

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

Name of foundation THE RBR FOUNDATION INC		A Employer identification number 30-0006746	
Number and street (or P O box number if mail is not delivered to street address) 2328 WEST JOPPA ROAD NO 200		B Telephone number (see instructions) (410) 821-8585	
City or town, state or province, country, and ZIP or foreign postal code LUTHERVILLE, MD 21093		C If exemption application is pending, check here <input type="checkbox"/>	
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		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"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>253,019</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

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	3,635	3,635		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,752			
	b Gross sales price for all assets on line 6a <u>101,333</u>				
	7 Capital gain net income (from Part IV, line 2)		36,752		
	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	40,387	40,387			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,950	0		1,950
	c Other professional fees (attach schedule)	3,662	3,662		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	65	0		65
	24 Total operating and administrative expenses. Add lines 13 through 23	5,677	3,662		2,015
	25 Contributions, gifts, grants paid	14,194			14,194
26 Total expenses and disbursements. Add lines 24 and 25	19,871	3,662		16,209	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	20,516				
b Net investment income (if negative, enter -0-)		36,725			
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	2,681	949	949
	2 Savings and temporary cash investments	3,036	21,281	21,281
	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)	149,600	153,603	230,789
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	155,317	175,833	253,019	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	155,317	175,833		
30 Total net assets or fund balances (see instructions)	155,317	175,833		
31 Total liabilities and net assets/fund balances (see instructions) .	155,317	175,833		

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	155,317
2 Enter amount from Part I, line 27a	2	20,516
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	175,833
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	175,833

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 2328 WEST JOPPA ROAD NO 200 LUTHERVILLE MD ZIP+4 21093

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds... 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?

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

Table with 5 columns: (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. Row 1: See Additional Data Table.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (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. Row 1: NONE.

Total number of other employees paid over \$50,000. 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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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	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				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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
CLARK F MACKENZIE 4795 S FISHING CLUB DRIVE JACKSON, WY 83001	PRES, TREASURER 0 00	0	0	0
ANN S MACKENZIE 4795 S FISHING CLUB DRIVE JACKSON, WY 83001	VP, SECRETARY 0 00	0	0	0
ROLAND R MACKENZIE 2328 WEST JOPPA ROAD SUITE 200 LUTHERVILLE, MD 21093	DIRECTOR 0 00	0	0	0
CLARK F MACKENZIE JR 2328 WEST JOPPA ROAD SUITE 200 LUTHERVILLE, MD 21093	DIRECTOR 0 00	0	0	0
MARY P MACKENZIE 2328 WEST JOPPA ROAD SUITE 200 LUTHERVILLE, MD 21093	DIRECTOR 0 00	0	0	0
CHARLES WS MACKENZIE 2328 WEST JOPPA ROAD SUITE 200 LUTHERVILLE, MD 21093	DIRECTOR 0 00	0	0	0

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>				
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE	PC	UNRESTRICTED	500
CROSSROADS CLUB1700 LADE IDA RD DELRAY BEACH, FL 33444	NONE	PC	UNRESTRICTED	500
JOHNS HOPKINS MEDICINE 3910 KESWICK ROAD NO N4327B BALTIMORE, MD 21211	NONE	PC	UNRESTRICTED	500
Total ▶ 3a				14,194

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>				
MARYLAND HALL FOR THE CREATIVE ARTS 801 CHASE ST ANNAPOLIS, MD 21401	NONE	PC	UNRESTRICTED	500
ST ANNE'S SCHOOL 3112 ARUNDEL ON THE BAY ANNAPOLIS, MD 21403	NONE	PC	UNRESTRICTED	500
THE FOWNES FOUNDATION PO BOX 162 OAKMONT, PA 15139	NONE	PC	UNRESTRICTED	394
Total ▶ 3a				14,194

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>				
THE GILMAN FUND 5407 ROLAND AVENUE BALTIMORE, MD 21210	NONE	PC	UNRESTRICTED	200
THOMAS JEFFERSON FOUNDATION PO BOX 316 CHARLOTTESVILLE, VA 22902	NONE	PC	UNRESTRICTED	250
UNIVERSITY OF VIRGINIA 1815 STADIUM RD CHARLOTTESVILLE, VA 22903	NONE	PC	UNRESTRICTED	750
Total ▶ 3a				14,194

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
USAGA504 BURR RIDGE CLUB DRIVE BURR RIDGE, IL 60527	NONE	PC	UNRESTRICTED	100
USSGA MEMORIAL FUND 49 KNOLLWOOD RD ELMSFORD, NY 10523	NONE	PC	UNRESTRICTED	1,700
COMMUNITY FOUNDATION OF JACKSON HOLE 245 E SIMPSON AVE JACKSON, WY 83001	NONE	PC	UNRESTRICTED	6,000
Total ▶ 3a				14,194

Form 990PF Part XV Line 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>				
IRVINE NATURE CENTER 11201 GARRISON FOREST RD OWINGS MILLS, MD 21117	NONE	PC	UNRESTRICTED	250
GRAND TETON NATIONAL PARK FOUNDATION 115 E PEARL AVE 201 JACKSON, WY 83001	NONE	PC	UNRESTRICTED	250
LIVING WITH WOLVESPO BOX 896 SUN VALLEY, ID 83353	NONE	PC	UNRESTRICTED	100
Total				14,194



3a

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>				
BUFFALO BILL HISTORICAL CENTER 720 SHERIDAN AVE CODY, WY 82414	NONE	PC	UNRESTRICTED	100
LAWRENCEVILLE SCHOOL CAMP 2500 MAIN ST LAWRENCEVILLE, NJ 08648	NONE	PC	UNRESTRICTED	250
WILDERNESS ADVENTURES 85 EAST SNOW KING AVENUE JACKSON, WY 83001	NONE	PC	UNRESTRICTED	250
Total ▶ 3a				14,194

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>				
ST JOHN'S HOSPITAL FOUNDATION 555 E BROADWAY AVE 213 JACKSON, WY 83001	NONE	PC	UNRESTRICTED	500
MERCY RIDGE SCHOLARSHIP FUND 2525 POT SPRING RD LUTHERVILLE, MD 21093	NONE	PC	UNRESTRICTED	250
USGA FOUNDATION 77 LIBERTY CORNER RD LIBERTY CORNER, NJ 07938	NONE	PC	UNRESTRICTED	250
Total ▶ 3a				14,194

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>				
MORGAN FAMILY FOUNDATION 1300 YORK RD 200 LUTHERVILLE, MD 21093	NONE	PC	UNRESTRICTED	100
Total			▶ 3a	14,194

TY 2018 Accounting Fees Schedule**Name:** THE RBR FOUNDATION INC**EIN:** 30-0006746

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,950	0		1,950

TY 2018 Investments Corporate Stock Schedule**Name:** THE RBR FOUNDATION INC**EIN:** 30-0006746**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCCORMICK CO	5,063	23,096
T ROWE PRICE	6,846	56,501
IVY AND SCIENCE TECHNOLOGY	18,959	25,232
MATTHEWS ASIAN GRTH INC	13,014	12,261
OPPENHEIMER DEVELOPING MARKETS	16,500	16,107
VANGUARD DIVIDEND GROWTH FUND	6,557	10,901
DFA TA US CORE EQUITY 2 PORTFOLIO	10,886	14,606
CAMBIAR INTL EQUITY FUND INS	30,941	29,888
FPA CRESCENT PORTFOLIO CL	14,258	14,004
HARDING LOEVNER INS EMERG MKT FD	16,640	16,701
INVESCO OPPENHEIMER GLOBAL	13,939	11,492

TY 2018 Other Expenses Schedule**Name:** THE RBR FOUNDATION INC**EIN:** 30-0006746**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	65	0		65

TY 2018 Other Professional Fees Schedule**Name:** THE RBR FOUNDATION INC**EIN:** 30-0006746

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,662	3,662		0