

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation THE REVE FOUNDATION		A Employer identification number 77-0483982	
Number and street (or P.O. box number if mail is not delivered to street address) C/O R DYESS 19000 MACARTHUR BLVD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code IRVINE, CA 92612		B Telephone number (see instructions) (714) 632-9972	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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"/>	
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		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,024,171</u>		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	61,847	56,483		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,313			
	b Gross sales price for all assets on line 6a <u>488,132</u>				
	7 Capital gain net income (from Part IV, line 2)		2,313		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	64,160	58,796			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,000			
	b Accounting fees (attach schedule)	14,900	10,000		
	c Other professional fees (attach schedule)	4,815	4,815		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,654	394		
	19 Depreciation (attach schedule) 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	22,369	15,209		0
	25 Contributions, gifts, grants paid	140,000			140,000
26 Total expenses and disbursements. Add lines 24 and 25	162,369	15,209		140,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-98,209				
b Net investment income (if negative, enter -0-)		43,587			
c Adjusted net income (if negative, enter -0-)					

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	8,771	11,855	11,855
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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)	18,553	18,553	37,098
	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)	2,552,317	2,451,024	2,975,218
	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)	2,579,641	2,481,432	3,024,171	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	2,579,641		
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	2,579,641	2,481,432		
30 Total liabilities and net assets/fund balances (see instructions) .	2,579,641	2,481,432		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,579,641
2 Enter amount from Part I, line 27a	2	-98,209
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,481,432
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 29 .	6	2,481,432

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED STOCK	P	2019-01-01	2020-12-31
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 488,132		485,819	2,313
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,313
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	2,313
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 999.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of GREGORY W BECK CPA Telephone no. (714) 632-9972
Located at 2109 W ORANGEWOOD AVENUE STE B ORANGE CA ZIP+4 92868
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
16 At any time during calendar year 2020, 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 FinCEN Form 114. If "Yes", enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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.
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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 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 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2020?

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. ▶

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.

1	Expenses

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.

1	Amount
All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,756,433
b	Average of monthly cash balances.	1b	32,129
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,788,562
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	
3	Subtract line 2 from line 1d.	3	2,788,562
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,828
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,746,734
6	Minimum investment return. Enter 5% of line 5.	6	137,337

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	137,337
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	606
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	606
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	136,731
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	136,731
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	136,731

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	140,000
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	140,000
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	140,000

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				136,731
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			131,145	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>140,000</u>				
a Applied to 2019, but not more than line 2a			131,145	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				8,855
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				127,876
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

2a 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) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> COVENANT HOUSE 5 PENN PLAZA NEW YORK, NY 10001	NONE	501(c)(3)	PROVIDE SHELTER FOR HOMELES YOUTH	140,000
Total ▶ 3a				140,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

TY 2020 Accounting Fees Schedule**Name:** THE REVE FOUNDATION**EIN:** 77-0483982**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOLDER & ZIMMERMAN INC	14,900	10,000	0	0

TY 2020 Investments Corporate Stock Schedule**Name:** THE REVE FOUNDATION**EIN:** 77-0483982**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS	18,553	37,098

TY 2020 Investments - Other Schedule**Name:** THE REVE FOUNDATION**EIN:** 77-0483982**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST TRUST BUILD AMERICA	AT COST	13,523	14,667
INVESCO BUILD AMERICA BONDS	AT COST	3,092	3,137
INVESCO BUILD AMERICA BONDS	AT COST	11,503	11,214
INVESCO INVESTMENT GRADE INCOME	AT COST	17,347	18,770
INVESCO QUAL MUNS INCOME TRUST	AT COST	10,748	9,463
AMCAP FUND CL A	AT COST	37,427	56,284
AMERICAN FUNDS GLOBAL	AT COST		
AMERICAN HIGH INCOME TRUST	AT COST	14,160	12,779
BOND FUND OF AMERICA	AT COST	37,737	41,238
CAPITAL INCOME BUILDER	AT COST	126,483	138,827
CAPITAL WORLD BOND FUND	AT COST	30,995	32,553
CAPITAL WORLD GROWTH & INCOME	AT COST	77,895	110,998
EUROPACIFIC GROWTH FUND	AT COST	40,987	63,441
FRANKLIN FEDERAL TAX-FREE	AT COST	62,456	63,148
FRANKLIN GLOBAL REAL ESTATE	AT COST		
FRANKLIN SHORT DURATION INCOME	AT COST		
FRANKLIN MUTUAL SHARES FUND	AT COST		
FRANKLIN RISING DIVIDENDS FUND CL A	AT COST	36,220	61,280
FRANKLIN STRATEGIC INCOME FUND	AT COST		
FRANKLIN UTILITIES FUND CL A	AT COST		
FUNDAMENTAL INVESTORS FUND	AT COST	45,882	62,984
INCOME FUND OF AMERICA FUND	AT COST	121,715	142,269
INVESTMENT COMPANY OF AMERICA	AT COST	55,066	69,930
SMALLCAP WORLD FUND	AT COST	72,413	119,972
TAX EXEMPT BOND FUND OF AMERICA	AT COST	83,596	90,693
TEMPLETON GLOBAL BOND FUND CL A	AT COST		
WASHINGTON MUTUAL INVESTORS FUND	AT COST	45,687	60,795
ISHARES MSCI EAFE INDEX FUND	AT COST	33,973	38,967
VANGUARD INDEX TR VANGUARD GROWTH	AT COST	6,779	24,574
VANGUARD TOTAL BD MARKET ETF	AT COST	21,816	23,282

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE COMMODITY RETURN STRATEGY	AT COST		
HARBOR INTERNATIONAL FUND	AT COST		
NEW WORLD FUND CL	AT COST		
OPPENHEIMER INTERNATIONAL	AT COST	7,020	9,970
T ROWE PRICE HIGH YIELD FUND	AT COST	14,531	14,263
INVESCO COMSTOCK FUND	AT COST		
EATON VANCE ATLANTA CAP	AT COST	5,612	9,758
AMERICAN TAX EXEMPT	AT COST	50,189	54,365
AMERICAN MUTUAL FUND	AT COST	55,906	69,277
FRANKLIN HIGH YIELD TAX FREE INC FUND	AT COST		
FRANKLIN MUTUAL BEACON FUND	AT COST	57,654	58,513
JOHN HANCOCK BOND FUND	AT COST		
JOHN HANCOCK FUNDS II EMERGING MRKTS	AT COST		
JOHN HANCOCK GLOBAL SHAREHOLDER YIELD	AT COST	42,282	39,597
JOHN HANCOCK INVESTMENT GRADE BOND FUND	AT COST	61,581	63,889
JOHN HANCOCK STRATEGIC INCOME OPPORT FUND	AT COST	24,980	25,412
JOHN HANCOCK US GLOBAL LEADERS GROWTH FD	AT COST	88,537	122,795
NEW PERSPECTIVE FUND	AT COST	65,858	101,953
PACIFIC LIFE FUNDS	AT COST		
TEMPLETON WORLD FUND	AT COST		
JENSEN QUALITY GROWTH FUND	AT COST	16,408	24,147
FRANKLIN MUTUAL GLOBAL DISCOVERY	AT COST		
ISHARES CORE US AGGREGATE BOND	AT COST	34,470	37,348
VANGUARD EMERGING MARKETS	AT COST		
VANGUARD MIDCAP	AT COST	8,005	14,681
VANGUARD SMALL CAP GROWTH	AT COST	7,597	15,524
DFS GLOBAL REAL ESTATE	AT COST	4,751	4,709
DFA US SMALL CAP VALUE	AT COST	11,573	15,085
JOHN HANCOCK DISCIPLINED	AT COST	15,470	19,409
GOLDMAN SACHS FINANCIAL	AT COST	8,847	8,848

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN CORPORATE BOND	AT COST	27,392	30,719
AMERICAN FUNDS SHORT TERM BOND	AT COST	112,549	114,203
GROWTH FUND OF AMERICA	AT COST	39,282	59,100
VANGUARD INDEX TR	AT COST	36,101	57,458
HARTFORD WORLD BOND FUND	AT COST		
AMERICAN INTL GROWTH	AT COST	20,615	24,933
JOHN HANCOCK BOND FUND	AT COST	107,829	111,115
AMERICAN GLOBAL BALANCED	AT COST	57,211	75,095
AMERICAN NEW WORLD	AT COST	65,886	99,330
FRANKLIN GROWTH OPPORTUNITIES	AT COST	26,302	34,729
FRANKLIN LOW DURATION	AT COST	60,971	60,378
FRANKLIN MUTUAL GLOBAL	AT COST	37,997	34,559
FRANKLIN REAL ESTATE	AT COST		
ISHARES TR S&P SMALLCAP	AT COST	8,560	10,082
DELAWARE EMERGING MARKETS	AT COST	10,927	15,065
PGIM TOTAL RETURN BOND	AT COST		
DFA EMERGING MARKETS	AT COST		
FRANKLIN TOTAL RETURN CL A	AT COST	57,004	60,829
FRANKLIN UTILITIES CA A1	AT COST	14,596	18,993
BRIDGE BUILDER CORE PLUS BOND	AT COST	61,858	61,641
BRIDGE BUILDER INTL EQUITY	AT COST	7,536	9,862
BRIDGE BUILDER LARGE GROWTH	AT COST	7,754	9,801
BRIDGE BUILDER LARGE VALUE	AT COST	11,173	14,570
FEDERATED HERMES INSTITUTIONAL	AT COST	8,778	9,512
TCW EMERGING MARKETS INCOME	AT COST	8,977	9,638
PACIFIC SHORT DURANTION	AT COST	72,955	72,798

TY 2020 Legal Fees Schedule**Name:** THE REVE FOUNDATION**EIN:** 77-0483982**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROBERT DYESS, ATTORNEY	1,000	0	0	0

TY 2020 Other Professional Fees Schedule**Name:** THE REVE FOUNDATION**EIN:** 77-0483982**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	4,815	4,815	0	0

TY 2020 Taxes Schedule**Name:** THE REVE FOUNDATION**EIN:** 77-0483982**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	1,200			
FILING FEES	50			
FOREIGN TAXES	394	394		
STATE TAXES	10			