2011	18 08	1,102 88	21 38	1,304 18	201 30	0 40	0 02	C
87 000	**Total Position**			1,592 20		1,860 06	267 86		0 03	
	Construction & Farm Machinery			1,592 20		1,860 06	267 86		0 03	
	Industrial Machinery									
145 000	CLARCOR INC COM	09/07/2011	45 41	6,584 90	49 99	7,248 55	663 65	0 36	0 10	C
135 000	CLARCOR INC COM	10/14/2011	45 73	6,173 90	49 99	6,748 65	574 75	0 36	0 09	C
280 000	**Total Position**			12,758 80		13,997 20	1,238 40		0 19	
191 000	GRACO INC COM	09/07/2011	37 98	7,255 10	40 89	7,809 99	554 89	0 80	0 11	C
179 000	GRACO INC COM	10/14/2011	38 80	6,944 99	40 89	7,319 31	374 32	0 80	0 10	C
370 000	**Total Position**			14,200 09		15,129 30	929 21		0 21	

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190 000	INGERSOLL-RAND COMPANY LTD BE	09/07/2011	34 36	6,527 77	30 47	5,789 30	(738 47)	0 64	0 08	C
225 000	INGERSOLL-RAND COMPANY LTD BE	10/10/2011	28 51	6,415 07	30 47	6,855 75	440 68	0 64	0 10	C
5 000	INGERSOLL-RAND COMPANY LTD BE	10/11/2011	28 30	141 50	30 47	152 35	10 85	0 64	0 00	C
420 000	**Total Position**			13,084 34		12,797 40	(286 94)		0 18	
241 000	LINCOLN ELECTRIC HOLDINGS COM	09/07/2011	31 90	7,688 31	39 12	9,427 92	1,739 61	0 68	0 13	C
213 000	LINCOLN ELECTRIC HOLDINGS COM	10/14/2011	33 73	7,184 13	39 12	8,332 56	1,148 43	0 68	0 12	C
454 000	**Total Position**			14,872 44		17,760 48	2,888 04		0 25	
	Industrial Machinery			54,915 67		59,684 38	4,768 71		0 83	
Trading Companies & Distributors										
20 000	FINNING INTL LTD	09/07/2011	24 78	495 57	21 65	433 00	(62 57)	0 64	0 01	C
30 000	FINNING INTL LTD	10/10/2011	20 63	618 90	21 65	649 50	30 60	0 64	0 01	C
50 000	**Total Position**			1,114 47		1,082 50	(31 97)		0 02	
	Trading Companies & Distributors			1,114 47		1,082 50	(31 97)		0 02	
112 000	CORPORATE EXECUTIVE BOARD CO	09/07/2011	32 61	3,652 20	38 10	4,267 20	615 00	0 60	0 06	C
101 000	CORPORATE EXECUTIVE BOARD CO	10/14/2011	33 30	3,363 26	38 10	3,848 10	484 84	0 60	0 05	C
213 000	**Total Position**			7,015 46		8,115 30	1,099 84		0 11	
32 000	FTI CONSULTING INC COM STK	09/07/2011	35 12	1,123 92	42 42	1,357 44	233 52		0 02	C

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Valuation Currency: USD
Sort Order: Asset Type, Security Type

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120 000	FTI CONSULTING INC COM STK	10/13/2011	39 09	4,691 00	42 42	5,090 40	399 40		0 07	C
152 000	**Total Position**			5,814 92		6,447 84	632 92		0 09	
				12,830 38		14,563 14	1,732 76		0 20	
Airlines										
11 000	ALASKA AIR GROUP INC COM	09/07/2011	56 01	616 11	75 09	825 99	209 88		0 01	C
16 000	ALASKA AIR GROUP INC COM	10/13/2011	63 61	1,017 76	75 09	1,201 44	183 68		0 02	C
27 000	**Total Position**			1,633 87		2,027 43	393 56		0 03	
	Airlines			1,633 87		2,027 43	393 56		0 03	
Marine										
23 000	KIRBY EXPL CO COM	09/07/2011	54 84	1,261 32	65 84	1,514 32	253 00		0 02	C
35 000	KIRBY EXPL CO COM	10/13/2011	57 38	2 008 30	65 84	2,304 40	296 10		0 03	C
58 000	**Total Position**			3,269 62		3,818 72	549 10		0 05	
	Marine			3,269 62		3,818 72	549 10		0 05	
Railroads										
90 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD)	09/07/2011	70 96	6,386 40	78 56	7,070 40	684 00	1 28	0 10	C
75 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD)	10/10/2011	70 94	5,320 60	78 56	5,892 00	571 40	1 28	0 08	C
165 000	**Total Position**			11,707 00		12,962 40	1,255 40		0 18	
160 000	CDN PAC RLWAY	09/07/2011	54 42	8,707 20	67 67	10,827 20	2,120 00	1 17	0 15	C

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160 000	CDN PAC RLWAY	10/10/2011	51 69	8,269 79	67 67	10,827 20	2,557 41	1 17	0 15	C
320 000	**Total Position**			16,976 99		21,654 40	4,677 41		0 30	
	Railroads			28,683 99		34,616 80	5,932 81		0 48	
Trucking										
225 000	LANDSTAR SYSTEM INC COM	09/07/2011	40 10	9,022 01	47 92	10,782 00	1,759 99	0 22	0 15	C
180 000	LANDSTAR SYSTEM INC COM	10/14/2011	44 35	7,983 79	47 92	8,625 60	641 81	0 22	0 12	C
405 000	**Total Position**			17,005 80		19,407 60	2,401 80		0 27	
	Trucking			17,005 80		19,407 60	2,401 80		0 27	
	Industrials			178,819 45		196,578 85	17,759 40		2 73	
Consumer Discretionary										
Apparel & Accessories										
509 000	COACH INC COM	09/08/2011	56 15	28,578 92	61 04	31,069 36	2,490 44	0 90	0 43	C
25 000	ICONIX BRAND GROUP INC	10/11/2011	16 59	414 84	16 29	407 25	(7 59)		0 01	C
35 000	ICONIX BRAND GROUP INC	10/13/2011	16 49	577 15	16 29	570 15	(7 00)		0 01	C
43 000	ICONIX BRAND GROUP INC	10/24/2011	18 73	805 50	16 29	700 47	(105 03)		0 01	C
3 000	ICONIX BRAND GROUP INC	11/25/2011	15 26	45 77	16 29	48 87	3 10		0 00	C

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54 000	ICONIX BRAND GROUP INC	12/01/2011	16 83	909 08	16 29	879 66	(29 42)		0 01	C
160 000	**Total Position**			2,752 34		2,606 40	(145 94)		0 04	
	Apparel & Accessories			31,331 26		33,675 76	2,344 50		0 47	
Restaurants										
638 000	MCDONALDS CORP COM	09/07/2011	89 29	56,967 02	100 33	64 010 54	7,043 52	2 80	0 89	C
284 000	MCDONALDS CORP COM	09/22/2011	85 50	24,281 20	100 33	28,493 72	4,212 52	2 80	0 40	C
301 000	MCDONALDS CORP COM	10/06/2011	86 36	25,994 84	100 33	30,199 33	4,204 49	2 80	0 42	C
290 000	MCDONALDS CORP COM	10/07/2011	87 34	25,327 38	100 33	29,095 70	3,768 32	2 80	0 40	C
1,513 000	**Total Position**			132,570 44		151,799 29	19,228 85		2 11	
778 000	STARBUCKS CORP COM	09/08/2011	39 17	30,475 50	46 01	35,795 78	5,320 28	0 52	0 50	C
746 000	STARBUCKS CORP COM	10/13/2011	41 20	30,733 48	46 01	34 323 46	3,589 98	0 52	0 48	C
1,524 000	**Total Position**			61,208 98		70,119 24	8,910 26		0 97	
	Restaurants			193,779 42		221,918 53	28,139 11		3 08	
Education Services										
4 000	DEVRY INC DEL COM	10/13/2011	42 53	170 12	38 46	153 84	(16 28)	0 30	0 00	C
Specialized Consumer Services										
65 000	BLOCK H & R INC COM	09/07/2011	13 92	904 80	16 33	1,061 45	156 65	0 80	0 01	C
27 000	BLOCK H & R INC COM	09/16/2011	14 05	379 22	16 33	440 91	61 69	0 80	0 01	C

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96 000	BLOCK H & R INC COM	10/13/2011	14 64	1,405 44	16 33	1,567 68	162 24	0 80	0 02	C
56 000	BLOCK H & R INC COM	10/31/2011	15 35	859 53	16 33	914 48	54 95	0 80	0 01	C
60 000	BLOCK H & R INC COM	11/09/2011	15 39	923 37	16 33	979 80	56 43	0 80	0 01	C
40 000	BLOCK H & R INC COM	12/30/2011	16 46	658 39	16 33	653 20	(5 19)	0 80	0 01	C
344 000	**Total Position**			5,130 75		5,617 52	486 77		0 08	
457 000	HILLENBRAND	09/07/2011	19 79	9,044 03	22 32	10,200 24	1,156 21	0 77	0 14	C
432 000	HILLENBRAND	10/14/2011	20 50	8,857 68	22 32	9,642 24	784 56	0 77	0 13	C
889 000	**Total Position**			17,901 71		19,842 48	1,940 77		0 28	
	Specialized Consumer Services			23,032 46		25,460 00	2,427 54		0 35	
14 000	DIRECTV GROUP INC CL A	09/07/2011	42 68	597 52	42 76	598 64	1 12		0 01	C
559 000	DIRECTV GROUP INC CL A	09/22/2011	40 93	22,878 58	42 76	23,902 84	1,024 26		0 33	C
578 000	DIRECTV GROUP INC CL A	10/06/2011	42 35	24,476 97	42 76	24,715 28	238 31		0 34	C
234 000	DIRECTV GROUP INC CL A	10/07/2011	43 42	10,159 53	42 76	10,005 84	(153 69)		0 14	C
1,385 000	**Total Position**			58,112 60		59,222 60	1,110 00		0 82	
				58,112 60		59,222 60	1,110 00		0 82	
Publishing & Printing										
11 000	VALASSIS COMMUNICATIONS INC COM	09/29/2011	19 03	209 32	19 23	211 53	2 21		0 00	C

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76 000	VALASSIS COMMUNICATIONS INC COM	10/13/2011	19 28	1,465 28	19 23	1,461 48	(3 80)		0 02	C
41 000	VALASSIS COMMUNICATIONS INC COM	11/10/2011	19 94	817 45	19 23	788 43	(29 02)		0 01	C
128 000	**Total Position**			2,492 05		2,461 44	(30 61)		0 03	
2 000	WASHINGTON POST CL B	10/18/2011	337 47	674 93	376 81	753 62	78 69	9 40	0 01	C
3 000	WASHINGTON POST CL B	10/19/2011	341 76	1,025 27	376 81	1,130 43	105 16	9 40	0 02	C
3 000	WASHINGTON POST CL B	12/09/2011	344 30	1,032 89	376 81	1,130 43	97 54	9 40	0 02	C
2 000	WASHINGTON POST CL B	12/13/2011	352 85	705 70	376 81	753 62	47 92	9 40	0 01	C
10 000	**Total Position**			3,438 79		3,768 10	329 31		0 05	
2 000	WILEY JOHN & SONS INC CL A	10/13/2011	49 25	98 50	44 40	88 80	(9 70)	0 80	0 00	C
	Publishing & Printing			6,029 34		6,318 34	289 00		0 09	
General Merchandise Stores										
215 000	DOLLAR TREE INC	09/07/2011	71 99	15,477 85	83 11	17,868 65	2,390 80		0 25	C
74 000	DOLLAR TREE INC	09/22/2011	74 10	5,483 40	83 11	6,150 14	666 74		0 09	C
70 000	DOLLAR TREE INC	10/06/2011	76 97	5,387 90	83 11	5,817 70	429 80		0 08	C
80 000	DOLLAR TREE INC	10/07/2011	78 18	6,254 40	83 11	6,648 80	394 40		0 09	C
439 000	**Total Position**			32,603 55		36,485 29	3,881 74		0 51	
	General Merchandise Stores			32,603 55		36,485 29	3,881 74		0 51	

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	Apparel Retail									
7 000	AEROPOSTALE INC SHS	09/07/2011	11 19	78 33	15 25	106 75	28 42		0 00	C
113 000	AEROPOSTALE INC SHS	10/13/2011	12 85	1,452 05	15 25	1,723 25	271 20		0 02	C
120 000	**Total Position**			1,530 38		1,830 00	299 62		0 03	
	Apparel Retail			1,530 38		1,830 00	299 62		0 03	
	Computer & Electronics Retail									
44 000	GAMESTOP CORP NEW CLA COM	09/07/2011	23 11	1,016 84	24 13	1,061 72	44 88		0 01	C
2 000	GAMESTOP CORP NEW CLA COM	10/06/2011	23 94	47 87	24 13	48 26	0 39		0 00	C
46 000	**Total Position**			1,064 71		1,109 98	45 27		0 02	
	Computer & Electronics Retail			1,064 71		1,109 98	45 27		0 02	
	Consumer Discretionary			347,653 84		386,174 34	38,520 50		5 36	
	Consumer Staples									
	Food Retail									
19 000	CASEYS GEN STORES INC	10/31/2011	49 62	942 79	51 51	978 69	35 90	0 60	0 01	C
17 000	CASEYS GEN STORES INC	11/09/2011	51 33	872 69	51 51	875 67	2 98	0 60	0 01	C
15 000	CASEYS GEN STORES INC	12/01/2011	52 87	793 01	51 51	772 65	(20 36)	0 60	0 01	C
1 000	CASEYS GEN STORES INC	12/02/2011	53 17	53 17	51 51	51 51	(1 66)	0 60	0 00	C
22 000	CASEYS GEN STORES INC	12/08/2011	49 80	1,095 60	51 51	1,133 22	37 62	0 60	0 02	C

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19 000	CASEYS GEN STORES INC	12/19/2011	48 38	919 21	51 51	978 69	59 48	0 60	0 01	C
93 000	**Total Position**			4,676 47		4,790 43	113 96		0 07	
	Food Retail			4,676 47		4,790 43	113 96		0 07	
	Distillers & Vintners									
80 000	DIAGEO PLC SPONS ADR NEW	09/07/2011	78 14	6,251 20	87 42	6,993 60	742 40	2 60	0 10	C
65 000	DIAGEO PLC SPONS ADR NEW	10/10/2011	79 97	5,198 05	87 42	5,682 30	484 25	2 60	0 08	C
5 000	DIAGEO PLC SPONS ADR NEW	10/11/2011	79 67	398 35	87 42	437 10	38 75	2 60	0 01	C
150 000	**Total Position**			11,847 60		13,113 00	1,265 40		0 18	
	Distillers & Vintners			11,847 60		13,113 00	1,265 40		0 18	
	Soft Drinks									
132 000	HANSEN NAT CORP	09/07/2011	85 07	11,229 24	92 14	12,162 48	933 24		0 17	C
289 000	HANSEN NAT CORP	09/22/2011	88 14	25,471 88	92 14	26,628 46	1,156 58		0 37	C
365 000	HANSEN NAT CORP	10/06/2011	85 00	31,024 12	92 14	33,631 10	2,606 98		0 47	C
234 000	HANSEN NAT CORP	10/07/2011	86 45	20,228 93	92 14	21,560 76	1,331 83		0 30	C
1,020 000	**Total Position**			87,954 17		93,982 80	6,028 63		1 30	
215 000	NATIONAL BEVERAGE CORP COM	11/01/2011	16 49	3,544 88	16 07	3,455 05	(89 83)		0 05	C

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200 000	NATIONAL BEVERAGE CORP COM	11/25/2011	16 40	3,280 02	16 07	3,214 00	(66 02)		0 04	C
415 000	**Total Position**			6,824 90		6,669 05	(155 85)		0 09	
	Soft Drinks			94,779 07		100,651 85	5 872 78		1 40	
Agricultural Products										
800 000	DARLING INTL INC COM	10/11/2011	12 86	10,287 28	13 29	10,632 00	344 72		0 15	C
Packaged Foods										
170 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	09/07/2011	57 95	9,851 50	57 75	9,817 16	(34 34)	1 77	0 14	C
175 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	10/10/2011	56 07	9,812 25	57 75	10,105 90	293 65	1 77	0 14	C
345 000	**Total Position**			19,663 75		19,923 06	259 31		0 28	
170 000	UNILEVER N V COM SHR	09/07/2011	32 75	5,567 50	34 37	5,842 90	275 40	1 05	0 08	C
160 000	UNILEVER N V COM SHR	10/10/2011	32 18	5,148 80	34 37	5,499 20	350 40	1 05	0 08	C
5 000	UNILEVER N V COM SHR	10/11/2011	32 20	161 00	34 37	171 85	10 85	1 05	0 00	C
335 000	**Total Position**			10,877 30		11,513 95	636 65		0 16	
	Packaged Foods			30,541 05		31,437 01	895 96		0 44	
Tobacco										
65 000	BRITISH AMERN TOB PLC ADR	09/07/2011	88 32	5,740 80	94 88	6,167 20	426 40	3 84	0 09	C

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55 000	BRITISH AMERN TOB PLC ADR	10/10/2011	89 40	4,917 00	94 88	5,218 40	301 40	3 84	0 07	C
120 000	**Total Position**			10,657 80		11,385 60	727 80		0 16	
213 000	PHILIP MORRIS INTL	09/14/2011	67 54	14,385 49	78 48	16,716 24	2,330 75	3 08	0 23	C
85 000	PHILIP MORRIS INTL	09/22/2011	64 35	5,470 02	78 48	6,670 80	1,200 78	3 08	0 09	C
68 000	PHILIP MORRIS INTL	10/06/2011	64 00	4,352 00	78 48	5,336 64	984 64	3 08	0 07	C
87 000	PHILIP MORRIS INTL	10/07/2011	64 89	5,645 43	78 48	6 827 76	1 182 33	3 08	0 09	C
453 000	**Total Position**			29,852 94		35,551 44	5,698 50		0 49	
	Tobacco			40,510 74		46,937 04	6,426 30		0 65	
	Consumer Staples			192,642 21		207,561 33	14,919 12		2 88	
Health Care										
	Health Care Equipment									
102 000	HOLOGIC INC	09/07/2011	16 52	1,685 34	17 51	1,786 02	100 68		0 02	C
128 000	HOLOGIC INC	10/13/2011	15 24	1,950 72	17 51	2,241 28	290 56		0 03	C
31 000	HOLOGIC INC	11/04/2011	16 30	505 36	17 51	542 81	37 45		0 01	C
261 000	**Total Position**			4,141 42		4,570 11	428 69		0 06	
63 000	INTUITIVE SURGICAL INC	09/08/2011	387 94	24,440 22	463 01	29,169 63	4,729 41		0 40	C
61 000	INTUITIVE SURGICAL INC	10/13/2011	387 19	23,618 59	463 01	28,243 61	4,625 02		0 39	C
124 000	**Total Position**			48,058 81		57,413 24	9,354 43		0 80	
9 000	SIRONA DENTAL SYS INC COM STK	10/25/2011	46 86	421 75	44 04	396 36	(25 39)		0 01	C

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THE CREVIER FAMILY FOUNDATION 26-3322359

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Valuation Currency USD
Sort Order Asset Type
Security Type

Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
511 000	VARIAN MED SYSTEMS INC	09/08/2011	54 72	27,961 82	67 13	34 303 43	6,341 61		0 48	C
490 000	VARIAN MED SYSTEMS INC	10/13/2011	55 73	27,308 88	67 13	32,893 70	5,584 82		0 46	C
1,001 000	**Total Position**			55,270 70		67,197 13	11,926 43		0 93	
82 000	YOUNG INNOVATIONS INC COM	09/07/2011	26 07	2,137 74	29 63	2,429 66	291 92	0 16	0 03	C
74 000	YOUNG INNOVATIONS INC COM	10/14/2011	30 86	2,283 64	29 63	2,192 62	(91 02)	0 16	0 03	C
156 000	**Total Position**			4,421 38		4,622 28	200 90		0 06	
	Health Care Equipment			112,314 06		134,199 12	21,885 06		1 86	
Health Care Supplies										
31 000	HAEMONETICS CORP COM MASS	09/07/2011	61 36	1,902 16	61 22	1,897 82	(4 34)		0 03	C
57 000	HAEMONETICS CORP COM MASS	10/13/2011	59 05	3,365 85	61 22	3,489 54	123 69		0 05	C
88 000	**Total Position**			5,268 01		5,387 36	119 35		0 07	
	Health Care Supplies			5,268 01		5,387 36	119 35		0 07	
Health Care Services										
22 000	MEDNAX INC	09/07/2011	65 85	1,448 70	72 01	1,584 22	135 52		0 02	C
32 000	MEDNAX INC	10/13/2011	63 95	2,046 40	72 01	2,304 32	257 92		0 03	C
15 000	MEDNAX INC	12/09/2011	66 00	989 97	72 01	1,080 15	90 18		0 01	C
69 000	**Total Position**			4,485 07		4,968 69	483 62		0 07	
	Health Care Services			4,485 07		4,968 69	483 62		0 07	

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	Health Care Facilities									
25 000	LIFEPOINT HOSPITALS INC COM	09/07/2011	35 49	887 25	37 15	928 75	41 50		0 01	C
13 000	LIFEPOINT HOSPITALS INC COM	09/15/2011	34 69	451 03	37 15	482 95	31 92		0 01	C
10 000	LIFEPOINT HOSPITALS INC COM	10/13/2011	36 67	366 70	37 15	371 50	4 80		0 01	C
48 000	**Total Position**			1,704 98		1,783 20	78 22		0 02	
	Health Care Facilities			1,704 98		1 783 20	78 22		0 02	
	Managed Health Care									
26 000	AMERIGROUP CORP COM	09/07/2011	48 48	1,260 48	59 08	1,536 08	275 60		0 02	C
34 000	AMERIGROUP CORP COM	10/13/2011	42 55	1,446 70	59 08	2,008 72	562 02		0 03	C
60 000	**Total Position**			2,707 18		3,544 80	837 62		0 05	
1,000 000	UNITEDHEALTH GRP	09/07/2011	47 21	47,210 00	50 68	50,680 00	3,470 00	0 65	0 70	C
337 000	UNITEDHEALTH GRP	09/22/2011	46 83	15,781 84	50 68	17,079 16	1,297 32	0 65	0 24	C
470 000	UNITEDHEALTH GRP	10/06/2011	44 31	20,826 26	50 68	23,819 60	2,993 34	0 65	0 33	C
218 000	UNITEDHEALTH GRP	10/07/2011	44 91	9,789 40	50 68	11,048 24	1,258 84	0 65	0 15	C
1,020 000	UNITEDHEALTH GRP	10/24/2011	48 83	49,807 82	50 68	51,693 60	1,885 78	0 65	0 72	C
349 000	UNITEDHEALTH GRP	10/31/2011	48 50	16,925 49	50 68	17,687 32	761 83	0 65	0 25	C
3,394 000	**Total Position**			160,340 81		172,007 92	11,667 11		2 39	
20 000	WELLCARE HEALTH PLANS INC	09/07/2011	46 17	923 40	52 50	1,050 00	126 60		0 01	C

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3 000	WELLCARE HEALTH PLANS INC	09/28/2011	40 64	121 92	52 50	157 50	35 58		0 00	C
28 000	WELLCARE HEALTH PLANS INC	10/13/2011	40 00	1,120 00	52 50	1,470 00	350 00		0 02	C
51 000	**Total Position**			2,165 32		2,677 50	512 18		0 04	
	Managed Health Care			165,213 31		178,230 22	13 016 91		2 47	
21 000	SXC HEALTH SOLUTIONS CORP	10/26/2011	42 64	895 38	56 48	1,186 08	290 70		0 02	C
17 000	SXC HEALTH SOLUTIONS CORP	11/02/2011	45 97	781 43	56 48	960 16	178 73		0 01	C
38 000	**Total Position**			1,676 81		2,146 24	469 43		0 03	
				1,676 81		2,146 24	469 43		0 03	
Pharmaceuticals										
477 000	ABBOTT LABS NPV	11/14/2011	54 11	25,808 66	56 23	26,821 71	1,013 05	1 92	0 37	C
269 000	ABBOTT LABS NPV	11/23/2011	52 66	14,164 44	56 23	15,125 87	961 43	1 92	0 21	C
746 000	**Total Position**			39,973 10		41,947 58	1,974 48		0 58	
368 000	ALLERGAN INC COM	09/08/2011	82 76	30,454 36	87 74	32 288 32	1,833 96	0 20	0 45	C
354 000	ALLERGAN INC COM	10/13/2011	84 17	29,795 68	87 74	31,059 96	1,264 28	0 20	0 43	C
722 000	**Total Position**			60,250 04		63,348 28	3,098 24		0 88	
58 000	ENDO PHARMACEUT HLDGS INC COM	09/07/2011	30 97	1,796 26	34 53	2,002 74	206 48		0 03	C
6 000	ENDO PHARMACEUT HLDGS INC COM	09/15/2011	30 39	182 33	34 53	207 18	24 85		0 00	C

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99 000	ENDO PHARMACEUT HLDGS INC COM	10/13/2011	29 16	2,886 84	34 53	3,418 47	531 63		0 05	C
163 000	**Total Position**			4,865 43		5,628 39	762 96		0 08	
200 000	IMPAX LABORATORIES INC COM STK	09/07/2011	18 99	3,798 00	20 17	4,034 00	236 00		0 06	C
201 000	IMPAX LABORATORIES INC COM STK	10/13/2011	19 08	3,834 10	20 17	4,054 17	220 07		0 06	C
401 000	**Total Position**			7,632 10		8,088 17	456 07		0 11	
45 000	MEDICIS PHARMACEUTICAL CORP	09/07/2011	38 16	1,717 20	33 25	1,496 25	(220 95)	0 32	0 02	C
49 000	MEDICIS PHARMACEUTICAL CORP	10/13/2011	37 94	1,859 06	33 25	1,629 25	(229 81)	0 32	0 02	C
23 000	MEDICIS PHARMACEUTICAL CORP	10/27/2011	39 23	902 29	33 25	764 75	(137 54)	0 32	0 01	C
8 000	MEDICIS PHARMACEUTICAL CORP	11/10/2011	35 92	287 34	33 25	266 00	(21 34)	0 32	0 00	C
22 000	MEDICIS PHARMACEUTICAL CORP	11/23/2011	30 57	672 47	33 25	731 50	59 03	0 32	0 01	C
147 000	**Total Position**			5,438 36		4,887 75	(550 61)		0 07	
90 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	09/07/2011	56 66	5,099 40	57 17	5,145 30	45 90	1 65	0 07	C
70 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	10/10/2011	57 75	4,042 82	57 17	4,001 90	(40 92)	1 65	0 06	C
5 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	10/11/2011	57 30	286 50	57 17	285 85	(0 65)	1 65	0 00	C
165 000	**Total Position**			9,428 72		9,433 05	4 33		0 13	
438 000	SHIRE PLC ADR	09/07/2011	96 48	42,258 24	103 90	45,508 20	3,249 96	0 40	0 63	C
142 000	SHIRE PLC ADR	09/22/2011	90 67	12,875 77	103 90	14,753 80	1,878 03	0 40	0 20	C

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146 000	SHIRE PLC ADR	09/22/2011	90 67	13,238 46	103 90	15,169 40	1,930 94	0 40	0 21	C
134 000	SHIRE PLC ADR	10/06/2011	92 75	12,428 61	103 90	13,922 60	1,493 99	0 40	0 19	C
102 000	SHIRE PLC ADR	10/06/2011	92 75	9,460 58	103 90	10,597 80	1,137 22	0 40	0 15	C
274 000	SHIRE PLC ADR	10/07/2011	94 74	25,958 73	103 90	28,468 60	2,509 87	0 40	0 39	C
1,236 000	**Total Position**			116,220 39		128,420 40	12,200 01		1 78	
	Pharmaceuticals			243,808 14		261,753 62	17,945 48		3 63	
	Health Care			534,470 38		588,468 45	53 998 07		8 16	
Financials										
Banks										
35 000	COMERICA INC COM	11/07/2011	25 99	909 67	25 80	903 00	(6 67)	0 40	0 01	C
Regional Banks										
46 000	EAST WEST BANCORP INC	09/07/2011	16 03	737 38	19 75	908 50	171 12	0 20	0 01	C
97 000	EAST WEST BANCORP INC	10/13/2011	16 03	1,554 91	19 75	1,915 75	360 84	0 20	0 03	C
143 000	**Total Position**			2,292 29		2,824 25	531 96		0 04	
34 000	FIRST REPUBLIC BANK/SAN FRAN	10/14/2011	25 14	854 89	30 61	1,040 74	185 85		0 01	C
32 000	FIRST REPUBLIC BANK/SAN FRAN	10/19/2011	25 97	831 05	30 61	979 52	148 47		0 01	C
35 000	FIRST REPUBLIC BANK/SAN FRAN	10/25/2011	27 04	946 52	30 61	1,071 35	124 83		0 01	C
31 000	FIRST REPUBLIC BANK/SAN FRAN	11/07/2011	28 14	872 23	30 61	948 91	76 68		0 01	C

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32 000	FIRST REPUBLIC BANK/SAN FRAN	11/17/2011	28 61	915 65	30 61	979 52	63 87		0 01	C
23 000	FIRST REPUBLIC BANK/SAN FRAN	11/30/2011	28 71	660 32	30 61	704 03	43 71		0 01	C
7 000	FIRST REPUBLIC BANK/SAN FRAN	12/01/2011	28 14	196 98	30 61	214 27	17 29		0 00	C
194 000	**Total Position**			5,277 64		5,938 34	660 70		0 08	
66 000	KEYCORP NY COM STK	09/08/2011	6 37	420 42	7 69	507 54	87 12	0 12	0 01	C
74 000	KEYCORP NY COM STK	09/22/2011	5 77	427 13	7 69	569 06	141 93	0 12	0 01	C
169 000	KEYCORP NY COM STK	10/13/2011	6 51	1,100 88	7 69	1,299 61	198 73	0 12	0 02	C
75 000	KEYCORP NY COM STK	12/30/2011	7 71	578 36	7 69	576 75	(1 61)	0 12	0 01	C
384 000	**Total Position**			2,526 79		2,952 96	426 17		0 04	
	Regional Banks			10,096 72		11,715 55	1,618 83		0 16	
Thrifts & Mortgage Finance										
120 000	OCWEN FINL CORP NEW COM	09/07/2011	13 22	1,586 40	14 48	1,737 60	151 20		0 02	C
141 000	OCWEN FINL CORP NEW COM	10/13/2011	12 99	1,831 59	14 48	2,041 68	210 09		0 03	C
261 000	**Total Position**			3,417 99		3,779 28	361 29		0 05	
	Thrifts & Mortgage Finance			3,417 99		3,779 28	361 29		0 05	
Consumer Finance										
800 000	CAPITAL ONE FINL CORP COM	09/07/2011	44 05	35,240 00	42 29	33,832 00	(1,408 00)	0 20	0 47	C
261 000	CAPITAL ONE FINL CORP COM	09/22/2011	40 41	10,545 84	42 29	11,037 69	491 85	0 20	0 15	C

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314 000	CAPITAL ONE FINL CORP COM	10/06/2011	39 97	12,549 17	42 29	13,279 06	729 89	0 20	0 18	C
230 000	CAPITAL ONE FINL CORP COM	10/07/2011	40 87	9,399 50	42 29	9,726 70	327 20	0 20	0 13	C
1,605 000	**Total Position**			67,734 51		67,875 45	140 94		0 94	
885 000	CASH AMER INVTS INC COM	09/07/2011	55 08	48,745 80	46 63	41,267 55	(7,478 25)	0 14	0 57	C
293 000	CASH AMER INVTS INC COM	09/22/2011	55 47	16,251 77	46 63	13,662 59	(2,589 18)	0 14	0 19	C
263 000	CASH AMER INVTS INC COM	10/06/2011	53 11	13,967 90	46 63	12,263 69	(1,704 21)	0 14	0 17	C
386 000	CASH AMER INVTS INC COM	10/07/2011	54 02	20,853 46	46 63	17,999 18	(2,854 28)	0 14	0 25	C
370 000	CASH AMER INVTS INC COM	10/07/2011	54 32	20,098 99	46 63	17,253 10	(2,845 89)	0 14	0 24	C
411 000	CASH AMER INVTS INC COM	10/24/2011	52 81	21,703 27	46 63	19,164 93	(2,538 34)	0 14	0 27	C
297 000	CASH AMER INVTS INC COM	10/31/2011	55 33	16,433 81	46 63	13,849 11	(2,584 70)	0 14	0 19	C
2 905 000	**Total Position**			158,055 00		135,460 15	(22,594 85)		1 88	
	Consumer Finance			225,789 51		203,335 60	(22,453 91)		2 82	
Asset Management & Custody Banks										
550 000	ARES CAPITAL CORP	09/07/2011	14 69	8,081 98	15 45	8,497 50	415 52	1 44	0 12	C
562 000	ARES CAPITAL CORP	10/14/2011	14 46	8,124 50	15 45	8,682 90	558 40	1 44	0 12	C
1,112 000	**Total Position**			16,206 48		17,180 40	973 92		0 24	
119 000	GOLUB CAPITAL BDC INC	09/07/2011	14 85	1,767 15	15 50	1,844 50	77 35	1 28	0 03	C
113 000	GOLUB CAPITAL BDC INC	10/14/2011	15 34	1,733 56	15 50	1,751 50	17 94	1 28	0 02	C
232 000	**Total Position**			3,500 71		3,596 00	95 29		0 05	

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555 000	T ROWE PRICE GROUP INC	09/08/2011	51 41	28,533 77	56 95	31,607 25	3,073 48	1 24	0 44	C
546 000	T-ROWE PRICE GROUP INC	10/13/2011	51 83	28,301 58	56 95	31,094 70	2,793 12	1 24	0 43	C
1,101 000	**Total Position**			56,835 35		62,701 95	5,866 60		0 87	
	Asset Management & Custody Banks			76,542 54		83,478 35	6,935 81		1 16	
Diversified Capital Markets										
405 000	UBS AG-REG	09/07/2011	12 69	5,139 45	11 83	4,791 15	(348 30)		0 07	C
385 000	UBS AG-REG	10/10/2011	11 99	4,615 34	11 83	4,554 55	(60 79)		0 06	C
921 000	UBS AG-REG	11/29/2011	11 53	10,619 41	11 83	10,895 43	276 02		0 15	C
1,284 000	UBS AG-REG	12/06/2011	12 37	15,876 66	11 83	15,189 72	(686 94)		0 21	C
2,995 000	**Total Position**			36,250 86		35,430 85	(820 01)		0 49	
	Diversified Capital Markets			36,250 86		35,430 85	(820 01)		0 49	
Insurance Brokers										
70 000	WILLIS GROUP HOLDINGS PLC	09/07/2011	37 93	2,655 10	38 80	2,716 00	60 90	1 04	0 04	C
76 000	WILLIS GROUP HOLDINGS PLC	10/13/2011	36 23	2,753 48	38 80	2,948 80	195 32	1 04	0 04	C
146 000	**Total Position**			5,408 58		5,664 80	256 22		0 08	
	Insurance Brokers			5,408 58		5,664 80	256 22		0 08	
Life & Health Insurance										
195 000	MANULIFE FINANCIAL CORP CAD NPV COM	09/07/2011	13 00	2,535 00	10 62	2,070 90	(464 10)	0 50	0 03	C

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Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
215 000	MANULIFE FINANCIAL CORP CAD NPV COM	10/10/2011	11 85	2,547 88	10 62	2 283 30	(264 58)	0 50	0 03	C
410 000	**Total Position**			5,082 88		4,354 20	(728 68)		0 06	
	Life & Health Insurance			5,082 88		4,354 20	(728 68)		0 06	
Multi-line Insurance										
180 000	AXA ADR REPR 1/2 SHS	09/07/2011	13 93	2,507 40	13 04	2,347 20	(160 20)	0 84	0 03	C
125 000	AXA ADR REPR 1/2 SHS	10/10/2011	15 69	1,961 25	13 04	1,630 00	(331 25)	0 84	0 02	C
305 000	**Total Position**			4,468 65		3,977 20	(491 45)		0 06	
100 000	HCC INS HLDGS INC COM	10/13/2011	27 65	2,765 00	27 50	2,750 00	(15 00)	0 62	0 04	C
	Multi-line Insurance			7,233 65		6,727 20	(506 45)		0 09	
Property & Casualty Insurance										
119 000	ASPEN INSURANCE HLDGS LTD 144K	09/07/2011	23 77	2,828 63	26 50	3,153 50	324 87	0 60	0 04	C
127 000	ASPEN INSURANCE HLDGS LTD 144K	10/13/2011	23 21	2,947 67	26 50	3,365 50	417 83	0 60	0 05	C
246 000	**Total Position**			5,776 30		6,519 00	742 70		0 09	
14 000	BERKLEY W R CORP COM	09/07/2011	30 40	425 54	34 39	481 46	55 92	0 32	0 01	C
24 000	BERKLEY W R CORP COM	09/07/2011	30 21	725 04	34 39	825 36	100 32	0 32	0 01	C
11 000	BERKLEY W R CORP COM	09/13/2011	29 69	326 61	34 39	378 29	51 68	0 32	0 01	C
11 000	BERKLEY W R CORP COM	10/06/2011	29 63	325 95	34 39	378 29	52 34	0 32	0 01	C

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Valuation Currency. USD
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101 000	BERKLEY W R CORP COM	10/13/2011	29 81	3,010 81	34 39	3,473 39	462 58	0 32	0 05	C
161 000	**Total Position**			4,813 95		5,536 79	722 84		0 08	
81 000	HANOVER INS GROUP INC COM	10/13/2011	34 21	2,771 01	34 95	2,830 95	59 94	1 20	0 04	C
5 000	MARKEL CORP COM	09/07/2011	389 21	1,946 05	414 67	2,073 35	127 30		0 03	C
6 000	MARKEL CORP COM	10/13/2011	363 00	2,178 00	414 67	2,488 02	310 02		0 03	C
2 000	MARKEL CORP COM	12/09/2011	406 49	812 98	414 67	829 34	16 36		0 01	C
13 000	**Total Position**			4,937 03		5,390 71	453 68		0 07	
115 000	RLI CORP COM	09/07/2011	62 76	7,217 40	72 86	8 378 90	1,161 50	1 20	0 12	C
90 000	RLI CORP COM	10/14/2011	69 48	6,253 20	72 86	6,557 40	304 20	1 20	0 09	C
205 000	**Total Position**			13,470 60		14,936 30	1,465 70		0 21	
6 000	WHITE MOUNTAINS INSURANCE GR OUP COM STK	09/07/2011	397 04	2,382 24	453 46	2,720 76	338 52	1 00	0 04	C
9 000	WHITE MOUNTAINS INSURANCE GR OUP COM STK	10/13/2011	407 99	3,671 91	453 46	4,081 14	409 23	1 00	0 06	C
15 000	**Total Position**			6,054 15		6,801 90	747 75		0 09	
	Property & Casualty Insurance			37,823 04		42,015 65	4,192 61		0 58	
Reinsurance										
33 000	PARTNERRE LIMITED BERMUDA	09/07/2011	57 21	1,887 93	64 21	2,118 93	231 00	2 20	0 03	C
45 000	PARTNERRE LIMITED BERMUDA	09/07/2011	56 52	2,543 40	64 21	2,889 45	346 05	2 20	0 04	C

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45 000	PARTNERRE LIMITED BERMUDA	10/10/2011	53 28	2,397 40	64 21	2,889 45	492 05	2 20	0 04	C
54 000	PARTNERRE LIMITED BERMUDA	10/13/2011	52 76	2,849 04	64 21	3,467 34	618 30	2 20	0 05	C
177 000	**Total Position**			9,677 77		11,365 17	1,687 40		0 16	
22 000	RENAISSANCE RE HLDGS LTD COM	09/07/2011	66 31	1,458 82	74 37	1,636 14	177 32	0 94	0 02	C
42 000	RENAISSANCE RE HLDGS LTD COM	10/13/2011	63 19	2,653 98	74 37	3,123 54	469 56	0 94	0 04	C
10 000	RENAISSANCE RE HLDGS LTD COM	11/08/2011	70 28	702 82	74 37	743 70	40 88	0 94	0 01	C
74 000	**Total Position**			4,815 62		5,503 38	687 76		0 08	
	Reinsurance			14,493 39		16,868 55	2,375 16		0 23	
39 000	MFA FINANCIAL INC	10/07/2011	6 28	244 94	6 72	262 08	17 14	1 00	0 00	C
51 000	MFA FINANCIAL INC	10/12/2011	6 41	326 80	6 72	342 72	15 92	1 00	0 00	C
406 000	MFA FINANCIAL INC	10/13/2011	6 34	2,574 08	6 72	2,728 32	154 24	1 00	0 04	C
496 000	**Total Position**			3,145 82		3,333 12	187 30		0 05	
				3,145 82		3,333 12	187 30		0 05	
106 000	ENTERTAINMENT PROPERTIES TRUST COM REIT	09/07/2011	40 76	4,320 56	43 71	4,633 26	312 70	2 80	0 06	C

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97 000	ENTERTAINMENT PROPERTIES TRUST COM REIT	10/14/2011	38 93	3,776 21	43 71	4,239 87	463 66	2 80	0 06	C
203 000	**Total Position**			8,096 77		8,873 13	776 36		0 12	
				8,096 77		8,873 13	776 36		0 12	
90 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	09/07/2011	28 56	2,570 40	27 48	2,473 20	(97 20)	0 52	0 03	C
85 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	10/10/2011	26 59	2,260 15	27 48	2,335 80	75 65	0 52	0 03	C
5 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	10/11/2011	26 48	132 40	27 48	137 40	5 00	0 52	0 00	C
180 000	**Total Position**			4,962 95		4,946 40	(16 55)		0 07	
				4,962 95		4,946 40	(16 55)		0 07	
	Financials			439,254 37		431,425 68	(7,828 69)		5 98	
Information Technology										
Internet Software & Services										
57 000	GOOGLE	09/08/2011	538 49	30,693 93	645 90	36,816 30	6,122 37		0 51	C
56 000	GOOGLE	10/13/2011	554 39	31,045 84	645 90	36,170 40	5,124 56		0 50	C
113 000	**Total Position**			61,739 77		72,986 70	11,246 93		1 01	
126 000	UNITED ONLINE INC COM	09/07/2011	5 55	699 49	5 44	685 44	(14 05)	0 40	0 01	C
	Internet Software & Services			62,439 26		73,672 14	11,232 88		1 02	

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Shares or Face Value	*Security Description*	*Acquisition Date*	*FMV Price Book Price*	*FMV Cost Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Div or YTM@purch*	*% of*** Portfolio*	*Acct Type*
	IT Consulting & Services									
521 000	ACCENTURE PLC	09/08/2011	52 85	27,535 06	53 23	27,732 83	197 77	1 35	0 38	C
14 000	AMDOCS LTD COM STK	10/04/2011	26 11	365 55	28 53	399 42	33 87		0 01	C
1 000	AMDOCS LTD COM STK	10/05/2011	27 23	27 23	28 53	28 53	1 30		0 00	C
15 000	AMDOCS LTD COM STK	10/13/2011	28 95	434 25	28 53	427 95	(6 30)		0 01	C
29 000	AMDOCS LTD COM STK	10/17/2011	29 52	856 21	28 53	827 37	(28 84)		0 01	C
29 000	AMDOCS LTD COM STK	10/18/2011	30 00	869 91	28 53	827 37	(42 54)		0 01	C
38 000	AMDOCS LTD COM STK	11/17/2011	28 76	1,093 01	28 53	1,084 14	(8 87)		0 02	C
35 000	AMDOCS LTD COM STK	12/05/2011	28 80	1,007 97	28 53	998 55	(9 42)		0 01	C
161 000	**Total Position**			4,654 13		4,593 33	(60 80)		0 06	
8 000	CACI INTL INC CL A	09/15/2011	51 71	413 71	55 92	447 36	33 65		0 01	C
8 000	CACI INTL INC CL A	09/20/2011	51 31	410 44	55 92	447 36	36 92		0 01	C
8 000	CACI INTL INC CL A	09/30/2011	50 24	401 93	55 92	447 36	45 43		0 01	C
24 000	CACI INTL INC CL A	10/13/2011	53 13	1,275 12	55 92	1,342 08	66 96		0 02	C
16 000	CACI INTL INC CL A	11/29/2011	54 96	879 40	55 92	894 72	15 32		0 01	C
64 000	**Total Position**			3,380 60		3,578 88	198 28		0 05	
485 000	COGNIZANT TECH SOLUTIONS CORP	09/08/2011	63 99	31,037 33	64 31	31,190 35	153 02		0 43	C

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101 000	INTL BUSINESS MACHS CORP	11/14/2011	188 18	19,005 90	183 88	18,571 88	(434 02)	3 00	0 26	C
34 000	UNISYS CORP	09/07/2011	16 30	554 20	19 71	670 14	115 94		0 01	C
72 000	UNISYS CORP	10/13/2011	18 77	1,351 44	19 71	1,419 12	67 68		0 02	C
106 000	**Total Position**			1,905 64		2,089 26	183 62		0 03	
	IT Consulting & Services			87,518 66		87,756 53	237 87		1 22	
	Data Processing & Outsourced Services									
152 000	CASS INFORMATION SYSTEMS INC	09/07/2011	31 76	4,827 02	36 39	5,531 28	704 26	0 62	0 08	C
139 000	CASS INFORMATION SYSTEMS INC	10/14/2011	34 70	4,822 62	36 39	5,058 21	235 59	0 62	0 07	C
291 000	**Total Position**			9,649 64		10,589 49	939 85		0 15	
127 000	COMPUTER SERVICES	09/07/2011	29 00	3,683 00	28 50	3,619 50	(63 50)	0 50	0 05	C
121 000	COMPUTER SERVICES	10/18/2011	27 70	3,351 70	28 50	3,448 50	96 80	0 50	0 05	C
248 000	**Total Position**			7,034 70		7,068 00	33 30		0 10	
336 000	GLOBAL CASH ACCESS	09/07/2011	2 73	916 64	4 45	1,495 20	578 56		0 02	C
279 000	GLOBAL CASH ACCESS	10/13/2011	2 83	789 57	4 45	1,241 55	451 98		0 02	C
615 000	**Total Position**			1,706 21		2,736 75	1,030 54		0 04	
59 000	GLOBAL PAYMENTS INC COM STK	09/07/2011	43 99	2,595 41	47 38	2,795 42	200 01	0 08	0 04	C
59 000	GLOBAL PAYMENTS INC COM STK	10/13/2011	43 90	2,590 10	47 38	2,795 42	205 32	0 08	0 04	C
118 000	**Total Position**			5,185 51		5,590 84	405 33		0 08	
242 000	HENRY JACK & ASSOCIATES INC	09/07/2011	28 80	6,970 01	33 61	8,133 62	1,163 61	0 42	0 11	C

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56 000	HENRY JACK & ASSOCIATES INC	10/13/2011	30 88	1,729 28	33 61	1,882 16	152 88	0 42	0 03	C
225 000	HENRY JACK & ASSOCIATES INC	10/14/2011	31 50	7,086 51	33 61	7,562 25	475 74	0 42	0 10	C
523 000	**Total Position**			15,785 80		17,578 03	1,792 23		0 24	
4 000	LENDER PRC SR	10/06/2011	14 50	57 98	15 07	60 28	2 30	0 40	0 00	C
127 000	LENDER PRC SR	10/13/2011	14 87	1,888 49	15 07	1,913 89	25 40	0 40	0 03	C
131 000	**Total Position**			1,946 47		1,974 17	27 70		0 03	
43 000	MASTERCARD INC	09/14/2011	329 22	14,156 38	372 82	16,031 26	1,874 88	0 60	0 22	C
14 000	MASTERCARD INC	09/22/2011	332 70	4,657 80	372 82	5,219 48	561 68	0 60	0 07	C
17 000	MASTERCARD INC	10/06/2011	312 30	5,309 10	372 82	6,337 94	1,028 84	0 60	0 09	C
164 000	MASTERCARD INC	10/07/2011	315 52	51,745 12	372 82	61,142 48	9,397 36	0 60	0 85	C
48 000	MASTERCARD INC	10/07/2011	315 42	15,140 16	372 82	17,895 36	2,755 20	0 60	0 25	C
56 000	MASTERCARD INC	10/13/2011	338 74	18,969 42	372 82	20,877 92	1,908 50	0 60	0 29	C
342 000	**Total Position**			109,977 98		127,504 44	17,526 46		1 77	
29 000	NEUSTAR INC	09/07/2011	24 23	702 67	34 17	990 93	288 26		0 01	C
11 000	NEUSTAR INC	09/20/2011	25 62	281 79	34 17	375 87	94 08		0 01	C
47 000	NEUSTAR INC	10/13/2011	30 08	1 413 76	34 17	1,605 99	192 23		0 02	C
87 000	**Total Position**			2,398 22		2,972 79	574 57		0 04	
159 000	SYNTEL INC COM	09/07/2011	44 56	7,085 63	46 77	7,436 43	350 80	0 24	0 10	C

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90 000	TOTAL SYS SVCS INC COM	09/07/2011	17 58	1,582 20	19 56	1,760 40	178 20	0 40	0 02	C
3 000	TOTAL SYS SVCS INC COM	09/19/2011	18 01	54 04	19 56	58 68	4 64	0 40	0 00	C
141 000	TOTAL SYS SVCS INC COM	10/13/2011	18 77	2,646 98	19 56	2,757 96	110 98	0 40	0 04	C
234 000	**Total Position**			4,283 22		4,577 04	293 82		0 06	
	Data Processing & Outsourced Services			165,053 38		188,027 98	22,974 60		2 61	
Application Software										
4 000	FAIR ISAAC INC COM	09/07/2011	24 87	99 48	35 84	143 36	43 88	0 08	0 00	C
18 000	FAIR ISAAC INC COM	10/12/2011	25 48	458 70	35 84	645 12	186 42	0 08	0 01	C
68 000	FAIR ISAAC INC COM	10/13/2011	24 80	1,686 40	35 84	2,437 12	750 72	0 08	0 03	C
90 000	**Total Position**			2,244 58		3,225 60	981 02		0 04	
393 000	INTUIT	12/19/2011	51 79	20,351 86	52 59	20,667 87	316 01	0 60	0 29	C
70 000	NETSCOUT SYSTEMS INC COM STK	09/07/2011	12 94	905 80	17 60	1,232 00	326 20		0 02	C
50 000	NETSCOUT SYSTEMS INC COM STK	10/13/2011	12 77	638 50	17 60	880 00	241 50		0 01	C
120 000	**Total Position**			1,544 30		2,112 00	567 70		0 03	
	Application Software			24,140 74		26,005 47	1,864 73		0 36	
Systems Software										
1,064 000	ORACLE CORP	09/08/2011	27 04	28,767 58	25 65	27,291 60	(1,475 98)	0 24	0 38	C

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	Telecommunications Equipment									
640 000	QUALCOMM INC	09/08/2011	52 94	33,878 59	54 70	35,008 00	1,129 41	0 86	0 49	C
609 000	QUALCOMM INC	10/13/2011	52 60	32 030 66	54 70	33,312 30	1,281 64	0 86	0 46	C
1,249 000	**Total Position**			65 909 25		68,320 30	2,411 05		0 95	
375 000	TELLABS INC	09/07/2011	4 00	1,500 00	4 04	1,515 00	15 00	0 08	0 02	C
	Telecommunications Equipment			67,409 25		69,835 30	2,426 05		0 97	
	Computer Hardware									
247 000	APPLE INC	09/07/2011	383 93	94,830 71	405 00	100,035 00	5,204 29		1 39	C
82 000	APPLE INC	09/22/2011	401 64	32,934 48	405 00	33,210 00	275 52		0 46	C
98 000	APPLE INC	10/06/2011	373 00	36,554 00	405 00	39,690 00	3 136 00		0 55	C
71 000	APPLE INC	10/07/2011	372 38	26,438 98	405 00	28,755 00	2,316 02		0 40	C
498 000	**Total Position**			190,758 17		201,690 00	10,931 83		2 80	
	Computer Hardware			190,758 17		201,690 00	10,931 83		2 80	
	Computer Storage & Peripherals									
14 000	LEXMARK INTL GROUP INC COM	09/07/2011	31 03	434 40	33 07	462 98	28 58	1 00	0 01	C
13 000	LEXMARK INTL GROUP INC COM	09/14/2011	30 98	402 73	33 07	429 91	27 18	1 00	0 01	C
17 000	LEXMARK INTL GROUP INC COM	09/30/2011	27 63	469 73	33 07	562 19	92 46	1 00	0 01	C
43 000	LEXMARK INTL GROUP INC COM	10/13/2011	28 99	1,246 57	33 07	1,422 01	175 44	1 00	0 02	C

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(310) 788-2000

Supplemental Report

Portfolio Valuation By Taxlot
CONSOLIDATED . THE CREVIER FAMILY FOUNDATION
12/31/2011
Trade Date Reporting

Valuation Currency USD
Sort Order Asset Type
Security Type

Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
31 000	LEXMARK INTL GROUP INC COM	10/17/2011	29 23	906 21	33 07	1,025 17	118 96	1 00	0 01	C
19 000	LEXMARK INTL GROUP INC COM	12/01/2011	33 61	638 58	33 07	628 33	(10 25)	1 00	0 01	C
137 000	**Total Position**			4,098 22		4,530 59	432 37		0 06	
	Computer Storage & Peripherals			4,098 22		4,530 59	432 37		0 06	
27 000	POWER-ONE INC	10/13/2011	5 14	138 78	3 91	105 57	(33 21)		0 00	C
Semiconductor Equipment										
94 000	CABOT MICROELECTRO NICS CORP COM	09/07/2011	37 57	3,531 58	47 25	4,441 50	909 92		0 06	C
90 000	CABOT MICROELECTRO NICS CORP COM	10/14/2011	38 33	3,449 70	47 25	4,252 50	802 80		0 06	C
184 000	**Total Position**			6,981 28		8,694 00	1,712 72		0 12	
43 000	GT ADVANCED TECHNOLOGIES INC	10/13/2011	7 70	331 10	7 24	311 32	(19 78)		0 00	C
108 000	KULICKE & SOFFA INDS INC	09/07/2011	8 56	924 48	9 25	999 00	74 52		0 01	C
149 000	KULICKE & SOFFA INDS INC	10/13/2011	8 94	1,331 57	9 25	1,378 25	46 68		0 02	C
257 000	**Total Position**			2,256 05		2,377 25	121 20		0 03	
141 000	TERADYNE INC	09/07/2011	11 86	1,672 26	13 63	1,921 83	249 57		0 03	C
115 000	TERADYNE INC	10/13/2011	12 91	1,484 65	13 63	1,567 45	82 80		0 02	C

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Undefined Classification At the present time these securities are not classified by GICS
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Morgan Stanley
Private Wealth Management

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Valuation Currency USD
Sort Order Asset Type
Security Type

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14 000	TERADYNE INC	12/21/2011	13 34	186 76	13 63	190 82	4 06		0 00	C
270 000	**Total Position**			3,343 67		3,680 10	336 43		0 05	
131 000	TESSERA TECHNOLOGIESINC COM	09/07/2011	14 13	1,851 44	16 75	2,194 25	342 81		0 03	C
2 000	TESSERA TECHNOLOGIESINC COM	09/19/2011	13 26	26 51	16 75	33 50	6 99		0 00	C
146 000	TESSERA TECHNOLOGIESINC COM	10/13/2011	14 22	2,076 12	16 75	2,445 50	369 38		0 03	C
37 000	TESSERA TECHNOLOGIESINC COM	11/03/2011	14 39	532 47	16 75	619 75	87 28		0 01	C
316 000	**Total Position**			4,486 54		5,293 00	806 46		0 07	
	Semiconductor Equipment			17,398 64		20,355 67	2,957 03		0 28	
	Information Technology			647,722 68		699,270 85	51,548 17		9 70	
Utilities										
Electric Utilities										
84 000	IDACORP INC COM	09/07/2011	36 45	3,061 91	42 41	3,562 44	500 53	1 20	0 05	C
90 000	IDACORP INC COM	10/13/2011	39 52	3,556 80	42 41	3,816 90	260 10	1 20	0 05	C
174 000	**Total Position**			6,618 71		7,379 34	760 63		0 10	
75 000	PINNACLE WEST CAPITA L CORP USD COM	09/07/2011	43 18	3,238 30	48 18	3,613 50	375 20	2 10	0 05	C
78 000	PINNACLE WEST CAPITA L CORP USD COM	10/13/2011	44 18	3,446 04	48 18	3,758 04	312 00	2 10	0 05	C
153 000	**Total Position**			6,684 34		7,371 54	687 20		0 10	
160 000	WESTAR ENERGY INC SHS	09/07/2011	25 52	4,083 20	28 78	4,604 80	521 60	1 28	0 06	C

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THE CREVIER FAMILY FOUNDATION   26-3322359

Morgan Stanley
Private Wealth Management

Supplemental Report

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Portfolio Valuation By Taxlot
CONSOLIDATED THE CREVIER FAMILY FOUNDATION
12/31/2011
Trade Date Reporting

Valuation Currency: USD
Sort Order: Asset Type, Security Type

Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
147 000	WESTAR ENERGY INC SHS	10/13/2011	26 69	3,923 43	28 78	4,230 66	307 23	1 28	0 06	C
307 000	**Total Position**			8,006 63		8,835 46	828 83		0 12	
	Electric Utilities			21,309 68		23,586 34	2,276 66		0 33	
Multi-Utilities										
53 000	ALLIANT ENERGY CORP COM STK	09/07/2011	39 56	2,096 68	44 11	2,337 83	241 15	1 70	0 03	C
74 000	ALLIANT ENERGY CORP COM STK	10/13/2011	39 78	2,943 72	44 11	3,264 14	320 42	1 70	0 05	C
127 000	**Total Position**			5,040 40		5,601 97	561 57		0 08	
12 000	CENTERPOINT ENERGY INC COM	09/07/2011	19 41	232 92	20 09	241 08	8 16	0 79	0 00	C
74 000	CENTERPOINT ENERGY INC COM	10/13/2011	20 00	1,480 00	20 09	1,486 66	6 66	0 79	0 02	C
54 000	CENTERPOINT ENERGY INC COM	12/16/2011	19 20	1,036 65	20 09	1,084 86	48 21	0 79	0 02	C
44 000	CENTERPOINT ENERGY INC COM	12/28/2011	20 19	888 21	20 09	883 96	(4 25)	0 79	0 01	C
184 000	**Total Position**			3,637 78		3,696 56	58 78		0 05	
151 000	CMS ENERGY CORP COM	09/07/2011	19 25	2,906 75	22 08	3,334 08	427 33	0 84	0 05	C
214 000	CMS ENERGY CORP COM	10/13/2011	20 04	4,288 56	22 08	4,725 12	436 56	0 84	0 07	C
365 000	**Total Position**			7,195 31		8,059 20	863 89		0 11	
34 000	OGE ENERGY CORP COM	09/07/2011	49 01	1,666 34	56 71	1,928 14	261 80	1 42	0 03	C

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Valuation Currency USD
Sort Order Asset Type
Security Type

Shares or Face Value	Security Description	Acquisition Date	FMV Price Book Price	FMV Cost Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
49 000	OGE ENERGY CORP COM	10/13/2011	48 30	2 366 70	56 71	2,778 79	412 09	1 42	0 04	C
83 000	**Total Position**			4,033 04		4,706 93	673 89		0 07	
	Multi-Utilities			19,906 53		22,064 66	2,158 13		0 31	
	Utilities			41,216 21		45,651 00	4,434 79		0 63	
	COMMON STOCKS			3,036,247 50		3,228,984 86	192,737 36		44 78	
EXCHANGE TRADED FUNDS										
478 000	I-SHARES TRUST RUSSELL MCP VL ETF	12/20/2011	42 54	20,333 69	43 40	20,745 20	411 51	0 91	0 29	C
6,215 000	ISHARES TR RUSSELL 1000 GROWTH INDEX FD US ETFS	12/16/2011	56 56	351,514 19	57 79	359,164 85	7,650 66	0 77	4 98	C
625 000	RUSS 2000 VALUE COM STK US ETFS	12/20/2011	64 67	40,421 75	65 64	41,025 00	603 25	1 38	0 57	C
	EXCHANGE TRADED FUNDS			412,269 63		420,935 05	8,665 42		5 84	
	EQUITIES			3,448,517 13		3,649,919 91	201,402 78		50 61	
	TOTAL PORTFOLIO			**7,007,690 79**		**7,211,268 25**	**203,577 46**		**100 00**	
	ACCRUED FIXED INCOME					**14 38**				
	OTHER ACCRUED INCOME					**1,628 30**				
	TOTAL MARKET VALUE					**7,212,910 93**				

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Form **8868** (Rev January 2012)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing ***(e-file).*** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	THE CREVIER FAMILY FOUNDATION	[X] 26-3322359
	Number, street, and room or suite number If a P O box, see instructions	Social security number (SSN)
	365-B CLINTON ST	[ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	COSTA MESA, CA 92626	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DONALD CREVIER

Telephone No ► 714 426-0238 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 11 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II | Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE CREVIER FAMILY FOUNDATION	Employer identification number (EIN) or [X] 26-3322359
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions CLAUDIO HAUG, CPA 4910 CAMPUS DRIVE	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEWPORT BEACH, CA 92660-2119	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► DONALD CREVIER
  Telephone No ► 714 426-0238 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 12

5 For calendar year 2011 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► PRESIDENT Date ►