

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

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation JJR FOUNDATION		A Employer identification number 13-3740793	
% C/O EISNERAMPER LLP		B Telephone number (see instructions)	
Number and street (or P.O. box number if mail is not delivered to street address) C/O EISNERAMPER LLP 733 Third Ave	Room/suite	C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>26,028,909</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	875,394			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	92,008	92,008		
	4 Dividends and interest from securities	5,935	5,935		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	363,606			
	b Gross sales price for all assets on line 6a	2,244,495			
	7 Capital gain net income (from Part IV, line 2)		1,109,090		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	789,703	853,323			
12 Total. Add lines 1 through 11	2,126,646	2,060,356			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,792	0	0	2,792
	b Accounting fees (attach schedule)	33,000	16,500	0	16,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	50,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	835	52		783
	24 Total operating and administrative expenses. Add lines 13 through 23	86,627	16,552	0	20,075
	25 Contributions, gifts, grants paid	1,214,296			1,214,296
26 Total expenses and disbursements. Add lines 24 and 25	1,300,923	16,552	0	1,234,371	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	825,723				
b Net investment income (if negative, enter -0-)		2,043,804			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments	2,093,540	8,384,081		8,384,081
	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)	456,659	456,659		105,152
	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 ▶ _____)	19,454,713	13,989,895		17,539,676	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,004,912	22,830,635		26,028,909	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds	22,004,912	22,830,635		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	22,004,912	22,830,635			
30 Total liabilities and net assets/fund balances (see instructions) .	22,004,912	22,830,635			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	22,004,912
2 Enter amount from Part I, line 27a	2	825,723
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	22,830,635
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	22,830,635

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 Additional Data Table					
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 See Additional Data Table					
b					
c					
d					
e					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table					
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 1,109,090
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,111,940	25,270,977	0.044001
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
2 Total of line 1, column (d)			2 0.177253
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 0.035451
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 25,348,071
5 Multiply line 4 by line 3			5 898,614
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,438
7 Add lines 5 and 6			7 919,052
8 Enter qualifying distributions from Part XII, line 4			8 1,234,371

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

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

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and total tax due. Total amount owed is 48,310.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of CO EISNERAMPER LLP Telephone no. (212) 949-8700

Located at 733 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 and enter the amount of tax-exempt interest received or accrued during the year. 15

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

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 20,532,283
b	Average of monthly cash balances.	1b 5,201,799
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 25,734,082
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 25,734,082
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 386,011
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 25,348,071
6	Minimum investment return. Enter 5% of line 5.	6 1,267,404

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 1,267,404
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 20,438
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 20,438
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 1,246,966
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 1,246,966
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 1,246,966

Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a 1,234,371
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 1,234,371
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 20,438
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 1,213,933

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,246,966
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,214,296	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				0
d From 2017.				0
e From 2018.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>1,234,371</u>				
a Applied to 2018, but not more than line 2a			1,214,296	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				20,075
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,226,891
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				0
d Excess from 2018.				0
e Excess from 2019.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,214,296
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
SEE SCHEDULE ATTACHED	D		
THRU KAISSA PARTNERS LP	P		
THRU KAISSA ENHANCED LP	P		
THRU NEW CENTURY HOLDINGS CI, LP	P		
THRU CORPORATE CREDIT INVESTMENT STRATEGIES LLC	P		
THRU KAISSA PARTNERS TOTAL RETURN LP	P		
LOSS ON DISPOSITION -MALTA MARKET NEUTRAL OFFSHORE	P		
DIST IN EXCESS OF BASIS-REDWOOD OFFSHORE	P		
DIST IN EXCESS OF BASIS-LUMINUS ENERGY PARTNERS LTD	P		
DIST IN EXCESS OF BASIS - MILLENNIUM INT'L LTD (SER EE)			2019-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
872,932		36,061	836,871
		443,012	-443,012
		174,483	-174,483
		206	-206
		22,045	-22,045
987			987
363,973		388,000	-24,027
800,000			800,000
74,690			74,690
23,012			23,012

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			836,871
			-443,012
			-174,483
			-206
			-22,045
			987
			-24,027
			800,000
			74,690
			23,012

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DIST IN EXCESS OF BASIS - MILLENNIUM INT'L LTD (SER M)			2019-01-30
DIST IN EXCESS OF BASIS-SILVER CREEK	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36,582			36,582
721			721

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			36,582
			721

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COMMUNAL FUND 575 MADISON AVE NEW YORK, NY 10022	N/A	PC	GENERAL SUPPORT	1,005,736
national humanities center 7 TW Alexander Dr DURHAM, NC 27709	N/A	PC	GENERAL SUPPORT	40,000
carnegie hall881 7th ave NEW YORK, NY 10019	N/A	PC	GENERAL SUPPORT	38,560
Total ▶ 3a				1,214,296

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
icahn school of medicine MOUNT SINAI 1 gustave l levy pl new york, NY 10029	N/A	PC	GENERAL SUPPORT	5,000
ISRAEL HEALTHCARE FOUNDATION 25W 45TH STREET STE 1405 NEW YORK, NY 10036	N/A	PC	GENERAL SUPPORT	125,000
Total ▶ 3a				1,214,296

TY 2019 Accounting Fees Schedule**Name:** JJR FOUNDATION**EIN:** 13-3740793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	33,000	16,500		16,500

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

TY 2019 Depreciation Schedule

Name: JJR FOUNDATION

EIN: 13-3740793

TY 2019 Investments Corporate Stock Schedule**Name:** JJR FOUNDATION**EIN:** 13-3740793**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26,310 SHS ACTIVE POWER	390,719	34,992
3,297 SHS GOLDMAN SACHS	65,940	70,160

TY 2019 Legal Fees Schedule**Name:** JJR FOUNDATION**EIN:** 13-3740793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,792			2,792

TY 2019 Other Assets Schedule

Name: JJR FOUNDATION

EIN: 13-3740793

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SILVER CREEK STRATEGIES II	721	0	0
LUMINUS ENERGY PARTNERS LTD.	47,612	0	0
ARIEL FUND	0	0	15,550
BLACKROCK EUROPEAN HEDGE FUND	1,707,003	1,664,945	1,628,170
NEW CENTURY HOLDINGS XI, L.P.	170,292	225,253	223,533
MILLENIUUM INT'L - CL M	0	0	741,236
MILLENIUUM INT'L - CL W	0	0	466,279
MILLENIUUM INT'L - CL EE	397,945	368,562	595,356
INDUS PACIFIC SM CO FD	100,000	100,000	955,220
REDWOOD DRAWDOWN OFFSHORE FUN	263,024	306,626	306,626
REDWOOD OFFSHORE FUND, LTD	0	0	721,098
KAISSA FUND LP CLASS A	9,387,524	2,003,007	2,003,022
ASCOT PARTNERS	15,313	41,325	1
GS CORP CREDIT INVESTMENT	495,663	275,228	270,821
KAISSA PARTNERS TOTAL RETURN	300,175	304,532	291,958
37 CAPBLUESCALE FUND (CAYMAN	0	843,750	827,155
ECHO STREET CAPITAL PARTNERS	1,000,000	1,000,000	1,190,513
KAISSA ENHANCED LP	931,441	1,672,777	1,672,777
MALTA MARKET NEUTRAL OFFSHORE	388,000	0	0
MAVERICK FUNDAMENTAL QUANT	1,000,000	1,000,000	884,616
SHONFELD FUNDAMENTAL EQUITY	600,000	600,000	709,090
SHONFELD STRATEGIC PARTNERS	400,000	400,000	478,003
WMQS GLOBAL EQUITY OFFSHORE	1,250,000	1,250,000	1,408,716
WMQS GLOBAL EQT OFFSHORE CL A	1,000,000	1,000,000	1,234,238
COATUE QUANT OFFSHORE FEEDER	0	933,890	915,698

TY 2019 Other Expenses Schedule**Name:** JJR FOUNDATION**EIN:** 13-3740793**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEES	52	52		
NYS FILING FEE	750			750
MISCELLANEOUS EXPENSES	33			33

TY 2019 Other Income Schedule

Name: JJR FOUNDATION

EIN: 13-3740793

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KAISSA ENHANCED LP-THROUGH K-1	-24,567	11,899	
Indus pacific opportunities ltd	299,000	299,000	
NEW CENTURY HOLDINGS XI, LP -THROUGH K-1	11,872	11,872	
PFIC Earnings - NCH	175	175	
ASCOT PARTNERS	26,012	78	
KAISSA PARTNERS LP	54,968	107,659	
BLACKROCK -PFIC	395,916	395,916	
CORPORATE CREDIT INVESTMENT-THRU K-1	14,880	14,880	
KAISSA PARTNERS TOTAL RETURN LP THRU K-1	3,370	3,767	
Redwood Drawdown Offshore Fund II, LP	8,077	8,077	

TY 2019 Taxes Schedule**Name:** JJR FOUNDATION**EIN:** 13-3740793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	50,000			

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047
2019

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 other 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 33¹/₃% 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, 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 990PF, 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	 \$ 875,394	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		 \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		 \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		 \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		 \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		 \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

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
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(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	
_____ _____		_____ _____	

(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	
_____ _____		_____ _____	

(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	
_____ _____		_____ _____	

BOOK BASIS

**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)		
872,932.		SEE SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 875,394.				D	VARIOUS -2,462.	VARIOUS	
		THRU KAISSA PARTNERS LP PROPERTY TYPE: OTHER 443,012.				P	VARIOUS -443,012.	VARIOUS	
		THRU KAISSA ENHANCED LP PROPERTY TYPE: OTHER 174,483.				P	VARIOUS -174,483.	VARIOUS	
42,914.		THRU NEW CENTURY HOLDINGS CI, LP PROPERTY TYPE: OTHER				P	VARIOUS 42,914.	VARIOUS	
29,405.		THRU CORPORATE CREDIT INVESTMENT STRATEG PROPERTY TYPE: OTHER				P	VARIOUS 29,405.	VARIOUS	
987.		THRU KAISSA PARTNERS TOTAL RETURN LP PROPERTY TYPE: OTHER				P	VARIOUS 987.	VARIOUS	
363,973.		LOSS ON DISPOSITION -MALTA MARKET NEUTRAL PROPERTY TYPE: OTHER 388,000.				P	VARIOUS -24,027.	VARIOUS	
800,000.		DIST. IN EXCESS OF BASIS-REDWOOD OFFSHOR PROPERTY TYPE: OTHER				P	VARIOUS 800,000.	VARIOUS	
74,690.		DIST. IN EXCESS OF BASIS-LUMINUS ENERGY PROPERTY TYPE: OTHER				P	VARIOUS 74,690.	VARIOUS	
23,012.		DIST IN EXCESS OF BASIS - MILLENNIUM INT				VAR	23,012.	01/30/2019	
36,582.		DIST IN EXCESS OF BASIS - MILLENNIUM INT				VAR	36,582.	01/30/2019	
TOTAL GAIN (LOSS)								<u>363,606.</u>	

JJR Foundation
 EIN: 13-3740793
 Schedule B, Part II, Attachment
 1/1/2019 - 12/31/2019

Stock Contributions From Joshua Ruch
 Account # 702305

Contributed From	Contributed To	Name of Stock	Ticker	Date	Shares	High/Low Average Price	Contributions
JR	JJR Foundation	Zuora Inc	ZUO	04/18/19	3,530	\$ 19.26000	\$67,987.80
JR	JJR Foundation	Anaplan Inc	PLAN	06/20/19	6,862	\$ 51.9350	\$356,377.97
JR	JJR Foundation	Anaplan Inc	PLAN	09/13/19	3,481	\$ 46.6350	\$162,336.44
JR	JJR Foundation	Anaplan Inc	PLAN	10/25/19	1,603	\$ 47.5400	\$76,206.62
JR	JJR Foundation	Anaplan Inc	PLAN	11/11/19	1,406	\$ 47.9955	\$67,481.67
Total From JR							<u>\$730,390.50</u>
Kariba	JJR Foundation	Rapid7 Inc	RPD	02/28/19	127	\$ 46.0300	\$5,845.81
Kariba	JJR Foundation	Nutanix	NTNX	06/24/19	1,093	\$ 26.1502	\$28,582.11
Kariba	JJR Foundation	Nutanix	NTNX	06/28/19	1,665	\$ 25.8050	\$42,965.33
Kariba	JJR Foundation	Nutanix	NTNX	07/17/19	1,277	\$ 25.1650	\$32,135.71
Kariba	JJR Foundation	Nutanix	NTNX	12/23/19	514	\$ 31.9593	\$16,427.05
Kariba	JJR Foundation	Nutanix	NTNX	12/23/19	596	\$ 31.9593	\$19,047.71
Total From Kariba							<u>\$145,003.72</u>
Total JRORAN							<u>\$875,394.22</u>

* Reflects an average price.