

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation R4 Foundation		A Employer identification number 46-5434359	
% BRET HELMER			
Number and street (or P.O. box number if mail is not delivered to street address) 5804 Edwards Ranch Road	Room/suite	B Telephone number (see instructions) (817) 336-6500	
City or town, state or province, country, and ZIP or foreign postal code Fort Worth, TX 76109		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,831,130	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	14,899	14,899		
	4 Dividends and interest from securities	545,804	545,804		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	689,929			
	b Gross sales price for all assets on line 6a _____ 842,284				
	7 Capital gain net income (from Part IV, line 2)		689,929		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	1,250,632	1,250,632		
	13 Compensation of officers, directors, trustees, etc.	162,500			162,500
	14 Other employee salaries and wages	25,890			25,890
	15 Pension plans, employee benefits	24,749			24,749
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,044	1,294	0	5,750
	c Other professional fees (attach schedule)	59,996	59,876		120
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,369	6,669		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,289			3,289
	22 Printing and publications				
	23 Other expenses (attach schedule)	29,014	20,775		8,239
	24 Total operating and administrative expenses. Add lines 13 through 23	339,851	88,614	0	230,537
	25 Contributions, gifts, grants paid	823,750			823,750
	26 Total expenses and disbursements. Add lines 24 and 25	1,163,601	88,614	0	1,054,287
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	87,031			
	b Net investment income (if negative, enter -0-)		1,162,018		
	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	1,702,311	445,160	445,160
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>1,288</u>			
	Less: allowance for doubtful accounts ▶ _____	1,288	1,288	1,288
	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)			
	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)	18,003,897	19,356,725	22,355,137	
14 Land, buildings, and equipment: basis ▶ <u>17,173</u>				
Less: accumulated depreciation (attach schedule) ▶ _____	17,173	17,173	17,173	
15 Other assets (describe ▶ _____)	20,546	12,372	12,372	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,745,215	19,832,718	22,831,130	
Liabilities	17 Accounts payable and accrued expenses	5,750		
	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 ▶ _____)	0	6,222	
	23 Total liabilities (add lines 17 through 22)	5,750	6,222	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ 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	19,739,465	19,826,496	
	29 Total net assets or fund balances (see instructions)	19,739,465	19,826,496	
30 Total liabilities and net assets/fund balances (see instructions) .	19,745,215	19,832,718		

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	19,739,465
2 Enter amount from Part I, line 27a	2	87,031
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	19,826,496
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	19,826,496

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 20,000 SHS UPLAND SOFTWARE INC		2017-01-01	2019-12-31
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 842,284		152,355	689,929
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			689,929
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	689,929
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	896,080	21,190,084	0.042288
2017	623,081	11,058,218	0.056346
2016	274,691	10,053,708	0.027322
2015	391,909	2,521,061	0.155454
2014	29,454	7,440	3.958871

2 Total of line 1, column (d)	2	4.240281
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.848056
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	21,716,813
5 Multiply line 4 by line 3	5	18,417,074
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,620
7 Add lines 5 and 6	7	18,428,694
8 Enter qualifying distributions from Part XII, line 4	8	1,054,287

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	23,240
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	23,240
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	23,240
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,428
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	13,428
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,812
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 2020 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address R4Foundation.org	13	Yes	
14	The books are in care of BRET HELMER Telephone no. (817) 336-6500			

Located at **5804 EDWARDS RANCH ROAD Fort Worth TX** ZIP+4 **76109**

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No
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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	No
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

Total number of other employees paid over \$50,000. ▶

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
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
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	
2	
All other program-related investments. See instructions.	
3	
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	20,135,039
b	Average of monthly cash balances.	1b	1,895,314
c	Fair market value of all other assets (see instructions).	1c	17,173
d	Total (add lines 1a, b, and c).	1d	22,047,526
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	22,047,526
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	330,713
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,716,813
6	Minimum investment return. Enter 5% of line 5.	6	1,085,841

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	1,085,841
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	23,240
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	23,240
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,062,601
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,062,601
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	1,062,601

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	1,054,287
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,054,287
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	1,054,287

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,062,601
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			658	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,054,287</u>				
a Applied to 2018, but not more than line 2a			658	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				1,053,629
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				8,972
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					

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

Part XV

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).)

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 e-mail address of the person to whom applications should be addressed:

R4 Foundation co Bret Helmer
5804 Edwards Ranch Road
Fort Worth, TX 76109
BHELMER@R4FOUNDATION.ORG

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

WRITTEN APPLICATION FOLLOWING GUIDELINES FOUND IN GRANT APPLICATION ON R4FOUNDATION.ORG

c Any submission deadlines:

NONE

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

GRANTS ARE RESTRICTED ALMOST EXCLUSIVELY TO 501(C)(3) ORGANIZATIONS THAT FURTHER WELLNESS, EDUCATION, ARTS, AND COMMUNITY CHARITABLE PURPOSES.

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	823,750
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	14,899	
4 Dividends and interest from securities.			14	545,804	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	689,929	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				1,250,632	
13 Total. Add line 12, columns (b), (d), and (e).					1,250,632

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)	No
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1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c	No
----	----

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2020-05-15

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name Jeanette Verrelli	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00742631
	Firm's name ▶ BKD LLP				Firm's EIN ▶
	Firm's address ▶ 14241 DALLAS PARKWAY SUITE 1100 DALLAS, TX 75254				Phone no. (972) 702-8262

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Bret Helmer 5804 Edwards Ranch Road Fort Worth, TX 76109	President/CEO 40.0	150,000	13,274	0
lauren pavell 5804 Edwards Ranch Road fort Worth, TX 76109				
walter reynolds 5804 Edwards Ranch Road fort Worth, TX 76109	Sec/treasurer 2.0	12,500	0	0
Claire Reynolds 5804 Edwards Ranch Road fort Worth, TX 76109				
donald reynolds 5804 Edwards Ranch Road fort Worth, TX 76109	director 0.25	0	0	0
fantasy reynolds 5804 Edwards Ranch Road fort Worth, TX 76109				

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Momentous Institute106 E 10th St Dallas, TX 75203	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	5,000
Teach for America707 W Vickery Blvd 102 Fort Worth, TX 76104	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	15,000
First 3 Years1199 S Belt Line Rd 100 Coppell, TX 75019	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	15,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Trinity Habitat for Humanity 9333 N Normandale St Fort Worth, TX 76116	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	15,000
Ronald McDonald House1001 8th Ave Fort Worth, TX 76104	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	10,000
Tarrant Regional Water District 800 East Northside Dr Fort Worth, TX 76102	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	10,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Mayfest6115 Camp Bowie Blvd 160 Fort Worth, TX 76116	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	5,000
Communities in Schools 6707 Brentwood Stair Rd Fort Worth, TX 76112	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	22,000
Casa Manana3101 W Lancaster Ave Fort Worth, TX 76107	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	10,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ACH Child and Family Services 3712 Wichita St Fort Worth, TX 76119	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	20,000
Shine Therapy1450 8th Ave Fort Worth, TX 76104	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	7,500
The Warm Place809 Lipscomb St Fort Worth, TX 76104	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	7,500
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Como Lion's Heart4840 Bellflower Way Fort Worth, TX 76123	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	7,500
Key School3947 E Loop 820 S Fort Worth, TX 76119	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	70,000
North Texas Healthy Communities 1300 Summit Ave Ste 750 Fort Worth, TX 76102	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	20,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Arlington Heights PTA4501 West Fwy Fort Worth, TX 76107	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	4,750
CAMP FIRE FIRST TEXAS 2700 MEACHAM BLVD FORT WORTH, TX 76137	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	20,000
Cancer Care Services 623 S Henderson St Fort Worth, TX 76104	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	10,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CASA of Tarrant County 101 Summit Avenue Suite 505 Fort Worth, TX 76102	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	15,000
Center for Transforming Lives 512 W 4th St Fort Worth, TX 76102	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	15,000
Community Foundation of North Texas 306 W 7th St Ste 1045 Fort Worth, TX 76102	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	40,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Cuisine for Healing1614 Mistletoe Blvd Fort Worth, TX 76104	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	7,500
Fort Worth Opera505 Pecan St Ste 100 Fort Worth, TX 76102	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	20,000
Fort Worth Police Foundation 6115 Camp Bowie Blvd Ste 270 Fort Worth, TN 76116	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	5,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Jubilee Theatre506 Main Street Fort Worth, TX 76102	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	20,000
Leadership ISD1800 North Lamar Street Dallas, TX 75202	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	15,000
Lily B Clayton PTA2000 Park Place Ave Fort Worth, TX 76110	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	1,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Monnig PTA3136 Bigham Blvd Fort Worth, TX 76116	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	3,000
Reading Partners2910 Swiss Ave Dallas, TX 75204	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	20,000
SiNaCa Studios1013 W Magnolia Ave Fort Worth, TX 76104	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	10,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Texas Ballet Theater1540 Mall Cir Fort Worth, TX 76116	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	15,000
Texas Wesleyan University 1201 Wesleyan St Fort Worth, TX 76105	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	15,000
The Cliburn201 Main St Ste 100 Fort Worth, TX 76102	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	15,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Trinity Valley School 7500 Dutch Branch Rd Fort Worth, TX 76132	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	50,000
Uplift Education1825 Market Center Blvd Dallas, TX 75207	unrelated	PC	Assist in meeting the recipient organization's exempt purpose	15,000
A WISH WITH WINGS3751 W FWY FORT WORTH, TX 76107	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	7,500
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BEN HOGAN FOUNDATION 30 ROARING SPRINGS ROAD FORT WORTH, TX 76114	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	18,000
BOYS AND GIRLS CLUB OF GREATER FORT WORTH 3218 E BELKNAP ST FORT WORTH, TX 76111	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	15,000
EDUCATIONAL FIRST STEPS 3815 GASTON AVE DALLAS, TX 75226	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	20,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
FORT WORTH DREAM PARK 2001 UNIVERSITY DR FORT WORTH, TX 76107	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	15,000
GIRLS INC TARRANT COUNTY 1226 E WEATHERFORD ST FORT WORTH, TX 76102	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	1,000
GRACEFULLY STRONG 5128 BIRCHMAN AVE FORT WORTH, TX 76107	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	1,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
IDEA PUBLIC SCHOOLS 3000 S CHERRY LN BENBROOK, TX 76116	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	15,000
JDRF930 W 1ST SREET SUITE 203 FORT WORTH, TX 76102	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	5,000
JORDAN ELIZABETH HARRIS FOUNDATION 2830 S HULEN ST SUITE 139 FORT WORTH, TX 76109	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	15,000
Total ► 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
LENA POPE3200 SANGUINET ST FORT WORTH, TX 76107	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	15,000
LIVE THANKFULLY 4901 BRYANT IRVIN RD SUITE 300 FORT WORTH, TX 76107	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	7,500
LIVE THEATRE LEAGUE1300 GENDY ST FORT WORTH, TX 76107	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	1,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MONSIGNOR KELLY CATHOLIC HS 5950 KELLY DR BEAUMONT, TX 77707	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	1,500
NEW DAY SERVICE FOR CHILDREN & FAMILIES 6816 CAMP BOWIE W BLVD FORT WORTH, TX 76107	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	10,000
Northside Inter-Community Agency 6816 Camp Bowie W Blvd Fort Worth, TX 76107	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	15,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
RUTLEDGE CANCER FOUNDATION 5608 MALVEY AVE SUITE 306 FORT WORTH, TX 76107	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	25,000
THE ART STATION 1616 PARK PLACE AVE FORT WORTH, TX 76110	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	20,000
UNITED COMMUNITY CENTERS 1200 EAST MADDOX AVE FORT WORTH, TX 76104	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	20,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
UNIVERSITY CHRISTIAN CHURCH 2720 S UNIVERSITY DR FORT WORTH, TX 76109	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	12,000
NORTH TEXAS COMMUNITY FOUNDATION 777 MAIN ST SUITE 2850 FORT WORTH, TX 76102	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	7,000
CHILD CARE ASSOCIATES 3000 E BELKNAP ST FORT WORTH, TX 76111	UNRELATED	PC	Assist in meeting the recipient organization's exempt purpose	20,000
Total ▶ 3a				823,750

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
oldfields school1500 Glenco Road Sparks Glencoe, MD 21152	Unrelated	PC	Assist in meeting the recipient organization's exempt purpose	1,500
Total ▶ 3a				823,750

TY 2019 Accounting Fees Schedule**Name:** R4 Foundation**EIN:** 46-5434359

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,044	1,294		5,750

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: R4 Foundation

EIN: 46-5434359

TY 2019 Investments - Other Schedule**Name:** R4 Foundation**EIN:** 46-5434359**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH	AT COST	15,786,956	20,917,533
EXCESS FMV AT CONTRIBUTION	FMV	2,274,060	
KARED	AT COST	427,820	434,326
VICOF II FEEDER LP	AT COST	867,889	1,003,278

TY 2019 Other Assets Schedule

Name: R4 Foundation

EIN: 46-5434359

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
VICOF II FEEDER LP RECEIVABLES	20,546	12,372	12,372

TY 2019 Other Expenses Schedule**Name:** R4 Foundation**EIN:** 46-5434359**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	150	150		
STAFF DEVELOPMENT	25			25
WEBSITE DESIGN	430	215		215
BOOKS AND SUBSCRIPTIONS	7,999			7,999
PORTFOLIO DEDUCTIONS	20,410	20,410		

TY 2019 Other Liabilities Schedule**Name:** R4 Foundation**EIN:** 46-5434359

Description	Beginning of Year - Book Value	End of Year - Book Value
KARED PAYABLE	0	6,222

TY 2019 Other Professional Fees Schedule**Name:** R4 Foundation**EIN:** 46-5434359

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT EXPENSE	59,756	59,756		
MEMBERSHIPS AND DUES	240	120		120

TY 2019 Taxes Schedule**Name:** R4 Foundation**EIN:** 46-5434359

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	20,700			
FOREIGN TAXES	6,669	6,669		

Form 990-PF, Part VII-B, Line 1A(3)

Accepting Goods, Services, or Facilities Explanation:

During the year, the organization conducted its operations out of the offices of Reynolds Clearfork. Walt Reynolds 2009 IAT and Donald Reynolds 2009 IAT are the owners of Reynolds Clearfork. The trustors, Walt Reynolds and Donald Reynolds, are directors of the R4 Foundation. The office space is donated by Reynolds Clearfork.