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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	THE REVE FOUNDATION 550 HAMILTON AVENUE #100 PALO ALTO, CA 94301	A Employer identification number 77-0483982 B Telephone number (see the instructions) 650-470-5300 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,494,264.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	11,076.	11,005.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-38,099.			
b Gross sales price for all assets on line 6a	593,472.			
7 Capital gain net income (from Part IV, line 2)		83,886.		
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	-27,023.	94,891.	0.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	3,625.			
b Accounting fees (attach sch) SEE ST 2	12,500.	7,000.		
c Other prof fees (attach sch) SEE ST 3	6,770.	6,732.		
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 4	621.	611.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	23,516.	14,343.		
25 Contributions, gifts, grants paid PART XV	295,000.			295,000.
26 Total expenses and disbursements. Add lines 24 and 25	318,516.	14,343.	0.	295,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-345,539.			
b Net investment income (if negative, enter -0-)		80,548.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED MAY 27 2010

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

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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	59,903.	171,741.	171,741.
	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 the 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	1,723,808.	1,266,431.	1,322,523.
	c	Investments -- corporate bonds (attach schedule)			
	11	Investments -- land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments -- mortgage loans				
13	Investments -- other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers -- see instructions. Also, see page 1, item l)	1,783,711.	1,438,172.	1,494,264.	
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 FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	1,783,711.	1,438,172.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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			
30	Total net assets or fund balances (see the instructions)	1,783,711.	1,438,172.		
31	Total liabilities and net assets/fund balances (see the instructions)	1,783,711.	1,438,172.		

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	1,783,711.
2	Enter amount from Part I, line 27a	2	-345,539.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3.	4	1,438,172.
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	1,438,172.

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)
1 a SEE STATEMENT 6			
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	83,886.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	0.
If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8			

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.

(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))
2008	344,987.	1,956,442.	0.176334
2007	244,248.	2,648,030.	0.092238
2006	244,264.	2,402,903.	0.101654
2005	100,000.	2,258,053.	0.044286
2004	199,747.	1,952,426.	0.102307

2 Total of line 1, column (d)	2	0.516819
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.103364
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,447,402.
5 Multiply line 4 by line 3	5	149,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	805.
7 Add lines 5 and 6	7	150,414.
8 Enter qualifying distributions from Part XII, line 4	8	295,000.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	805.
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	805.
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	805.
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	747.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	747.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	58.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities Continued

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>HOLDER & ZIMMERMAN INC., CPA'S</u> Telephone no ▶ <u>714-632-9972</u> Located at ▶ <u>1100 N. TUSTIN AVE., STE 102 ANAHEIM CA</u> ZIP + 4 ▶ <u>92807</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		N/A	<input type="checkbox"/> N/A

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
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)	2 b	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__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No

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? Yes No

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
PAUL H. ROSKOPH 550 HAMILTON AVE., STE 300 PALO ALTO, CA 94301	PRESIDENT 1.00	0.	0.	0.
ROBERT K. ROSKOPH 550 HAMILTON, STE 300 PALO ALTO, CA 94301	SECRETARY 1.00	0.	0.	0.
TAE YOO 1100 N. TUSTIN AVE., SUITE 102 ANAHEIM, CA 92807	MANAGER 1.00	0.	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.

BAA Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	1,402,200.
b	Average of monthly cash balances	1b	67,244.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,469,444.
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	1,469,444.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	22,042.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,447,402.
6	Minimum investment return. Enter 5% of line 5	6	72,370.

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	72,370.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	805.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	805.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	71,565.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	71,565.
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	71,565.

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	295,000.
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	295,000.
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	805.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	294,195.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				71,565.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	102,571.			
b From 2005				
c From 2006	125,591.			
d From 2007	134,345.			
e From 2008	247,191.			
f Total of lines 3a through e	609,698.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 295,000.				
a Applied to 2008, 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)	295,000.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	71,565.			71,565.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	833,133.			
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 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see instructions)	31,006.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	802,127.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	125,591.			
c Excess from 2007	134,345.			
d Excess from 2008	247,191.			
e Excess from 2009	295,000.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))
TAE YOO

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 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
<i>a Paid during the year</i> SMITHSONIAN NATIONAL MUSEUM 14 ST AND CONSTITUTION AVE NW WASHINGTON, DC 20560	NONE	501 (C)	DONATION TOWARD RENOVATION AND CREATION OF NEW MUSEUM	245,000.
PACKARD CHILDREN'S HOSPITAL 400 HAMILTON AVENUE, STE 340 PALO ALTO, CA 94301	NONE	501 (C)	DONATION TOWARD INCREASING THE QUALITY & ACCESSIBILITY OF CHILDREN'S HEALTH CARE.	50,000.
Total				▶ 3a 295,000.
<i>b Approved for future payment</i>				
Total				▶ 3b

CLIENT FND01

THE REVE FOUNDATION

77-0483982

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
LEGAL FEES	\$ 3,625.			
TOTAL	<u>\$ 3,625.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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
HOLDER & ZIMMERMAN	\$ 12,500.	\$ 7,000.		
TOTAL	<u>\$ 12,500.</u>	<u>\$ 7,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 6,770.	\$ 6,732.		
TOTAL	<u>\$ 6,770.</u>	<u>\$ 6,732.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	\$ 10.			
FOREIGN TAXES	611.	\$ 611.		
TOTAL	<u>\$ 621.</u>	<u>\$ 611.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

CLIENT FND01

THE REVE FOUNDATION

77-0483982

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CISCO SYSTEMS	COST	\$ 900,661.	\$ 963,441.
AFLAC	COST	0.	0.
AFFILIATED COMPUTER SRVS	COST	0.	0.
ADP	COST	0.	0.
EXPEDITORS INT'L	COST	683.	1,391.
EXPRESS SCRIPTS	COST	562.	3,025.
ILLINOIS TOOL WORKS	COST	2,109.	2,879.
JACOBS ENGINEERING GROUP	COST	1,227.	2,257.
OMNICOM GROUP INC	COST	4,335.	4,111.
PATTERSON DENTAL	COST	0.	0.
QUALCOMM	COST	1,839.	5,089.
QUEST DIAGNOSTICS	COST	2,746.	4,227.
STRYKER CORP	COST	1,095.	1,511.
VARIAN MEDICAL SYSTEMS	COST	1,914.	2,577.
SANOFI-AVENTIS	COST	5,937.	6,558.
XTO ENERGY	COST	3,453.	4,699.
ACCENTURE	COST	2,899.	4,150.
DIAGEO PLC SPON	COST	0.	0.
PEPSI CO	COST	0.	0.
PRAXAIR INC	COST	5,355.	4,417.
TEXTRON INC	COST	0.	0.
AEGON NV	COST	2,831.	2,455.
ALUMINA LTD	COST	5,254.	1,749.
ANGLOGOLD ASHANTI	COST	3,113.	4,822.
BARRICK GOLD	COST	7,209.	7,915.
DAI NIPPON PRINTING	COST	6,428.	5,104.
FUJI PHOTO	COST	6,365.	5,617.
KT CORP	COST	0.	0.
KIRIN BREWERY	COST	0.	0.
KOREA ELEC PWR	COST	4,172.	4,449.
LIHIR GOLD	COST	0.	0.
LONMIN PUB LTD	COST	0.	0.
PANASONIC	COST	2,790.	2,282.
NIPPON TEL	COST	7,157.	6,337.
PROMISE CO	COST	0.	0.
ROYAL DUTCH SHELL	COST	6,920.	6,104.
SEKISUI HOUSE	COST	2,982.	2,794.
SHISEIDO LTD	COST	4,885.	5,396.
STORA ENSO OYJ	COST	0.	0.
SUNCOR ENERGY	COST	0.	0.
SWISSCOM AG	COST	4,643.	5,542.
TELECOM ITALIA	COST	13,590.	6,765.
UNITED UTILITIES	COST	3,529.	3,147.
ALCON INC	COST	3,653.	4,109.
CR BARD INC	COST	4,246.	4,284.
INTEL CORP	COST	6,951.	7,038.
PARKER-HANNIFIN CORP	COST	3,544.	3,610.
UNITED TECHNOLOGIES	COST	1,929.	1,735.
WESTERN UNION	COST	4,324.	3,676.
AIR PRODUCTS & CHEMICALS	COST	0.	0.
CVS	COST	0.	0.
COLGATE PALMOLIVE	COST	0.	0.
MICROSOFT	COST	0.	0.
ORACLE	COST	0.	0.
CENTRAIS ELECTRICAS BRASILEIRAS	COST	2,664.	4,077.

CLIENT FND01

THE REVE FOUNDATION

77-0483982

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
IVANHOE MINES LIMITED	COST	\$ 1,770.	\$ 2,776.
MAGNA INT'L	COST	3,776.	3,288.
NEWCREST MINING LTD	COST	2,651.	3,893.
SEGA SAMM Y HLDGS	COST	5,665.	3,480.
TECHNIP	COST	820.	2,388.
TOTAL SA SPONS	COST	0.	0.
VODAFONE GROUP	COST	4,987.	5,611.
WACOAL CORP	COST	3,332.	2,908.
CURRENCHSHARES EURO TRUST	COST	0.	0.
GILEAD SCIENCES INC	COST	3,805.	4,111.
ITT CORP	COST	4,249.	3,233.
INTUIT INC	COST	2,856.	2,919.
RAYTHEON COMPANY	COST	2,750.	2,576.
STANLEY WORKS	COST	3,597.	3,348.
WASTE MANAGEMENT	COST	3,230.	3,212.
XEROX CORP	COST	0.	0.
ALLERGAN INC	COST	2,908.	3,150.
GENENTECH INC	COST	0.	0.
GENERAL DYNAMICS	COST	0.	0.
HEWLETT PACKARD	COST	0.	0.
IBM	COST	2,937.	3,272.
L 3 COMMUNICATIONS	COST	0.	0.
TEVA PHARMACEUTICAL	COST	3,432.	4,213.
ALCATEL-LUCENT	COST	14,130.	4,017.
BP PLC SPONS	COST	6,178.	5,391.
DAIWA HOUSE INDUSTRIES	COST	2,751.	3,110.
ERICSSON	COST	0.	0.
GOLD FIELDS LTD	COST	4,535.	4,235.
MITSUI SUMITOMO INS	COST	4,030.	2,996.
NEWMONT MINING CORP	COST	0.	0.
NEXEN INC	COST	4,483.	4,571.
PETRO-CANADA	COST	0.	0.
TOPPAN	COST	2,861.	2,120.
CURRENCY SHARES JAP YEN	COST	0.	0.
UBS AG	COST	4,518.	2,326.
CAMECO CORP	COST	2,089.	2,670.
HACHIJUNI BANK LTD	COST	2,451.	2,407.
IMPALA PLATINUM HOLDINGS	COST	2,183.	2,402.
SK TELECOM LTD	COST	7,215.	6,276.
SEVEN & I HLDGS CO	COST	6,788.	5,423.
SIEMENS AG SPONS	COST	3,340.	4,126.
SILVER STANDARD RESOURCES	COST	0.	0.
SOCIETE GENERALE	COST	1,282.	1,953.
SUMITOMO TRUST & BANKING	COST	2,490.	1,898.
TDK CORP AMER	COST	1,230.	2,263.
BUNGE LIMITED	COST	3,810.	2,872.
BECTON DICKINSON	COST	3,401.	3,154.
BURLINGTON NORTHERN	COST	3,265.	3,452.
CME GROUP	COST	5,654.	3,696.
EMERSON ELECTRIC	COST	3,578.	2,982.
MCDONALDS CORP	COST	2,598.	2,810.
MONSANTO CO NEW	COST	2,999.	3,270.
NIKE INC	COST	1,680.	1,652.
NORFOLK SOUTHERN CORP	COST	2,068.	1,573.
PROCTER & GAMBLE	COST	3,378.	3,031.

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THE REVE FOUNDATION

77-0483982

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHLUMBERGER LTD	COST	\$ 5,036.	\$ 4,556.
TEVA PHARMACEUTICAL	COST	0.	0.
UNITED STATES STEEL CORP	COST	0.	0.
AT&T INC	COST	0.	0.
CONOCOPHILLIPS	COST	0.	0.
DEVON ENERGY	COST	0.	0.
EXXON MOBILE CORP	COST	0.	0.
GILEAD SCIENCES	COST	0.	0.
THERMO FISHER SCIENTIFIC	COST	0.	0.
AXIS CAPITAL HOLDINGS	COST	2,447.	2,301.
CARREFOUR SA UNSPON	COST	4,380.	4,617.
EMBRAER-EMPRESA BRASILERIA	COST	2,220.	2,344.
KAO CORP	COST	4,236.	5,139.
KINROSS GOLD CORP	COST	5,428.	5,446.
NINTENDO CO	COST	3,285.	2,952.
NOKIA CORP	COST	4,115.	4,202.
NOVARTIS AG	COST	4,677.	6,368.
REXAM PLC SPONS	COST	1,091.	1,142.
ROHM CO LTD	COST	1,600.	2,113.
WOLTERS KLUWER	COST	3,808.	4,829.
ACTIVISION BLIZZARD	COST	2,569.	2,500.
AKAMAI TECHNOLOGIES	COST	1,532.	1,520.
AMPHENOL CORP CL A	COST	3,180.	4,156.
EMC CORP	COST	1,592.	1,660.
FLIR SYSTEMS	COST	1,025.	1,473.
GOLDMAN SACHS GROUP	COST	2,210.	2,533.
GOOGLE INC CL A	COST	4,541.	6,200.
ROSS STORES INC	COST	2,837.	2,776.
WATERS CORP	COST	1,081.	1,549.
WELLS FARGO & CO	COST	1,797.	1,754.
TOTAL		\$ 1,266,431.	\$ 1,322,523.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	6000 SHS CISCO STOCK	PURCHASED	VARIOUS	12/07/2009
2	SEE ATTACHED STMT-740-59783-18	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED STMT-740-59783-18	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED STMT-740-59784-17	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED STMT-740-59784-17	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED STMT-740-74808-18	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED STMT-740-74808-18	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	145,321.		35,278.	110,043.				\$ 110,043.
2	14,071.		13,425.	646.				646.
3	97,623.		98,978.	-1,355.				-1,355.

STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4	98,026.		90,593.	7,433.				\$ 7,433.
5	163,822.		185,266.	-21,444.				-21,444.
6	23,046.		26,397.	-3,351.				-3,351.
7	51,563.		59,649.	-8,086.				-8,086.
							TOTAL	\$ 83,886.

SECTION 49(H)(2) ELECTION AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS

PURSUANT TO IRC SECTION 4942(H) (2) AND REGULATION 53.4942(A)-3(D) (2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

SIGNED: _____

A handwritten signature in black ink, appearing to be "Carol H. ...", is written over a horizontal line.

Ref: 00000565 00019725

REVE FOUNDATION
Account Number 740-59783-18 764

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

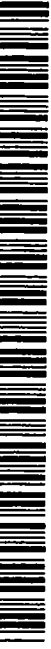
Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000300	*** ALCON INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 76.54				
160003500	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		13.51				
Totals			\$ 90.05				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	150	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as principal in this transaction.	04/09/09	10/26/09	\$ 1,816.68	\$ 1,584.39		\$ 232.29
125000100	45	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/09	10/26/09	1,859.80	1,150.96		708.84
125000190	45	FLIR SYSTEMS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/18/09	10/26/09	1,314.86	1,025.02		289.84

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000565 00019726

REVE FOUNDATION

Account Number 740-59783-18 764

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	15	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09	10/26/09	\$ 2,701.88	\$ 2,024.46		\$ 677.42
125000240	10	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/09	10/26/09	1,201.46	1,101.34		100.12
125000280	20	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	10/26/09	1,185.76	1,154.86		30.90
125000290	10	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/08	10/26/09	710.88	749.63	(38.75)	
125000440	30	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as principal in this transaction.	06/11/09	10/26/09	1,389.26	1,178.63		210.63
125000500	25	UNITED STATES STEEL CORP NEW	02/14/08	01/21/09	754.70	2,589.97	(1,835.27)	
125000560	20	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09	10/26/09	1,135.57	865.74		269.83
Total					\$ 14,070.85	\$ 13,425.00	(\$ 1,874.02)	\$ 2,519.87



Ref: 00000565 00019727

REVE FOUNDATION

Account Number 740-59783-18 764

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	90	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/27/05	10/26/09	\$ 3,360.51	\$ 2,609.50		\$ 751.01
125000020	10	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/27/05	10/26/09	372.35	289.94		82.41
125000030	20	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/08	10/26/09	1,259.36	2,484.66	(1,225.30)	
125000040	35	ALCON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/06	10/26/09	5,028.32	3,701.31		1,327.01
125000050	55 30	AFLAC INC	06/16/03 12/12/06	03/12/09	752.68 410.55	1,703.35 1,331.40	(950.67) (920.85)	
125000070	70	AFFILIATED COMPUTER SVCS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/03	10/26/09	3,732.30	3,333.04		399.26
125000080	15 10 25	AFFILIATED COMPUTER SVCS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/03 02/13/04 01/24/08	11/04/09	817.89 545.26 1,363.15	714.22 516.00 1,123.60		103.67 29.26 239.55
125000090	50	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/07	10/26/09	2,824.97	3,057.68	(232.71)	
125000110	20	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/06	10/26/09	1,512.36	1,431.35		81.01



Ref: 00000565 00019728

REVE FOUNDATION

Account Number 740-59783-18 764

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	35	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/08	10/26/09	\$ 2,367.68	\$ 2,976.02	(\$ 608.34)	
125000130	20	BURLINGTON NORTHERN SANTA FE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/07/08	09/03/09	1,632.09	1,746.50	(114.41)	
125000140	5 15	BURLINGTON NORTHERN SANTA FE MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/08 02/28/08	10/26/09	396.09 1,188.26	436.63 1,343.15	(40.54) (154.89)	
125000150	30	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/08	10/26/09	1,183.46	1,505.53	(322.07)	
125000160	25	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/16/03	10/26/09	821.47	427.10		394.37
125000170	5 20	EXPRESS SCRIPTS INC.COMMON Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	12/10/03 11/02/04	07/09/09	330.82 1,323.30	77.35 321.40		253.47 1,001.90
125000180	25	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as principal in this transaction.	11/02/04	10/26/09	1,978.44	401.75		1,576.69
125000200	55	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as principal in this transaction	07/24/07	10/26/09	2,365.28	2,090.18		295.10
125000220	35	ITT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/07	10/26/09	1,912.70	2,287.67	(374.97)	



Ref: 00000565 00019729

REVE FOUNDATION

Account Number 740-59783-18 764

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	50	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/03	10/26/09	\$ 2,366.43	\$ 1,700.00		\$ 666.43
125000250	100	INTUIT INC	03/27/07	04/23/09	2,409.65	2,746.37	(336.72)	
	20		07/05/07		481.93	597.71	(115.78)	
125000260	60	INTUIT INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/05/07	10/26/09	1,804.15	1,793.15		11.00
125000270	65	JACOBS ENGINEERING GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/03	10/26/09	3,001.62	1,329.08		1,672.54
125000300	35	NIKE INC CL B Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/09/08	09/03/09	1,875.97	2,156.22	(280.25)	
125000310	15	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/08	10/26/09	959.67	924.10		35.57
125000320	20	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/08	10/26/09	936.17	1,378.96	(442.79)	
125000330	30	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/03	10/26/09	1,068.87	1,128.75	(59.88)	
125000340	30	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/06	10/26/09	1,692.55	1,528.19		164.36
125000350	75	PATTERSON COMPANIES INC SBX = H1	06/17/03	04/30/09	1,547.64	1,680.04	(132.40)	
	75	SBX CONNECTIVITY BUSINESS	05/22/07		1,547.64	2,612.72	(1,065.08)	



Ref: 00000565 00019730

REVE FOUNDATION

Account Number 740-59783-18 764

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	25	PRAXAIR INC	04/16/08	10/26/09	\$ 2,060.19	\$ 2,220.41	(\$ 160.22)	
	20	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/28/08		1,648.16	1,894.51	(246.35)	
125000370	25	PROCTER & GAMBLE CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/31/08	10/26/09	1,422.21	1,640.07	(217.86)	
125000380	65	QUALCOMM INC Morgan Stanley Smith Barney LLC acted as principal in this transaction.	06/17/03	10/26/09	2,662.33	1,086.77		1,575.56
125000390	50	QUEST DIAGNOSTICS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/17/03	07/09/09	2,757.91	1,619.10		1,138.81
125000400	25	QUEST DIAGNOSTICS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/17/03	10/26/09	1,404.21	809.55		594.66
125000410	10	QUEST DIAGNOSTICS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/17/03	10/28/09	561.00	323.82		237.18
125000420	55	RAYTHEON COMPANY NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/12/07	06/04/09	2,461.76	3,085.15	(623.39)	
125000430	20	RAYTHEON COMPANY NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/12/07	10/26/09	919.17	1,121.87	(202.70)	
125000450	25	SCHLUMBERGER LTD	01/15/08	10/26/09	1,625.46	2,225.30	(599.84)	
	15	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/28/08		975.27	1,190.77	(215.50)	



Ref: 00000565 00019731

REVE FOUNDATION

Account Number 740-59783-18 764

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	60	STANLEY WORKS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/07	10/26/09	\$ 2,806.72	\$ 3,366.96	(\$ 560.24)	
125000470	45	STRYKER CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction.	06/17/03	07/09/09	1,885.04	1,642.37		42.67
125000480	20	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/03	10/26/09	959.77	729.94		229.83
125000490	50	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as principal	08/08/08	10/26/09	2,496.93	2,361.48		135.45
125000510	10	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/06	10/26/09	649.28	649.60	(.32)	
125000520	5	VARIAN MEDICAL SYSTEMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction.	02/23/04 11/02/04	07/09/09	158.93 317.87	208.62 398.34	(49.69) (80.47)	
125000530	35	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/04	10/26/09	1,480.15	1,394.19		85.96
125000540	100	WASTE_MGMT INC DEL	02/15/07	02/06/09	2,970.21	3,555.89	(585.68)	
125000550	25	WASTE_MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/07 03/27/07	10/26/09	763.98 152.79	888.97 175.10	(124.99) (22.31)	
125000570	50	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/03 02/13/04 12/12/06	10/26/09	945.98 472.99 567.58	990.71 454.13 700.20	(44.73) (132.62)	18.86



Ref: 00000565 00019732

REVE FOUNDATION

Account Number 740-59783-18 764

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	55	XTO ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/05	10/26/09	\$ 2,368.23	\$ 1,446.83		\$ 921.40
125000590	50	XEROX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/07	10/26/09	389.98	897.21	(507.23)	
125000600	150 200	XEROX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/07 05/22/07	11/11/09	1,177.26 1,569.67	2,691.61 3,723.50	(1,514.35) (2,153.83)	
Total					\$ 97,622.61	\$ 98,977.59	(\$ 15,419.97)	\$ 14,064.89

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	03/17/09	ALCON INC TAX REFUND OF .448551 FOR RCD 05/12/08, PAY 05/22/08	\$ 26.97
210000300	11/30/09	CONSULTING & ADVISORY SERVICES FROM 10/30/09 TO 12/31/09	54.37
Total			\$ 133.65

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 366.90
220000300	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		338.55
220000200	03/20/09	SBR 1ST QTR FEE FROM 01/01/2009 TO 03/31/2009		\$ 248.36
220000400	06/17/09	SBR 2ND QTR FEE FROM 04/01/2009 TO 06/30/2009		226.55

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000565 00019738

REVE FOUNDATION

Account Number 740-59784-17 764

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	195	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	08/27/09	10/26/09	\$ 3,687.37	\$ 3,909.59	(\$ 222.22)	
125000020	115	AFLAC INC MorganStanley SmithBarney LLC acted as your agent	07/31/08	03/09/09	1,369.10	6,438.48	(5,069.38)	
125000040	260 220	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/04/09 08/07/09	10/26/09	3,122.68 2,642.26	3,092.60 2,806.45	(164.19)	30.08
125000070	180	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	10/26/09	6,524.97	7,159.81	(634.84)	
125000090	140 175	CA INC Morgan Stanley Sml th Barney LLC acted as principal in this transaction.	02/04/09 05/28/09	09/15/09	3,108.86 3,886.07	2,580.49 2,988.11		528.37 897.96
125000120	90	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	10/26/09	6,209.01	6,109.50		99.51
125000160	80	DUN & BRADSTREET CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/09	10/26/09	6,387.09	6,008.44		378.65
125000210	115 40	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as principal in this transaction.	10/30/08 05/28/09	10/26/09	4,995.56 1,737.58	5,281.38 1,671.34	(285.82)	66.24
125000220	15	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as principal	03/10/09	10/26/09	8,320.08	4,601.48		3,718.60



Ref: 00000565 00019739

REVE FOUNDATION

Account Number 740-59784-17 764

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	60	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	10/26/09	\$ 2,623.15	\$ 1,652.66		\$ 970.49
125000270	140	LIFE TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	01/15/09	10/26/09	6,601.04	3,412.70		3,188.34
125000280	30	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	10/26/09	6,671.94	6,057.71		614.23
125000300	30	MONSANTO CO NEW	11/14/08	10/26/09	2,121.27	2,402.88	(281.61)	
	35	MorganStanley SmithBarney LLC acted as your agent	12/22/08		2,474.81	2,321.70		153.11
	25	acted as your agent in this transaction.	06/19/09		1,767.72	2,031.83	(264.11)	
125000330	145	ORACLE CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	09/21/09	10/26/09	3,182.75	3,146.36		36.39
125000340	50	PNC FINANCIAL SERVICES GROUP	04/03/09	05/07/09	2,440.34	1,672.88		767.46
125000360	80	RANGE RESOURCES CORP Morgan Stanley Smit h Barney LLC acted as yo ur agent in this transa	03/06/09	08/27/09	3,914.99	2,908.31		1,006.68
125000370	55	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	10/26/09	2,454.03	1,744.44		709.59
125000390	140	TEXTRON INC	11/18/08	02/03/09	1,164.62	1,809.92	(645.30)	
125000400	80	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/08	10/26/09	3,743.96	2,945.88		798.08
125000420	60	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	10/26/09	4,364.93	4,123.22		241.71



Ref: 00000565 00019740

REVE FOUNDATION

Account Number 740-59784-17 764

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	110	WELLS FARGO & CO NEW	04/03/09	05/05/09	\$ 2,509.76	\$ 1,715.43		\$ 794.33
Total					\$ 98,025.94	\$ 90,593.59	(\$ 7,567.47)	\$ 14,999.82

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	180	AT&T INC	02/05/08	10/26/09	\$ 4,552.23	\$ 6,690.77	(\$ 2,138.54)	
	90	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/08		2,276.11	3,181.80	(905.69)	
125000050	10	AIR PRODUCTS & CHEMICALS INC	10/31/06	10/26/09	803.39	696.64		106.75
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/07		4,418.65	4,298.04		120.61
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/08		2,008.47	2,173.28	(164.81)	
125000060	120	AUTOMATIC DATA PROCESSING INC.	11/15/06	07/30/09	4,444.43	5,342.27	(897.84)	
	55	Morgan Stanley SmithBarney LLC acted as principal in this transaction.	04/05/07		2,037.03	2,502.12	(465.09)	
125000080	80	CVS CAREMARK CORP	09/22/06	10/26/09	2,925.55	2,618.38		307.17
	155	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/06		5,668.24	4,494.30		1,173.94
125000100	105	COLGATE PALMOLIVE CO	05/11/06	10/26/09	8,128.35	6,178.94		1,949.41
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000110	110	CONOCOPHILLIPS	04/10/08	10/26/09	5,560.44	8,655.19	(3,094.75)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000565 00019741

REVE FOUNDATION

Account Number 740-59784-17 764

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	30	DEVON ENERGY CORP NEW	07/17/08	10/26/09	\$ 1,996.47	\$ 2,890.01	(\$ 893.54)	
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08		3,660.20	5,170.34	(1,510.14)	
125000140	60	DIAGEO PLC SPON ADR-NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	02/03/05	07/15/09	3,528.69	3,360.19		168.50
125000150	60	DIAGEO PLC SPON ADR-NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	02/03/05	08/05/09	3,745.72	3,360.18		385.54
125000170	70	EXXON MOBIL CORP	05/13/08	10/26/09	5,130.92	6,223.30	(1,092.38)	
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/08		2,198.97	2,633.26	(434.29)	
125000180	15	GENENTECH INC	04/19/07	01/06/09	1,260.45	1,241.08		19.37
	20		06/05/07		1,680.61	1,554.82		125.79
125000190	50	GENENTECH INC	06/05/07	03/17/09	4,687.78	3,887.06		800.72
	40		02/19/08		3,750.22	2,926.70		823.52
125000200	40	GENERAL DYNAMICS CORP	06/25/07	09/09/09	2,494.83	3,135.69	(640.86)	
	35	Morgan Stanley Sml	07/26/07		2,182.98	2,820.93	(637.95)	
	50	th Barney LLC acted as your agent in this transaction.	04/25/08		3,118.53	4,470.00	(1,351.47)	
125000230	105	HEWLETT PACKARD CO	10/09/07	10/26/09	5,018.93	5,452.91	(433.98)	
	75	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/17/08		3,584.95	3,248.38		336.57
125000240	30	INTL BUSINESS MACHINES CORP	01/19/07	10/26/09	3,605.93	2,870.10		735.83
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/07		4,807.91	4,042.20		765.71
125000260	70	L 3 COMMUNICATIONS HLDGS INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	02/01/07	08/11/09	5,159.29	5,968.59	(809.30)	



Ref: 00000565 00019742

REVE FOUNDATION
Account Number 740-59784-17 764

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	165	MICROSOFT CORP	04/28/06	10/26/09	\$ 4,730.48	\$ 4,007.01		\$ 723.47
	65	MorganStanley SmithBarney LLC acted as principal	10/10/06		1,863.52	1,790.43		73.09
	130	In this transaction.	03/04/08		3,727.04	3,533.39		193.65
125000310	40	OMNICOM GROUP INC	05/24/07	03/09/09	884.43	2,065.27	(1,180.84)	
	75		09/19/07		1,658.30	3,808.58	(2,150.28)	
125000320	195	ORACLE CORP	11/20/06	05/28/09	3,726.82	3,802.29	(75.47)	
125000330	125	ORACLE CORP	11/20/06	10/26/09	2,743.76	2,437.36		306.40
	155	MorganStanley SmithBarney LLC acted as principal	09/21/07		3,402.26	3,400.59		1.67
		In this transaction.						
125000350	90	PEPSICO INC	10/05/05	10/26/09	5,444.92	5,175.31		269.61
	40	MorganStanley SmithBarney LLC acted as your agent	05/24/06		2,419.97	2,395.20		24.77
		In this transaction.						
125000380	75	TEVA PHARMACEUTICAL INDS LTD ADR	01/25/07	10/26/09	3,749.21	2,577.73		1,171.48
	115	MorganStanley SmithBarney LLC acted as principal	03/06/07		5,748.79	4,137.70		1,611.09
		In this transaction.						
125000390	220	TEXTRON INC	11/28/05	02/03/09	1,830.12	8,590.74	(6,760.62)	
	30		05/24/06		249.56	1,346.13	(1,096.57)	
	40		01/25/08		332.75	2,141.71	(1,808.96)	
125000400	75	THERMO FISHER SCIENTIFIC INC	08/21/08	10/26/09	3,509.97	4,494.43	(984.46)	
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125000410	90	TOTAL S.A SPONS ADR	05/29/08	10/26/09	5,578.97	7,848.91	(2,269.94)	
	55	MorganStanley SmithBarney LLC acted as your agent	07/01/08		3,409.37	4,596.11	(1,186.74)	
	5	In this transaction.	09/26/08		309.95	320.44	(10.49)	
125000440	95	XTO ENERGY INC	07/25/08	10/26/09	4,065.93	4,709.51	(643.58)	
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
Total					\$ 163,822.39	\$ 185,266.31	(\$ 33,638.59)	\$ 12,194.66



Duplicate Copy as of 03/11/10
Ref: 00009409 00265167

REVE FOUNDATION

Account Number 740-74808-18 764

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160004600	*** TECHNIP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 29.43				
160004700	*** TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		61.07				
160004800	*** TOPPAN PRTG LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		5.51				
160005100	*** WACOAL CORP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		4.81				
160005200	*** WOLTERS KLUWER N V SP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		5.95				
Totals		\$ 184.91	\$ 471.76				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	22	ANGLOGOLD ASHANTI LTD ADR	03/05/08	02/17/09	\$ 691.19	\$ 803.18		(\$ 111.99)



Duplicate Copy as of 03/11/10
Ref: 00009409 00265168

REVE FOUNDATION
Account Number 740-74808-18 764

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	9	ANGLOGOLD ASHANTI LTD ADR	03/19/08	03/11/09	\$ 285.19	\$ 300.99	(\$ 15.80)	
125000030	23	ANGLOGOLD ASHANTI LTD ADR	03/19/08	03/13/09	785.51	769.19		16.32
125000130	117	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/02/09	909.72	1,020.12	(110.40)	
125000140	81	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/03/09	628.65	708.24	(77.59)	
125000160	63	GEMALTO NV-EUR	03/12/09	04/21/09	967.94	734.18		233.76
125000170	29	GOLD FIELDS LTD SPONS ADR	02/01/08	01/30/09	311.01	408.18	(97.17)	
125000210	8	HACHIJUNI BANK LTD-JPY ADR	06/20/08	03/24/09	469.99	518.51	(48.52)	
125000280	5	LIHIR GOLD LTD SPONS ADR -USD-	04/29/08	03/05/09	98.17	140.29	(42.12)	
125000290	20	LIHIR GOLD LTD SPONS ADR -USD-	07/29/08	05/20/09	458.99	554.59	(95.60)	
125000300	40	LIHIR GOLD LTD SPONS ADR -USD-	07/29/08	05/29/09	1,039.35	1,109.18	(69.83)	
125000310	41	LONMIN PUB LTD CO SPON ADR NEW	09/16/08	04/03/09	912.62	2,000.03	(1,087.41)	
125000400	57	NOKIA CORP SPONSORED ADR	02/02/09	04/23/09	849.95	688.81		161.14
125000410	28	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/09	12/02/09	1,575.12	1,201.18		373.94
125000420	43	PETRO-CANADA-CAD	02/13/08	02/02/09	927.92	1,930.51	(1,002.59)	
125000430	1	PETRO-CANADA-CAD	02/13/08	02/03/09	21.76	44.90	(23.14)	
125000440	24	PROMISE CO LTD-UNSPON ADR	08/28/08	05/11/09	164.45	271.81	(107.36)	
125000450	138	PROMISE CO LTD-UNSPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/28/08	08/17/09	652.29	1,562.92	(910.63)	
125000520	49	SILVER STANDARD RESOURCES INC -CAD	06/23/08	03/19/09	771.21	1,357.28	(586.07)	
125000530	13	SILVER STANDARD RESOURCES INC -CAD	06/23/08	03/20/09	199.34	360.10	(160.76)	



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Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	61	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/20/08	10/02/09	\$ 937.12	\$ 690.64		\$ 246.48
125000550	139	SOCIETE GENERALE SPON ADR SALE OF RTS ON 139,0000 SHS	10/07/09	10/07/09	110.43	.01		110.42
125000560	190	STORA ENSO OYJ ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/08	08/03/09	1,237.02	1,677.92	(440.90)	
125000580	101	STORA ENSO OYJ ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/03/09	09/11/09	753.10	603.84		149.26
125000590	24	SUNCOR ENERGY INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/28/09	08/20/09	763.77	492.26		271.51
125000600	32	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/28/09	10/01/09	1,077.53	656.34		421.19
125000620	22	SUNCOR ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/23/08	07/15/09	644.51	1,184.20	(539.69)	
125000630	15	TDK CORP AMER DEPOSIT SHS	07/07/08	01/16/09	563.95	896.57	(332.62)	
125000640	8	TDK CORP AMER DEPOSIT SHS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/07/08	07/01/09	375.25	478.17	(102.92)	
125000660	13	TDK CORP AMER DEPOSIT SHS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/23/08	08/20/09	727.21	428.95		298.26
125000670	.2	TNT N V SPONSORED ADR-USD CASH IN LIEU OF .20000 RECORD 04/13/09 PAY 04/28/09	04/01/09	04/28/09	3.68	3.29		.39



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REVE FOUNDATION
Account Number 740-74808-18 764

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	49	TNT N V SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	10/12/09	\$ 1,358.01	\$ 805.02		\$ 552.99
125000700	1	TECHNIP ADR	09/08/08	05/07/09	45.00	71.31	(26.31)	
125000710	26	TECHNIP ADR	09/08/08	07/24/09	1,550.50	1,854.14	(303.64)	
	3	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/08		178.90	72.39		106.51
Total					\$ 23,046.35	\$ 26,397.24	(\$ 6,293.06)	\$ 2,942.17

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	14	ANGLOGOLD ASHANTI LTD ADR	03/05/08	03/11/09	\$ 443.62	\$ 511.12	(\$ 67.50)	
125000040	19	ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Sml th Barney LLC acted as yo	03/19/08	09/08/09	818.23	635.41		182.82
125000050	14	BP PLC SPONS ADR	02/23/07	10/28/09	805.02	881.42	(76.40)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/07		632.51	707.80	(75.29)	
125000060	17	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/15/06	10/20/09	644.21	496.25		147.96

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Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	33	BARRICK GOLD CORP CAD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/15/06	11/18/09	\$ 1,446.65	\$ 963.31		\$ 483.34
125000080	10	CURRENCYSHARES JAPANESE YEN TR	02/15/07	01/09/09	1,103.83	838.21		265.62
125000090	12	CURRENCYSHARES EURO TRUST	10/19/06	01/09/09	1,620.94	1,518.49		102.45
125000100	14	CURRENCYSHARES EURO TRUST Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/19/06	08/06/09	2,007.06	1,771.58		235.48
125000110	3 7	DAIWA HOUSE INDUSTRIES ADR -USD-	01/08/08 02/13/08	04/09/09	256.84 599.29	383.39 734.68	(126.55) (135.39)	
125000120	4 1	DAIWA HOUSE INDUSTRIES ADR -USD- Morgan Stanley Sml th Barney LLC acted as yo	02/13/08 03/07/08	06/17/09	406.01 101.50	419.81 95.58	(13.80)	5.92
125000130	3	ERICSSON L M TEL CO CL B ADR NEW -USD-	11/21/07	02/02/09	23.33	35.65	(12.32)	
125000150	28	FUJIFILM HLDGS CORP-JPY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/07/05	07/21/09	848.29	888.22	(39.93)	
125000170	41 48 57 105 56	GOLD FIELDS LTD SPONS ADR	02/14/07 03/06/07 05/10/07 05/23/07 11/12/07	01/30/09	439.71 514.78 611.30 1,126.07 600.57	714.99 812.87 1,007.85 1,845.12 1,009.27	(275.28) (298.09) (396.55) (719.05) (408.70)	
125000180	35	GOLD FIELDS LTD SPONS ADR	02/01/08	03/06/09	388.92	492.62	(103.70)	
125000190	75 4	GOLD FIELDS LTD SPONS ADR	02/01/08 02/06/08	03/12/09	919.79 49.06	1,055.63 55.56	(135.84) (6.50)	
125000200	37	GOLD FIELDS LTD SPONS ADR	02/06/08	03/18/09	454.01	513.91	(59.90)	
125000220	39	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	09/02/08	09/11/09	962.23	989.83	(27.60)	



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REVE FOUNDATION
Account Number 740-74808-18 764

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	71	IVANHOE MINES LIMITED-CAD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/16/06	09/08/09	\$ 810.36	\$ 496.39		\$ 313.97
125000240	120	KT CORP SPONSORED ADR	11/07/05	04/14/09	1,751.89	2,502.00	(750.11)	
125000250	106	KT CORP SPONSORED ADR	11/07/05	05/21/09	1,519.55	2,210.10	(690.55)	
125000260	10	KT CORP SPONSORED ADR	11/07/05	12/02/09	165.94	208.50	(42.56)	
	79	MorganStanley SmithBarney LLC acted as your agent	03/23/06		1,310.92	1,651.08	(340.16)	
	41	In this transaction.	05/16/08		680.35	936.59	(256.24)	
125000270	151	KIRIN HOLDING CO LTD	11/09/05	01/08/09	1,815.17	1,660.64		154.53
	33	SPON ADR NEW	11/14/06		396.69	437.32	(40.63)	
	56		11/15/06		673.18	742.52	(69.34)	
	70		11/16/06		841.47	924.85	(83.38)	
125000280	47	LIHIR GOLD LTD SPONS ADR -USD-	11/09/05	03/05/09	922.78	645.11		277.67
125000290	13	LIHIR GOLD LTD SPONS ADR -USD-	04/29/08	05/20/09	298.34	364.74	(66.40)	
125000320	4	MAGNA INTERNATIONAL CL A	06/05/08	11/06/09	201.50	278.08	(76.58)	
	7	MorganStanley SmithBarney LLC acted as your agent	06/23/08		352.63	456.80	(104.17)	
		In this transaction.						
125000330	36	NEWCREST MINING LTD SPON ADR	09/12/06	02/09/09	771.28	554.23		217.05
	44		09/13/06		942.67	683.29		259.38
125000340	17	NEWMONT MINING CORP	06/15/07	02/06/09	698.48	684.68		13.80
	11		06/18/07		451.96	443.25		8.71
125000350	6	NEWMONT MINING CORP	06/18/07	02/27/09	252.50	241.78		10.72
	10		06/25/07		420.83	391.36		29.47
125000360	6	NEWMONT MINING CORP	06/25/07	07/08/09	230.99	234.82	(3.83)	
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/26/07		230.98	232.01	(1.03)	
125000370	29	NEWMONT MINING CORP	06/26/07	07/28/09	1,160.55	1,121.36		39.19
	17	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/16/07		680.32	662.73		17.59



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Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	51	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	10/29/09	\$ 2,172.91	\$ 1,988.19		\$ 184.72
125000390	21	NEXEN INC	10/02/07	06/02/09	534.94	639.14	(104.20)	
125000420	19	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/10/07		483.99	584.14	(100.15)	
125000440	4	PETRO-CANADA-CAD	12/05/07	02/02/09	86.32	194.44	(108.12)	
125000470	36		01/18/08		776.86	1,738.90	(962.04)	
125000480	43	PROMISE CO LTD-UNSPON ADR	09/21/06	05/11/09	294.62	864.80	(570.18)	
125000490	25		10/24/06		171.29	471.48	(300.19)	
125000500	25		10/25/06		171.29	451.11	(279.82)	
125000510	9		10/26/06		61.66	157.70	(96.04)	
125000560	15	SANOFI-AVENTIS SPONS ADR	10/03/07	01/20/09	471.45	637.51	(166.06)	
125000570	6	SANOFI-AVENTIS SPONS ADR	10/03/07	10/28/09	230.72	255.01	(24.29)	
125000480	27	MorganStanley SmithBarney LLC acted as your agent	04/08/08		1,038.24	1,037.33		.91
125000490	38	SEKISUI HOUSE UNSPONS ADR	09/13/07	02/03/09	324.94	446.26	(121.32)	
125000500	29	SEKISUI HOUSE UNSPONS ADR	09/13/07	04/09/09	241.87	340.56	(98.69)	
125000510	31	SEKISUI HOUSE UNSPONS ADR	10/09/07		258.56	375.24	(116.68)	
125000560	48	SEKISUI HOUSE UNSPONS ADR	10/09/07	05/12/09	448.31	581.02	(132.71)	
125000570	9	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/08	10/29/09	861.13	839.62		21.51
125000580	23	STORA ENSO OYJ ADR	11/08/05	08/03/09	149.74	289.01	(139.27)	
125000590	116	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/17/08		755.23	1,360.04	(604.81)	
125000600	170	STORA ENSO OYJ ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/08	08/19/09	1,121.12	1,501.30	(380.18)	



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REVE FOUNDATION
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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	55	STORA ENSO OYJ ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/04/08	09/11/09	\$ 410.10	\$ 485.72	(\$ 75.62)	
125000590	9	SUNCOR ENERGY INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/23/08	08/20/09	286.42	484.45	(198.03)	
125000610	33	SUNCOR ENERGY INC	11/07/05	03/12/09	797.24	909.98	(112.74)	
125000620	6	SUNCOR ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/07/05	07/15/09	175.78	165.45		10.33
125000650	5 18	TDK CORP AMER DEPOSIT SHS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/08 07/29/08	08/03/09	264.42 951.89	298.85 1,098.49	(34.43) (146.60)	
125000660	9	TDK CORP AMER DEPOSIT SHS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/29/08	08/20/09	503.45	549.24	(45.79)	
125000690	11 2	TECHNIP ADR	08/09/06 01/30/08	02/09/09	405.05 73.64	592.20 130.48	(187.15) (56.84)	
125000700	8	TECHNIP ADR	01/30/08	05/07/09	359.96	521.91	(161.95)	
125000720	13	TOPPAN PRGT LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/07	12/10/09	550.55	701.87	(151.32)	
125000730	32	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	05/26/06	11/24/09	724.46	815.07	(90.61)	
Total					\$ 51,563.25	\$ 59,649.31	(\$ 11,089.20)	\$ 2,983.14



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