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

**2011**

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

For calendar year 2011 or tax year beginning 10/01, 2011, and ending 09/30, 2012

Name of foundation: **JJR FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **C/O RHO CAPITAL PARTNERS, INC. 152 WEST 57TH STREET**

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **NEW YORK, NY 10019**

**A Employer identification number**  
13-3740793

**B Telephone number (see instructions)**  
( ) -

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

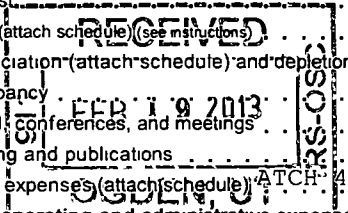
**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 11,721,767.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .	1,152,551.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	232.	232.		ATCH 1
	4 Dividends and interest from securities . . . . .	2,533.	2,533.		ATCH 2
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	-73,878.			
	b Gross sales price for all assets on line 6a . . . . .				
	7 Capital gain net income (from Part IV, line 2) . . . . .		677,057.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .	-40,588.	-40,588.		ATCH 3	
12 Total. Add lines 1 through 11 . . . . .	1,040,850.	639,234.			
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) . . . . .				
	b Accounting fees (attach schedule) . . . . .	8,000.	4,000.		4,000.
	c Other professional fees (attach schedule) . . . . .				
	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) . . . . .	1,651.	778.		873.	
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	9,651.	4,778.		4,873.	
25 Contributions, gifts, grants paid . . . . .	574,563.			574,563.	
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	584,214.	4,778.	0	579,436.	
27 Subtract line 26 from line 12 . . . . .					
a Excess of revenue over expenses and disbursements . . . . .	456,636.				
b Net investment income (if negative, enter -0-) . . . . .		634,456.			
c Adjusted net income (if negative, enter -0-) . . . . .					

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Handwritten initials: **ALB** and **B**

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 . . . . .	1,054,839.	1,281,406.	1,281,406.
	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 . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) <b>ATCH 5</b> . . . . .	535,112.	1,026,207.	671,939.
	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 ▶ <b>ATCH 6</b> ) . . . . .	7,092,422.	6,831,396.	9,768,422.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	8,682,373.	9,139,009.	11,721,767.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	8,682,373.	9,139,009.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,682,373.	9,139,009.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,682,373.	9,139,009.		

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 8,682,373.
2	Enter amount from Part I, line 27a . . . . .	2 456,636.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 9,139,009.
5	Decreases not included in line 2 (itemize) ▶	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 9,139,009.

**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)
1a SEE PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (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						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) <span style="float:right">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>				2	677,057.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))			
2010	542,546.	11,619,387.	0.046693			
2009	479,646.	10,909,241.	0.043967			
2008	579,143.	9,534,893.	0.060739			
2007	559,528.	11,815,380.	0.047356			
2006	432,192.	11,737,159.	0.036823			
2 Total of line 1, column (d)				2	0.235578	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0.047116	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5				4	11,000,055.	
5 Multiply line 4 by line 3				5	518,279.	
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	6,345.	
7 Add lines 5 and 6				7	524,624.	
8 Enter qualifying distributions from Part XII, line 4 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.				8	579,436.	

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 categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Values include 6,345. and 6,489.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

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 C/O RHO CAPITAL PARTNERS, INC Telephone no 212-751-6677
Located at 152 WEST 57TH STREET NEW YORK, NY ZIP + 4 10019
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No X

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

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

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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)? 1b N/A
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 2011? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
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 X
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X

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

- 5a During the year did the foundation pay or incur any amount to
  - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No
- Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No
- If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b	N/A	
6b		X
7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000  NONE

**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		0
-----		
-----		
-----		
-----		

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	9,403,257.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,764,312.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	11,167,569.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	11,167,569.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	167,514.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	11,000,055.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	550,003.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	550,003.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	6,345.
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	6,345.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	543,658.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	543,658.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	543,658.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	579,436.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	579,436.
<b>5</b>	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)	<b>5</b>	6,345.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	573,091.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				543,658.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .			574,563.	
b Total for prior years 20 09, 20 08, 20 07 . . . . .				
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . .				
b From 2007 . . . . .				
c From 2008 . . . . .				
d From 2009 . . . . .				
e From 2010 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 579,436.				
a Applied to 2010, but not more than line 2a . . . . .			574,563.	
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 2011 distributable amount . . . . .				4,873.
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2011 (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				
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 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				538,785.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .		0		
10 Analysis of line 9				
a Excess from 2007 . . . . .				
b Excess from 2008 . . . . .				
c Excess from 2009 . . . . .				
d Excess from 2010 . . . . .				
e Excess from 2011 . . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
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)(ii) . . . . .					
(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) )

JOSHUA RUCH

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

**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
<p>a <i>Paid during the year</i></p> <p>ATTACHMENT 8</p>				
<b>Total</b> .....				<b>3a</b> 574,563.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> .....				<b>3b</b> NONE



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 is blank.

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. Signature of officer or trustee: [Signature] Date: 2-11-2013 Title: TRUSTEE

Paid Preparer Use Only Print/Type preparer's name: Peter Michaelson Preparer's signature: [Signature] Date: 01/31/2013 Check self-employed if: [ ] PTIN: P00081039 Firm's name: EISNERAMPER LLP Firm's EIN: 13-1639826 Firm's address: 750 THIRD AVENUE NEW YORK, NY 10017-2703 Phone no:

# Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

**2011**

Name of the organization

JJR FOUNDATION

Employer identification number

13-3740793

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

### General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

### Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **JJR FOUNDATION**

Employer identification number  
13-3740793

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOSHUA RUCH C/O RHO CAPITAL PARTNERS, 152 W 57TH STR NEW YORK, NY 10019	\$ 13,454.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	JOSHUA RUCH C/O RHO CAPITAL PARTNERS, 152 W 57TH STR NEW YORK, NY 10019	\$ 197,959.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	JOSHUA RUCH C/O RHO CAPITAL PARTNERS, 152 W 57TH STR NEW YORK, NY 10019	\$ 13,041.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	JOSHUA RUCH C/O RHO CAPITAL PARTNERS, 152 W 57TH STR NEW YORK, NY 10019	\$ 925,687.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	JOSHUA RUCH C/O RHO CAPITAL PARTNERS, 152 W 57TH STR NEW YORK, NY 10019	\$ 2,410.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization JJR FOUNDATION

Employer identification number

13-3740793

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	731 SHS ECHO	\$ 13,454.	VARIOUS
2	6,806 SHS FUSION-IO INC	\$ 197,959.	VARIOUS
3	636 SHS TANGOE INC	\$ 13,041.	07/11/2012
4	228,192 SHS ZYNGA INC	\$ 925,687.	VARIOUS
5	59 SHS ZILLOW	\$ 2,410	08/30/2012
		\$	

Name of organization JJR FOUNDATION

Employer identification number

13-3740793

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		DIST. IN EXCESS OF ASCOT PARTNERS LP PROPERTY TYPE: OTHER				P	VARIOUS  89.	VARIOUS
		DIST. IN EXCESS OF BASIS SILVER CREEK LO PROPERTY TYPE: OTHER				P	VARIOUS  1,267.	VARIOUS
		DIST. IN EXCESS OF BASIS SPRING MOUNTAIN PROPERTY TYPE: OTHER				P	VARIOUS  45,870.	VARIOUS
		THRU CERBERUS ASIA PARTNERS LP PROPERTY TYPE: OTHER				P	VARIOUS  3,217.	VARIOUS
		THRU CERBERUS ASIA PARTNERS 2 PROPERTY TYPE: OTHER				P	VARIOUS  1,667.	VARIOUS
		THRU NEW CENTURY HOLDINNG XI, LP PROPERTY TYPE: OTHER				P	VARIOUS  156,161.	VARIOUS
		SEE SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				D	VARIOUS  464,735.	VARIOUS
		DIST. IN EXCESS OF CERBERUS ASIA PARTNER PROPERTY TYPE: OTHER				P	  4,051.	
TOTAL GAIN(LOSS) .....							<u>677,057.</u>	

JJR FOUNDATION (TAX BASIS)  
 CAPITAL GAIN/LOSS SCHEDULE  
 EIN: 13-3740793  
 FYE 9/30/2012

Entity	Investment	Description	Disposition Date	Dis Trn No	Trn Code	Type	Acquisition Date	Acq Trn No	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss
JJR	DURHAMINT	INTERNATIONAL DURHAM LTD	03/31/12	404546	ISL	LT	08/29/06	288762	100	8,056.17	141,660.62	(133,604.30)
	TOTAL LT								100	8,056.17	141,660.62	(133,604.30)
TOTAL PARTS												
JJR	FIO	FUSION-IO, INC	08/20/12	413084	ISL	LT	03/21/02	413004	2,316	70,272.29	3,697.69	66,704.73
JJRLB	ECHO	ECHO GLOBAL LOGISTICS INC	08/12/12	412707	ISL	LT	08/07/06	412811	370	6,416.35	1,749.89	4,666.38
JJRLB	FIO	FUSION-IO, INC	04/02/12	404221	ISL	LT	05/23/00	402244.2	616	14,690.85	801.13	13,889.72
JJRR	ECHO	ECHO GLOBAL LOGISTICS INC	07/11/12	408462	ISL	LT	07/07/06	408467	381	6,833.22	10,000.00	(3,166.78)
JJRR	FIO	FUSION-IO, INC	04/19/12	403866	ISL	LT	04/03/09	403830.2	1,356	30,402.10	2,712.00	27,690.10
JJRR	FIO	FUSION-IO, INC	04/19/12	403866	ISL	LT	08/24/10	403830.4	1,184	32,116.03	4,680.08	27,435.94
JJRR	FIO	FUSION-IO, INC	04/19/12	403866	ISL	LT	04/03/09	403830.1	830	23,732.27	1,878.00	22,068.27
JJRR	FIO	FUSION-IO, INC	04/19/12	403866	ISL	LT	04/03/09	403828	88	1,668.13	132.00	1,737.13
JJRR	FIO	FUSION-IO, INC	04/19/12	403866	ISL	LT	04/03/09	403830.3	86	1,668.13	137.00	1,737.13
JJRR	TNGO	TANGOE, INC	07/11/12	408461	ISL	LT	11/08/02	408466	638	13,334.44	1,891.49	11,762.85
JJRR	Z	ZILLOW INC	09/04/12	412480	ISL	LT	10/28/05	412104	59	2,403.84	287.00	2,116.84
	TOTAL LT								7,717	211,000.76	33,080.26	178,720.49
JJRLB	FIO	FUSION-IO, INC	04/02/12	404224	ISL	ST	03/14/12	402244.1	616	14,630.84	660.20	13,994.89
JJRR	ZNGA	ZYNGA INC.	08/28/12	408357	ISL	ST	08/28/12	408360	64,390	489,168.92	3,851.83	495,054.89
	TOTAL ST								64,911	423,717.36	4,180.21	416,018.15
	TOTAL STOCK								72,828	636,520.11	37,268.47	698,230.04
	TOTAL REPORT								72,720	943,592.23	478,046.99	464,738.20

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		DIST. IN EXCESS OF ASCOT PARTNERS LP PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							89.	
		DIST. IN EXCESS OF BASIS SILVER CREEK LO PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							1,267.	
		DIST. IN EXCESS OF BASIS SPRING MOUNTAIN PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							45,870.	
		THRU CERBERUS ASIA PARTNERS LP PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							1,145.	
		THRU CERBERUS ASIA PARTNERS 2 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							48,122.	
		THRU NEW CENTURY HOLDINNG XI, LP PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-43,054.	
		SEE SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				D	VARIOUS	VARIOUS
							-127,317.	
TOTAL GAIN (LOSS) .....							<u>-73,878.</u>	

JJR FOUNDATION (BOOK BASIS)  
 CAPITAL GAIN/LOSS SCHEDULE  
 EIN: 13-3740793  
 FYE 9/30/2012

Entity	Investment	Description	Disposition Date	Dis Txn No	Yn Code	Type	Acq Date	Acq Txn No	Quantity	Sale Proceeds	Cost Basis	Realized Gain/Loss
JJR	DURHAMINT	INTERNATIONAL DURHAM LTD	03/31/12	404616	ISL	LT	08/28/08	288782	100	0,058.17	141,660.62	(133,604.39)
	TOTAL LT								100	0,058.17	141,660.62	(133,604.39)
TOTAL PARTS												
JJR	FIO	FUSION-IO, INC	09/20/12	413084	ISL	LT	03/21/02	413004	2,316	70,272.29	87,346.10	2,027.11
JJRLB	ECHO	ECHO GLOBAL LOGISTICS INC	08/12/12	412787	ISL	LT	08/07/08	412811	370	8,410.35	6,569.35	(163.00)
JJRLB	FIO	FUSION-IO, INC	04/02/12	404224	ISL	LT	05/23/08	402244,2	616	14,500.05	14,881.35	(420.80)
JJRR	ECHO	ECHO GLOBAL LOGISTICS INC	07/11/12	408482	ISL	LT	07/07/08	408457	381	8,833.22	6,884.27	(81.00)
JJRR	FIO	FUSION-IO, INC	04/18/12	403888	ISL	LT	04/03/08	403830,2	1,366	38,402.10	38,448.04	(1,043.94)
JJRR	FIO	FUSION-IO, INC	04/18/12	403888	ISL	LT	08/24/10	403830,1	1,134	32,116.03	32,808.08	(679.03)
JJRR	FIO	FUSION-IO, INC	04/19/12	403888	ISL	LT	04/03/08	403830,1	830	23,732.27	24,377.42	(645.15)
JJRR	FIO	FUSION-IO, INC	04/18/12	403888	ISL	LT	04/03/08	403829	86	1,889.13	1,818.84	(60.81)
JJRR	FIO	FUSION-IO, INC	04/19/12	403888	ISL	LT	04/03/08	403830,3	86	1,888.13	1,818.84	(60.81)
JJRR	TNGO	TANGOE, INC	07/11/12	408481	ISL	LT	11/03/02	408458	836	13,334.44	13,040.08	283.58
JJRR	Z	ZILLOW INC	08/04/12	412480	ISL	LT	10/20/05	412184	89	2,403.84	2,410.46	(6.61)
	TOTAL LT								7,717	211,000.70	211,882.08	(74.11)
JJRLB	FIO	FUSION-IO, INC	04/02/12	404224	ISL	ST	03/14/12	402244,1	616	14,580.84	14,881.35	(420.81)
JJRR	ZNGA	ZYNGA INC.	05/28/12	408887	ISL	ST	05/28/12	408358	84,880	409,158.52	402,475.00	6,681.52
	TOTAL ST								84,911	423,717.36	417,460.35	6,251.01
	TOTAL STOCK								72,828	638,628.11	629,330.21	6,100.80
	TOTAL REPORT								72,728	643,682.28	770,898.73	(127,391.86)

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME - BANKS & BROKERAGES	232.	232.
TOTAL	<u>232.</u>	<u>232.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME - BANKS & BROKERAGES	2,533.	2,533.
TOTAL	<u>2,533.</u>	<u>2,533.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CERBERUS ASIA PARTNERS, LP - THROUGH K-1	-478.	-478.
CERBERUS ASIA PARTNERS (SER 2) - THRU K-1	-36,411.	-36,411.
NEW CENTURY HOLDINGS XI, LP -THROUGH K-1	-3,610.	-3,610.
ASCOT PARTNERS LP-THROUGH K-1	-89.	-89.
TOTALS	<u>-40,588.</u>	<u>-40,588.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODY FEES	778.	778.	NONE
NYS FILING FEE	750.	NONE	750.
MISCELLANEOUS EXPENSES	123.	NONE	123.
TOTALS	<u>1,651.</u>	<u>778.</u>	<u>873.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
131,552 SHS ACTIVE POWER	390,719.	390,719.	105,242.
41 SHS VERENIUM	11,818.	11,818.	133.
13,065 SHS ISHARES INC MSCI	132,575.	132,575.	119,806.
163,796 SHS ZYNGA INC	NONE	523,212.	464,362.
CALL OPTION ZYNGA (SHORT POSITION)	NONE	-32,117.	-17,604.
TOTALS	<u>535,112.</u>	<u>1,026,207.</u>	<u>671,939.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LUMINUS ENERGY PARTNERS LTD.	290,000.	290,000.	451,902.
ARIEL FUND	310,575.	190,141.	316,729.
NEW CENTURY HOLDINGS XI, L.P.	424,687.	378,023.	384,530.
SPRING MOUNTAIN PRTRN OVERSEAS	NONE	NONE	152,620.
CERBERUS ASIA PARTNERS, L.P.	54,699.	53,702.	52,817.
CERBERUS ASIA PARTNERS SER 2	200,486.	212,197.	211,735.
MILLENIUM INT'L - CL M	NONE	NONE	460,252.
MILLENIUM INT'L - CL W	395,935.	395,935.	812,948.
INDUS PACIFIC SM CO FD	1,000,000.	1,000,000.	1,290,139.
INT'L DURHAM LTD	141,561.	NONE	NONE
SILVER CREEK LOW VOL STRTGS II	NONE	NONE	25,809.
SLOANE ROBINSON EMERGING MTK	963,971.	963,971.	1,264,285.
GS MRTG CREDIT OPPOR. OFFSHORE	919,186.	254,243.	57,617.
REDWOOD OFFSHORE FUND, LTD	1,303,000.	803,000.	1,680,760.
HIGHFIELDS CAPITAL LTD	1,000,000.	1,000,000.	1,285,800.
LSRC II INVESTOR SARL	88,322.	290,184.	321,031.
TIGER CONSUMER PARTNERS LTD	NONE	1,000,000.	999,448.
<b>TOTALS</b>	<u>7,092,422.</u>	<u>6,831,396.</u>	<u>9,768,422.</u>

JJR FOUNDATION

13-3740793

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JOSHUA RUCH  
12 WEST 71ST STREET  
NEW YORK, NY 10023

0 0 0 0

TRUSTEE

JULIA M. RUCH  
12 WEST 71ST STREET  
NEW YORK, NY 10023

0 0 0 0

TRUSTEE

GRAND TOTALS

FORM 990EE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH COMMUNAL FUND 575 MADISON AVE NEW YORK, NY 10022	N/A PUBLIC	GENERAL SUPPORT	573,563
AMERICAN RED CROSS 520 WEST 49TH STREET NEW YORK, NY 10019	N/A PUBLIC	GENERAL SUPPORT	1,000
TOTAL CONTRIBUTIONS PAID			<u>574,563</u>