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

2011

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 2011, or tax year beginning , **2011**, and ending

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

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 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)
▶ \$ **941,906.**

J Accounting method. 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)
1	Contributions, gifts, grants, etc., received (att sch)				
2	Chk <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	21,697.	21,271.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-31,283.			
b	Gross sales price for all assets on line 6a	665,467.			
7	Capital gain net income (from Part IV, line 2)		377,932.		
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	-9,586.	399,203.	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	3,523.			
b	Accounting fees (attach sch) SEE ST 2	14,950.	9,000.		
c	Other prof fees (attach sch) SEE ST 3	2,876.	2,876.		
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 4	3,972.	74.		
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.	25,321.	11,950.		
25	Contributions, gifts, grants paid PART XV	100,000.			100,000.
26	Total expenses and disbursements. Add lines 24 and 25	125,321.	11,950.	0.	100,000.
27	Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-134,907.			
	b Net investment income (if negative, enter -0-)		387,253.		
	c Adjusted net income (if negative, enter -0-)			0.	

SCANNED MAY 23 2012 REVENUE ADMINISTRATIVE EXPENSES

Stamp: MAY 19 2012
Stamp: OGDEN, UT
Stamp: IRS-OSC

10 P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	419,657.	14,708.	14,708.
	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	703,853.	40,776.	32,942.
	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) STATEMENT 6		933,119.	894,256.	
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)	1,123,510.	988,603.	941,906.	
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. <input checked="" type="checkbox"/>				
	24	Unrestricted	1,123,510.	988,603.	
	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 instructions)	1,123,510.	988,603.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,123,510.	988,603.	

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	1,123,510.
2	Enter amount from Part I, line 27a	2	-134,907.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	988,603.
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	988,603.

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 7			
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	377,932.
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	0.

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	241,112.	1,288,296.	0.187156
2009	294,195.	1,447,402.	0.203257
2008	344,987.	1,956,442.	0.176334
2007	244,248.	2,648,030.	0.092238
2006	244,264.	2,402,903.	0.101654

2 Total of line 1, column (d)	2	0.760639
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	0.152128
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	923,778.
5 Multiply line 4 by line 3	5	140,532.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,873.
7 Add lines 5 and 6	7	144,405.
8 Enter qualifying distributions from Part XII, line 4	8	100,000.

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 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,745.
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	7,745.
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	7,745.
6 Credits/Payments:		
a 2011 estimated tax prmts and 2010 overpayment credited to 2011	6 a	
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	0.
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	7,745.
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?		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 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 2011 or the taxable year beginning in 2011 (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).			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	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 <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country <u></u>		Yes	No X

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? <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 instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	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 2011? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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. <u>20__ , 20__ , 20__ , 20__</u>		
3a	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 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

BAA

Form 990-PF (2011)

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 N/A

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? 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 N/A

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

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	872,216.
b Average of monthly cash balances	1b	65,630.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	937,846.
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	937,846.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,068.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	923,778.
6 Minimum investment return. Enter 5% of line 5	6	46,189.

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	46,189.
2a Tax on investment income for 2011 from Part VI, line 5	2a	7,745.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	7,745.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	38,444.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	38,444.
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	38,444.

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	100,000.
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	100,000.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,000.

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				38,444.
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	65,064.			
b From 2007	134,345.			
c From 2008	247,191.			
d From 2009	295,000.			
e From 2010	245,000.			
f Total of lines 3a through e	986,600.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 100,000.				
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)	100,000.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	38,444.			38,444.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,048,156.			
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)	26,620.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,021,536.			
10 Analysis of line 9:				
a Excess from 2007	134,345.			
b Excess from 2008	247,191.			
c Excess from 2009	295,000.			
d Excess from 2010	245,000.			
e Excess from 2011	100,000.			

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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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	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
Name and address (home or business)				
<p>a Paid during the year SEE STATEMENT 8</p>				
Total				▶ 3a 100,000.
<p>b Approved for future payment</p>				
Total				▶ 3b

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THE REVE FOUNDATION

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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	\$ 3,523.			
TOTAL	<u>\$ 3,523.</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	\$ 14,950.	\$ 9,000.		
TOTAL	<u>\$ 14,950.</u>	<u>\$ 9,000.</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	\$ 2,876.	\$ 2,876.		
TOTAL	<u>\$ 2,876.</u>	<u>\$ 2,876.</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
FEDERAL TAXES	\$ 3,888.			
FILING FEES	10.			
FOREIGN TAXES	74.	\$ 74.		
TOTAL	<u>\$ 3,972.</u>	<u>\$ 74.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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THE REVE FOUNDATION

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CISCO SYSTEMS	COST	\$ 40,776.	\$ 32,942.
EXPEDITORS INT'L	COST	0.	0.
EXPRESS SCRIPTS	COST	0.	0.
ILLINOIS TOOL WORKS	COST	0.	0.
JACOBS ENGINEERING GROUP	COST	0.	0.
OMNICOM GROUP INC	COST	0.	0.
QUALCOMM	COST	0.	0.
STRYKER CORP	COST	0.	0.
VARIAN MEDICAL SYSTEMS	COST	0.	0.
SANOFI-AVENTIS	COST	0.	0.
ACCENTURE	COST	0.	0.
PRAXAIR INC	COST	0.	0.
ALUMINA LTD	COST	0.	0.
ANGLOGOLD ASHANTI	COST	0.	0.
BARRICK GOLD	COST	0.	0.
DAI NIPPON PRINTING	COST	0.	0.
FUJI PHOTO	COST	0.	0.
KOREA ELEC PWR	COST	0.	0.
PANASONIC	COST	0.	0.
NIPPON TEL	COST	0.	0.
ROYAL DUTCH SHELL	COST	0.	0.
SEKISUI HOUSE	COST	0.	0.
SHISEIDO LTD	COST	0.	0.
SWISSCOM AG	COST	0.	0.
TELECOM ITALIA	COST	0.	0.
CR BARD INC	COST	0.	0.
UNITED TECHNOLOGIES	COST	0.	0.
WESTERN UNION	COST	0.	0.
MAGNA INT'L	COST	0.	0.
NEWCREST MINING LTD	COST	0.	0.
VODAFONE GROUP	COST	0.	0.
WACOAL CORP	COST	0.	0.
GILEAD SCIENCES INC	COST	0.	0.
ITT CORP	COST	0.	0.
INTUIT INC	COST	0.	0.
ALLERGAN INC	COST	0.	0.
IBM	COST	0.	0.
TEVA PHARMACEUTICAL	COST	0.	0.
ALCATEL-LUCENT	COST	0.	0.
DAIWA HOUSE INDUSTRIES	COST	0.	0.
GOLD FIELDS LTD	COST	0.	0.
MS & AD INSURANCE	COST	0.	0.
NEXEN INC	COST	0.	0.
UBS AG	COST	0.	0.
CAMECO CORP	COST	0.	0.
HACHIJUNI BANK LTD	COST	0.	0.
IMPALA PLATINUM HOLDINGS	COST	0.	0.
SK TELECOM LTD	COST	0.	0.
SEVEN & I HLDGS CO	COST	0.	0.
SIEMENS AG SPONS	COST	0.	0.
SOCIETE GENERALE	COST	0.	0.
SUMITOMO TRUST & BANKING	COST	0.	0.
BUNGE LIMITED	COST	0.	0.
BECTON DICKINSON	COST	0.	0.
CME GROUP	COST	0.	0.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EMERSON ELECTRIC	COST	\$ 0.	\$ 0.
MCDONALDS CORP	COST	0.	0.
MONSANTO CO NEW	COST	0.	0.
NIKE INC	COST	0.	0.
NORFOLK SOUTHERN CORP	COST	0.	0.
PROCTER & GAMBLE	COST	0.	0.
SCHLUMBERGER LTD	COST	0.	0.
AXIS CAPITAL HOLDINGS	COST	0.	0.
CARREFOUR SA UNSPON	COST	0.	0.
EMBRAER-EMPRESA BRASILERIA	COST	0.	0.
KAO CORP	COST	0.	0.
KINROSS GOLD CORP	COST	0.	0.
NINTENDO CO	COST	0.	0.
NOKIA CORP	COST	0.	0.
ROHM CO LTD	COST	0.	0.
WOLTERS KLUWER	COST	0.	0.
AKAMAI TECHNOLOGIES	COST	0.	0.
AMPHENOL CORP CL A	COST	0.	0.
EMC CORP	COST	0.	0.
FLIR SYSTEMS	COST	0.	0.
GOLDMAN SACHS GROUP	COST	0.	0.
GOOGLE INC CL A	COST	0.	0.
ROSS STORES INC	COST	0.	0.
WATERS CORP	COST	0.	0.
WELLS FARGO & CO	COST	0.	0.
BROWN FORMAN CORP	COST	0.	0.
CHECKPOINT SOFTWARE	COST	0.	0.
COSTCO	COST	0.	0.
DONALDSON CO INC	COST	0.	0.
ECOLAB INC	COST	0.	0.
FTI CONSULTING INC	COST	0.	0.
HERBALIFE	COST	0.	0.
JOHNSON CONTROLS	COST	0.	0.
OCCIDENTAL PETROLEUM	COST	0.	0.
PEPSICO INC	COST	0.	0.
VISA INC	COST	0.	0.
ALLIANZ SE ADR	COST	0.	0.
ASTRAZENECA PLC	COST	0.	0.
ELECTRICITE DE FRANCE	COST	0.	0.
FINMECCANICA SPA EUR	COST	0.	0.
GAZPROM OAO	COST	0.	0.
GLAXOSMITHKLINE PLC	COST	0.	0.
STATOILHYDRO ASA	COST	0.	0.
SUNCOR ENERGY	COST	0.	0.
TAKEDA PHARMACEUTICAL	COST	0.	0.
TOYOTA MOTOR CORP	COST	0.	0.
TOTAL		\$ 40,776.	\$ 32,942.

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THE REVE FOUNDATION

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STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
FIRST TRUST BUILD AMERICA	COST	\$ 24,869.	\$ 26,914.
FIRST TRUST DIVIDEND STRENGTH	COST	9,966.	9,860.
FIRST TRUST GLOBAL DIVIDEND	COST	9,968.	10,010.
INVESCO BUILD AMERICA BONDS	COST	4,697.	5,049.
INVESCO BUILD AMERICA BONDS	COST	19,964.	21,410.
INVESCO INVESTMENT GRADE INCOME	COST	19,527.	18,817.
INVESCO QUAL MUNS INCOME TRUST	COST	14,899.	14,511.
AMCAP FUND CL A	COST	30,070.	28,028.
AMERICAN FUNDS GLOBAL	COST	20,194.	19,184.
AMERICAN FUNDS SHORT TERM BOND	COST	32,639.	31,886.
AMERICAN HIGH INCOME TRUST	COST	12,770.	11,521.
BOND FUND OF AMERICA	COST	30,638.	30,629.
CAPITAL INCOME BUILDER	COST	21,460.	20,715.
CAPITAL WORLD BOND FUND	COST	25,608.	24,833.
CAPITAL WORLD GROWTH & INCOME	COST	23,876.	21,799.
EUROPACIFIC GROWTH FUND	COST	26,884.	23,268.
FRANKLIN FEDERAL TAX-FREE	COST	20,053.	19,711.
FRANKLIN GLOBAL REAL ESTATE	COST	10,000.	9,588.
FRANKLIN INCOME FUND CL A	COST	15,067.	14,744.
FRANKLIN MUTUAL SHARES FUND	COST	20,264.	19,523.
FRANKLIN REAL RETURN FUND CL A	COST	25,581.	23,815.
FRANKLIN RISING DIVIDENDS FUND CL A	COST	20,229.	19,658.
FRANKLIN STRATEGIC INCOME FUND	COST	20,228.	19,403.
FRANKLIN UTILITIES FUND CL A	COST	20,191.	20,049.
FUNDAMENTAL INVESTORS FUND	COST	17,936.	16,476.
INCOME FUND OF AMERICA FUND	COST	25,728.	24,951.
INVESTMENT COMPANY OF AMERICA	COST	17,766.	16,391.
MUTUAL GLOBAL DISCOVERY FUND	COST	20,326.	19,571.
NEW WORLD FUND	COST	15,213.	13,195.
SMALLCAP WORLD FUND	COST	11,532.	10,144.
TAX EXEMPT BOND FUND OF AMERICA	COST	25,332.	25,631.
TEMPLETON GLOBAL BOND FUND CL A	COST	10,245.	9,564.
WASHINGTON MUTUAL INVESTORS FUND	COST	20,398.	19,971.
ISHARES BARCLAYS AGGREGATE BOND FUND	COST	34,460.	36,052.
ISHARES MSCI EAFE INDEX FUND	COST	8,604.	6,984.
VANGUARD INDEX TR VANGUARD GROWTH	COST	17,232.	16,613.
VANGUARD INDEX TR VANGUARD VALUE	COST	34,482.	31,966.
VANGUARD TOTAL BD MARKET ETF	COST	34,463.	35,922.
BLACKROCK CAPITAL APPRECIATION	COST	12,267.	12,100.
CAPITAL WORLD BOND FUND	COST	8,929.	8,880.
COLUMBIA SMALLCAP VALUE FUND	COST	9,152.	7,820.
CREDIT SUISSE COMMODITY RETURN STRATEGY	COST	5,393.	5,185.
FEDERATED TOTAL RETURN BOND	COST	8,971.	9,068.
GOLDMAN SACHS COMMODITY STRATEGY FUND	COST	5,869.	5,271.
GOLDMAN SACHS MID CAP VALUE	COST	8,694.	7,664.
HARBOR INTERNATIONAL FUND	COST	14,673.	12,415.
INVESCO VAN KAMPEN COMSTOCK	COST	17,504.	16,039.
INVESTMENT COMPANY OF AMERICA	COST	11,720.	10,849.
JOHN HANCOCK INTERNATIONAL CORE FUND	COST	14,615.	12,319.
JP MORGAN FEDERAL MONEY MARKET	COST	6,632.	6,632.
MORGAN STANLEY INTERNATIONAL	COST	8,777.	7,623.
NEW WORLD FUND CL	COST	5,831.	5,076.
OPPENHEIMER INTERNATIONAL	COST	11,626.	10,412.
T ROWE PRICE HIGH YIELD FUND	COST	9,107.	8,547.

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THE REVE FOUNDATION

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STATEMENT 7 (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)
20	101.		0.	101.				\$ 101.
							TOTAL	\$ 377,932.

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
LUCILE PACKARD FOUNDATION 400 HAMILTON AVENUE PALO ALTO, CA 94301	NONE	DONATION	DONATION TOWARD RENOVATION AND CREATION OF NEW MUSEUM	\$ 100,000.
				TOTAL \$ 100,000.

SECTION 4942(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: _____



Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name: REVE FOUNDATION
Branch Phone: 714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
***ACCENTURE PLC IRELAND	02/23/2011	65.00000	12/27/2005	3,339.70	1,884.64	1,455.06	Long-Term	U
***ALCATEL-LUCENT	02/23/2011	8.00000	07/25/2007	37.39	108.79	-71.40	Long-Term	U
		183.00000	09/14/2007	855.20	1,656.66	-801.46	Long-Term	U
		214.00000	09/20/2007	1,000.07	1,926.17	-926.10	Long-Term	U
		405.00000		1,892.65	3,691.62	-1,798.97		
***ALLIANZ SE	02/23/2011	14.00000	05/21/2010	199.71	142.22	57.49	Long-Term	U
		97.00000	05/24/2010	1,383.71	971.33	412.38	Long-Term	U
		111.00000		1,583.42	1,113.55	469.87		
***ALUMINA LTD	02/23/2011	25.00000	11/21/2007	234.50	588.30	-353.80	Long-Term	U
		114.00000	05/19/2010	1,069.33	630.80	438.53	Long-Term	U
		139.00000		1,303.83	1,219.10	84.73		
***ANGLOGOLD ASHANTI LTD (NEW)	02/23/2011	34.00000	07/22/2008	1,651.04	836.90	814.14	Long-Term	U
		32.00000	01/20/2010	1,553.92	1,241.75	312.17	Long-Term	U
		66.00000		3,204.96	2,078.65	1,126.31		
***ASTRAZENECA PLC	02/23/2011	20.00000	01/14/2010	965.60	984.35	-18.75	Long-Term	U
		31.00000	04/22/2010	1,496.68	1,398.74	97.94	Long-Term	U

*Totals may not represent all taxable activity in the account. Fixed Income and certain mutual funds are not included. Please consult your Consolidated 1099 package.

This report is not intended to replace official documents such as trade confirmations or account statements and may not match quantity held due to processing delays. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. It is provided for information only and should not be relied upon for tax preparation purposes without independent verification by your tax professional. While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on these figures. If cost basis is not displayed, you may choose to review historical purchase activity and consult with your tax professional. The cost basis information is generally not applicable for retirement accounts. Edward Jones does not provide tax advice.

Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name:
Branch Phone: 714-685-1806

REVE FOUNDATION
714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
		11.00000	02/07/2011	531.08	527.27	3.81	Long-Term	U
		62.00000		2,993.36	2,910.36	83.00		
***AXIS CAPITAL HOLDINGS LTD	02/23/2011	19.00000	10/16/2009	686.85	573.97	112.88	Long-Term	U
		35.00000	02/04/2010	1,265.25	997.30	267.95	Long-Term	U
		54.00000		1,952.10	1,571.27	380.83		
***BARRICK GOLD CORP	02/23/2011	14.00000	04/09/2009	738.68	404.23	334.45	Long-Term	U
		49.00000	08/18/2009	2,585.40	1,640.19	945.21	Long-Term	U
		27.00000	12/17/2009	1,424.61	1,039.01	385.60	Long-Term	U
		13.00000	01/21/2011	685.92	614.51	71.41	Long-Term	U
		103.00000		5,434.61	3,697.94	1,736.67		
***BUNGE LTD	02/23/2011	5.00000	02/01/2008	353.50	621.17	-267.67	Long-Term	U
		25.00000	04/02/2008	1,767.50	2,217.01	-449.51	Long-Term	U
		15.00000	06/04/2009	1,060.50	972.15	88.35	Long-Term	U
		45.00000		3,181.50	3,810.33	-628.83		
***CAMECO CORP	02/23/2011	46.00000	04/07/2010	1,865.30	1,238.20	627.10	Long-Term	U
		41.00000	05/25/2010	1,662.55	965.01	697.54	Long-Term	U
		87.00000		3,527.85	2,203.21	1,324.64		

*Totals may not represent all taxable activity in the account. Fixed Income and certain mutual funds are not included. Please consult your Consolidated 1099 package.

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name:
Branch Phone: 714-685-1806

REVE FOUNDATION
714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
***CARREFOUR S A	02/23/2011	21.00000	10/06/2009	199.50	188.16	11.34	Long-Term	U
		122.00000	10/22/2009	1,159.00	1,117.36	41.64	Long-Term	U
		127.00000	10/28/2009	1,206.50	1,117.70	88.80	Long-Term	U
		52.00000	12/02/2010	494.00	450.51	43.49	Long-Term	U
		13.00000	12/03/2010	123.50	115.26	8.24	Long-Term	U
		335.00000		3,182.50	2,988.99	193.51		
***CHECK POINT SOFTWARE	02/23/2011	40.00000	07/29/2010	1,950.20	1,331.94	618.26	Long-Term	U
		25.00000	11/19/2010	1,218.88	1,082.85	136.03	Long-Term	U
		65.00000		3,169.08	2,414.79	754.29		
***DAI NIPPON PRINTING LIMITED	02/23/2011	196.00000	11/09/2005	2,612.68	3,195.37	-582.69	Long-Term	U
		90.00000	06/21/2006	1,199.70	1,373.60	-173.90	Long-Term	U
		286.00000		3,812.38	4,568.97	-756.59		
***DAIWA HOUSE INDUSTRY CO LTD	02/23/2011	6.00000	03/07/2008	747.09	573.50	173.59	Long-Term	U
		13.00000	09/02/2008	1,618.70	1,221.22	397.48	Long-Term	U
		19.00000		2,365.79	1,794.72	571.07		

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name: REVE FOUNDATION
Branch Phone: 714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
***ELECTRICITE DE FRANCE SA	02/23/2011	131.00000	03/23/2010	1,120.05	1,355.73	-235.68	Long-Term	U
		68.00000	11/10/2010	581.40	601.67	-20.27	Long-Term	U
		26.00000	11/11/2010	222.30	230.34	-8.04	Long-Term	U
		225.00000		1,923.75	2,187.74	-263.99		
***EMBRAER S A	02/23/2011	3.00000	11/03/2009	98.40	60.03	38.37	Long-Term	U
		39.00000	05/14/2010	1,279.20	879.25	399.95	Long-Term	U
		42.00000		1,377.60	939.28	438.32		
***FINMECCANICA SPA ROMA	02/23/2011	11.00000	05/14/2010	67.10	63.82	3.28	Long-Term	U
		193.00000	05/19/2010	1,177.30	1,085.55	91.75	Long-Term	U
		234.00000	11/26/2010	1,427.40	1,370.80	56.60	Long-Term	U
		438.00000		2,671.80	2,520.17	151.63		
***FUJIFILM HOLDINGS	02/23/2011	15.00000	03/24/2006	518.40	488.17	30.23	Long-Term	U
		63.00000	03/05/2008	2,177.28	2,313.13	-135.85	Long-Term	U
		78.00000		2,695.68	2,801.30	-105.62		
***GAZPROM O A O	02/23/2011	61.00000	10/15/2010	1,686.04	1,308.03	378.01	Long-Term	U
***GLAXOSMITHKLINE PLC	02/23/2011	3.00000	01/08/2010	114.57	124.10	-9.53	Long-Term	U
		28.00000	01/14/2010	1,069.32	1,174.68	-105.36	Long-Term	U

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name:
Branch Phone:

REVE FOUNDATION
714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
		35.00000	04/22/2010	1,336.65	1,366.04	-29.39	Long-Term	U
		23.00000	02/07/2011	878.37	895.39	-17.02	Long-Term	U
		89.00000		3,398.91	3,560.21	-161.30		
***GOLD FIELDS LTD NEW	02/23/2011	82.00000	05/22/2008	1,441.00	1,163.83	277.17	Long-Term	U
		87.00000	02/05/2010	1,528.87	977.77	551.10	Long-Term	U
		169.00000		2,969.87	2,141.60	828.27		
***HACHIJUNI BANK LTD-ADR	02/23/2011	8.00000	07/09/2008	500.00	493.94	6.06	Long-Term	U
		13.00000	10/08/2009	812.50	722.08	90.42	Long-Term	U
		21.00000		1,312.50	1,216.02	96.48		
***HERBALIFE LTD	02/23/2011	25.00000	09/08/2010	1,898.00	1,454.16	443.84	Long-Term	U
***KAO CORP	02/23/2011	53.00000	03/17/2009	1,415.63	991.03	424.60	Long-Term	U
		20.00000	04/27/2009	534.20	391.94	142.26	Long-Term	U
		50.00000	05/18/2009	1,335.50	1,039.01	296.49	Long-Term	U
		123.00000		3,285.33	2,421.98	863.35		
***KINROSS GOLD CORP	02/23/2011	34.00000	07/28/2009	541.62	636.48	-94.86	Long-Term	U
		78.00000	10/30/2009	1,242.55	1,424.58	-182.03	Long-Term	U
		19.00000	02/03/2010	302.67	330.26	-27.59	Long-Term	U

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**Realized Gain/Loss Detail Report
For Year 2011**

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name: REVE FOUNDATION
Branch Phone: 714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
		19.00000	07/08/2010	302.67	301.25	1.42	Long-Term	U
		16.00000	08/18/2010	254.88	247.35	7.53	Long-Term	U
		37.00000	01/21/2011	589.41	635.12	-45.71	Long-Term	U
		203.00000		3,233.81	3,575.04	-341.23		
***KOREA ELECTRIC POWER CORP	02/23/2011	35.00000	03/17/2008	436.57	490.04	-53.47	Long-Term	U
		106.00000	10/29/2008	1,322.19	865.51	456.68	Long-Term	U
		141.00000		1,758.76	1,355.55	403.21		
***MS&AD INSURANCE GROUP HLDS	02/23/2011	97.00000	12/05/2007	1,238.20	1,753.15	-514.94	Long-Term	U
		56.00000	08/27/2009	714.84	771.71	-56.87	Long-Term	U
		59.00000	08/12/2010	753.14	652.76	100.38	Long-Term	U
		212.00000		2,706.18	3,177.62	-471.44		
***NEWCREST MINING LTD	02/23/2011	39.00000	08/11/2009	1,530.75	968.00	562.75	Long-Term	U
		26.00000	05/28/2010	1,020.50	711.56	308.94	Long-Term	U
		65.00000		2,551.25	1,679.56	871.69		
***NEXEN INC	02/23/2011	15.00000	02/02/2009	383.55	213.41	170.14	Long-Term	U
		56.00000	10/28/2009	1,431.92	1,229.50	202.42	Long-Term	U

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name: REVE FOUNDATION
Branch Phone: 714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
		58.00000	05/19/2010	1,483.06	1,221.24	261.82	Long-Term	U
		20.00000	10/20/2010	511.40	432.87	78.53	Long-Term	U
		149.00000		3,809.94	3,097.02	712.92		
***NINTENDO CO LTD-ADR NEW	02/23/2011	8.00000	08/20/2009	292.56	258.96	33.60	Long-Term	U
		36.00000	08/28/2009	1,316.52	1,198.07	118.45	Long-Term	U
		17.00000	10/04/2010	621.69	539.30	82.39	Long-Term	U
		61.00000		2,230.77	1,996.33	234.44		
***NIPPON TELEGRAPH &	02/23/2011	49.00000	06/18/2007	1,184.33	1,113.47	70.86	Long-Term	U
		98.00000	10/18/2007	2,368.66	2,234.93	133.73	Long-Term	U
		53.00000	04/14/2009	1,281.01	1,025.11	255.90	Long-Term	U
		200.00000		4,834.00	4,373.51	460.49		
***NOKIA CORPORATION	02/23/2011	24.00000	02/20/2009	205.52	252.17	-46.65	Long-Term	U
		54.00000	07/20/2009	462.41	708.35	-245.94	Long-Term	U
		102.00000	11/18/2009	873.45	1,422.95	-549.50	Long-Term	U
		47.00000	04/30/2010	402.47	572.93	-170.46	Long-Term	U
		35.00000	05/24/2010	299.71	352.63	-52.92	Long-Term	U
		262.00000		2,243.56	3,309.03	-1,065.47		
***PANASONIC CORPORATION	02/23/2011	5.00000	08/17/2007	65.90	88.46	-22.56	Long-Term	U

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name: REVE FOUNDATION
Branch Phone: 714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
		121.00000	09/12/2007	1,594.78	2,117.48	-522.70	Long-Term	U
		126.00000		1,660.68	2,205.94	-545.26		
***ROHM CO LTD	02/23/2011	7.00000	01/16/2009	237.79	173.99	63.80	Long-Term	U
		30.00000	02/05/2009	1,019.10	754.85	264.25	Long-Term	U
		26.00000	10/29/2010	883.22	809.47	73.75	Long-Term	U
		63.00000		2,140.11	1,738.31	401.80		
***ROYAL DUTCH SHELL PLC	02/23/2011	2.00000	03/06/2006	141.36	129.69	11.67	Long-Term	U
		17.00000	02/27/2007	1,201.56	1,142.89	58.67	Long-Term	U
		18.00000	02/14/2008	1,272.24	1,266.15	6.09	Long-Term	U
		16.00000	02/02/2010	1,130.88	881.40	249.48	Long-Term	U
		53.00000		3,746.04	3,420.13	325.91		
***SANOFI AVENTIS	02/23/2011	43.00000	05/21/2008	1,446.67	1,605.58	-158.91	Long-Term	U
		34.00000	08/01/2008	1,143.88	1,201.85	-57.97	Long-Term	U
		36.00000	07/01/2009	1,211.17	1,087.06	124.11	Long-Term	U
		113.00000		3,801.72	3,894.49	-92.77		
***SCHLUMBERGER LTD	02/23/2011	15.00000	03/06/2008	1,397.10	1,319.01	78.09	Long-Term	U
		35.00000	06/04/2009	3,259.90	2,043.38	1,216.52	Long-Term	U
		10.00000	11/10/2010	931.40	736.04	195.36	Long-Term	U

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name:
Branch Phone:

REVE FOUNDATION
714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
***SEKISUI HOUSE LTD	02/23/2011	197.00000	03/10/2008	2,009.40	1,759.23	250.17	Long-Term	U
***SEVEN & I HOLDINGS CO LTD	02/23/2011	3.00000	03/31/2009	161.79	131.57	30.22	Long-Term	U
		30.00000	06/05/2009	1,617.90	1,419.17	198.73	Long-Term	U
		28.00000	08/19/2009	1,510.04	1,324.53	185.51	Long-Term	U
		61.00000		3,289.73	2,875.27	414.46		
***SHISEIDO CO LTD	02/23/2011	41.00000	12/18/2008	824.10	865.38	-41.28	Long-Term	U
		63.00000	04/01/2009	1,266.30	918.48	347.82	Long-Term	U
		104.00000		2,090.40	1,783.86	306.54		
***SIEMENS A G	02/23/2011	1.00000	09/29/2008	126.79	93.29	33.50	Long-Term	U
		20.00000	10/24/2008	2,535.80	1,007.43	1,528.37	Long-Term	U
		21.00000		2,662.59	1,100.72	1,561.87		
***SK TELECOM CO LTD	02/23/2011	43.00000	04/14/2009	728.42	699.76	28.66	Long-Term	U
		141.00000	05/21/2009	2,388.55	2,238.43	150.12	Long-Term	U
		36.00000	08/20/2009	609.84	568.59	41.25	Long-Term	U
		220.00000		3,726.82	3,506.78	220.04		

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Realized Gain/Loss Detail Report For Year 2011

Account Number:	255-11663	Customer Name:	REVE FOUNDATION														
FA name:	BRANDON K. (KENT) ARNOLD	Branch Phone:	714-685-1806														
Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov									
***SOCIETE GENERALE	02/23/2011	104.00000	05/17/2010	1,392.56	919.18	473.38	Long-Term	U									
***STATOIL ASA	02/23/2011	31.00000	11/09/2010	802.28	659.94	142.34	Long-Term	U									
		31.00000	11/10/2010	802.28	660.20	142.08	Long-Term	U									
		62.00000		1,604.56	1,320.14	284.42											
***SUMITOMO TRUST & BANKING CO	02/23/2011	223.00000	03/10/2008	1,358.07	1,447.05	-88.98	Long-Term	U									
		59.00000	09/17/2008	359.31	354.57	4.74	Long-Term	U									
		282.00000		1,717.38	1,801.62	-84.24											
***SUNCOR ENERGY INC NEW	02/23/2011	68.00000	05/21/2010	3,181.72	1,969.01	1,212.71	Long-Term	U									
***SWISSCOM SPONSORED ADR	02/23/2011	15.00000	11/09/2005	650.55	484.87	165.68	Long-Term	U									
		46.00000	01/31/2006	1,995.02	1,410.80	584.22	Long-Term	U									
		61.00000		2,645.57	1,895.67	749.90											
***TAKEDA PHARMACEUTICAL CO	02/23/2011	27.00000	05/11/2010	659.75	582.51	77.24	Long-Term	U									
***TELECOM ITALIA S P A NEW	02/23/2011	64.00000	11/09/2005	765.44	1,501.27	-735.83	Long-Term	U									
		36.00000	11/29/2005	430.56	861.53	-430.97	Long-Term	U									

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name: REVE FOUNDATION
Branch Phone: 714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
		100.00000		1,196.00	2,362.80	-1,166.80		
	02/23/2011	69.00000	11/29/2005	823.86	1,651.28	-827.42	Long-Term	U
		42.00000	05/11/2006	501.48	1,125.80	-624.32	Long-Term	U
		150.00000	05/05/2008	1,791.00	2,492.42	-701.42	Long-Term	U
		261.00000		3,116.34	5,269.50	-2,153.16		
***TEVA PHARMACEUTICAL	02/23/2011	75.00000	09/18/2008	3,778.50	3,431.68	346.82	Long-Term	U
***TOYOTA MOTOR CORP-ADR NEW	02/23/2011	13.00000	09/09/2010	1,166.10	908.91	257.19	Long-Term	U
		4.00000	09/10/2010	358.80	282.43	76.37	Long-Term	U
		3.00000	10/20/2010	269.10	214.94	54.16	Long-Term	U
		7.00000	10/21/2010	627.90	501.06	126.84	Long-Term	U
		27.00000		2,421.90	1,907.34	514.56		
***UBS AG	02/23/2011	30.00000	02/29/2008	589.20	934.56	-345.36	Long-Term	U
		49.00000	06/18/2008	962.36	994.97	-32.61	Long-Term	U
		41.00000	01/22/2010	805.24	585.84	219.40	Long-Term	U
		120.00000		2,356.81	2,515.37	-158.56		
***VODAFONE GROUP PLC	02/23/2011	20.00000	09/25/2008	569.28	451.00	118.28	Long-Term	U

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name: REVE FOUNDATION
Branch Phone: 714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
		97.00000	11/10/2008	2,760.98	1,622.25	1,138.73	Long-Term	U
		117.00000		3,330.26	2,073.25	1,257.01		
***WACOAL HOLDINGS CORPORATION	02/23/2011	3.00000	07/20/2007	204.12	184.44	19.68	Long-Term	U
		6.00000	07/23/2007	408.24	370.45	37.79	Long-Term	U
		3.00000	07/24/2007	204.12	186.81	17.31	Long-Term	U
		9.00000	07/25/2007	612.36	561.41	50.95	Long-Term	U
		2.00000	07/26/2007	136.08	122.71	13.37	Long-Term	U
		4.00000	11/15/2007	272.16	235.62	36.54	Long-Term	U
		3.00000	11/16/2007	204.12	181.64	22.48	Long-Term	U
		3.00000	11/19/2007	204.12	180.82	23.30	Long-Term	U
		4.00000	11/20/2007	272.16	242.92	29.24	Long-Term	U
		37.00000		2,517.48	2,266.82	250.66		
***WOLTERS KLUWER NV	02/23/2011	48.00000	06/04/2009	1,100.64	931.83	168.81	Long-Term	U
		69.00000	06/15/2009	1,582.17	1,168.74	413.43	Long-Term	U
		117.00000		2,682.81	2,100.57	582.24		
AKAMAI TECHNOLOGIES INC	02/23/2011	30.00000	04/19/2010	1,191.30	977.25	214.05	Long-Term	U
ALLERGAN INC	02/23/2011	50.00000	07/05/2007	3,675.50	2,908.12	767.38	Long-Term	U

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name: REVE FOUNDATION
Branch Phone: 714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
AMPHENOL CORP NEW-CL A	02/23/2011	60.00000	10/28/2009	3,385.20	2,412.97	972.23	Long-Term	U
BECTON DICKINSON & CO	02/23/2011	40.00000	07/23/2008	3,170.80	3,401.16	-230.36	Long-Term	U
BROWN FORMAN CORP-CL B	02/23/2011	55.00000	06/10/2010	3,734.50	3,227.26	507.24	Long-Term	U
C R BARD INC	02/23/2011	5.00000	06/23/2006	480.30	357.84	122.46	Long-Term	U
		25.00000	07/05/2007	2,401.50	2,098.97	302.53	Long-Term	U
		30.00000		2,881.80	2,456.81	424.99		
CME GROUP INC	02/23/2011	5.00000	02/14/2008	1,507.00	2,659.31	-1,152.31	Long-Term	U
		6.00000	03/27/2008	1,808.40	2,994.99	-1,186.59	Long-Term	U
		11.00000		3,315.40	5,654.30	-2,338.90		
CONTINENTAL RESOURCES INC	02/23/2011	25.00000	01/13/2011	1,683.75	1,538.44	145.31	Long-Term	U
COSTCO WHOLESALE CORP-NEW	02/23/2011	45.00000	09/08/2010	3,279.15	2,664.25	614.90	Long-Term	U
DONALDSON CO INC	02/23/2011	60.00000	03/19/2010	3,323.40	2,709.20	614.20	Long-Term	U
ECOLAB INC	02/23/2011	15.00000	01/22/2010	721.06	683.18	37.88	Long-Term	U
		40.00000	02/26/2010	1,922.82	1,697.00	225.82	Long-Term	U

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663 Customer Name: REVE FOUNDATION
 FA name: BRANDON K. (KENT) ARNOLD Branch Phone: 714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
		55.00000		2,643.88	2,380.18	263.70		
EMC CORP-MASS	02/23/2011	50.00000	12/16/2009	1,314.00	838.01	475.99	Long-Term	U
		85.00000	02/04/2010	2,233.80	1,414.07	819.73	Long-Term	U
		135.00000		3,547.80	2,252.08	1,295.72		
EMERSON ELECTRIC CO	02/23/2011	35.00000	03/27/2008	2,081.47	1,802.02	279.45	Long-Term	U
EXPEDITORS INTERNATIONAL OF	02/23/2011	15.00000	06/16/2003	723.00	256.26	466.74	Long-Term	U
		45.00000	03/24/2010	2,169.00	1,713.83	455.17	Long-Term	U
		60.00000		2,892.00	1,970.09	921.91		
EXPRESS SCRIPTS INC COMMON	02/23/2011	55.00000	11/02/2004	2,973.30	441.93	2,531.37	Long-Term	U
FLIR SYSTEMS INC	02/23/2011	45.00000	06/18/2009	1,415.70	1,025.02	390.68	Long-Term	U
FTI CONSULTING INC	02/23/2011	70.00000	06/28/2010	2,492.00	3,200.02	-708.02	Long-Term	U
GILEAD SCIENCES INC	02/23/2011	50.00000	07/24/2007	1,908.50	1,900.16	8.34	Long-Term	U
		25.00000	12/20/2007	954.25	1,144.48	-190.23	Long-Term	U
		75.00000		2,862.75	3,044.64	-181.89		

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Realized Gain/Loss Detail Report For Year 2011

Account Number:	255-11663	Customer Name:	REVE FOUNDATION														
FA name:	BRANDON K. (KENT) ARNOLD	Branch Phone:	714-685-1806														
Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov									
GOLDMAN SACHS GROUP INC	02/23/2011	15.00000	06/04/2009	2,451.60	2,210.87	240.73	Long-Term	U									
GOOGLE INC	02/23/2011	5.00000	07/09/2009	3,053.70	2,068.61	985.09	Long-Term	U									
		5.00000	09/18/2009	3,053.70	2,472.90	580.80	Long-Term	U									
		10.00000		6,107.40	4,541.51	1,565.89											
ILLINOIS TOOL WORKS INC	02/23/2011	25.00000	06/17/2003	1,317.27	850.00	467.27	Long-Term	U									
		35.00000	02/06/2009	1,844.17	1,258.81	585.36	Long-Term	U									
		60.00000		3,161.44	2,108.81	1,052.63											
INTERNATIONAL BUSINESS	02/23/2011	10.00000	06/11/2009	1,605.60	1,101.33	504.27	Long-Term	U									
		15.00000	11/04/2009	2,408.40	1,835.50	572.90	Long-Term	U									
		25.00000		4,014.00	2,936.83	1,077.17											
INTUIT INC	02/23/2011	65.00000	12/20/2007	3,372.85	1,956.83	1,416.02	Long-Term	U									
ITT CORPORATION	02/23/2011	50.00000	12/10/2007	2,857.00	3,268.09	-411.09	Long-Term	U									
JOHNSON CONTROLS INC	02/23/2011	80.00000	12/01/2010	3,207.20	3,017.01	190.19	Long-Term	U									
MCDONALDS CORP	02/23/2011	35.00000	12/01/2008	2,623.95	2,021.02	602.93	Long-Term	U									

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name:
Branch Phone:

REVE FOUNDATION
714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
MONSANTO CO	02/23/2011	40.00000	12/18/2008	2,827.60	2,998.52	-170.92	Long-Term	U
NIKE INC-CL B	02/23/2011	15.00000	04/11/2008	1,289.70	1,008.08	281.62	Long-Term	U
		20.00000	07/07/2010	1,719.60	1,361.78	357.82	Long-Term	U
		35.00000		3,009.30	2,369.86	639.44		
NORFOLK SOUTHERN CORP	02/23/2011	15.00000	07/23/2008	949.05	1,034.21	-85.16	Long-Term	U
		30.00000	03/24/2010	1,898.10	1,638.78	259.32	Long-Term	U
		45.00000		2,847.15	2,672.99	174.16		
OCCIDENTAL PETE CORP	02/23/2011	30.00000	02/26/2010	3,114.00	2,384.29	729.71	Long-Term	U
		25.00000	11/10/2010	2,595.00	2,079.46	515.54	Long-Term	U
		55.00000		5,709.00	4,463.75	1,245.25		
OMNICOM GROUP INC	02/23/2011	55.00000	06/17/2003	2,649.35	2,069.37	579.98	Long-Term	U
		25.00000	07/05/2007	1,204.25	1,324.50	-120.25	Long-Term	U
		80.00000		3,853.60	3,393.87	459.73		
PEPSICO INC	02/23/2011	40.00000	01/11/2010	2,524.42	2,411.45	112.97	Long-Term	U
PRAXAIR INC	02/23/2011	5.00000	04/28/2008	484.50	473.63	10.87	Long-Term	U

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name: REVE FOUNDATION
Branch Phone: 714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
		50.00000	06/06/2008	4,845.00	4,881.26	-36.26	Long-Term	U
		55.00000		5,329.50	5,354.89	-25.39		
PROCTER & GAMBLE CO	02/23/2011	15.00000	01/31/2008	965.11	984.04	-18.93	Long-Term	U
		25.00000	03/27/2008	1,608.51	1,737.47	-128.96	Long-Term	U
		40.00000		2,573.62	2,721.51	-147.89		
QUALCOMM INC	02/23/2011	110.00000	06/17/2003	6,289.05	1,839.16	4,449.89	Long-Term	U
ROBERT HALF INTERNATIONAL INC	02/23/2011	50.00000	01/13/2011	1,561.50	1,646.39	-84.89	Long-Term	U
ROSS STORES INC	02/23/2011	5.00000	06/11/2009	349.95	196.44	153.51	Long-Term	U
		40.00000	09/03/2009	2,799.60	1,855.89	943.71	Long-Term	U
		45.00000		3,149.55	2,052.33	1,097.22		
STRYKER CORP	02/23/2011	30.00000	06/17/2003	1,847.70	1,094.91	752.79	Long-Term	U
UNITED TECHNOLOGIES CORP	02/23/2011	25.00000	12/12/2007	2,062.50	1,928.89	133.61	Long-Term	U
		20.00000	05/14/2010	1,650.00	1,415.77	234.23	Long-Term	U
		45.00000		3,712.50	3,344.66	367.84		

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Realized Gain/Loss Detail Report For Year 2011

Account Number: 255-11663
FA name: BRANDON K. (KENT) ARNOLD

Customer Name:
Branch Phone:

REVE FOUNDATION
714-685-1806

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Cov/Uncov
VARIAN MEDICAL SYSTEMS INC	02/23/2011	35.00000	04/11/2005	2,347.45	1,200.15	1,147.30	Long-Term	U
VISA INC	02/23/2011	20.00000	04/19/2010	1,459.80	1,863.54	-403.74	Long-Term	U
		20.00000	11/10/2010	1,459.80	1,573.90	-114.10	Long-Term	U
		40.00000		2,919.60	3,437.44	-517.84		
WATERS CORP	02/23/2011	25.00000	05/15/2009	2,013.50	1,082.18	931.32	Long-Term	U
WELLS FARGO & CO	02/23/2011	50.00000	10/28/2009	1,572.53	1,382.78	189.75	Long-Term	U
WESTERN UNION CO	02/23/2011	70.00000	12/12/2006	1,472.34	1,633.80	-161.46	Long-Term	U
		50.00000	01/04/2007	1,051.67	1,149.58	-97.91	Long-Term	U
		75.00000	07/05/2007	1,577.51	1,540.34	37.17	Long-Term	U
		195.00000		4,101.53	4,323.72	-222.19		
						*Net Short-term gain/loss	0.00	
						*Net Long-term gain/loss	37,605.07	
						*Net Gain/loss	37,605.07	
						*Uncoasted Proceeds	0.00	

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