

Return of Private Foundation

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

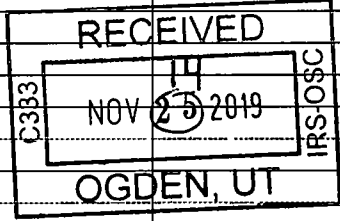
Name of foundation: JJR FOUNDATION. Employer identification number: 13-3740793. Address: C/O EISNERAMPER LLP 750 THIRD AVE, NEW YORK, NY 10017. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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OPERATING AND ADMINISTRATIVE EXPENSES

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 . . . . .	2,529,149.	2,093,540.	2,093,540.
	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) ATCH 4 . . . . .	641,834.	456,659.	81,121.
	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 ▶ ATCH 5 )	15,628,698.	19,454,713.	22,935,062.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	18,799,681.	22,004,912.	25,109,723.	
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.	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 . . . . .	18,799,681.	22,004,912.	
	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) . . . . .	18,799,681.	22,004,912.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	18,799,681.	22,004,912.		

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), . . . . .	18,799,681.
2	Enter amount from Part I, line 27a . . . . .	3,205,231.
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3 . . . . .	22,004,912.
5	Decreases not included in line 2 (itemize) ▶	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	22,004,912.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 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						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	4,492,915.	
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 doesn't 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))			
2017	880,547.	23,642,060.	0.037245			
2016	188,333.	20,372,920.	0.009244			
2015	950,868.	19,227,910.	0.049452			
2014	691,160.	18,524,117.	0.037311			
2013	608,950.	15,030,756.	0.040514			
2 Total of line 1, column (d) . . . . .				2	0.173766	
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	0.034753	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .				4	25,270,977.	
5 Multiply line 4 by line 3. . . . .				5	878,242.	
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .				6	48,228.	
7 Add lines 5 and 6. . . . .				7	926,470.	
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	1,160,168.	

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits and payments, penalty, tax due, overpayment, and amount credited to 2019 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, activities not previously reported, changes in governing instrument, unrelated business gross income, liquidation, requirements of section 508(e), assets, states reported to, Form 990-PF distribution, private operating foundation status, and substantial contributors.

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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . . 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of C/O EISNERAMPER LLP Telephone no 212-949-8700 Located at 750 THIRD AVE NEW YORK, NY ZIP+4 10017
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . 15
16 At any time during calendar year 2018, 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 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 X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X 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 X 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 X 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 . . . . . 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 2018? . . . . . 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . Yes X No 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 X No
b If "Yes," did it have excess business holdings in 2018 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 2018 ) . . . . . 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 2018? . . . . . 4b X

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

		Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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.		N/A	
Organizations relying on a current notice regarding disaster assistance, check here . . . N/A			
<b>c</b> 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? . . . N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			X
If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

**1 List all officers, directors, trustees, and 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
ATCH 6		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.** . . . . . ▶

**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 . . . . . ▶

**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 . . . . . ▶	NONE

**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>	21,251,752.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	4,404,062.
<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>	25,655,814.
<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>	25,655,814.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	384,837.
<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>	25,270,977.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,263,549.

**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>	1,263,549.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	48,228.
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	48,228.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,215,321.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,215,321.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,215,321.

**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>	1,160,168.
<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>	1,160,168.
<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>	48,228.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,111,940.

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 . . . . .				1,215,321.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only. . . . .			1,159,143.	
b Total for prior years 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . .				
b From 2014 . . . . .				
c From 2015 . . . . .				
d From 2016 . . . . .				
e From 2017 . . . . .				
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,160,168.				
a Applied to 2017, but not more than line 2a . . . . .			1,159,143.	
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 2018 distributable amount. . . . .				1,025.
e Remaining amount distributed out of corpus. . . . .				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				1,214,296.
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 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2014 . . . . .				
b Excess from 2015 . . . . .				
c Excess from 2016 . . . . .				
d Excess from 2017 . . . . .				
e Excess from 2018 . . . . .				

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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

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

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

c Any submission deadlines

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> JEWISH COMMUNAL FUND 575 MADISON AVE  NEW YORK, NY 10022	N/A	PC	GENERAL SUPPORT	869,943.
NATIONAL HUMANITIES CENTER 7 TW ALEXANDER DR  DURHAM, NC 27709	N/A	PC	GENERAL SUPPORT	50,000.
UJA FEDERATION 130 E 59TH ST  NEW YORK, NY 10022	N/A	PC	GENERAL SUPPORT	500.
MOUNT SINAI HEALTH SYSTEM 555 W 57TH ST  NEW YORK, NY 10019	N/A	PC	GENERAL SUPPORT	127,000.
ISRAEL HEALTHCARE FOUNDATION 25W 45TH STREET STE 1405 NEW YORK, NY 10036	N/A		GENERAL SUPPORT	111,700.
<b>Total</b> . . . . . ▶ <b>3a</b>				1,159,143.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). Includes a downward arrow icon.

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
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 3 columns: Question, Yes, No. Contains 'X' marks for 'No' in various categories.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and shanning arrangements. All entries are 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) (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. All entries are 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: 11/13/19 Title: Trustee

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [ ] No

Paid Preparer Use Only Print/Type preparer's name: PETER MICHAELSON Preparer's signature: [Signature] Date: 11/11/19 Check [ ] if self-employed 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: 212-949-8700

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2018

Attach to Form 990, Form 990-EZ, or Form 990-PF. Go to www.irs.gov/Form990 for the latest information.

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, contributions totaling \$5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled 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 Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't 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 152 WEST 57TH STREET, 23RD FL NEW YORK, NY 10019	\$ 1,553,840.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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	SEE STATEMENT ATTACHED	\$ 1,553,840.	VAR

Name of organization **JJR FOUNDATION**

Employer identification number  
**13-3740793**

**Part III** *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____		_____	
_____		_____	
_____		_____	

**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)	
1,874,906.		SEE SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 89,357.				D	VARIOUS 1,785,549.	VARIOUS
427,235.		DIST. IN EXCESS OF BASIS -ARIEL FUND PROPERTY TYPE: OTHER				P	VARIOUS 427,235.	VARIOUS
140.		DIST. IN EXCESS OF BASIS -MILLENIUM -W PROPERTY TYPE: OTHER				P	VARIOUS 140.	VARIOUS
1,100,714.		LUMINUS ENERGY PARTNERS, LTD-SALE PROPERTY TYPE: OTHER 428,505.				P	VARIOUS 672,209	04/23/2018
30,311.		THRU KAISSA TOTAL RETURN PARTNERS PROPERTY TYPE: OTHER				P	VARIOUS 30,311.	VARIOUS
611,000.		MALTA OFFSHORE-SALE PROPERTY TYPE: OTHER 434,444.				P	VARIOUS 176,556.	07/05/2018
433,401.		NT ASIAN DISCOVERY FUND-SALE PROPERTY TYPE: OTHER 350,000.				P	VARIOUS 83,401.	08/17/2018
665.		THRU CERBERUS ASIA PARTNERS II PROPERTY TYPE: OTHER				P	VARIOUS 665.	VARIOUS
		CERBERUS ASIA PARTNERS II-DISPOSTION PROPERTY TYPE: OTHER 12,718.				P	VARIOUS -12,718.	VARIOUS
6,188.		BLACKROCK -PFIC PROPERTY TYPE: OTHER				P	VARIOUS 6,188.	VARIOUS
4,240.		DIST.IN EXCESS OF BASIS-SILVER CREEK PROPERTY TYPE: OTHER				P	VARIOUS 4,240.	VARIOUS
5,168.		THRU CORPORATE CREDIT INVESTMENT SRTATEG PROPERTY TYPE: OTHER				P	VARIOUS 5,168.	VARIOUS

**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)	
27,350.		THRU KAISSA ENCHANCED LP PROPERTY TYPE: OTHER				P	VARIOUS 27,350.	VARIOUS
1,286,868.		THRU KAISSA PARTNERS TOTAL RETURN LP PROPERTY TYPE: OTHER				P	VARIOUS 1,286,868.	VARIOUS
		THRU NEW CENTURY HOLDINGS PROPERTY TYPE: OTHER 247.				P	VARIOUS -247.	VARIOUS
TOTAL GAIN (LOSS) .....							<u>4,492,916</u>	

**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)	
1,874,906.		SEE SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 89,357.				D	VARIOUS 135,891	VARIOUS
427,235.		DIST. IN EXCESS OF BASIS -ARIEL FUND PROPERTY TYPE: OTHER				P	VARIOUS 427,235.	VARIOUS
140.		DIST. IN EXCESS OF BASIS -MILLENIUM -W PROPERTY TYPE: OTHER				P	VARIOUS 140.	VARIOUS
1,100,714.		LUMINUS ENERGY PARTNERS, LTD-SALE PROPERTY TYPE: OTHER 428,505				P	VARIOUS 672,209.	04/23/2018
30,311.		THRU KAISSA TOTAL RETURN PARTNERS PROPERTY TYPE: OTHER				P	VARIOUS 36,310.	VARIOUS
611,000.		MALTA OFFSHORE-SALE PROPERTY TYPE: OTHER 434,444.				P	VARIOUS 176,556.	07/05/2018
433,401.		NT ASIAN DISCOVERY FUND-SALE PROPERTY TYPE: OTHER 350,000.				P	VARIOUS 83,401.	08/17/2018
665.		THRU CERBERUS ASIA PARTNERS II PROPERTY TYPE: OTHER				P	VARIOUS 665.	VARIOUS
		CERBERUS ASIA PARTNERS II-DISPOSTION PROPERTY TYPE: OTHER 12,718.				P	VARIOUS -6,935.	VARIOUS
6,188.		BLACKROCK -PFIC PROPERTY TYPE: OTHER				P	VARIOUS 6,188.	VARIOUS
4,240.		DIST. IN EXCESS OF BASIS-SILVER CREEK PROPERTY TYPE: OTHER				P	VARIOUS 6,016.	VARIOUS
5,168.		THRU CORPORATE CREDIT INVESTMENT SRTATEG PROPERTY TYPE: OTHER				P	VARIOUS -42,574.	VARIOUS

**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)	
27,350.		THRU KAISSA ENCHANCED LP PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
						29,652		
1,286,868.		THRU KAISSA PARTNERS TOTAL RETURN LP PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
						980,995		
		THRU NEW CENTURY HOLDINGS PROPERTY TYPE: OTHER 247.				P	VARIOUS	VARIOUS
						-10,686.		
TOTAL GAIN (LOSS) .....							<u>2,495,063</u>	

Stock Contributions From Joshua Ruch

Contributed From	Contributed To	Name of Stock	Ticker	Date	Shares	High/Low Average Price	Contributions
JR	JJR Foundation	Electronic Arts	EA	03/05/18	115	\$ 125 15995	\$14,393 39
JR	JJR Foundation	apellis Pharmaceutical	APLS	05/15/18	876	\$ 23 9050	\$20,940 78
JR	JJR Foundation	ZUORA INC	ZUO	09/14/18	2,388	\$ 25 1550	\$60,070 14
							\$0 00
							\$0 00
						Total From JR	<u>\$95,404 31</u>
Kariba	JJR Foundation	Netflix	NFLX	02/07/18	123	\$ 268 3875	\$33,011 66
Kariba	JJR Foundation	Facebook	FB	02/14/18	115	\$ 176 511	\$20,298 77
Kariba	JJR Foundation	Electronic Arts	EA	03/05/18	71	\$ 125 160	\$8,886 36
Kariba	JJR Foundation	Lending Club Corp	LC	03/29/18	53,536	\$ 3 490	\$186,840 64
Kariba	JJR Foundation	Mongodb Inc	MDB	04/26/18	9,285	\$ 36 310	\$337,138 35
Kariba	JJR Foundation	Stitch Fix Inc	SFIX	05/30/18	623	\$ 19 475	\$12,132 93
kariba	JJR Foundation	Stitch Fix Inc	SFIX	05/30/18	623	\$ 19 475	\$12,132 93
kariba	JJR Foundation	Stitch Fix Inc	SFIX	06/13/18	623	\$ 24 895	\$15,509 59
kanba	JJR Foundation	Alarm com Holding Inc	ALRM	06/21/18	245	\$ 38 575	\$9,450 88
kanba	JJR Foundation	Twitter	TWTR	06/25/18	6,709	\$ 44 423	\$298,030 55
kanba	JJR Foundation	Stitch Fix Inc	SFIX	06/28/18	1,246	\$ 28 036	\$34,933 35
Kariba	JJR Foundation	SendGnd Inc	SEND	07/20/18	9,095	\$ 26 840	\$244,109 80
kariba	JJR Foundation	Stitch Fix Inc	SFIX	07/23/18	623	\$ 33 926	\$21,135 90
kanba	JJR Foundation	Alarm com Holding Inc	ALRM	09/14/18	367	\$ 56 730	\$20,819 91
Kariba	JJR Foundation	SendGnd Inc	SEND	09/18/18	3,638	\$ 36 555	\$132,987 09
kanba	JJR Foundation	Stitch Fix Inc	SFIX	09/19/18	623	\$ 47 150	\$29,374 45
Kariba	JJR Foundation	Rapid7 Inc	RPD	09/24/18	122	\$ 36 470	\$4,449 33
Kanba	JJR Foundation	Stitch Fix Inc	SFIX	09/26/18	623	\$ 42 050	\$26,197 15
Kanba	JJR Foundation	Stitch Fix Inc	SFIX	12/21/18	623	\$ 17 650	\$10,995 95
						Total From Kariba	<u>\$1,458,435 57</u>
						Total JRORAN	<u>\$1,553,839 89</u>

\* Reflects an average price

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KAISSA ENCHANCED LP-THROUGH K-1	1,789.	1,789.
CERBERUS ASIA PARTNERS(SER 2) - THRU K-1	-212.	-212.
NEW CENTURY HOLDINGS XI, LP -THROUGH K-1	1,221.	1,221.
SILVER CREEK LAW VOL STRATE. THROUGH K-1	-1,067.	-28.
ASCOT PARTNERS	13,899.	41.
KAISSA PARTNERS LP	116,938.	116,938.
BLACKROCK -PFIC	91,646.	91,646.
CORPORATE CREDIT INVESTMENT-THRU K-1	37,925.	37,925.
KAISSA PARTNERS TOTAL RETURN LP THRU K-1	3,073.	3,073.
REDWOOD DRAWDOWN OFFSHORE FUND II LP	10,796.	10,796.
	<u>276,008.</u>	<u>263,189.</u>
TOTALS		

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAX	26,246.
TOTALS	<u>26,246.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODY FEES	30.	30.	NONE.
NYS FILING FEE	750.	NONE	750.
MISCELLANEOUS EXPENSES	275.	NONE	275.
TOTALS	<u>1,055.</u>	<u>30.</u>	<u>1,025.</u>

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
26,310 SHS ACTIVE POWER	390,719.	390,719.	20,522.
3,297 SHS GOLDMAN SACHS	65,940.	65,940.	60,599.
7,500 SHS TWITTER INC	185,175.	NONE	NONE
TOTALS	<u>641,834.</u>	<u>456,659.</u>	<u>81,121.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SILVER CREEK STRATEGIES II	NONE	721.	721.
LUMINUS ENERGY PARTNERS LTD.	476,117.	47,612.	47,612.
ARIEL FUND	NONE	NONE	17,421.
BLACKROCK EUROPEAN HEDGE FUND	1,829,417.	1,707,003.	1,445,276.
NEW CENTURY HOLDINGS XI, L.P.	179,757.	170,292.	169,336.
CERBERUS ASIA PARTNERS SER 2	22,916.	NONE	NONE
MILLENIUM INT'L - CL M	NONE	NONE	755,251.
MILLENIUM INT'L - CL W	NONE	NONE	475,095.
MILLENIUM INT'L - CL E	397,945.	397,945.	606,613.
INDUS PACIFIC SM CO FD	100,000.	100,000.	1,142,652.
REDWOOD DRAWDOWN OFFSHORE FUN	60,393.	263,024.	263,024.
NT ASIAN DISCOVERY	350,000.	NONE	NONE
REDWOOD OFFSHORE FUND, LTD	747,246.	NONE	1,412,294.
KAISSA FUND LP CLASS A	8,289,591.	9,387,524.	9,387,538.
MALTA OFFSHORE FUND LTD	500,000.	NONE	NONE
ASCOT PARTNERS	1,415.	15,313.	17,567.
GS CORP CREDIT INVESTMENT	1,000,312.	495,663.	495,572.
KAISSA PARTNERS TOTAL RETURN	260,792.	300,175.	288,177.
DUE FROM BROKER	1,412,797.	NONE	NONE
ECHO STREET CAPITAL PARTNERS	NONE	1,000,000.	970,833.
KAISSA ENCHANCED LP	NONE	931,441.	931,441.
MALTA MARKET NEUTRAL OFFSHORE	NONE	388,000.	339,842.
MAVERICK FUNDAMENTAL QUANT	NONE	1,000,000.	983,872.
SHONFELD FUNDAMENTAL EQUITY	NONE	600,000.	618,570.
SHONFELD STRATEGIC PARTNERS	NONE	400,000.	426,638.
WMQS GLOBAL EQUITY OFFSHORE	NONE	1,250,000.	1,139,717.
WMQS GLOBAL EQT OFFSHORE CL A	NONE	1,000,000.	1,000,000.
<b>TOTALS</b>	<u>15,628,698.</u>	<u>19,454,713.</u>	<u>22,935,062.</u>

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

ATTACHMENT 6

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
---	---

COMPENSATION

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

TRUSTEE

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

TRUSTEE

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

GRAND TOTALS

0.	0.	0.
----	----	----