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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 09-01-2011 , and ending 08-31-2012

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

Name of foundation
THE DOUBLE-R FOUNDATION

A Employer identification number
43-2029214

Number and street (or P O box number if mail is not delivered to street address) Room/suite
69 EIGHTH AVENUE

B Telephone number (see page 10 of the instructions)
(917) 334-7460

City or town, state, and ZIP code
BROOKLYN, NY 11217

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 ▶ ☐

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)*▶$ 7,886,492

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 page 11 of the 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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	51,052	51,052		
	4	Dividends and interest from securities.	221,742	221,742		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-98,755			
	b	Gross sales price for all assets on line 6a 6,731,073				
	7	Capital gain net income (from Part IV, line 2) . . .		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	174,039	272,794		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	54,000	17,998		36,002
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	7,805	2,601		5,204
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	9,349	4,674		4,675
	c	Other professional fees (attach schedule)				
	17	Interest	3,234	3,234		0
	18	Taxes (attach schedule) (see page 14 of the instructions)	14,317	4,059		3,458
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	105,479	98,469		7,010
	24	**Total operating and administrative expenses.** Add lines 13 through 23	194,184	131,035		56,349
	25	Contributions, gifts, grants paid	277,085			277,085
	26	**Total expenses and disbursements.** Add lines 24 and 25	471,269	131,035		333,434
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-297,230			
	b	**Net investment income** (if negative, enter -0-)		141,759		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2011)

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	235,053	128,564	128,564
	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 page 15 of the 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)	3,942,542	1,962,192	2,176,309
	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)	3,366,493	5,156,102	5,581,619
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,544,088	7,246,858	7,886,492
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,544,088	7,246,858	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,544,088	7,246,858	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,544,088	7,246,858	

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	7,544,088
2	Enter amount from Part I, line 27a	2	-297,230
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,246,858
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,246,858

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				

	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	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	-98,755
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 pages 13 and 17 of the 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 page 18 of 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	232,368	7,787,629	0 029838
2009	413,204	7,407,430	0 055782
2008	270,965	6,979,166	0 038825
2007	550,059	10,215,394	0 053846
2006	480,871	10,391,297	0 046276

2	**Total** of line 1, column (d).	2	0 224567
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 044913
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,545,398
5	Multiply line 4 by line 3.	5	338,886
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,418
7	Add lines 5 and 6.	7	340,304
8	Enter qualifying distributions from Part XII, line 4.	8	333,434

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,835
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,835
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,835
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	63
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,602
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	1,602	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW DOUBLE-R-FOUNDATION ORG

14 The books are in care of ▶HUGO BARRECA II Telephone no ▶(917) 334-7460

Located at ▶69 EIGHTH AVENUE BROOKLYN NY ZIP+4 ▶11217

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 |

			Yes	No
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?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).		2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		No

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 page 22 of the 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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? **6b** 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? **7b**

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 page 22 of the 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
HUGO BARRECA II 69 EIGHTH AVENUE BROOKLYN, NY 11217	DIR/PRE/TREAS 17 00	54,000	0	0
LAURA BARRECA 69 EIGHTH AVENUE BROOKLYN, NY 11217	DIR/SEC 0 00	0	0	0
ANNE BARRECA 69 EIGHTH AVENUE BROOKLYN, NY 11217	DIR/V-PRES 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶ 0

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,387,466
b	Average of monthly cash balances	1b	187,837
c	Fair market value of all other assets (see page 24 of the instructions)	1c	85,000
d	**Total** (add lines 1a, b, and c)	1d	7,660,303
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,660,303
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	114,905
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,545,398
6	**Minimum investment return.** Enter 5% of line 5	6	377,270

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	377,270
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2,835		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,835
3	Distributable amount before adjustments Subtract line 2c from line 1	3	374,435
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	374,435
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	374,435

Part XII Qualifying Distributions (see page 25 of the 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	333,434
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	333,434
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	333,434

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					374,435
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.					
b From 2007.	42,197				
c From 2008.					
d From 2009.	51,250				
e From 2010.					
f **Total** of lines 3a through e.		93,447			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 333,434					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					333,434
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		41,001			41,001
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		52,446			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		52,446			
10 Analysis of line 9					
a Excess from 2007. . . .	1,196				
b Excess from 2008. . . .					
c Excess from 2009. . . .	51,250				
d Excess from 2010. . . .					
e Excess from 2011. . . .					

Part XIV Private Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the 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

HUGO BARRECA THE DOUBLE-R FOUNDATIO
69 EIGHTH AVENUE
BROOKLYN,NY 11217
(212) 627-1430

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

NO FORMAT RESTRICTION

c Any submission deadlines

NONE

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

MUST BE WITHIN NYC LIMITS VOLUNTEER ORGANIZATIONS PREFERRED

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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				277,085
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	51,052	
4 Dividends and interest from securities. . . .			14	221,742	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-98,755	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		174,039	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 174,039

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
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 (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	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2013-07-08
Date

Title

Paid Preparer's Use Only

Preparer's Signature BARBARA LANE CPA	Date	Check if self-employed ☐	PTIN P00005830
Firm's name ▶ CITRIN COOPERMAN & COMPANY LLP		Firm's EIN ▶ 22-2428965	
Firm's address ▶ 709 WESTCHESTER AVENUE WHITE PLAINS, NY 10604		Phone no (914) 949-2990	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

TY 2011 Accounting Fees Schedule

Name: THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,349	4,674		4,675

TY 2011 Investments Corporate Stock Schedule

Name: THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT 31008/082	1,962,192	2,176,309

TY 2011 Investments - Other Schedule

Name: THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN CELLO	AT COST	85,000	85,000
SEE ATTACHED STATEMENT 31010/083	FMV	463,538	419,789
SEE ATTACHED STATEMENT 31177/135	FMV	2,686,121	1,353,350
SEE ATTACHED STATEMENT 31177/135	FMV	0	1,539,278
SEE ATTACHED STATEMENT 39901/455	FMV	1,921,443	2,184,202

TY 2011 Other Expenses Schedule

Name: THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	94,862	94,862		0
OFFICE EXPENSE	643	0		643
PAYROLL EXPENSES	6,383	2,128		4,255
SUBSCRIPTIONS	1,000	0		1,000
RECORD STORAGE	2,219	1,479		740
FILING FEES	250	0		250
MISCELLANEOUS	122	0		122

TY 2011 Taxes Schedule

Name: THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,187	1,729		3,458
FEDERAL TAXES PAID	6,800	0		0
FOREIGN TAXES PAID	2,330	2,330		0

The Double-R Foundation
8/31/2012
Realized gain loss schedule

	12/31/2011	8/31/2011	9/1-12/31/11	5/31/2012	5/31/2012 8/31/2012	total 9/1/11-8/31/12
31008 / 082	483,088 16	365,047 09	118,041 07	-	-	118,041 07
	(233,697 87)	41,578 74	(275,276 61)	9,911 84	9,674 94	(255,689 83)
adj	-	-	-			(137,648 76)
31177 / 135	11,502 23	11,502 23	-	18,385 99	(1 478 11)	16 907 88
	(10,947 72)	(10,947 72)	-	9,819 73	4,970 39	14,790 12
			-			31 698 00
adj to cap gain						(10 527 18)
39901 / 455	-	-	-		-	-
	(1,540 69)	-	(1,540 69)	21,152 51	(1 887 79)	17,724 03
			-			17,724 03
			-			
31010 / 083	406 00	406 00	-		-	-
adj from py	-	-	-		-	-
	-	-	-		-	-
			-			-
					Total	(98,753 91)

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Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)
As of 01/30/2013

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/PIMCO TOTAL RETURN MGD
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112135-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
FHLMC 30G G04913 5 000 3-01-38 Coupon 5 000 Maturity 03/01/38	3128M6YJ1	213 000	11/10/11	$227 98	05/15/12	$213 00	$(14 98)
	3128M6YJ1	218 390	11/10/11	233 75	08/15/12	218 39	(15 36)
	3128M6YJ1	222 030	11/10/11	237 64	07/15/12	222 03	(15 61)
	3128M6YJ1	249 670	11/10/11	267 22	06/15/12	249 67	(17 55)
	Totals			$966 59		$903 09	$(63 50)
FHLMC 5/8 12-29-14 Coupon 0 620 Maturity 12/29/14	3137EADA4	19,000 000	02/16/12	19,035 00	08/03/12	19,127 49	92 49
	3137EADA4	3,000 000	02/22/12	3,006 63	08/03/12	3,020 13	13 50
	3137EADA4	16,000 000	03/14/12	15,978 24	08/03/12	16,107 36	129 12
	Totals			$38,019 87		$38,254 98	$235 11
FNMA POOL 735676 5 000 7-01-35 Coupon 5 000 Maturity 07/01/35	31402RJV2	517 890	10/07/11	556 97	08/25/12	517 89	(39 08)
	31402RJV2	533 350	10/07/11	573 60	05/25/12	533 35	(40 25)
	31402RJV2	536 370	10/07/11	576 85	07/25/12	536 37	(40 48)
	31402RJV2	589 010	10/07/11	633 46	06/25/12	589 01	(44 45)
	Totals			$2,340 88		$2,176 62	$(164 26)
FNMA POOL 735893 5 000 10-01-35 Coupon 5 000 Maturity 10/01/35	31402RRN1	2 759 830	07/10/12	3,011 66	08/25/12	2,759 83	(251 83)
FNMA POOL 745418 5 1/2 4-01-36 Coupon 5 500 Maturity 04/01/36	31403DDX4	485 060	09/09/11	532 20	05/25/12	485 06	(47 14)
	31403DDX4	504 090	09/09/11	553 08	08/25/12	504 09	(48 99)
	31403DDX4	530 920	09/09/11	582 52	07/25/12	530 92	(51 60)
	31403DDX4	532 650	09/09/11	584 42	06/25/12	532 65	(51 77)
	Totals			$2,252 22		$2,052 72	$(199 50)
FNMA POOL AB4115 4 000 12-01-41 Coupon 4 000 Maturity 12/01/41	31417ASD2	1 669 500	04/09/12	1 764 97	05/25/12	1 669 50	(95 47)
	31417ASD2	2 624 140	04/09/12	2 774 21	06/25/12	2 624 14	(150 07)
	31417ASD2	4 097 290	04/09/12	4 331 60	08/25/12	4 097 29	(234 31)

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Morgan Stanley

Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)
As of 01/30/2013

Prepared by JAMES S ZISSON
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THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/PIMCO TOTAL RETURN MGD
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Acct 655-112135-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	31417ASD2	4,417 550	04/09/12	$4,670 18	07/25/12	$4,417 55	$(252 63)
	Totals			$13,540 96		$12 808 48	$(732 48)
FNMA POOL AB4297 3 1/2 1-01-42 Coupon 3 500 Maturity 01/01/42	31417AX38	624 160	01/10/12	643 57	05/25/12	624 16	(19 41)
	31417AX38	738 950	01/10/12	761 93	06/25/12	738 95	(22 98)
	31417AX38	792 340	01/10/12	816 98	07/25/12	792 34	(24 64)
	31417AX38	918 830	01/10/12	947 40	08/25/12	918 83	(28 57)
	Totals			$3,169 88		$3 074 28	$(95 60)
FNMA POOL AB5472 3 1/2 6-01-42 Coupon 3 500 Maturity 06/01/42	31417CCJ2	437 090	06/07/12	458 81	07/25/12	437 09	(21 72)
	31417CCJ2	486 610	06/07/12	510 79	08/25/12	486 61	(24 18)
	Totals			$969 60		$923 70	$(45 90)
FNMA POOL AE0609 5 1/2 4-01-37 Coupon 5 500 Maturity 04/01/37	31419AVB0	399 000	03/07/12	436 47	07/25/12	399 00	(37 47)
	31419AVB0	406 040	03/07/12	444 17	05/25/12	406 04	(38 13)
	31419AVB0	407 100	03/07/12	445 33	08/25/12	407 10	(38 23)
	31419AVB0	493 300	03/07/12	539 62	06/25/12	493 30	(46 32)
	Totals			$1,865 59		$1,705 44	$(160 15)
Short Term Totals:				**$66,137.25**		**$64,659.14**	**$(1,478.11)**
Long Term							
FHLMC 30G G03432 5 1/2 11-01-37 Coupon 5 500 Maturity 11/01/37	3128M5ED8	719 800	01/15/08	729 58	05/15/12	719 80	(9 78)
	3128M5ED8	762 880	01/15/08	773 25	08/15/12	762 88	(10 37)
	3128M5ED8	766 200	01/15/08	776 62	07/15/12	766 20	(10 42)
	3128M5ED8	812 760	01/15/08	823 81	06/15/12	812 76	(11 05)
	Totals			$3,103 26		$3,061 64	$(41 62)
FHLMC 30G G03927 5 1/2 1-01-38 Coupon 5 500 Maturity 01/01/38	3128M5VU1	523 930	02/03/09	536 54	05/15/12	523 93	(12 61)
	3128M5VU1	594 220	02/03/09	608 52	06/15/12	594 22	(14 30)
	3128M5VU1	47 000 000	02/03/09	12 233 17	06/19/12	12 938 73	705 56
	Totals			$13,378 23		$14 056 88	$678 65

Morgan Stanley

Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)
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THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/PIMCO TOTAL RETURN MGD
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

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Ph +1 561 650-7539

Acct 655-112135-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FHLMC 30G A97047 4 1/2 2-01-41 Coupon 4 500 Maturity 02/01/41	312945ZL5	360 980	02/11/11	$363 36	08/15/12	$360 98	$(2 38)
	312945ZL5	581 180	02/11/11	585 02	06/15/12	581 18	(3 84)
	312945ZL5	663 780	02/11/11	668 16	05/15/12	663 78	(4 38)
	312945ZL5	678 000	02/11/11	682 48	07/15/12	678 00	(4 48)
	312945ZL5	21,000 000	02/11/11	16,075 60	07/11/12	17,147 98	1,072 38
	Totals			$18,374 62		$19,431 92	$1,057 30
FNMA POOL 190391 6 000 9-01-38 Coupon 6 000 Maturity 09/01/38	31368HNG4	219 430	04/15/09	230 74	08/25/12	219 43	(11 31)
	31368HNG4	238 200	04/15/09	250 48	07/25/12	238 20	(12 28)
	31368HNG4	240 160	04/15/09	252 54	05/25/12	240 16	(12 38)
	31368HNG4	244 310	04/15/09	256 91	06/25/12	244 31	(12 60)
	Totals			$990 67		$942 10	$(48 57)
FNMA POOL AH5583 4 1/2 2-01-41 Coupon 4 500 Maturity 02/01/41	3138A7FZ6	1,351 720	02/09/11	1,362 28	05/25/12	1,351 72	(10 56)
	3138A7FZ6	1,373 710	02/09/11	1,384 44	06/25/12	1,373 71	(10 73)
	3138A7FZ6	1,608 330	02/09/11	1,620 89	07/25/12	1,608 33	(12 56)
	3138A7FZ6	1,718 700	02/09/11	1,732 13	08/25/12	1,718 70	(13 43)
	Totals			$6,099 74		$6,052 46	$(47 28)
FNMA 3/4 12-18-13 Coupon 0 750 Maturity 12/18/13	31398A5W8	73,000 000	01/11/11	72,158 31	08/03/12	73,483 26	1,324 95
FNMA POOL 735580 5 000 6-01-35 Coupon 5 000 Maturity 06/01/35	31402RFV6	1,590 967	05/16/08	1,567 60	05/25/12	1,590 97	23 37
	31402RFV6	1,611 513	05/16/08	1,587 84	08/25/12	1,611 51	23 67
	31402RFV6	1,635 190	05/16/08	1,611 17	07/25/12	1,635 19	24 02
	31402RFV6	1,703 818	05/16/08	1,678 79	06/25/12	1,703 82	25 03
	31402RFV6	90 912	05/21/09	93 76	05/25/12	90 91	(2 85)
	31402RFV6	92 086	05/21/09	94 97	08/25/12	92 09	(2 88)
	31402RFV6	93 439	05/21/09	96 37	07/25/12	93 44	(2 93)
	31402RFV6	97 361	05/21/09	100 41	06/25/12	97 36	(3 05)
	Totals			$6,830 91		$6,915 29	$84 38
FNMA POOL 7[illegible] 5 000 2-01-36 Coupon 5[illegible] Maturity 02/01/36	31403[illegible]	761 319	02/0[illegible]	714 19	05/25/12	761 [illegible]	(12 87)

Morgan Stanley

Realized Gain/Loss - Detail

(09/01/11 - 08/30/12)

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THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/PIMCO TOTAL RETURN MGD
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Acct 655-112135-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	31403C6L0	720 824	02/03/09	$734 06	08/25/12	$720 82	$(13 24)
	31403C6L0	757 818	02/03/09	771 73	07/25/12	757 82	(13 91)
	31403C6L0	793 497	02/03/09	808 06	06/25/12	793 50	(14 56)
	31403C6L0	129 474	04/15/09	134 22	05/25/12	129 47	(4 75)
	31403C6L0	133 075	04/15/09	137 95	08/25/12	133 08	(4 87)
	31403C6L0	139 905	04/15/09	145 03	07/25/12	139 91	(5 12)
	31403C6L0	146 491	04/15/09	151 86	06/25/12	146 49	(5 37)
	31403C6L0	161 842	07/10/09	166 67	05/25/12	161 84	(4 83)
	31403C6L0	166 344	07/10/09	171 31	08/25/12	166 34	(4 97)
	31403C6L0	174 881	07/10/09	180 10	07/25/12	174 88	(5 22)
	31403C6L0	183 114	07/10/09	188 58	06/25/12	183 11	(5 47)
	31403C6L0	129 474	10/20/09	134 31	05/25/12	129 47	(4 84)
	31403C6L0	133 075	10/20/09	138 04	08/25/12	133 08	(4 96)
	31403C6L0	139 905	10/20/09	145 13	07/25/12	139 91	(5 22)
	31403C6L0	146 491	10/20/09	151 96	06/25/12	146 49	(5 47)
	31403C6L0	107 895	12/08/09	112 99	05/25/12	107 90	(5 09)
	31403C6L0	110 896	12/08/09	116 13	08/25/12	110 90	(5 23)
	31403C6L0	116 587	12/08/09	122 09	07/25/12	116 59	(5 50)
	31403C6L0	122 076	12/08/09	127 84	06/25/12	122 08	(5 76)
	31403C6L0	107 895	01/11/10	111 45	05/25/12	107 90	(3 55)
	31403C6L0	110 896	01/11/10	114 55	08/25/12	110 90	(3 65)
	31403C6L0	116 587	01/11/10	120 43	07/25/12	116 59	(3 84)
	31403C6L0	122 076	01/11/10	126 10	06/25/12	122 08	(4 02)
	31403C6L0	43 158	02/11/10	44 93	05/25/12	43 16	(1 77)
	31403C6L0	44 358	02/11/10	46 18	08/25/12	44 36	(1 82)
	31403C6L0	46 635	02/11/10	48 55	07/25/12	46 64	(1 91)
	31403C6L0	48 830	02/11/10	50 83	06/25/12	48 83	(2 00)
	Totals			$6,015 27		$5,855 46	$(159 81)
FNMA POOL 889579 6 000 5 01-38 Coupon 6 000 Maturity 05/01/38	31410KJY1	886 318	02/03/09	913 74	05/25/12	886 32	(27 42)
	31410KJY1	9[illegible] 260	02/03/09	1,012 65	07/25/12	982 26	(30 39)
	31410KJY1	1 009 644	02/03/09	1 040 88	08/25/12	1 009 64	(31 24)
	31410KJY1	1,034 187	02/03/09	1,066 18	06/25/12	1 034 19	(31 99)

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Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)
As of 01/30/2013

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/PIMCO TOTAL RETURN MGD
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112135-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	31410KJY1	358 511	05/21/09	$370 32	05/25/12	$358 51	$(17 81)
	31410KJY1	397 319	05/21/09	417 06	07/25/12	397 32	(19 74)
	31410KJY1	408 395	05/21/09	428 69	08/25/12	408 40	(20 29)
	31410KJY1	418 322	05/21/09	439 11	06/25/12	418 32	(20 79)
	Totals			$5,694 63		$5,494 96	$(199 67)
FNMA POOL 916916 6 000 5-01-37 Coupon 6 000 Maturity 05/01/37	31411WVH7	46 870	12/08/08	47 96	05/25/12	46 87	(1 09)
	31411WVH7	689 830	12/08/08	705 94	07/25/12	689 83	(16 11)
	31411WVH7	719 400	12/08/08	736 20	08/25/12	719 40	(16 80)
	31411WVH7	992 050	12/08/08	1,015 22	06/25/12	992 05	(23 17)
	Totals			$2,505 32		$2,448 15	$(57 17)
FNMA POOL 995069 6 000 10-01-38 Coupon 6 000 Maturity 10/01/38	31416BMS4	185 660	11/05/08	188 90	07/25/12	185 66	(3 24)
	31416BMS4	186 280	11/05/08	189 53	08/25/12	186 28	(3 25)
	31416BMS4	196 010	11/05/08	199 43	05/25/12	196 01	(3 42)
	31416BMS4	212 840	11/05/08	216 56	06/25/12	212 84	(3 72)
	Totals			$794 42		$780 79	$(13 63)
FNMA POOL AB1389 4 1/2 8-01-40 Coupon 4 500 Maturity 08/01/40	31416WRK0	2,293 390	02/02/11	2,330 84	06/25/12	2,293 39	(37 45)
	31416WRK0	2,627 770	02/02/11	2,670 68	05/25/12	2,627 77	(42 91)
	31416WRK0	2,915 040	02/02/11	2,962 64	07/25/12	2,915 04	(47 60)
	31416WRK0	3,469 770	02/02/11	3,526 42	08/25/12	3,469 77	(56 65)
	Totals			$11,490 58		$11,305 97	$(184 61)
FNMA POOL AE0115 5 1/2 12-01-35 Coupon 5 500 Maturity 12/01/35	31419ADV6	3,344 800	04/19/11	3 607 03	05/25/12	3,344 80	(262 23)
	31419ADV6	3 459 270	04/19/11	3,730 47	07/25/12	3,459 27	(271 20)
	31419ADV6	3 508 260	04/19/11	3,783 30	08/25/12	3 508 26	(275 04)
	31419ADV6	3 859 340	04/19/11	4 161 90	06/25/12	3,859 34	(302 56)
	Totals			$15,282 70		$14,171 67	$(1,111 03)
US TSY NOTE TIN 3 000 7-15-12 Coupon 3 000 Maturity 07/15/12	912828AF7	5 000 000	04/21/06	5752.33	07/12/12	6,394 95	642.62
	912828AF7	5,000 000	01/23/09	6,061.18	07/12/12	6,394 95	333.77
	912828AF7	30,000 000	01/30/09	36,839.60	07/12/12	38,369 70	1,530.10

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Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)
As of 01 30/2013

THE DOUBLE R FOUNDATION
HUGO BARRECA II
FS/PIMCO TOTAL RETURN MGD
148 TENTH AVENUE #4C
NEW YORK NY 10011 4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112135-161

Description	Symbol CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	912828AF7	10 000 000	10/20/09	$12,851.09	07/12/12	$12,789 90	$ (61.19)
	912828AF7	5 000 000	03/11/10	6509.52	07/12/12	6 394 95	(114.57)
	912828AF7	20,000 000	06/29/10	25832.54	07/12/12	25,579 80	(252.74)
	912828AF7	5,000 000	08/12/10	6455.38	07/12/12	6,394 95	(60.43)
	Totals			$100,301.64		$102,319 20	$2,017.56
ALLIANZ FX INC SHRS SERIES C	FXICX	3,064 000	09/06/05	36,982 48	06/15/12	40,935 04	3,952 56
ALLIANZ FIX INC SHRS SERIES M	FXIMX	3,457 000	09/06/05	39,962 92	06/19/12	37,681 30	(2,281 62)
Long Term Totals:				$339,965.70		**$344,936.09**	$ 4970.39
09/01/11 - 08/30/12 Short & Long Term Totals:				$406,102.95		**$409,595.23**	$ 3,492.28

Long term

[illegible]

339,965.70	344,936.09	4970.39
10 527.18		(10,527.18)
350,492.88	344936.09	(5556.79)

Morgan Stanley

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/PIMCO TOTAL RETURN MGD
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112135-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
FNMA PL#745418 DTD 03/01/2006	13106360	1,000 000	09/09/11	$310 78	04/16/12	$305 13	$(5 65)
FNMA PL#735676 DTD 06/01/2005	13157860	9,000 000	10/07/11	2,798 39	04/16/12	2,790 57	(7 82)
	13157860	39,000 000	10/07/11	12,126 38	04/05/12	12,050 76	(75 62)
	Totals			$14,924 77		$14,841 33	$(83 44)
FNMA PL#190346 DTD 11/01/2003	13540170	46,000 000	02/08/12	7,967 08	04/16/12	7,943 38	(23 70)
FNMA PL#888283 DTD 03/01/2007	13574070	49,000 000	03/07/12	18,241 91	04/16/12	18,306 01	64 10
FHLMC PL#G04688 DTD 09/01/2008	13636560	26,000 000	11/10/11	8,120 86	04/18/12	8,064 85	(56 01)
FNMA PL#972295 DTD 02/01/2008	13722350	14,000 000	06/09/11	2,865 85	04/16/12	2,778 17	(87 68)
FNMA PL#AB1248 DTD 06/01/2010	14013260	7,000 000	09/09/11	5,155 98	04/16/12	5,115 35	(40 63)
FNMA PL#903812 DTD 12/01/2006	14117780	11,000 000	05/10/11	2,900 90	04/16/12	2 841 99	(58 91)
FNMA PL#AI1888 DTD 05/01/2011	14148010	4,000 000	10/07/11	3,306 38	04/16/12	3,318 86	12 48
FNMA PL#AI1961 DTD 04/01/2011	14149400	6,000 000	05/10/11	5,723 54	04/16/12	5,968 92	245 38
FNMA PL#745343 DTD 02/01/2006	14202720	9,000 000	10/07/11	2,627 80	04/16/12	2 613 06	(14 74)
FHLMC PL#A97618 DTD 03/01/2011	14219330	15,000 000	11/10/11	12,926 55	04/05/12	12,941 66	15 11
FNMA PL#AJ8203 DTD 12/01/2011	14251420	20,000 000	02/08/12	21,330 92	04/16/12	21,506 26	175 34
US TSY INFLATION INDEX BDS CPI	70070660	11,000 000	07/12/11	13,810.49	01/31/12	15,872 02	2061.53
	70070660	12,000 000	07/12/11	15,065.99	01/27/12	17,102 53	2,036.54
	70070660	6,000 000	08/03/11	7,951.89	01/31/12	8,657 46	705.57
	70070660	11,000 000	08/03/11	14,578.48	03/01/12	15,571 31	992.83
	70070660	15,000 000	08/03/11	19,879.74	02/29/12	21,373 66	1493.92
	70070660	17,000 000	08/03/11	22,530.37	02/28/12	24,407 70	1877.33
	Totals			$93,816.96		$102 984 68	$9167.72
U S TREASURY NOTES SER G-2015	70071570	9,000 000	11/08/11	9,000 00	02/29/12	9,000 00	(23.55)
U S TREASURY NOTES SER AA-2016	70073390	51,000 000	08/08/11	52,055.85	03/01/12	52,589 76	533.91
Short Term Totals:				$261,299.68		**$271,119.41**	**$** 9819.71
Long Term							
FNMA PL#889982 DTD 10/01/2008	13676820	14,000 000	04/15/09	4,793 04	04/16/12	4,665 63	(127 41)
	13676820	6,000 000	07/10/09	2,020 69	04/16/12	1 999 55	(21 14)
	13676820	11 000 000	07/10/09	3 704 59	04/18/12	3 653 31	(51 28)
	13676820	13,000 000	10/20/09	4,453 13	04/18/12	4,317 56	(135 57)
	Totals			$14,971 45		$14 636 05	$(335 40)
FNMA PL#986761 DTD 07/01/2008	13689470	11,000 000	01/13/10	4 503 91	04/18/12	4 427 67	(76 24)

Morgan Stanley

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/PIMCO TOTAL RETURN MGD
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112135-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	13689470	5 000 000	02/11/10	$2,051 83	04/18/12	$2,012 58	$(39 25)
	Totals			$6 555 74		$6,440 25	$(115 49)
FNMA PL#995018 DTD 10/01/2008	13691310	11,000 000	05/21/09	3,717 25	04/16/12	3,669 25	(48 00)
	13691310	12,000 000	12/08/09	4,207 19	04/16/12	4,002 82	(204 37)
	Totals			$7,924 44		$7,672 07	$(252 37)
FHLMC PL#A97047 DTD 02/01/2011	14101500	47,000 000	02/11/11	38,431 44	04/16/12	40,700 33	2,268 89
FNMA PL#AE0984 DTD 02/01/2011	14108920	57,000 000	03/02/11	49,047 84	04/05/12	51,248 85	2,201 01
US TSY INFLATION INDEX BDS CPI	70000710	15,000 000	09/29/10	27313.92	02/14/12	31,892 26	4578.34
	70000710	10,000 000	10/12/10	18 537.90	02/14/12	21,261 51	2723.61
	70000710	5,000 000	10/27/10	9 289.63	02/14/12	10,630 75	1341.12
	Totals			$55,141.45		$63,784 52	$8643.07
	70070660	2,000 000	10/12/10	2,460.	01/27/12	2,850 42	390.42
	70070660	28,000 000	10/12/10	34,576.86	01/26/12	39,789 42	5,212.56
	Totals			$37,036.86		$42,639 84	$5602.98
U S TREASURY NOTES SER G-2015	70071570	40,000 000	02/26/10	40,059.36	02/29/12	40,000 00	(59.36)
	70071570	5,000 000	03/11/10	4,993 36	02/29/12	5,000 00	6 64
	70071570	15 000 000	03/26/10	14,960 73	02/29/12	15,000 00	39 27
	70071570	70 000 000	05/26/10	70,142.17	02/29/12	70,000 00	(142.17)
	70071570	5,000 000	06/29/10	5029.30	02/29/12	5,000 00	(29.30)
	Totals			$135,184.92		$135,000 00	$(184.92)
U S TREASURY NOTES SER W-2013	70071620	20,000 000	03/24/10	19 842 18	03/01/12	20,241 41	399 23
	70071620	10,000 000	04/29/10	9,961 71	03/01/12	10,120 70	158 99
	Totals			$29,803 89		$30,362 11	$558 22
Long Term Totals:				$374,098.03		**$392,484.02**	$ 18,385.99
09/01/11 - 08/30/12 Short & Long Term Totals:				$634,791.55		**$663,603.43**	$ 28,811.88

Morgan Stanley

Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)
As of 01/30/2013

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ABBOTT LABORATORIES	ABT	298 000	11/22/11	$15,684 90	08/10/12	$19,648 15	$3,963 25
	ABT	332 000	11/22/11	17,474 45	07/24/12	21,138 09	3,663 64
	Totals			$33,159 35		$40,786 24	$7,626 89
DUKE ENERGY CORP NEW	DUK	0 333	11/22/11	19 94	06/29/12	22 83	2 89
KIMBERLY CLARK CORP	KMB	254 000	11/22/11	17,667 30	07/24/12	21.137 76	3,470 46
	KMB	295 000	11/22/11	20,519 11	08/10/12	24,435 07	3,915 96
	Totals			$38,186 41		$45,572 83	$7,386 42
PHILIP MORRIS INTL INC	PM	488 000	11/22/11	35,251 56	07/24/12	42,559 47	7,307 91
TELEFONICA SA ADR	TEF	2,714 000	11/22/11	48,994 21	05/18/12	33,953 54	(15,040 67)
VENTAS INC	VTR	362 000	04/17/12	20,658 36	08/10/12	23.047 37	2,389 01
	VTR	12 000	07/12/12	761 51	08/10/12	764 00	2 49
	Totals			$21,419 87		$23,811 37	$2,391 50
Short Term Totals:				**$177,031.34**		**$186,706.28**	**$9,674.94**
09/01/11 - 08/30/12 Short & Long Term Totals:				**$177,031.34**		**$186,706.28**	**$9,674.94**

Morgan Stanley

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct. 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
AGILENT TECHNOLOGIES INC	A	477 000	11/01/10	$16,597 26	09/23/11	$15,133 20	$(1,464 06)
	A	37 000	11/04/10	1,326 49	09/27/11	1,261 38	(65 11)
	A	88 000	11/04/10	3,154 89	09/23/11	2,791 87	(363 02)
	A	185 000	11/16/10	6,524 86	09/27/11	6,306 88	(217 98)
	A	284 000	05/16/11	14,917 10	09/27/11	9,681 91	(5,235 19)
	A	45 000	05/17/11	2,301 96	09/27/11	1,534 10	(767 86)
	A	397 000	05/17/11	20,308 42	09/29/11	12,661 67	(7,646 75)
	A	62 000	05/18/11	3,198 69	09/29/11	1,977 39	(1,221 30)
	A	136 000	05/18/11	7,016.47	10/04/11	4,050 95	(2,965 52)
	A	125 000	05/24/11	6,080 78	10/04/11	3,723 30	(2,357 48)
	A	117 000	06/15/11	5,625 82	10/04/11	3,485 01	(2,140 81)
	A	49 000	06/29/11	2,484 97	10/10/11	1,618 59	(866 38)
	A	67 000	06/29/11	3,397 81	10/04/11	1,995 70	(1,402 11)
	Totals			$92,935 52		$66,221 95	$(26,713 57)
ADVANCE AUTO PARTS INC	AAP	123 000	10/03/11	7,043 14	10/12/11	7,508 31	465 17
	AAP	123 000	10/03/11	7,043 14	11/22/11	8,230 73	1,187 59
	Totals			$14,086 28		$15,739 04	$1,652 76
ARCH CAPITAL GROUP LTD	ACGL	94 000	11/01/11	3,325 06	11/22/11	3,362 06	37 00
	ACGL	96 000	11/04/11	3,444 11	11/22/11	3,433 59	(10 52)
	ACGL	127 000	11/17/11	4,613 22	11/22/11	4,542 36	(70 86)
	Totals			$11,382 39		$11,338 01	$(44 38)
AMEREN CORP	AEE	186 000	11/18/11	6,007 20	11/22/11	5,928 39	(78 81)
AETNA INC NEW	AET	142 000	07/13/11	6,208 03	11/22/11	5,554 26	(653 77)
	AET	157 000	07/13/11	6,863 80	10/12/11	5,834 31	(1,029 49)
	AET	131 000	08/03/11	5.177 58	11/22/11	5 124 01	(53 57)
	Totals			$18,249 41		$16.512 58	$(1,736 83)
AMERIPRISE FINANCIAL INC	AMP	177 000	11/01/11	7,905 95	11/22/11	7,576 74	(329 21)
AMERICAN TOWER CORP-CLASS A	AMT	111 000	08/29/11	5,792 93	11/14/11	6,412 59	619 66
	AMT	229 000	08/29/11	11,951 19	10/12/11	12,676 50	725 31
	AMT	118 000	09/13/11	6,207 15	11/14/11	6 816 99	609 84
	AMT	46 000	10/17/11	2,549 68	11/14/11	2,657 47	107 79
	Totals			$26,500 95		$28.563 55	$2,062 60

Morgan Stanley

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ABERCROMBIE & FITCH CO CLASS A	ANF	51 000	08/12/11	$3,493 29	11/22/11	$2,344 52	$(1,148 77)
	ANF	169 000	08/12/11	11,575 81	10/12/11	11,669 39	93 58
	ANF	61 000	09/16/11	4,145 87	11/22/11	2,804 23	(1.341 64)
	ANF	58 000	09/29/11	3.939 20	11/22/11	2,666 31	(1,272 89)
	Totals			$23,154 17		$19,484 45	$(3,669 72)
APOLLO GROUP INC CL A	APOL	223 000	10/26/11	10,511 19	11/22/11	10,023 07	(488 12)
AIRGAS INC	ARG	115 000	09/29/11	7,572 65	10/12/11	7,705 06	132 41
	ARG	115 000	09/29/11	7,572 64	11/22/11	8,149 73	577 09
	Totals			$15,145 29		$15,854 79	$709 50
BEST BUY INC	BBY	237 000	09/12/11	5,818 35	10/12/11	6,081 61	263 26
	BBY	127 000	09/13/11	3,035 11	10/12/11	3,258 92	223 81
	BBY	190 000	09/13/11	4,540 71	11/22/11	4,979 59	438 88
	BBY	174 000	09/22/11	4,132 15	11/22/11	4,560 26	428 11
	Totals			$17,526 32		$18,880 38	$1,354 06
BUNGE LIMITED	BG	218 000	02/25/11	15,557 40	10/12/11	12,605 06	(2,952 34)
	BG	58 000	02/28/11	4,185 72	10/12/11	3,353 64	(832 08)
	BG	236 000	03/14/11	16,184 17	10/12/11	13,645 85	(2,538 32)
	BG	98 000	03/15/11	6,646 98	10/12/11	5,666 50	(980 48)
	BG	120 000	03/18/11	8,055 06	10/12/11	6,938 57	(1,116 49)
	BG	8 000	03/21/11	544 92	11/01/11	487 27	(57 65)
	BG	86 000	03/21/11	5,857 84	10/12/11	4,972 63	(885 21)
	BG	114 000	05/24/11	8,220 36	11/01/11	6,943 66	(1,276 70)
	BG	4 000	05/25/11	288 65	11/01/11	243 64	(45 01)
	BG	75 000	05/25/11	5,412 27	11/04/11	4,576 77	(835 50)
	BG	33 000	06/06/11	2,341 69	11/22/11	1,967 30	(374 39)
	BG	44 000	06/06/11	3,122 26	11/04/11	2.685 04	(437 22)
	BG	190 000	06/06/11	13.482 48	11/17/11	11,676 26	(1 806 22)
	BG	226 000	08/12/11	13 848 24	11/22/11	13,473 00	(375 24)
	BG	122 000	10/03/11	6,851 23	11/22/11	7,273 03	421 80
	Totals			$110.599 27		$96,508 22	$(14,091 05)
BORGWARNER INC	BWA	238 000	08/12/11	16 270 73	09/27/11	14 941 61	(1 329 12)
CATERPILLAR INC	CAT	55 000	09/02/11	4,655 13	09/16/11	4,720 36	65 23
	CAT	658 000	09/06/11	55 440 05	09/16/11	56,472 61	1 032 56
	Totals			$60,095 18		$61.192 97	$1,097 79

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

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THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CHUBB CORP	CB	79 000	08/09/11	$4.576 07	09/06/11	$4,674 49	$98 42
	CB	68 000	08/12/11	4,102 09	09/07/11	4,117 09	15 00
	CB	527 000	08/12/11	31,791 17	09/06/11	31,182.99	(608 18)
	CB	34 000	08/18/11	2,031 01	09/12/11	1,992 96	(38 05)
	CB	156 000	08/18/11	9,318 77	09/07/11	9,445 10	126 33
	Totals			$51,819 11		$51,412 63	$(406 48)
CBS CORP NEW CLASS B	CBS	455 000	09/27/11	10,372 41	10/12/11	10,697 61	325.20
	CBS	455 000	09/27/11	10,372 41	11/22/11	11,042 41	670 00
	CBS	265 000	10/31/11	6,846 46	11/22/11	6,431 29	(415 17)
	CBS	85 000	11/01/11	2,108 04	11/22/11	2,062 87	(45 17)
	Totals			$29,699 32		$30,234 18	$534 86
COEUR D ALENE MINES CORP	CDE	227 000	08/29/11	6,414 63	10/12/11	5,209 99	(1,204 64)
	CDE	39 000	10/19/11	862 74	11/17/11	1,095 18	232 44
	CDE	89 000	10/19/11	1,968 82	11/01/11	2,209 78	240 96
	CDE	77 000	10/27/11	2,011 67	11/17/11	2,162 29	150 62
	CDE	144 000	10/27/11	3,762 09	11/22/11	3,910 70	148 61
	CDE	82 000	10/31/11	2,120 39	11/22/11	2,226 93	106 54
	CDE	92 000	11/04/11	2,480 70	11/22/11	2,498 51	17 81
	Totals			$19,621 04		$19,313 38	$(307 66)
CELGENE CORP	CELG	23 000	08/25/11	1,301 64	11/22/11	1,419 41	117 77
	CELG	299 000	08/25/11	16,921 34	10/12/11	19,701 93	2,780 59
	CELG	121 000	09/20/11	7,519 18	11/22/11	7,467 33	(51 85)
	CELG	155 000	09/22/11	9,692 32	11/22/11	9,565 60	(126 72)
	Totals			$35,434 48		$38,154 27	$2,719 79
CERNER CORP	CERN	32 000	08/26/11	2,035 54	11/22/11	1.830 33	(205 21)
	CERN	220 000	08/26/11	13,994 33	10/12/11	15,291 46	1,297 13
	CERN	67 000	09/20/11	4,502 53	11/22/11	3,832 26	(670 27)
	CERN	62 000	09/28/11	4.427 13	11/22/11	3.546 27	(880 86)
	CERN	59 000	10/04/11	3,841 77	11/22/11	3,374 67	(467 10)
	Totals			$28 801 30		$27 874 99	$(926 31)
CINCINNATI FINANCIAL CORP	CINF	629 000	11/22/11	17,617 09	02/09/12	21.268 53	3,651 44
CIT GROUP INC	CIT	70 000	11/08/11	2.493 65	11/22/11	2.138 88	(354 77)
	CIT	165 000	11/09/11	5 669 60	11/22/11	5,041 64	(627 96)
	CIT	116 000	11/14/11	4 030 01	11/22/11	3 544 43	(485 58)

CGMI Realized Gain/Loss - Detail
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THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Totals			$12,193 26		$10,724 95	$(1,468 31)
CHIPOTLE MEXICAN GRILL	CMG	25 000	11/01/10	$5,275 17	10/12/11	$7,839 60	$2,564 43
	CMG	32 000	11/09/10	7,299 34	10/12/11	10,034 69	2,735 35
	CMG	1 000	11/12/10	235 08	10/12/11	313 58	78 50
	CMG	26 000	11/12/10	6,111 96	10/26/11	8,641 57	2,529 61
	CMG	6 000	11/16/10	1,358 75	10/26/11	1,994 21	635 46
	CMG	10 000	11/16/10	2,264 58	10/28/11	3,410 69	1,146 11
	CMG	4 000	11/23/10	966 14	10/31/11	1,378 43	412 29
	CMG	12 000	11/23/10	2,898 42	10/28/11	4,092 83	1,194 41
	Totals			$26,409 44		$37,705 60	$11,296 16
CABOT OIL & GAS CORP	COG	144 000	11/17/11	11,939 59	11/22/11	11,640 67	(298 92)
CROCS INC	CROX	139 000	09/21/11	3,879 88	11/01/11	2,465 43	(1,414 45)
	CROX	168 000	09/21/11	4,689 35	11/10/11	2,755 19	(1,934 16)
	CROX	215 000	09/21/11	6,001 25	10/12/11	5,764 46	(236 79)
	Totals			$14,570 48		$10,985 08	$(3,585 40)
CARBO CERAMICS INC	CRR	51 000	06/13/11	7,185 65	10/12/11	5,951 22	(1,234 43)
	CRR	41 000	06/15/11	5,953 90	10/12/11	4,784 32	(1,169 58)
	CRR	16 000	06/16/11	2,313 26	11/22/11	2,263 35	(49 91)
	CRR	16 000	06/16/11	2,313 26	10/12/11	1,867 05	(446 21)
	CRR	38 000	06/22/11	5,768 34	11/22/11	5,375 46	(392 88)
	CRR	28 000	07/21/11	4,901 68	11/22/11	3,960 86	(940 82)
	CRR	26 000	09/14/11	3,848 68	11/22/11	3,677 94	(170 74)
	CRR	16 000	11/01/11	2,146 15	11/22/11	2,263 35	117 20
	Totals			$34,430 92		$30,143 55	$(4,287 37)
CVS CAREMARK CORP	CVS	674 000	05/17/11	25,961 40	10/12/11	23,240 42	(2,720 98)
	CVS	63 000	06/03/11	2,402 11	11/22/11	2,380 89	(21 22)
	CVS	99 000	06/03/11	3,774 74	10/12/11	3,413 65	(361 09)
	CVS	120 000	06/15/11	4,515 65	11/22/11	4,535 03	19 38
	CVS	126 000	06/29/11	4,627 55	11/22/11	4,761 78	134 23
	CVS	482 000	08/03/11	17,310 93	11/22/11	18,215 68	904 75
	CVS	223 000	08/25/11	7,727 57	11/22/11	8,427 59	700 02
	CVS	196 000	09/28/11	6,821 90	11/22/11	7,407 20	585 30
	Totals			$73,141 85		$72,382 24	$(759 61)
CHEVRON CORP	CVX	133 000	12/09/10	11,479 35	10/12/11	13,009 54	1,530 19

CGMI Realized Gain/Loss - Detail
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THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CVX	145 000	12/09/10	$12,515 08	09/16/11	$14,333 02	$1,817 94
	CVX	20 000	02/02/11	1,928 57	11/22/11	1,928 67	0 10
	CVX	24 000	02/02/11	2,314 28	10/12/11	2,347 59	33 31
	Totals			$28,237 28		$31,618 82	$3,381 54
DOMINION RESOURCES INC VA NEW	D	509 000	11/22/11	25,607 89	01/04/12	26,530 15	922 26
DECKERS OUTDOOR CORP	DECK	113 000	08/09/11	9,191 02	10/12/11	11,892 34	2,701 32
	DECK	34 000	08/12/11	3,093 20	10/12/11	3,578 23	485 03
	DECK	63 000	08/12/11	5,731 53	11/22/11	6,347 11	615 58
	DECK	47 000	09/16/11	4,684 43	11/22/11	4,735 14	50 71
	DECK	47 000	10/03/11	4,251 61	11/22/11	4,735 14	483 53
	Totals			$26,951 79		$31,287 96	$4,336 17
DELL INC	DELL	557 000	09/16/11	8,476 59	10/12/11	9,120 19	643 60
	DELL	558 000	09/16/11	8,491 81	11/22/11	8,266 39	(225 42)
	Totals			$16,968 40		$17,386 58	$418 18
DISCOVER FINANCIAL SVCS	DFS	375 000	09/28/10	6,136 80	09/22/11	9,506 48	3,369 68
	DFS	326 000	09/29/10	5,351 75	09/22/11	8,264 30	2,912 55
	DFS	159 000	10/14/10	2,800 51	09/22/11	4,030 74	1,230 23
	DFS	331 000	10/14/10	5,830 00	09/27/11	8,466 45	2,636 45
	DFS	441 000	10/14/10	7,767 47	09/23/11	11,126 70	3,359 23
	Totals			$27,886 53		$41,394 67	$13,508 14
DISCOVERY COMMUNICATIONS INC	DISCA	181 000	05/17/11	7,932 42	09/07/11	7,295 39	(637 03)
	DISCA	22 000	05/18/11	982 17	09/07/11	886 73	(95 44)
	DISCA	147 000	05/18/11	6,562 70	09/20/11	5,876 18	(686 52)
	DISCA	44 000	05/24/11	1,924 01	09/21/11	1,784 93	(139 08)
	DISCA	57 000	05/24/11	2,492 47	09/20/11	2,278 52	(213 95)
	DISCA	249 000	06/06/11	10,331 13	09/21/11	10,101 06	(230 07)
	Totals			$30,224 90		$28,222 81	$(2 002 09)
DR PEPPER SNAPPLE GROUP INC	DPS	307 000	10/14/10	10,837 78	10/12/11	11,979 58	1,141 80
	DPS	90 000	11/23/10	3,365 60	11/22/11	3,202 05	(163 55)
	Totals			$14,203 38		$15,181 63	$978 25
CONSOLIDATED EDISON INC	ED	584 000	11/22/11	33 322 46	01/04/12	35,053 69	1,731 23
ENERGIZER HLDGS INC	ENR	104 000	09/28/11	7,264 30	10/12/11	7,281 94	17 64
	ENR	105 000	09/28/11	7,334 14	11/22/11	7,234 12	(100 02)
	Totals			$14 598 44		$14,516 06	$(82 38)

Morgan Stanley

CGMI Realized Gain/Loss - Detail
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THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
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Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FORD MOTOR COMPANY	F	1,053 000	10/26/11	$12,375 38	11/22/11	$10,615 82	$(1,759 56)
FAMILY DOLLAR STORES INC	FDO	173 000	10/26/11	10,415 88	11/22/11	9,949 36	(466 52)
FEDEX CORP	FDX	197 000	08/03/11	16,778 23	10/12/11	14,595 05	(2,183 18)
	FDX	144 000	08/18/11	10,759 29	10/12/11	10,668 47	(90 82)
	FDX	106 000	08/23/11	7,815 24	10/12/11	7,853 18	37 94
	FDX	17 000	08/25/11	1,274 21	11/22/11	1,331 33	57 12
	FDX	171 000	08/25/11	12,817 01	10/12/11	12,668 80	(148 21)
	FDX	129 000	09/07/11	9,749 36	11/22/11	10,102 44	353.08
	FDX	120 000	09/22/11	7,953 83	11/22/11	9,397 62	1,443 79
	FDX	235 000	09/23/11	15,865 98	11/22/11	18,403 67	2,537 69
	FDX	117 000	10/03/11	7,747 01	11/22/11	9,162 68	1,415 67
	Totals			$90,760 16		$94,183 24	$3,423 08
F5 NETWORKS INC	FFIV	93 000	10/31/11	9,852 59	11/22/11	9,574 43	(278 16)
FOSSIL INC	FOSL	126 000	06/15/11	13,457 68	09/20/11	12,591 36	(866 32)
	FOSL	60 000	06/16/11	6,416 06	09/20/11	5,995 89	(420.17)
	Totals			$19,873 74		$18,587 25	$(1,286 49)
GARDNER DENVER INC	GDI	17 000	06/06/11	1,365 55	11/22/11	1,309 55	(56 00)
	GDI	197 000	06/06/11	15,824 26	10/12/11	14,721 13	(1,103 13)
	GDI	57 000	06/22/11	4,615 95	11/22/11	4,390 83	(225 12)
	GDI	62 000	08/03/11	5,072 17	11/22/11	4,775 99	(296 18)
	GDI	77 000	09/14/11	5,778 97	11/22/11	5,931 47	152 50
	GDI	69 000	10/03/11	4,241 91	11/22/11	5,315 22	1,073 31
	Totals			$36,898 81		$36,444 19	$(454 62)
GENERAL ELECTRIC CO	GE	973 000	05/16/11	19,337 11	10/12/11	15,831 86	(3,505 25)
	GE	249 000	05/19/11	4,975 02	10/12/11	4,051 52	(923 50)
	GE	368 000	05/24/11	7,044 04	10/12/11	5 987 80	(1,056 24)
	GE	241 000	06/03/11	4,558 85	10/12/11	3,921 36	(637 49)
	GE	436 000	06/15/11	8,056 89	10/12/11	7 094 24	(962 65)
	GE	434 000	06/22/11	8,113 98	10/12/11	7,061 69	(1,052 29)
	GE	253 000	07/05/11	4,815 22	10/12/11	4,116 61	(698 61)
	GE	319 000	07/21/11	6,089 10	11/22/11	4,785 74	(1,303 36)
	GE	382 000	07/21/11	7,291 66	10/12/11	6,215 59	(1,076 07)
	GE	353 000	08/25/11	5,549 94	11/22/11	5,295 82	(254 12)
	GE	964 000	09/14/11	15 016 61	11/22/11	14,462 23	(554 38)

Morgan Stanley

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
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148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

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Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GE	1,182 000	09/16/11	$19,206 91	11/22/11	$17,732 73	$(1 474 18)
	GE	521 000	09/20/11	8,470 37	11/22/11	7,816 20	(654 17)
	GE	663 000	10/26/11	10,854 97	11/22/11	9,946 53	(908 44)
	Totals			$129,380 67		$114,319 92	$(15,060 75)
GENERAL MOTORS COMPANY	GM	688 000	11/14/11	15,822 14	11/22/11	14,323 74	(1,498 40)
	GM	165 000	11/16/11	3,820 21	11/22/11	3,435 20	(385 01)
	Totals			$19,642 35		$17,758 94	$(1,883 41)
GOOGLE INC	GOOG	16 000	09/06/11	8,244 83	09/27/11	8,594 96	350 13
	GOOG	28 000	09/06/11	14,428 45	09/28/11	15,008 40	579 95
	GOOG	23 000	09/12/11	12,019 18	09/28/11	12,328 33	309 15
	GOOG	56 000	09/13/11	29,730 83	10/12/11	30,834 65	1 103 82
	GOOG	57 000	09/13/11	30,261 73	09/28/11	30,552 81	291 08
	GOOG	19 000	09/14/11	10,103 78	10/12/11	10,461 76	357 98
	Totals			$104,788 80		$107,780 91	$2,992 11
GENUINE PARTS CO	GPC	120 000	08/30/11	6,515 24	10/12/11	6,605 38	90 14
	GPC	71 000	09/07/11	3,800 90	10/12/11	3,908 18	107 28
	GPC	97 000	09/07/11	5,192 78	11/22/11	5,378 33	185 55
	GPC	95 000	09/22/11	4,664 29	11/22/11	5,267 44	603 15
	GPC	45 000	11/01/11	2,541 69	11/22/11	2,495 10	(46 59)
	Totals			$22,714 90		$23,654 43	$939 53
GAP INC DELAWARE	GPS	321 000	10/28/11	6,225 38	11/22/11	5,844 23	(381 15)
HALLIBURTON CO HOLDINGS CO	HAL	237 000	06/06/11	11,542 54	09/06/11	9,470 71	(2,071 83)
HASBRO INC	HAS	207 000	09/28/11	7 201 20	11/22/11	7,245 13	43 93
	HAS	207 000	09/28/11	7,201 20	10/12/11	7,176 96	(24 24)
	Totals			$14,402 40		$14,422 09	$19 69
HOME DEPOT INC	HD	468 000	05/16/11	17,321 05	10/12/11	16,357 27	(963 78)
	HD	161 000	05/17/11	6,032 48	10/12/11	5,627 18	(405 30)
	HD	266 000	05/18/11	9,939 91	10/12/11	9,297 08	(642 83)
	HD	149 000	05/23/11	5,481 55	10/12/11	5,207 76	(273 79)
	HD	199 000	05/24/11	7,282 46	10/12/11	6,955 33	(327 13)
	HD	243 000	06/15/11	8,266 52	10/12/11	8,493 20	226 68
	HD	14 000	06/22/11	493 08	11/22/11	519 74	26 66
	HD	144 000	06/22/11	5,071 68	10/12/11	5 033 00	(38 68)
	HD	126 000	06/30/11	4,549 61	11/22/11	4 677 66	128 05

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Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HD	241 000	07/21/11	$8,885 60	11/22/11	$8 946 95	$61 35
	HD	154 000	08/03/11	5 041 56	11/22/11	5,717 14	675 58
	HD	129 000	08/12/11	3,892 96	11/22/11	4,789 03	896 07
	HD	330 000	08/25/11	11,214 79	11/22/11	12,251 01	1 036 22
	HD	135 000	08/26/11	4,606 44	11/22/11	5,011 78	405 34
	HD	176 000	09/14/11	5.856 72	11/22/11	6 533 87	677 15
	HD	326 000	09/16/11	11,320 64	11/22/11	12,102 53	781 89
	Totals			$115,257 05		$117,520 53	$2,263 48
HESS CORP	HES	81 000	08/25/11	4,535 99	09/02/11	4,667 55	131 56
	HES	320 000	08/25/11	17,919 97	09/06/11	17,809 31	(110 66)
	HES	325 000	09/16/11	20,132 45	10/12/11	18,195 75	(1,936 70)
	HES	47 000	09/21/11	2,729 29	11/09/11	2,939 13	209 84
	HES	52 000	09/21/11	3,019 64	10/12/11	2,911 32	(108 32)
	HES	65 000	09/22/11	3,389 12	11/09/11	4,064 76	675 64
	HES	154 000	09/22/11	8,029 61	11/14/11	9,833 25	1,803 64
	HES	111 000	10/03/11	5,704 58	11/14/11	7,087 60	1,383 02
	Totals			$65,460 65		$67,508 67	$2,048 02
HELIX ENERGY SOLUTIONS GROUP	HLX	466 000	08/25/11	7,291 32	10/12/11	7,108 78	(182 54)
	HLX	467 000	08/25/11	7,306 96	11/22/11	7,518 46	211 50
	Totals			$14,598 28		$14,627 24	$28 96
STARWOOD HOTELS & RESORTS	HOT	50 000	08/03/11	2,476 46	09/12/11	1,993 50	(482 96)
	HOT	295 000	08/03/11	14,611 11	09/07/11	12,297 16	(2,313 95)
	Totals			$17 087 57		$14,290 66	$(2,796 91)
HELMERICH & PAYNE INC	HP	238 000	09/20/11	12,568 42	10/12/11	10,927 15	(1,641 27)
	HP	13 000	09/22/11	586 14	10/26/11	653 81	67 67
	HP	187 000	09/22/11	8,431 34	10/12/11	8,585 62	154 28
	HP	147 000	09/23/11	6,633 23	10/26/11	7 393 03	759 80
	HP	133 000	09/27/11	6,223 89	10/26/11	6,688 93	465 04
	HP	12 000	09/29/11	516 68	10/26/11	603 51	86 83
	HP	121 000	09/29/11	5,209 85	10/31/11	6,528 97	1 319 12
	Totals			$40 169 55		$41 381 02	$1 211 47
HEWLETT PACKARD CO	HPQ	519 000	05/02/11	20,834 37	10/12/11	13,588 19	(7 246 18)
	HPQ	388 000	05/06/11	15,947 27	10/12/11	10 158 42	(5 788 85)
	HPQ	360 000	05/16/11	14,407 63	10/12/11	9,425 34	(4 982 29)

CGMI Realized Gain/Loss - Detail
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THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HPQ	147 000	05/17/11	$5,366 56	10/12/11	$3,848 68	$(1,517 88)
	HPQ	41 000	05/24/11	1,475 14	10/12/11	1,073 44	(401 70)
	HPQ	260 000	05/24/11	9,354 51	11/22/11	6,828 01	(2,526 50)
	HPQ	131 000	06/03/11	4,743 56	11/22/11	3,440 27	(1,303 29)
	HPQ	181 000	06/15/11	6,251 85	11/22/11	4,753 35	(1,498 50)
	HPQ	146 000	06/22/11	5,153 76	11/22/11	3,834 19	(1,319 57)
	HPQ	134 000	06/30/11	4,934 97	11/22/11	3,519 05	(1,415 92)
	HPQ	135 000	07/15/11	4,769 05	11/22/11	3,545 32	(1,223 73)
	HPQ	469 000	08/03/11	15,992 01	11/22/11	12,316 69	(3,675 32)
	Totals			$109,230 68		$76,330 95	$(32,899 73)
HUMANA INC	HUM	15 000	11/23/10	855 22	10/12/11	1,126 90	271 68
	HUM	125 000	11/23/10	7,126 85	09/16/11	9,807 40	2,680 55
	HUM	91 000	12/09/10	5,127 49	10/12/11	6,836 51	1,709 02
	HUM	55 000	12/29/10	3,015 24	10/12/11	4 131 96	1,116 72
	HUM	89 000	12/29/10	4,879 21	11/22/11	7,512 75	2,633 54
	HUM	73 000	01/04/11	4,006 06	11/22/11	6,162 15	2,156 09
	Totals			$25,010 07		$35,577 67	$10,567 60
INFORMATICA CORP	INFA	143 000	09/21/10	5,311 63	09/06/11	5,217 32	(94 31)
	INFA	95 000	11/23/10	3,891 82	09/06/11	3,466 06	(425 76)
	Totals			$9,203 45		$8,683 38	$(520 07)
INTERNATIONAL PAPER CO	IP	192 000	07/28/11	5,956 40	10/12/11	4,894 36	(1,062 04)
	IP	193 000	07/28/11	5,987 42	11/22/11	5,154 78	(832 64)
	Totals			$11,943 82		$10,049 14	$(1,894 68)
JOY GLOBAL INC	JOYG	187 000	09/07/11	15,324 52	10/12/11	14,370 67	(953 85)
	JOYG	83 000	09/14/11	6,600 79	10/12/11	6,378 43	(222 36)
	JOYG	203 000	09/14/11	16 144 10	11/22/11	16 484 23	340 13
	JOYG	68 000	09/20/11	5,319 10	11/22/11	5,521 81	202 71
	Totals			$43,388 51		$42,755 14	$(633 37)
JPMORGAN CHASE & CO	JPM	4 000	04/15/11	179 91	11/22/11	118 41	(61 50)
	JPM	116 000	04/15/11	5,217 25	10/28/11	4,244 96	(972 29)
	JPM	545 000	04/15/11	24,512 08	10/12/11	18 094 47	(6,417 61)
	JPM	143 000	04/19/11	6,350 62	11/22/11	4,233 20	(2,117 42)
	JPM	97 000	04/21/11	4,326 99	11/22/11	2,871 47	(1,455 52)
	JPM	462 000	04/26/11	20,820 45	11/22/11	13 676 51	(7,143 94)

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Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	JPM	120 000	06/14/11	$5,044 46	11/22/11	$3,552 34	$(1 492 12)
	JPM	131 000	06/15/11	5,337 10	11/22/11	3,877 97	(1,459 13)
	JPM	116 000	06/16/11	4,676 98	11/22/11	3,433 93	(1,243.05)
	JPM	216 000	06/29/11	8,707 78	11/22/11	6,394 21	(2,313 57)
	JPM	199 000	07/12/11	7,889 37	11/22/11	5,890 96	(1,998 41)
	JPM	293 000	09/13/11	9,668 94	11/22/11	8,673 63	(995 31)
	JPM	278 000	09/22/11	8,124 16	11/22/11	8,229 59	105 43
	JPM	143 000	11/02/11	4,750 25	11/22/11	4,233 21	(517 04)
	Totals			$115,606 34		$87,524 86	$(28,081 48)
NORDSTROM INC	JWN	126 000	08/30/11	5,673 47	10/12/11	6,261 56	588 09
	JWN	52 000	09/07/11	2,375 75	11/22/11	2,373 11	(2 64)
	JWN	176 000	09/07/11	8,041 00	10/12/11	8,746 31	705 31
	JWN	92 000	09/16/11	4,396 20	11/22/11	4,198 59	(197 61)
	JWN	159 000	10/03/11	7,360 44	11/22/11	7,256 25	(104 19)
	Totals			$27,846 86		$28,835 82	$988 96
KEYCORP -NEW	KEY	622 000	04/21/11	5,178 40	10/12/11	4,168 56	(1,009 84)
	KEY	53 000	04/27/11	458 64	10/12/11	355 20	(103 44)
	KEY	675 000	04/27/11	5,841 18	11/22/11	4,571 08	(1,270 10)
	Totals			$11,478 22		$9,094 84	$(2,383 38)
KROGER CO	KR	11 000	08/03/11	264 77	11/22/11	241 37	(23 40)
	KR	652 000	08/03/11	15,693 57	10/12/11	14,939 44	(754 13)
	KR	253 000	09/16/11	5.705 07	11/22/11	5,551 54	(153 53)
	KR	181 000	09/29/11	4,045 24	11/22/11	3,971 66	(73 58)
	KR	208 000	10/04/11	4,483 90	11/22/11	4,564 12	80 22
	Totals			$30,192 55		$29,268 13	$(924 42)
KOHLS CORP	KSS	391 000	05/24/11	21,336 95	10/12/11	19,620 43	(1,716 52)
	KSS	38 000	07/12/11	2.096 61	10/12/11	1,906 84	(189 77)
	KSS	80 000	07/12/11	4,413 92	11/22/11	4,314 93	(98 99)
	KSS	102 000	08/12/11	4.877 83	11/22/11	5,501 54	623 71
	KSS	135 000	09/16/11	6,489 95	11/22/11	7,281 45	791 50
	Totals			$39,215 26		$38,625 19	$(590 07)
KANSAS CITY SOUTHERN INDS NEW	KSU	284 000	08/12/11	15 416 49	09/12/11	13 995 68	(1,420 81)
LIBERTY GLOBAL INC CLASS A	LBTYA	50 000	04/13/11	2 141 83	09/01/11	2.003 71	(138 12)
ELI LILLY & CO	LLY	167 000	12/29/10	5,883 91	10/12/11	6 298 07	414 16

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Acct 655-112082-161

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	LLY	124 000	01/11/11	$4,287 46	10/12/11	$4,676 41	$388 95
	LLY	269 000	04/18/11	9,573 41	10/12/11	10,144 79	571 38
	LLY	531 000	05/24/11	20,504 35	10/12/11	20,025 59	(478 76)
	LLY	237 000	06/06/11	8,804 74	10/12/11	8,937 96	133 22
	Totals			$49,053 87		$50,082 82	$1,028 95
LINCOLN NATIONAL CORP -IND-	LNC	265 000	02/17/11	8,619 84	09/06/11	4,798 63	(3,821 21)
	LNC	96 000	02/22/11	2,964 47	09/06/11	1,738 37	(1,226 10)
	LNC	442 000	02/22/11	13,648 92	09/07/11	8,468 11	(5,180 81)
	LNC	60 000	03/02/11	1,801 97	09/20/11	1,109 87	(692 10)
	LNC	69 000	03/02/11	2,072 27	09/07/11	1,321 95	(750 32)
	LNC	496 000	03/07/11	15,285 33	09/20/11	9,174 93	(6,110 40)
	LNC	342 000	05/24/11	9,770 29	09/20/11	6,326 26	(3,444 03)
	LNC	317 000	06/03/11	8,755 76	09/20/11	5,863 81	(2,891 95)
	LNC	478 000	06/03/11	13,202 70	09/22/11	7,367 22	(5,835 48)
	LNC	310 000	06/13/11	8,191 94	09/22/11	4,777 91	(3,414 03)
	LNC	43 000	06/21/11	1,180 30	09/22/11	662 74	(517 56)
	LNC	137 000	06/21/11	3,760 47	09/23/11	2,128 43	(1,632 04)
	LNC	166 000	06/30/11	4,700 09	09/23/11	2,578 97	(2,121 12)
	LNC	53 000	08/12/11	1,200 37	09/23/11	823 41	(376 96)
	LNC	129 000	08/12/11	2,921 66	09/28/11	2,051 29	(870 37)
	Totals			$98,076 38		$59,191 90	$(38,884 48)
LOWES COMPANIES INC	LOW	812 000	06/14/11	18,455 30	10/12/11	16,778 84	(1,676 46)
	LOW	95 000	08/03/11	1,943 70	11/22/11	2,182 05	238 35
	LOW	139 000	08/03/11	2,843 94	10/12/11	2,872 24	28 30
	LOW	257 000	08/25/11	5,179 01	11/22/11	5,903 02	724 01
	LOW	420 000	09/16/11	8,516 89	11/22/11	9,646 96	1,130 07
	Totals			$36,938 84		$37,383 11	$444 27
MACYS INC	M	369 000	09/16/11	10,315 62	10/12/11	10,370 18	54 56
	M	370 000	09/16/11	10,343 57	11/22/11	11,237 75	894 18
	Totals			$20,659 19		$21 607 93	$948 74
MASTERCARD INC	MA	9 000	05/16/11	2,512 33	09/21/11	3,197 26	684 93
	MA	16 000	05/24/11	4,316 53	09/21/11	5,684 01	1 367 48
	MA	83 000	05/24/11	22,392 02	10/12/11	27,607 76	5,215 74
	MA	30 000	07/07/11	9,599 67	10/12/11	9,978 71	379 04

Morgan Stanley

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	MA	17 000	07/19/11	$5,256 91	10/12/11	$5,654 60	$397 69
	MA	37 000	08/03/11	12,077 98	10/12/11	12,307 07	229 09
	MA	11 000	08/12/11	3,581 92	11/14/11	4,084 46	502 54
	MA	19 000	08/12/11	6,186 95	10/12/11	6,319 85	132 90
	MA	202 000	08/12/11	65 776 99	11/22/11	71,733 79	5,956 80
	Totals			$131,701 30		$146,567 51	$14,866 21
MCDONALDS CORP	MCD	242 000	11/22/11	22,450 44	01/04/12	24,100 53	1,650 09
MERCURY GENERAL CORP-NEW	MCY	109 000	09/14/11	4,161 08	11/22/11	4,594 63	433 55
	MCY	166 000	09/14/11	6,337 05	10/12/11	6,580 31	243 26
	MCY	205 000	09/20/11	7,959 78	11/22/11	8,641 28	681 50
	Totals			$18,457 91		$19,816 22	$1,358 31
MOTOROLA SOLUTIONS INC	MSI	74 000	06/06/11	3,448 90	11/04/11	3,399 62	(49 28)
	MSI	322 000	06/06/11	15,007 39	10/12/11	14,383 78	(623 61)
	MSI	125 000	08/03/11	5,408 53	11/04/11	5,742 60	334 07
	MSI	124 000	08/26/11	5,008 58	11/04/11	5,696 66	688 08
	Totals			$28,873 40		$29,222 66	$349 26
NORTHROP GRUMMAN CORP	NOC	392 000	07/20/11	25,502 19	10/12/11	21,602 11	(3,900 08)
	NOC	74 000	08/03/11	4,175 77	11/22/11	4,027 65	(148 12)
	NOC	111 000	08/03/11	6,263 65	10/12/11	6,116 93	(146 72)
	NOC	140 000	09/14/11	7,352 88	11/22/11	7,619 87	266 99
	NOC	77 000	09/20/11	4,149 76	11/22/11	4,190 93	41 17
	NOC	77 000	09/27/11	4,102 42	11/22/11	4,190 93	88 51
	NOC	135 000	10/03/11	6,963 02	11/22/11	7,347 73	384 71
	Totals			$58,509 69		$55,096 15	$(3,413 54)
NETAPP INC	NTAP	748 000	06/06/11	38,053 08	09/07/11	26,912 30	(11,140 78)
	NTAP	246 000	06/13/11	11,986 40	09/14/11	9,038 53	(2,947 87)
	NTAP	609 000	06/13/11	29,673 65	09/07/11	21,911 21	(7 762 44)
	NTAP	95 000	06/29/11	4,792 06	09/14/11	3,490 49	(1,301 57)
	NTAP	103 000	07/21/11	5 056 93	09/14/11	3,784 43	(1,272 50)
	NTAP	208 000	08/12/11	9,057 09	09/14/11	7,642 33	(1,414 76)
	Totals			$98 619 21		$72,779 29	$(25 839 92)
PEOPLES UNITED FINCL INC	PBCT	334 000	05/24/11	4,426 50	09/22/11	3,792 33	(634 17)
	PBCT	481 000	05/31/11	6 369 55	09/22/11	5,461 41	(908 14)
	PBCT	134 000	06/13/11	1,718 78	09/22/11	1,521 47	(197 31)

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	PBCT	479 000	06/13/11	$6 143 99	09/23/11	$5,479 22	$(664 77)
	PBCT	71 000	06/15/11	907 71	09/23/11	812 16	(95 55)
	PBCT	437 000	06/15/11	5,586 87	09/29/11	5 073 99	(512 88)
	PBCT	83 000	06/16/11	1,067 78	10/04/11	916 85	(150 93)
	PBCT	248 000	06/16/11	3,190 47	09/29/11	2,879 52	(310 95)
	PBCT	377 000	07/05/11	5,084 98	10/04/11	4,164 49	(920 49)
	Totals			$34,496 63		$30,101 44	$(4,395 19)
PRICELINE COM INC (NEW)	PCLN	5 000	11/10/11	2,656 40	11/22/11	2 408 03	(248 37)
	PCLN	18 000	11/14/11	9,681 22	11/22/11	8,668 91	(1,012 31)
	Totals			$12,337 62		$11,076 94	$(1,260 68)
PROCTER & GAMBLE CO	PG	144 000	11/22/11	8,896 03	04/17/12	9,659 01	762 98
PHILIP MORRIS INTL INC	PM	99 000	11/22/11	7,151 44	04/17/12	8,645 26	1,493 82
PNC FINANCIAL SERVICES GROUP	PNC	213 000	04/06/11	13,429 93	10/12/11	10,787 13	(2,642 80)
	PNC	468 000	05/09/11	29,124 53	10/12/11	23,701 31	(5,423 22)
	PNC	23 000	05/10/11	1,452 31	10/12/11	1,164 81	(287 50)
	PNC	267 000	05/10/11	16,859 45	11/22/11	13,456 56	(3,402 89)
	PNC	437 000	05/13/11	27,477 47	11/22/11	22,024 42	(5,453 05)
	Totals			$88,343 69		$71,134 23	$(17,209 46)
PNM RESOURCES INC	PNM	274 000	10/04/11	4,383 70	10/12/11	4,678 10	294 40
	PNM	509 000	10/04/11	8,143 44	11/22/11	9,254 87	1,111 43
	Totals			$12,527 14		$13,932 97	$1,405 83
PPG INDUSTRIES INC	PPG	215 000	06/15/11	18,136 67	10/12/11	16,634 93	(1,501 74)
	PPG	41 000	08/12/11	3,090 66	11/22/11	3 323 20	232 54
	PPG	88 000	08/12/11	6,633 61	10/12/11	6,808 72	175 11
	PPG	91 000	09/14/11	6,853 80	11/22/11	7,375 88	522 08
	PPG	56 000	09/20/11	4,354 67	11/22/11	4 539 00	184 33
	PPG	59 000	09/28/11	4 347 82	11/22/11	4 782 16	434 34
	PPG	56 000	10/03/11	3,915 79	11/22/11	4 539 01	623 22
	Totals			$47,333 02		$48 002 90	$669 88
POLYPORE INTL INC	PPO	79 000	06/30/11	5 369 24	10/12/11	4 588 47	(780 77)
	PPO	71 000	07/05/11	5 052 52	10/12/11	4 123 81	(928 71)
	PPO	75 000	07/08/11	5,348 67	10/12/11	4,356 14	(992 53)
	PPO	64 000	07/12/11	4 376 74	10/12/11	3 717 24	(659 50)
	Totals			$20,147 17		$16 785 06	$(3,361 51)

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PROASSURANCE CORP	PRA	55 000	08/12/11	$3,821 31	10/12/11	$4,206 32	$385 01
	PRA	73 000	08/25/11	5,089 81	10/12/11	5,582 93	493 12
	PRA	74 000	08/25/11	5,159 53	11/22/11	5,582.87	423 34
	PRA	54 000	09/07/11	3,828 97	11/22/11	4,073 98	245 01
	Totals			$17,899 62		$19,446 10	$1,546 48
PRUDENTIAL FINANCIAL INC	PRU	38 000	03/31/11	2,325 53	11/22/11	1,803 98	(521 55)
	PRU	258 000	03/31/11	15,789 11	10/25/11	13,655 28	(2,133 83)
	PRU	370 000	03/31/11	22,643 29	10/12/11	18,730 59	(3,912 70)
	PRU	74 000	05/13/11	4,732 91	11/22/11	3,513 01	(1,219 90)
	PRU	102 000	11/14/11	5,458 99	11/22/11	4,842 25	(616 74)
	Totals			$50,949 83		$42,545 11	$(8,404 72)
PHILLIPS 66	PSX	396 000	11/22/11	12,371 32	05/04/12	12,071 34	(299 98)
PATTERSON UTI ENERGY INC	PTEN	331 000	09/22/11	5,968 76	10/12/11	6,024 74	55 98
	PTEN	72 000	09/23/11	1,282 33	10/26/11	1,448 35	166 02
	PTEN	171 000	09/23/11	3,045 55	10/12/11	3,112 48	66 93
	PTEN	227 000	09/27/11	4,392 70	10/26/11	4,566 33	173 63
	PTEN	204 000	09/29/11	3,700 23	10/26/11	4,103 67	403 44
	Totals			$18,389 57		$19,255 57	$866 00
PLAINS EXPLORATION& PRODUCTION	PXP	275 000	08/12/11	8,922 49	10/12/11	7,186 85	(1.735 64)
	PXP	384 000	08/22/11	10,416 23	10/12/11	10,035 45	(380 78)
	PXP	395 000	08/25/11	10,836 90	10/12/11	10,322 93	(513 97)
	PXP	202 000	08/26/11	5,565 04	10/12/11	5,279 06	(285 98)
	Totals			$35,740 66		$32,824 29	$(2,916 37)
EVEREST REINSURANCE GP LTD	RE	49 000	11/01/11	4,387 18	11/22/11	4,187 26	(199 92)
	RE	48 000	11/04/11	4.383 12	11/22/11	4,101 80	(281 32)
	Totals			$8,770 30		$8.289 06	$(481 24)
RED HAT INC	RHT	207 000	03/29/11	9,662 95	10/12/11	9,351 25	(311 70)
	RHT	91 000	04/11/11	4,098 92	10/12/11	4 110 94	12 02
	RHT	95 000	04/13/11	4 305 90	10/12/11	4,291 64	(14 26)
	RHT	139 000	09/23/11	5,819 68	10/12/11	6,279 33	459 65
	RHT	196 000	09/23/11	8,206 17	10/31/11	9,847 41	1 641 24
	RHT	12 000	09/27/11	533 77	10/31/11	602 90	69 13
	RHT	235 000	09/27/11	10 453 09	11/01/11	11,312 92	859 83
	RHT	2 000	10/04/11	77 59	11/01/11	96 28	18 69

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	RHT	88 000	10/04/11	$3,414 05	11/04/11	$4,411 94	$997 89
	Totals			$46,572 12		$50,304 61	$3,732 49
ROVI CORP	ROVI	186 000	08/12/11	8,614 59	10/12/11	8,654 79	40 20
	ROVI	49 000	08/18/11	2,174 77	10/12/11	2,280 02	105 25
	ROVI	235 000	08/18/11	10,430 03	11/18/11	6,543 70	(3,886 33)
	Totals			$21,219 39		$17,478 51	$(3,740 88)
SMITHFIELD FOODS INC DE	SFD	33 000	01/03/11	662 47	10/12/11	715 49	53 02
	SFD	218 000	01/03/11	4,376 30	11/22/11	5,059 84	683 54
	SFD	172 000	01/11/11	3,432 29	11/22/11	3,992 16	559 87
	SFD	160 000	04/12/11	3,724 64	11/22/11	3,713 64	(11 00)
	Totals			$12,195 70		$13,481 13	$1,285 43
SWIFT ENERGY CO	SFY	119 000	08/12/11	3,874 64	10/04/11	2,609 11	(1,265 53)
	SFY	42 000	08/18/11	1,295 61	10/04/11	920 86	(374 75)
	SFY	146 000	08/18/11	4,503 78	10/12/11	3,740 01	(763 77)
	SFY	145 000	09/07/11	4,504 00	10/12/11	3,714 39	(789 61)
	Totals			$14,178 03		$10,984 37	$(3,193 66)
SHERWIN WILLIAMS CO	SHW	65 000	09/16/11	4,896 35	11/22/11	5,467 46	571 11
	SHW	148 000	09/16/11	11,148 60	10/12/11	11,857 07	708 47
	SHW	83 000	10/03/11	6,169 59	11/22/11	6,981 53	811 94
	Totals			$22,214 54		$24,306 06	$2,091 52
SCHLUMBERGER LTD	SLB	199 000	07/26/11	18,740 92	09/13/11	14,291 63	(4,449 29)
	SLB	81 000	07/28/11	7,464 48	09/13/11	5,817 19	(1,647 29)
	SLB	407 000	08/12/11	31,840 67	09/13/11	29,229 61	(2,611 06)
	SLB	289 000	08/18/11	21 895 42	09/13/11	20,755 18	(1,140 24)
	SLB	238 000	08/25/11	17 701 06	09/13/11	17,092 49	(608 57)
	SLB	360 000	08/25/11	26,774 71	09/14/11	25,865 14	(909 57)
	SLB	144 000	09/07/11	10,989 36	09/14/11	10,346 06	(643 30)
	Totals			$135,406 62		$123,397 30	$(12,009 32)
SANDISK CORP	SNDK	295 000	03/10/11	13 277 42	09/14/11	12,510 21	(767 21)
	SNDK	98 000	03/14/11	4 519 03	09/14/11	4,155 93	(363 10)
	SNDK	99 000	03/17/11	4 277 99	09/14/11	4,198 34	(79 65)
	SNDK	193 000	03/18/11	8,361 63	09/14/11	8 184 64	(176 99)
	SNDK	220 000	04/13/11	10,246 32	09/14/11	9,329 65	(916 67)
	SNDK	106 000	08/25/11	3,733 72	09/16/11	4,515 91	782 19

Morgan Stanley

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SNDK	198 000	08/25/11	$6,974 32	09/14/11	$8,396 68	$1,422 36
	Totals			$51,390 43		$51,291 36	$(99 07)
STATE STREET CORP	STT	2 000	06/14/11	88 11	11/22/11	74 76	(13 35)
	STT	432 000	06/14/11	19,032 50	10/12/11	14,508 01	(4,524 49)
	STT	112 000	08/26/11	3,707 86	11/22/11	4,186 66	478 80
	STT	153 000	09/16/11	5,249 49	11/22/11	5,719 27	469 78
	STT	165 000	09/28/11	5,419 26	11/22/11	6,167 84	748 58
	Totals			$33 497 22		$30,656 54	$(2,840 68)
SYMANTEC CORP	SYMC	330 000	09/16/11	5,774 34	11/22/11	5,237 82	(536 52)
	SYMC	603 000	09/16/11	10,551 29	10/12/11	10,817 61	266 32
	SYMC	273 000	10/03/11	4,394 78	11/22/11	4,333 11	(61 67)
	Totals			$20,720 41		$20,388 54	$(331 87)
SYSCO CORP	SYY	338 000	07/08/11	10,523 77	10/12/11	8,906 80	(1,616 97)
	SYY	211 000	07/12/11	6,553 13	10/12/11	5,560 16	(992 97)
	SYY	87 000	08/26/11	2,355 98	11/22/11	2,391 36	35 38
	SYY	97 000	08/26/11	2,626 78	10/12/11	2,556 10	(70 68)
	SYY	201 000	09/16/11	5,536 44	11/22/11	5,524 86	(11 58)
	SYY	149 000	09/27/11	3,936 06	11/22/11	4,095 54	159 48
	SYY	210 000	10/03/11	5,469 51	11/22/11	5,772 24	302 73
	Totals			$37,001 67		$34,807 06	$(2,194 61)
TRANSDIGM GROUP INC	TDG	63 000	10/28/11	5,863 27	11/22/11	5,826 75	(36 52)
TARGET CORP	TGT	160 000	01/20/11	8,832 11	10/12/11	8,526 43	(305 68)
	TGT	140 000	02/14/11	7,538 02	10/12/11	7,460 62	(77 40)
	TGT	212 000	02/24/11	10,972 02	10/12/11	11,297 52	325 50
	TGT	217 000	04/18/11	10,870 16	10/12/11	11,563 97	693 81
	TGT	102 000	06/03/11	4,858 99	10/12/11	5,435 60	576 61
	TGT	14 000	06/16/11	656 06	10/12/11	746 05	89 99
	TGT	115 000	06/16/11	5,389 03	11/22/11	6 066 36	677 33
	TGT	141 000	07/12/11	7,195 23	11/22/11	7,437 89	242 66
	TGT	221 000	08/03/11	10,900 36	11/22/11	11 657 97	757 61
	TGT	96 000	08/12/11	4,571 04	11/22/11	5 064 09	493 05
	TGT	162 000	08/26/11	8 210 81	11/22/11	8,545 66	334 85
	TGT	110 000	09/14/11	5,675 82	11/22/11	5 802 61	126 79
	Totals			$85 669 65		$89,604 77	$3,935 12

Morgan Stanley

CGMI Realized Gain/Loss - Detail
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THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct. 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TRIMBLE NAVIGATION LTD	TRMB	227 000	08/12/11	$8,324 48	10/12/11	$8,531 40	$206 92
	TRMB	84 000	08/18/11	2,831 73	11/01/11	3,247 35	415 62
	TRMB	97 000	08/18/11	3,269 98	10/12/11	3,645 58	375 60
	TRMB	108 000	08/18/11	3,640 80	10/26/11	4,153 55	512 75
	TRMB	21 000	10/03/11	693 52	11/01/11	811 84	118 32
	TRMB	21 000	10/03/11	693 52	11/17/11	903 99	210 47
	TRMB	90 000	10/03/11	2,972 23	11/16/11	3,860 76	888 53
	Totals			$22,426 26		$25,154 47	$2,728 21
TRINITY INDUSTRIES INC	TRN	24 000	06/13/11	734 35	09/06/11	574 83	(159 52)
	TRN	260 000	06/22/11	8,668 01	09/06/11	6,227 28	(2,440 73)
	Totals			$9,402 36		$6,802 11	$(2,600 25)
TRW AUTOMOTIVE HOLDINGS CORP	TRW	183 000	11/01/11	7,176 38	11/22/11	5,678 01	(1,498 37)
TYSON FOODS INC-CL A	TSN	123 000	05/10/11	2,193 99	10/12/11	2,254 81	60 82
	TSN	124 000	05/10/11	2,211 82	11/22/11	2,410 63	198 81
	Totals			$4,405 81		$4,665 44	$259 63
TESORO CORP	TSO	30 000	10/11/11	724 15	11/22/11	711 44	(12 71)
	TSO	256 000	10/11/11	6,179 38	10/27/11	6,757 71	578 33
	TSO	52 000	10/12/11	1,280 38	11/22/11	1,233 16	(47 22)
	Totals			$8,183 91		$8,702 31	$518 40
TIME WARNER CABLE INC	TWC	100 000	05/16/11	7,684 40	10/12/11	6,868 67	(815 73)
	TWC	338 000	05/24/11	25,951 47	10/12/11	23,216 10	(2,735 37)
	TWC	19 000	08/12/11	1,249 98	10/12/11	1,305 04	55 06
	TWC	278 000	08/12/11	18,289 23	11/22/11	16,421 09	(1 868 14)
	TWC	71 000	09/14/11	4,460 22	11/22/11	4,193 87	(266 35)
	TWC	82 000	09/16/11	5,326 70	11/22/11	4,843 63	(483 07)
	Totals			$62,962 00		$56,848 40	$(6,113 60)
ULTA SALON COSMETICS &	ULTA	99 000	06/13/11	5,712 51	10/12/11	6 808 39	1,095 88
	ULTA	82 000	06/15/11	4,827 04	10/12/11	5,639 28	812 24
	ULTA	74 000	06/16/11	4,194 99	10/12/11	5,089 10	894 11
	ULTA	9 000	06/29/11	576 94	10/12/11	618 95	42 01
	ULTA	141 000	06/29/11	9,038 74	11/22/11	9,355 48	316 74
	ULTA	62 000	09/13/11	4 348 23	11/22/11	4,113 76	(234 47)
	ULTA	61 000	09/20/11	4,398 89	11/22/11	4,047 40	(351 49)
	Totals			$33,097 34		$35,672 36	$2,575 02

Morgan Stanley

CGMI Realized Gain/Loss - Detail
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THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct. 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UNIT CORP	UNT	58 000	05/24/11	$3,219 19	10/12/11	$2,509 79	$(709 40)
	UNT	121 000	06/13/11	6,492 45	10/12/11	5,235 93	(1,256 52)
	UNT	42 000	06/15/11	2,231 44	10/17/11	1,828 36	(403 08)
	UNT	57 000	06/15/11	3,028 38	10/12/11	2,466 51	(561 87)
	UNT	6 000	06/23/11	333 93	10/28/11	311 94	(21 99)
	UNT	15 000	06/23/11	834 83	10/17/11	652 99	(181 84)
	UNT	65 000	06/23/11	3,617 60	10/19/11	2,924 94	(692 66)
	UNT	108 000	06/23/11	6,010 79	10/26/11	5,279 76	(731 03)
	Totals			$25,768 61		$21,210 22	$(4,558 39)
VISA INC COM CL A	V	78 000	08/25/11	6,709 38	10/11/11	6,919 90	210 52
	V	169 000	08/25/11	14,536 99	10/12/11	15,486 93	949 94
	V	73 000	11/03/11	6,753 40	11/22/11	6,645 12	(108 28)
	V	116 000	11/04/11	10.733 28	11/22/11	10,559 36	(173 92)
	Totals			$38.733 05		$39,611 31	$878 26
VALERO ENERGY CORP-NEW	VLO	47 000	01/21/11	1,135 56	11/22/11	990 37	(145 19)
	VLO	152 000	01/21/11	3,672 46	10/12/11	3,338 40	(334 06)
	VLO	843 000	03/03/11	24,241 31	11/22/11	17,763 52	(6,477 79)
	VLO	266 000	04/11/11	7,416 21	11/22/11	5,605 10	(1,811 11)
	VLO	174 000	05/23/11	4,470 60	11/22/11	3,666 49	(804 11)
	VLO	409 000	05/24/11	10,620 13	11/22/11	8,618 36	(2,001 77)
	VLO	413 000	06/01/11	11,267 59	11/22/11	8,702 65	(2,564 94)
	VLO	473 000	06/02/11	12,655 87	11/22/11	9,966 97	(2,688 90)
	Totals			$75,479 73		$58,651 86	$(16,827 87)
VMWARE INC	VMW	130 000	05/06/11	12,115 51	10/12/11	11,784 66	(330 85)
	VMW	7 000	07/21/11	736 72	10/12/11	634 56	(102 16)
	VMW	137 000	07/21/11	14,418 73	11/22/11	12,644 43	(1.774 30)
	Totals			$27,270 96		$25.063 65	$(2,207 31)
VISHAY INTERTECHNOLOGY INC	VSH	290 000	12/09/10	4,426 44	11/22/11	2,647 62	(1 778 82)
VERIZON COMMUNICATIONS	VZ	269 000	05/16/11	9,967 07	09/29/11	9,994 58	27 51
	VZ	313 000	05/16/11	11,597 37	10/03/11	11,477 11	(120 26)
	VZ	240 000	05/17/11	8 886 96	10/03/11	8,800 34	(86 62)
	VZ	438 000	05/18/11	16 208 54	10/03/11	16,060 63	(147 91)
	VZ	343 000	05/23/11	12,619 24	10/03/11	12,577 16	(42 08)
	VZ	292 000	05/24/11	10,799 53	10/03/11	10 707 08	(92 45)

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VZ	136 000	06/13/11	$4,817 80	10/03/11	$4,986 86	$169 06
	VZ	123 000	06/14/11	4,410 60	10/03/11	4,510 18	99 58
	VZ	139 000	06/16/11	4,886 48	10/03/11	5,096 87	210 39
	VZ	266 000	06/29/11	9,770 31	10/03/11	9 753 71	(16 60)
	VZ	78 000	07/12/11	2,898 76	10/03/11	2,860 11	(38 65)
	VZ	94 000	07/12/11	3,493 38	10/12/11	3,430 09	(63 29)
	VZ	129 000	07/12/11	4,794 10	10/04/11	4,613 40	(180 70)
	VZ	160 000	07/21/11	6,012 69	10/12/11	5,838 45	(174 24)
	VZ	267 000	08/03/11	9,492 38	10/12/11	9,742 90	250 52
	Totals			$120,655 21		$120,449 47	$(205 74)
WALGREEN CO NEW	WAG	278 000	05/16/11	12,522 68	10/12/11	9,397 33	(3,125 35)
	WAG	110 000	05/17/11	4,873 40	10/12/11	3,718 37	(1,155 03)
	WAG	187 000	05/18/11	8,250 78	10/12/11	6,321 23	(1,929 55)
	WAG	139 000	05/24/11	6,181 69	11/22/11	4,290 69	(1,891 00)
	WAG	269 000	05/24/11	11,963 13	10/12/11	9,093 10	(2,870 03)
	WAG	152 000	06/16/11	6,726 71	11/22/11	4,691 98	(2,034 73)
	WAG	148 000	07/21/11	5,958 07	11/22/11	4,568 51	(1,389 56)
	WAG	138 000	08/03/11	5,215 27	11/22/11	4,259 83	(955 44)
	WAG	135 000	08/25/11	4,654 60	11/22/11	4,167 22	(487 38)
	WAG	134 000	09/28/11	4,542 33	11/22/11	4,136 35	(405 98)
	Totals			$70,888 66		$54,644 61	$(16,244 05)
WELLS FARGO & CO NEW	WFC	734 000	01/24/11	23,904 10	10/12/11	19,393 37	(4,510 73)
	WFC	194 000	05/16/11	5,452 95	11/22/11	4,666 11	(786 84)
	WFC	1,139 000	05/16/11	32 015 01	10/12/11	30,094 08	(1,920 93)
	WFC	404 000	05/24/11	11,142 85	11/22/11	9 717 06	(1,425 79)
	WFC	290 000	06/06/11	7,672 21	11/22/11	6,975 12	(697 09)
	WFC	240 000	06/15/11	6,351 50	11/22/11	5 772 51	(578 99)
	WFC	171 000	06/16/11	4 559 32	11/22/11	4 112 91	(446 41)
	WFC	224 000	06/23/11	6,071 09	11/22/11	5 387 68	(683 41)
	WFC	360 000	07/19/11	9,892 80	11/22/11	8,658 77	(1,234 03)
	WFC	114 000	11/17/11	2,834 02	11/22/11	2 741 95	(92 07)
	Totals			$109 895 85		$97 519 56	$(12,376 29)
WHOLE FOODS MKT INC	WFM	277 000	06/22/11	16,713 07	09/22/11	18 813 11	2,100 04
WHIRLPOOL CORP	WHR	146 000	10/04/11	7 282 10	10/12/11	8,166 51	884 41

CGMI Realized Gain/Loss - Detail
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THE DOUBLE-R FOUNDATION
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148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
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Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WHR	146 000	10/04/11	$7.282 10	11/22/11	$7,020 78	$(261 32)
	Totals			$14,564 20		$15,187 29	$623 09
WAL-MART STORES INC	WMT	106 000	03/29/11	5,539 17	10/03/11	5,554 95	15.78
	WMT	36 000	03/30/11	1,880 92	10/12/11	1,990 40	109 48
	WMT	50 000	03/30/11	2,612 38	10/03/11	2,620 26	7 88
	WMT	232 000	03/31/11	12,107 94	10/12/11	12,827 03	719 09
	WMT	217 000	04/07/11	11,476 80	10/12/11	11,997 70	520 90
	WMT	301 000	04/08/11	15,819 39	10/12/11	16,641 97	822 58
	WMT	220 000	04/12/11	11,735 53	11/22/11	12,495 52	759 99
	WMT	449 000	04/12/11	23,951 14	10/12/11	24,824 73	873 59
	WMT	211 000	04/13/11	11,331 19	11/22/11	11,984 34	653 15
	WMT	545 000	04/18/11	29,083 76	11/22/11	30,954 80	1,871 04
	WMT	158 000	07/05/11	8,383 48	11/22/11	8,974 05	590 57
	WMT	150 000	09/14/11	7,790 70	11/22/11	8,519 67	728 97
	Totals			$141,712 40		$149,385 42	$7,673 02
WYNN RESORTS LTD	WYNN	145 000	07/08/11	23,032 15	10/12/11	20,071 67	(2,960 48)
	WYNN	127 000	07/12/11	20,069 52	10/12/11	17,580 02	(2.489 50)
	WYNN	109 000	07/20/11	17,383 57	11/22/11	12,334 68	(5,048 89)
	WYNN	154 000	07/20/11	24,560 27	10/12/11	21,317 50	(3,242 77)
	WYNN	164 000	07/21/11	26,790 60	11/22/11	18,558 60	(8,232 00)
	WYNN	54 000	07/22/11	8,928 23	11/22/11	6,110 76	(2,817 47)
	WYNN	77 000	08/19/11	10,246 17	11/22/11	8,713 49	(1,532 68)
	WYNN	81 000	09/07/11	12,317 06	11/22/11	9,166 14	(3,150 92)
	Totals			$143,327 57		$113,852 86	$(29,474 71)
ZIONS BANCORP	ZION	193 000	05/24/11	4,439 98	10/12/11	3,283 21	(1,156 77)
	ZION	292 000	06/06/11	6,520 16	10/12/11	4,967 35	(1,552 81)
	ZION	347 000	06/13/11	7,691 81	10/12/11	5,902 98	(1,788 83)
	ZION	109 000	06/15/11	2,433 86	10/12/11	1,854 25	(579 61)
	ZION	185 000	06/15/11	4,130 87	11/17/11	3,043 54	(1 087 33)
	ZION	35 000	06/16/11	782 38	11/17/11	575 81	(206 57)
	ZION	199 000	06/16/11	4,448 41	11/22/11	3,057 28	(1 391 13)
	ZION	277 000	06/28/11	6,368 73	11/22/11	4,255 61	(2 113 12)
	ZION	246 000	06/29/11	5,832 00	11/22/11	3,779 34	(2,052 66)
	Totals			$42.648 20		$30.719 37	$(11.928 83)

CGMI Realized Gain/Loss - Detail
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148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

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Acct. 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ZIMMER HOLDINGS INC	ZMH	121 000	11/04/11	$6,254 89	11/22/11	$5,765 52	$(489 37)
	ZMH	54 000	11/14/11	2,818 32	11/22/11	2,573 04	(245 28)
	Totals			$9,073 21		$8,338 56	$(734 65)
Short Term Totals:				**$4,599,604.12**		**$4,334,239.35**	**$(265,364.77)**
Long Term							
ALASKA AIR GROUP INC	ALK	112 000	09/18/09	2,935 40	10/12/11	7,035 61	4,100 21
	ALK	48 000	09/28/09	1,316 65	10/12/11	3,015 26	1,698 61
	ALK	60 000	09/28/09	1,645 81	11/22/11	3,780 69	2,134 88
	ALK	101 000	12/04/09	3,129 53	11/22/11	6,364 17	3,234 64
	Totals			$9,027 39		$20,195 73	$11,168 34
ARROW ELECTRONICS INC	ARW	108 000	02/09/10	2,906 39	10/12/11	3,328 76	422 37
	ARW	110 000	02/16/10	3,094 14	10/12/11	3,390 41	296 27
	ARW	107 000	03/04/10	3,082 08	10/12/11	3,297 94	215 86
	ARW	23 000	03/25/10	680 14	11/22/11	792 74	112 60
	ARW	98 000	03/25/10	2,897 98	10/12/11	3,020 55	122 57
	ARW	145 000	04/16/10	4,515 63	11/22/11	4,997 69	482 06
	ARW	121 000	05/14/10	3,512 44	11/22/11	4,170 49	658 05
	ARW	134 000	06/24/10	3,245 55	11/22/11	4,618 55	1,373 00
	Totals			$23,934 35		$27,617 13	$3,682 78
AVNET INC	AVT	288 000	02/08/10	7,718 49	10/12/11	8,360 85	642 36
	AVT	120 000	03/17/10	3,476 30	10/12/11	3,483 69	7 39
	AVT	49 000	03/26/10	1,392 54	10/12/11	1,422 50	29 96
	AVT	62 000	03/26/10	1,761 98	11/22/11	1,744 11	(17 87)
	AVT	248 000	07/12/10	6,256 62	11/22/11	6,976 43	719 81
	AVT	148 000	07/14/10	3,838 68	11/22/11	4,163 35	324 67
	Totals			$24,444 61		$26,150 93	$1,706 32
GENERAL CABLE CORP	BGC	41 000	07/14/10	1,101 47	10/12/11	1 130 35	28 88
	BGC	34 000	07/27/10	916 74	10/12/11	937 36	20 62
	BGC	76 000	07/27/10	2,049 19	11/22/11	1 876 69	(172 50)
	Totals			$4,067 40		$3,944 40	$(123 00)
CAPITAL ONE FINL CORP	COF	401 000	07/28/10	16 694 87	10/12/11	17 359 32	664 45
	COF	295 000	08/02/10	12 641 72	10/12/11	12 770 57	128 85
	COF	330 000	08/05/10	13 612 76	10/12/11	14 285 72	672 96

Morgan Stanley

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph. +1 561 650-7539

Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	COF	3 000	09/21/10	$117 33	10/12/11	$129 87	$12 54
	COF	157 000	09/21/10	6,140 24	11/22/11	6,426 15	285 91
	COF	107 000	09/28/10	4,167 39	11/22/11	4,379 61	212 22
	COF	124 000	09/29/10	4,838 69	11/22/11	5,075 43	236 74
	COF	92 000	09/30/10	3,643 67	11/22/11	3,765 64	121 97
	COF	194 000	10/28/10	7,414 00	11/22/11	7,940 59	526 59
	COF	102 000	11/04/10	3,875 79	11/22/11	4,174 95	299 16
	COF	102 000	11/09/10	4,006 17	11/22/11	4,174 95	168 78
	COF	153 000	11/16/10	5,979 38	11/22/11	6,262 44	283 06
	Totals			$83,132 01		$86,745 24	$3 613 23
CVS CAREMARK CORP	CVS	436 000	01/20/10	14,709 20	10/12/11	15,033 86	324 66
CHEVRON CORP	CVX	112 000	05/06/09	7,582 03	09/16/11	11,071 02	3,488 99
	CVX	102 000	08/19/09	6,791 96	09/16/11	10,082 54	3,290 58
	CVX	110 000	12/17/09	8,473 31	09/16/11	10,873 32	2,400 01
	CVX	287 000	12/18/09	22,176 09	09/16/11	28,369 49	6,193 40
	CVX	278 000	03/11/10	20,517 51	09/16/11	27,479 85	6,962 34
	Totals			$65,540 90		$87,876 22	$22,335 32
DISCOVER FINANCIAL SVCS	DFS	308 000	09/21/10	4,951 75	09/22/11	7,807 99	2,856 24
DR PEPPER SNAPPLE GROUP INC	DPS	11 000	10/14/10	388.32	11/22/11	391 36	3 04
	DPS	121 000	11/18/10	4,492 29	11/22/11	4,304 97	(187 32)
	DPS	86 000	11/19/10	3,224 42	11/22/11	3,059 73	(164 69)
	Totals			$8,105 03		$7,756 06	$(348 97)
DIRECTV CL A	DTV	441 000	01/22/10	13,953 20	10/12/11	20,316 48	6,363 28
	DTV	381 000	01/26/10	11,749 62	10/12/11	17,552 33	5,802 71
	DTV	10 000	01/27/10	310 43	11/01/11	450 10	139 67
	DTV	325 000	01/27/10	10,089 08	10/12/11	14,972 46	4,883 38
	DTV	38 000	01/28/10	1,166 41	11/01/11	1,710 38	543 97
	DTV	218 000	01/28/10	6,691 54	11/22/11	10,108 92	3,417 38
	DTV	202 000	01/29/10	6,216 49	11/22/11	9,366 98	3 150 49
	DTV	97 000	02/01/10	2,997 53	11/22/11	4,498 01	1 500 48
	DTV	148 000	02/09/10	4,616 83	11/22/11	6,862 94	2 246 11
	DTV	217 000	02/23/10	7,293 76	11/22/11	10,062 55	2,768 79
	DTV	107 000	04/28/10	3,822 41	11/22/11	4,961 72	1 139 31
	DTV	110 000	05/03/10	4,023 44	11/22/11	5,100 84	1 077 40

Morgan Stanley

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Totals			$72,930 74		$105,963 71	$33,032 97
HARRIS CORP-DELAWARE-	HRS	131 000	07/12/10	$5,613 17	10/12/11	$4,771 97	$(841 20)
	HRS	8 000	07/13/10	351 33	10/12/11	291 42	(59 91)
	HRS	73 000	07/13/10	3,205 85	11/22/11	2,519 60	(686 25)
	HRS	67 000	07/14/10	2,989 97	11/22/11	2,312 51	(677 46)
	Totals			$12,160 32		$9,895 50	$(2,264 82)
INGRAM MICRO INC CLASS A	IM	167 000	11/10/09	3,136 76	10/12/11	3,108 18	(28 58)
	IM	196 000	12/08/09	3,333 14	10/12/11	3,647 92	314 78
	IM	72 000	12/14/09	1,228 79	11/22/11	1,285 46	56 67
	IM	133 000	12/14/09	2,269 86	10/12/11	2,475 37	205 51
	IM	424 000	12/28/09	7,585 91	11/22/11	7,569 94	(15 97)
	Totals			$17,554 46		$18,086 87	$532 41
ITT CORP	ITT	35 000	10/07/10	641 02	11/04/11	711 10	70 08
	ITT	70 000	10/07/10	3,347 37	10/12/11	3,147 83	(199 54)
	Totals			$3,988 39		$3,858 93	$(129 46)
JPMORGAN CHASE & CO	JPM	1,355 000	07/28/10	54,833 46	10/12/11	44,987 17	(9,846 29)
	JPM	417 000	08/02/10	17,198 91	10/12/11	13,844 76	(3,354 15)
	Totals			$72,032 37		$58,831 93	$(13,200 44)
LINCOLN NATIONAL CORP -IND-	LNC	97 000	12/29/09	2,445 24	09/06/11	1,756 48	(688 76)
	LNC	123 000	01/04/10	3,162 95	09/06/11	2,227 29	(935 66)
	Totals			$5,608 19		$3,983 77	$(1,624 42)
SMITHFIELD FOODS INC DE	SFD	167 000	04/23/10	3,232 57	10/12/11	3,620 79	388 22
	SFD	169 000	05/04/10	3,162 29	10/12/11	3,664 15	501 86
	SFD	180 000	06/11/10	2,998 73	10/12/11	3,902 65	903 92
	Totals			$9,393 59		$11,187 59	$1,794 00
SYNNEX CORP	SNX	11 000	10/05/09	327 59	11/22/11	313 36	(14 23)
	SNX	129 000	10/05/09	3,841 76	10/12/11	3,579 42	(262 34)
	SNX	118 000	10/15/09	3,574 01	11/22/11	3,361 55	(212 46)
	Totals			$7,743 36		$7,254 33	$(489 03)
SAFEWAY INC NEW	SWY	3 000	03/30/10	74 69	11/22/11	55 87	(18 82)
	SWY	284 000	03/30/10	7,070 86	10/12/11	4,998 92	(2,071 94)
	SWY	281 000	04/07/10	7,173 23	11/22/11	5 233 09	(1,940 14)
	Totals			$14,318 78		$10 287 88	$(4,030 90)
TECH DATA CORP	TECD	70 000	03/24/10	3,131 61	10/12/11	3,265 02	133 41

Morgan Stanley

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112082-161

Description	Symbol CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TECD	73 000	03/26/10	$3,065 18	10/12/11	$3,404 95	$339 77
	TECD	34 000	03/30/10	1,450 08	11/22/11	1,603 35	153 27
	TECD	41 000	03/30/10	1,748 63	10/12/11	1,912 36	163 73
	TECD	76 000	04/01/10	3,214 78	11/22/11	3,583 97	369 19
	TECD	75 000	04/21/10	3,302 13	11/22/11	3,536 81	234 68
	Totals			$15,912 41		$17,306 46	$1,394 05
UNITEDHEALTH GROUP INC	UNH	21 000	07/02/09	514 51	10/12/11	993 03	478 52
	UNH	163 000	07/07/09	4,185 87	10/12/11	7,707 80	3,521 93
	UNH	134 000	07/08/09	3,277 21	10/12/11	6,336 47	3,059 26
	UNH	107 000	07/23/09	2,891 69	11/22/11	4,765 59	1,873 90
	UNH	528 000	07/23/09	14,269 25	10/12/11	24,967 58	10,698 33
	UNH	135 000	07/24/09	3,667 63	11/22/11	6,012 66	2,345 03
	UNH	106 000	08/04/09	2,899 09	11/22/11	4,721 05	1,821 96
	UNH	234 000	08/26/09	6,907 17	11/22/11	10,421 95	3,514 78
	UNH	265 000	09/17/09	7,852 90	11/22/11	11,802 64	3,949 74
	Totals			$46,465 32		$77,728 77	$31,263 45
VALERO ENERGY CORP-NEW	VLO	653 000	07/28/10	11,248 90	10/12/11	14,341 96	3,093 06
	VLO	391 000	08/02/10	6,682 27	10/12/11	8,587 60	1,905 33
	VLO	388 000	08/05/10	7,080 61	10/12/11	8,521 71	1,441 10
	VLO	227 000	08/10/10	4,068 38	10/12/11	4,985 64	917 26
	VLO	606 000	08/19/10	10,127 23	10/12/11	13,309 69	3,182 46
	VLO	207 000	08/26/10	3,236 82	10/12/11	4,546 38	1,309 56
	Totals			$42,444 21		$54,292 98	$11,848 77
VISHAY INTERTECHNOLOGY INC	VSH	324 000	04/23/10	3,180 45	10/12/11	3,110 95	(69 50)
	VSH	131 000	04/28/10	1,270 14	10/12/11	1,257 82	(12 32)
	VSH	166 000	04/28/10	1,609 48	11/22/11	1,515 53	(93 95)
	Totals			$6,060 07		$5,884 30	$(175 77)
WELLPOINT INC	WLP	189 000	06/08/09	8,703 51	10/12/11	12,766 32	4,062 81
	WLP	32 000	07/02/09	1,598 74	11/22/11	2,145 84	547 10
	WLP	228 000	07/02/09	11 391 02	10/12/11	15,400 65	4,009 63
	WLP	237 000	07/07/09	12,225 36	11/22/11	15,892 65	3,667 29
	WLP	58 000	07/14/09	2,880 69	11/22/11	3 889 34	1,008 65
	WLP	119 000	08/11/09	6,212 49	11/22/11	7 979 86	1,767 37
	Totals			$43 011 81		$58 074 66	$15,062 85

Morgan Stanley

CGMI Realized Gain/Loss - Detail

(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/FEDERATED STRATEGIC VALUE
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph +1 561 650-7539

Acct 655-112082-161

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EXELIS INC	XLS	70 000	10/07/10	$777 93	11/08/11	$768 95	$(8 98)
XYLEM INC	XYL	70 000	10/07/10	1,928 42	11/08/11	1,749 89	(178 53)
Long Term Totals:				**$610,243.01**		**$728,284.08**	**$118,041.07**
09/01/11 - 08/30/12 Short & Long Term Totals:				**$5,209,847.13**		**$5,062,523.43**	**$(147,323.70)**

The historical realized gain and loss information shown was provided to Morgan Stanley Smith Barney by Citigroup Global Market Incorporated (CGMI) CGMI prepared this information for former Smith Barney accounts for tax years prior to 2013 and is solely responsible for its accuracy If you have questions regarding this information please contact your Financial Advisor Gain and loss information is provided for informational purposes only It is not a substitute for Internal Revenue Service (IRS) Form 1099 or any other IRS tax form It is not intended to be used and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified We recommend that you contact your legal or tax advisor to determine the appropriate use of the gain and loss information provided in this statement Gain and loss information is calculated based upon general methodologies used for calculating gain and loss The calculations do not account for each individual client's particular circumstances Morgan Stanley Smith Barney may not adjust basis for all events that you are required to take into account for tax reporting purposes and you may need to make additional adjustments to properly complete your tax returns For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received With respect to multiple purchases and/or sales, gain and loss is calculated using an average price for all like positions Unrealized gain and loss and realized gain and loss calculations may change due to adjustments to cost basis occurring after the date of this statement We are not responsible for the accuracy of any gain and loss calculations based upon information provided by you or another financial institution You are responsible for ensuring the accuracy of such information Morgan Stanley Smith Barney reports the sale of securities on a First-in First-out (FIFO) basis unless a client notifies us of the specific securities to be sold Clients wishing to use specific identification when selling securities must provide that information to us at the time of the sale

** Gain/Loss is only calculated when an original cost basis is available

Morgan Stanley

Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)
As of 01/30/2013

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/SANTA BARBARA DIV GRWTH
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON
Ph. +1 561 650-7539

Acct 655-117455-160

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ACCENTURE PLC IRELAND CL A	ACN	338 000	10/20/11	$19,220 37	05/10/12	$19,774 44	$554 07
AFLAC INCORPORATED	AFL	726 000	10/20/11	29,385 94	05/17/12	29,620 78	234 84
	AFL	62 000	03/15/12	2,894 77	05/17/12	2,529 60	(365 17)
	Totals			$32,280 71		$32,150 38	$(130 33)
CATERPILLAR INC	CAT	60 000	10/20/11	5,020 15	07/18/12	4,957 62	(62 53)
CHEVRON CORP	CVX	50 000	10/20/11	5,129 41	07/18/12	5,372 31	242 90
INTL BUSINESS MACHINES CORP	IBM	30 000	10/20/11	5,319 04	07/18/12	5,648 16	329 12
LEGGETT & PLATT INC	LEG	1,493 000	10/20/11	32,829 58	05/10/12	31,095 36	(1,734 22)
	LEG	470 000	12/22/11	11,022 21	05/10/12	9,788 89	(1,233 32)
	Totals			$43,851 79		$40,884 25	$(2,967 54)
MICROCHIP TECHNOLOGY INC	MCHP	150 000	10/20/11	4,866 08	07/18/12	4,906 80	40 72
	MCHP	185 000	10/20/11	6,001 49	08/14/12	6,512 78	511 29
	Totals			$10,867 57		$11,419 58	$552 01
MOTOROLA SOLUTIONS INC	MSI	174 000	12/08/11	8,164 11	08/14/12	8,294 51	130 40
PROCTER & GAMBLE	PG	670 000	10/20/11	43,340 96	07/12/12	42,622 16	(718 80)
QUALCOMM INC	QCOM	50 000	10/20/11	2,617 90	07/18/12	2,800 81	182 91
Short Term Totals:				**$175,812.01**		**$173,924.22**	**$(1,887.79)**
09/01/11 - 08/30/12 Short & Long Term Totals:				**$175,812.01**		**$173,924.22**	**$(1,887.79)**

Morgan Stanley

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/SANTA BARBARA DIV GRWTH
148 TENTH AVENUE #4C
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Prepared by JAMES S ZISSON
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Acct 655-117455-160

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ABBOTT LABORATORIES	ABT	284 000	10/20/11	$15,179 23	02/09/12	$15,689 16	$509 93
AFLAC INC	AFL	174.000	10/20/11	7,042 91	04/10/12	7,351 85	308 94
JPMORGAN CHASE & CO	JPM	334 000	10/20/11	10,654 00	02/09/12	12,662 69	2,008 69
KINDER MORGAN HOLDCO LLC	KMI	418 000	10/20/11	11,957 81	03/15/12	14,911 34	2,953 53
LEGGETT & PLATT INC	LEG	227 000	10/20/11	4,991 50	02/09/12	4,940 31	(51 19)
MICROSOFT CORP	MSFT	228 000	10/20/11	6,059 90	03/15/12	7,502 56	1,442 66
PACCAR INC -DEL-	PCAR	259 000	10/20/11	10,188 54	04/10/12	11,273 41	1,084 87
PHILIP MORRIS INTL INC	PM	77 000	10/20/11	5,271 88	04/10/12	6,706 02	1,434 14
RAYTHEON COMPANY NEW	RTN	910 000	10/20/11	38,625 86	03/15/12	47,423 79	8,797 93
SOUTHERN COPPER CORP DEL	SCCO	0 544	10/20/11	14 42	02/28/12	17 78	3 36
SEADRILL LTD	SDRL	129 000	10/20/11	4,126 19	12/08/11	4,387 77	261 58
	SDRL	219 000	10/20/11	7,004 93	01/20/12	7,800 81	795 88
	Totals			$11,131 12		$12,188 58	$1,057 46
THOMSON REUTERS CORP	TRI	1,060 000	10/20/11	29,361 26	02/08/12	29,077 04	(284 22)
	TRI	136 000	11/08/11	4,073 04	02/08/12	3,730 64	(342 40)
	Totals			$33,434 30		$32,807 68	$(626 62)
V F CORP	VFC	99 000	10/20/11	12,822 68	11/08/11	13,355 37	532 69
WASTE MGMT INC DEL	WM	1,220 000	10/20/11	40,197 66	12/08/11	37,862 70	(2,334 96)
YUM BRANDS INC	YUM	146 000	10/20/11	7,538 54	04/10/12	10,028 93	2,490 39
Short Term Totals:				**$215,110.35**		**$234,722.17**	**$19,611.82**
09/01/11 - 08/30/12 Short & Long Term Totals:				**$215,110.35**		**$234,722.17**	**$19,611.82**

Morgan Stanley

CGMI Realized Gain/Loss - Detail
(09/01/11 - 08/30/12)

THE DOUBLE-R FOUNDATION
HUGO BARRECA II
FS/SANTA BARBARA DIV GRWTH
148 TENTH AVENUE #4C
NEW YORK NY 10011-4735

Prepared by JAMES S ZISSON

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Acct 655-117455-160

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Double R Foundation
31177-135 acct

	Cost per Stmt		Cost basis			cost basis	Gain	
	4/30/2012	5/31/2012	change	ret principle	diff	sold	(loss)	
FMNA 735580	51,440 68	50,783 33	657 35	1,681 88	(1 024 53)	1 661 36	20 52	
FNMA 735676	18 655 97	17,824 36	831 61	533 35	298 26	573 60	(40 25)	
FNMA AE0115	128 812 89	122,230 72	6,582 17	3,344 80	3,237 37	3 607 03	(262 23)	
FNMA 745275	43,399 71	40,595 52	2.804 19	1,381 06	1,423 13	1 418 76	(37 70)	
FNMA 745418	14,917 46	14,113 99	803 47	485 06	318 41	532 20	(47 14)	
FNMA AE0609	17,145 89	16,660 89	485 00	406 04	78 96	444 17	(38 13)	
FNMA 916916	29,959 92	28,925 85	1,034 07	46 87	987 20	47 96	(1 09)	
FNMA G03432	18,005 62	16,639 35	1,366 27	719 80	646 47	729 58	(9 78)	
FNMA G03927	14,049 93	12,841 70	1,208 23	523 93	684 30	536 54	(12 61)	
FNMA G04913	6,362 65	6,063 77	298 88	213 00	85 88	227 98	(14 98)	
FNMA 889579	37,496 75	33,420 88	4,075 87	1,244 83	2,831 04	1,290 06	(45 23)	
FNMA 190391	6,482 12	5,619 66	862 46	240 16	622 30	252 54	(12 38)	
FNMA 995069	6,278 09	5,886 29	391 80	196 01	195 79	199 43	(3 42)	
FNMA AB1389	77,732 17	74,610 36	3,121 81	2,627 77	494 04	2,670 68	(42 91)	
FNMA A97047	31,072 23	30,356 68	715 55	663 78	51 77	668 16	(4 38)	
FNMA AH5583	79,691 59	78,203 89	1,487 70	1 351 72	135 98	1,362 28	(10 56)	
FNMA AB4115	141,558 23	139,793 25	1,764 98	1,669 50	95 48	1,764 97	(95 47)	
FNMA AB4297	89,863 22	89,196 58	666 64	624 16	42 48	643 57	(19 41)	
			29,158 05	$ 17,953 72	11,204 33	18 630 87	(677 15)	loss already reported
					(677 15)			
			adjustment to Cap Gain		$ 10,527 18			

The reporting of the ret of principle changed in May 2012 during the switch in accounts
previously the ret of principle was reported as a reduction in cost
Once the switch was made the ret of principle is reported as sales proceeds and the cost basis is a prorated amount of the cost per books
The above adjustment is made b/c during May the cost basis was reduced by both the ret of principle and prorated cost therefore
we need to adjust the gain/loss to reflect

	FNMA POOL AB4297 3 1/2 1-01-42	1/10/2012	Short	918 830		103 11	947 40	947 40	8/25/2012	100 00	918 83	(28 57)	(28 57)
	FNMA POOL AB5472 3 1/2 6-01-42	6/7/2012	Short	437 090		104 97	458 81	458 81	7/25/2012	100 00	437 09	(21 72)	(21 72)
	FNMA POOL AB5472 3 1/2 6-01-42	6/7/2012	Short	486 610		104 97	510 79	510 79	8/25/2012	100 00	486 61	(24 18)	(24 18)
	FNMA POOL AE0115 5 1/2 12-01-35	4/19/2011	Long	3,344 800		107 84	3 607 03	3,607 03	5/25/2012	100 00	3 344 80	(262 23)	(262 23)
	FNMA POOL AE0115 5 1/2 12-01-35	4/19/2011	Long	3 859 340		107 84	4,161 90	4,161 90	6/25/2012	100 00	3,859 34	(302 56)	(302 56)
	FNMA POOL AE0115 5 1/2 12-01-35	4/19/2011	Long	3,459 270		107 84	3,730 47	3,730 47	7/25/2012	100 00	3,459 27	(271 20)	(271 20)
	FNMA POOL AE0115 5 1/2 12-01 35	4/19/2011	Long	3,508 260		107 84	3,783 30	3 783 30	8/25/2012	100 00	3,508 26	(275 04)	(275 04)
	FNMA POOL AE0609 5 1/2 4-01-37	3/7/2012	Short	406 040		109 39	444 17	444 17	5/25/2012	100 00	406 04	(38 13)	(38 13)
	FNMA POOL AE0609 5 1/2 4-01-37	3/7/2012	Short	493 300		109 39	539 62	539 62	6/25/2012	100 00	493 30	(46 32)	(46 32)
	FNMA POOL AE0609 5 1/2 4-01-37	3/7/2012	Short	399 000		109 39	436 47	436 47	7/25/2012	100 00	399 00	(37 47)	(37 47)
	FNMA POOL AE0609 5 1/2 4-01-37	3/7/2012	Short	407 100		109 39	445 33	445 33	8/25/2012	100 00	407 10	(38 23)	(38 23)
	FNMA POOL AH5583 4 1/2 2-01-41	2/9/2011	Long	1,351 720		100 78	1,362 28	1,362 28	5/25/2012	100 00	1,351 72	(10 56)	(10 56)
	FNMA POOL AH5583 4 1/2 2-01-41	2/9/2011	Long	1,373 710		100 78	1,384 44	1,384 44	6/25/2012	100 00	1,373 71	(10 73)	(10 73)
	FNMA POOL AH5583 4 1/2 2-01-41	2/9/2011	Long	1,608 330		100 78	1,620 89	1,620 89	7/25/2012	100 00	1,608 33	(12 56)	(12 56)
	FNMA POOL AH5583 4 1/2 2-01-41	2/9/2011	Long	1,718 700		100 78	1,732 13	1,732 13	8/25/2012	100 00	1,718 70	(13 43)	(13 43)
												$ (39,469.91)	$ 1,474.72
	US TSY NOTE TIIN 3 000 7-15-12	4/21/2006	Long	5,000 000		104 15	5,752 33	6,663 77	7/12/2012	99 95	6,394 95	642 62	(268 82)
	US TSY NOTE TIIN 3 000 7-15-12	1/23/2009	Long	5,000 000		102 22	6,061 18	6,540 07	7/12/2012	99 95	6,394 95	333 77	(145 12)
	US TSY NOTE TIIN 3 000 7-15-12	1/30/2009	Long	30,000 000		103 98	36,839 60	39,915 24	7/12/2012	99 95	38,369 70	1,530 10	(1,545 54)
	US TSY NOTE TIIN 3 000 7-15-12	10/20/2009	Long	10,000 000		107 14	12,851 09	13,709 93	7/12/2012	99 95	12,789 90	(61 19)	(920 03)
	US TSY NOTE TIIN 3 000 7-15-12	3/11/2010	Long	5,000 000		108 27	6,509 52	6,926 94	7/12/2012	99 95	6,394 95	(114 57)	(531 99)
	US TSY NOTE TIIN 3 000 7-15-12	6/29/2010	Long	20,000 000		106 53	25,832 54	27,263 89	7/12/2012	99 95	25,579 80	(252 74)	(1,684 09)
	US TSY NOTE TIIN 3 000 7-15-12	8/12/2010	Long	5,000 000		106 44	6,455 38	6,809 98	7/12/2012	99 95	6,394 95	(60 43)	(415 03)
												$ 2,017.56	$ (5,510 62)
Totals											**1,119,910 43**	**(37,452.35)**	**(4,035 90)**
Short-	**2376.47**												
Long-	**7443 28**												

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley & Co LLC trade history

M - Options exercise and assignments include options premiums when determining the realized gain and loss

The Estimated Gain and Loss information is provided for informational purposes only and may not be relied upon in making any tax, accounting or regulatory filing or report We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return This Estimated Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes The Total Cost, Unit Cost and Proceeds of eligible equity and options transactions with Choice SelectSM pricing do not include commissions paid on your purchases or sales and therefore may not equal the acquisition price or principal amount of the sale Cost basis adjustments for Choice Select Eligible Trades will be reflected in the account shortly after the calendar month-end The figures should be independently verified Estimated Gain and Loss information does not take into account a taxpayer's particular circumstances such as the existence of hedging transactions, constructive sales or marked-to-market pricing adjustments on certain options held at year-end Please note that although Morgan Stanley Smith Barney LLC makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events

For securities not purchased through Morgan Stanley Smith Barney LLC for example securities purchased elsewhere and later transferred to it any data included in the Estimated Gain and Loss information has been provided either by you or another financial institution Whether provided by you another financial institution or Morgan Stanley Smith Barney LLC, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information Please contact your Financial Advisor with any questions or to correct any information

For Managed Futures and alternative investments, there are likely to be restrictions on redemptions, please see applicable offering document

MorganStanley SmithBarney

Holdings

Active Assets Account
655-112083-161

THE DOUBLE-R FOUNDATION
HUGO BARRECA II

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Total Purchases vs Market Value is provided to assist you in comparing your Total Purchases excluding reinvested distributions with the current value of the mutual fund positions in your account

Cumulative Cash Distributions when shown may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash due to but not limited to the following investments made prior to addition of this information on statements securities transfers timing of recent distributions and certain adjustments made in your account

Net Value Increase/(Decrease) reflects the difference between your total purchases plus the cash distributions shown and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OPPENHEIMER DEVELOPING MKTS C (ODVCX)	3/31/06	4,570 848	$39 380	$180,000 00	$141,102 08	$(38,897 92) LT		
	11/24/10	5,271 084	33 200	175,000 00	162,718 36	(12,281 64) LT		
	Purchases	9,841 932		355,000 00	**303,820 44**	(51,179 56) LT		
Short Term Reinvestments		117 960		3,394 89	3,641 43	246 54 ST		
	Total	9,959 892		358,394 89	**307,461.87**	(51,179 56) LT 246 54 ST	—	—
Total Purchases vs Market Value				355 000 00	307,461 87			
Cumulative Cash Distributions					85,761 72			
Net Value Increase/(Decrease)					38,223 59			
Share Price $30 870, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
PRUDENTIAL JENNISON EQ INC C (AGOCX)	11/24/10	8,156 607	12 260	100,000 00	106,933 11	6,933 11 LT		
	Purchases	8,156 607		100,000 00	**106,933.11**	6,933 11 LT		
Long Term Reinvestments		200 041		2,548 86	2,622 53	73 67 LT		
Short Term Reinvestments		211 407		2,594 04	2,771 54	177 50 ST		
	Total	8,568 055		105,142 90	**112,327 20**	7,006 78 LT 177 50 ST	3,000 00	2 67
Total Purchases vs Market Value				100,000 00	112,327 20			
Net Value Increase/(Decrease)					12,327 20			
Share Price $13 110, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	128.2%	$463,537.79	$419,789.07	$(44,172.78) LT $424.04 ST	$3,000.00 $0 00	0 72%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds please see the Disclosures section of the statement

MorganStanley SmithBarney

Holdings

Fiduciary Services Basic Securities Account
655-112135-161

THE DOUBLE-R FOUNDATION
HUGO BARRECA II

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	3/1/12	1,000 000	$99 531	$995 31				
CUSIP 912828SH4			$99 531	$995 31	$1,029 69	$34 38 ST		
	3/1/12	93 000 000	99 531	92 564 06				
			99 531	92,564 06	95,761 17	3 197 11 ST		
	Total	94,000 000		93,559 37			1,292 50	1 33
				93,559 37	**96,790 86**	3,231 49 ST	—	
Unit Price $102 969 Coupon Rate 1 375% Matures 02/28/2019, Int Semi-Annually Feb/Aug 31, Yield to Maturity 903% Moody AAA, Issued 02/29/12								
UNITED STATES TREASURY NOTE	9/13/11	88,000 000	101 250	89,100 00			1,870 00	1 99
CUSIP 912828RC6			101 139	89,002 17	**93,507 04**	4,504 87 ST	81 30	
Unit Price $106 258, Coupon Rate 2 125%, Matures 08/15/2021, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 380%, Moody AAA Issued 08/15/11								
UNITED STATES TREASURY NOTE	1/26/12	53,000 000	100 453	53,240 15				
CUSIP 912828RR3			100 428	53,226 80	55,579 51	2,352 71 ST		
	1/27/12	21,000 000	100 672	21,141 09				
			100 635	21,133 34	22,022 07	888 73 ST		
	1/31/12	40,000 000	101 656	40,662 50				
			101 566	40,626 23	41,946 80	1,320 57 ST		
	2/16/12	46,000 000	100 422	46,194 06				
			100 401	46,184 26	48,238 82	2,054 56 ST		
	Total	160,000 000		161,237 80			3,200 00	1 90
				161,170 63	**167,787 20**	6,616 57 ST	939 13	
Unit Price $104 867, Coupon Rate 2 000% Matures 11/15/2021 Int Semi-Annually May/Nov 15, Yield to Maturity 1 434%, Moody AAA, Issued 11/15/11								
UNITED STATES TREASURY NOTE	2/28/12	28,000 000	100 945	28,264 69				
CUSIP 912828SF8			100 901	28,252 37	29,286 32	1,033 95 ST		
	2/29/12	27,000 000	100 031	27,008 44				
			100 030	27,008 05	28,240 38	1,232 33 ST		
	3/1/12	9,000 000	99 633	8,966 95				
			99 633	8,966 95	9,413 46	446 51 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 655-112135-161

THE DOUBLE-R FOUNDATION
HUGO BARRECA II

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	64,000 000		64 240 08			1,280 00	1 91
				64,227 37	**66,940 16**	2 712 79 ST	*55 65*	
Unit Price $104 594 Coupon Rate 2 000%, Matures 02/15/2022 Int Semi-Annually Feb/Aug 15 Yield to Maturity 1 478%, Moody AAA, Issued 02/15/12								
UNITED STATES TREASURY	7/24/12	33 000 000	108 469	35,772 87				
NOTE-INFLATION INDEXED			108 469	35,720 97	35,679 86	(41 11) ST		
CUSIP 912828TE0	7/24/12	50 000 000	108 484	54,209 11				
			108 484	54,130 46	54,060 40	(70 06) ST		
	Total	83,000 000		89,981 98			103 53	0 11
				89,851 43	**89,740 27**	(111 17) ST	*13 22*	
Unit Price $108 344, Coupon Rate 0 125%, Matures 07/15/2022, Int Semi-Annually Jan/Jul 15, Factor 99794000 Moody AAA, Issued 07/15/12, Amortized Quantity 82,829								
UNITED STATES TREASURY	7/17/12	18,000 000	142 777	27,523 84			480 99	1 75
BOND-INFLATION INDEXED			142 777	27,470 12	**27,331.15**	(138 97) ST	*61 42*	
CUSIP 912810PZ5								
Unit Price $142 055, Coupon Rate 2 500% Matures 01/15/2029 Int Semi-Annually Jan/Jul 15 Factor 1 06888000, Moody AAA Issued 01/15/09 Amortized Quantity 19,239								
TREASURY SECURITIES				**$525,643.07**			**$8,227.02**	**1.52%**
				$525,281.09	**$542,096.68**	**$16,815.58 ST**	***$1,150.72***	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FEDERAL NATIONAL MTG ASSN POOL	5/16/08	175,000 000	$98 531	$172,429 69				
735580			$98 531	$43,039 51	$48,051 79	$5,012 28 LT		
CUSIP 31402RFV6	5/21/09	10,000 000	103 133	10,313 28				
			103 133	2,574 26	2,745 81	171 55 LT		
	Total	185 000 000		182,742 97			2,308 85	4 54
				45,613 77	**50,797.61**	5,183 83 LT	*192 40*	
Unit Price $110 006, Coupon Rate 5 000%, Matures 06/01/2035, Interest Paid Monthly May 01, Yield to Maturity 4 305%, Factor 24960612, Issued 05/01/05, Amortized Quantity 46,177								

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MorganStanley SmithBarney

Holdings

Fiduciary Services Basic Securities Account
655-112135-161

THE DOUBLE-R FOUNDATION
HUGO BARRECA II

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL	10/7/11	60 000 000	107 547	64,528 12			746 51	4 54
735676			107 547	16,057 05	**16,424 05**	367 00 ST	62 20	
CUSIP 31402RJV2								
Unit Price $110 003 Coupon Rate 5 000% Matures 07/01/2035 Interest Paid Monthly Jun 01 Yield to Maturity 4 307% Factor 24883808 Issued 06/01/05 Amortized Quantity 14,930								
FEDERAL NATIONAL MTG ASSN POOL	7/10/12	230 000 000	109 125	74,170 93			3,260 44	4 55
735893			109 125	71,159 26	**71,530.30**	371 04 ST	271 70	
CUSIP 31402RRN1								
Unit Price $109 694 Coupon Rate 5 000%, Matures 10/01/2035 Interest Paid Monthly Sep 01, Yield to Maturity 4 331%, Factor 28351716, Issued 09/01/05 Amortized Quantity 65,208								
FEDERAL NATIONAL MTG ASSN POOL	4/19/11	199,000 000	107 840	214,601 20			5 638 48	4 98
AE0115			107 840	110 555 02	**113,199 15**	2 644 13 LT	469 87	
CUSIP 31419ADV6								
Unit Price $110 419 Coupon Rate 5 500%, Matures 12/01/2035, Interest Paid Monthly Jun 01 Yield to Maturity 4 754%, Factor 51516495, Issued 06/01/10, Amortized Quantity 102,517								
FEDERAL NATIONAL MTG ASSN POOL	2/3/09	65 000 000	101 836	66,193 34				
745275			101 836	18,121 62	19,520 31	1,398 69 LT		
CUSIP 31403C6L0	4/15/09	12 000 000	103 664	12,439 68				
			103 664	3,405 59	3,603 75	198 16 LT		
	7/10/09	15,000 000	102 984	15,447 65				
			102 984	4,229 07	4,504 68	275 61 LT		
	10/20/09	12 000 000	103 734	12,448 12				
			103 734	3,407 90	3,603 75	195 85 LT		
	12/8/09	10,000 000	104 719	10,471 87				
			104 719	2,866 86	3,003 12	136 26 LT		
	1/11/10	10,000 000	103 297	10,329 68				
			103 297	2,827 94	3,003 12	175 18 LT		
	2/11/10	4,000 000	104 105	4,164 22				
			104 105	1,140 03	1,201 25	61 22 LT		
	Total	128,000 000		131,494 56			1 752 11	4 55
				35,999 01	**38,440.00**	2,440 97 LT	146 00	
Unit Price $109 696 Coupon Rate 5 000%, Matures 02/01/2036, Interest Paid Monthly Jan 01, Yield to Maturity 4 336%, Factor 27376800, Issued 01/01/06 Amortized Quantity 35,042								
FEDERAL NATIONAL MTG ASSN POOL	9/9/11	48,000 000	109 719	52,664 98			621 28	4 98
745418			109 719	12,393 96	**12,463.91**	69 95 ST	51 77	
CUSIP 31403DDX4								
Unit Price $110 338 Coupon Rate 5 500% Matures 04/01/2036 Interest Paid Monthly Mar 01, Yield to Maturity 4 765% Factor 23533583 Issued 03/01/06 Amortized Quantity 11 296								

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Holdings

Fiduciary Services Basic Securities Account 655-112135-161

THE DOUBLE-R FOUNDATION
HUGO BARRECA II

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL	3/7/12	24,000 000	109 391	26,253 75			766 21	4 97
AE0609			109 391	15 239 45	**15,415 03**	175 58 ST	63 85	
CUSIP 31419AVB0								
Unit Price $110 651 Coupon Rate 5 500% Matures 04/01/2037 Interest Paid Monthly Nov 01, Yield to Maturity 4 760% Factor 58046765 Issued 11/01/10 Amortized Quantity 13,931								
FEDERAL NATIONAL MTG ASSN POOL	12/8/08	80,000 000	102 336	81 868 72			1,551 85	5 41
916916			102 336	26,468 46	**28,652.46**	2,184 00 LT	129 32	
CUSIP 31411WVH7								
Unit Price $110 780 Coupon Rate 6 000%, Matures 05/01/2037, Interest Paid Monthly May 01, Yield to Maturity 5 217% Factor 32330372, Issued 05/01/07, Amortized Quantity 25,864								
FHLMC 30 YR GOLD G03432	1/15/08	65,000 000	101 359	65,883 60			774 08	5 02
CUSIP 3128M5ED8			101 359	14,265 67	**15,390.01**	1,124 34 LT	64 50	
Unit Price $109 348 Coupon Rate 5 500% Matures 11/01/2037 Interest Paid Monthly Oct 01 Yield to Maturity 4 852% Factor 21652833, Issued 10/01/07 Amortized Quantity 14,074								
FHLMC 30 YR GOLD G04913	11/10/11	16,000 000	107 031	17,125 00			248 76	4 59
CUSIP 3128M6YJ1			107 031	5,325 15	**5,408 02**	82 87 ST	20 73	
Unit Price $108 697, Coupon Rate 5 000%, Matures 03/01/2038, Interest Paid Monthly Nov 01, Yield to Maturity 4 428%, Factor 31095756, Issued 11/01/08, Amortized Quantity 4,975								
FEDERAL NATIONAL MTG ASSN POOL	2/3/09	89 000 000	103 094	91,753 44				
889579			103 094	20,551 95	22,026 61	1,474 66 LT		
CUSIP 31410KJY1	5/21/09	36,000 000	104 969	37,788 73				
			104 969	8,464 34	8,909 64	445 30 LT		
	Total	125,000 000		129,542 17			1,679 93	5 43
				29,016 29	**30,936.25**	1,919 96 LT	139 99	
Unit Price $110 491, Coupon Rate 6 000%, Matures 05/01/2038 Interest Paid Monthly May 01, Yield to Maturity 5 251%, Factor 22399110 Issued 05/01/08, Amortized Quantity 27,998								
FEDERAL NATIONAL MTG ASSN POOL	4/15/09	20,000 000	105 156	21,031 24			278 52	5 44
190391			105 156	4,881 52	**5,116 44**	234 92 LT	23 21	
CUSIP 31368HNG4								
Unit Price $110 217, Coupon Rate 6 000%, Matures 09/01/2038, Interest Paid Monthly Aug 01, Yield to Maturity 5 274%, Factor 23210782, Issued 08/01/08, Amortized Quantity 4,642								
FEDERAL NATIONAL MTG ASSN POOL	11/5/08	17,000 000	101 746	17,296 84			312 02	5 34
995069			101 746	5,291 29	**5,832 60**	541 31 LT	26 00	
CUSIP 31416BMS4								
Unit Price $112 155, Coupon Rate 6 000%, Matures 10/01/2038 Interest Paid Monthly Nov 01, Yield to Maturity 5 148% Factor 30591074, Issued 11/01/08, Amortized Quantity 5,200								
FEDERAL NATIONAL MTG ASSN POOL	2/2/11	118,000 000	101 633	119,926 70			2,913 00	4 14
AB1389			101 633	65,790 45	**70,252 65**	4,462.20 LT	242 75	
CUSIP 31416WRK0								
Unit Price $108 526 Coupon Rate 4 500% Matures 08/01/2040 Interest Paid Monthly Jul 01 Yield to Maturity 3 991% Factor 54858881 Issued 07/01/10, Amortized Quantity 64,733								

CONTINUED

Holdings

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL AH5583	2/9/11	95 000 000	100 781	95,742 14			3,280 36	4 13
			100 781	73,466 41	**79,248 45**	5 782 04 LT	273 36	
CUSIP 3138A7FZ6								
Unit Price $108 713 Coupon Rate 4 500% Matures 02/01/2041 Interest Paid Monthly Feb 01 Yield to Maturity 3 985% Factor 76733624 Issued 02/01/11 Amortized Quantity 72 896								
FHLMC 30 YR GOLD A97047	2/11/11	17 000 000	100 660	17,112 22			565 52	4 15
CUSIP 312945ZL5			100 660	12,650 21	**13,607 07**	956 86 LT	47 12	
Unit Price $108 274, Coupon Rate 4 500% Matures 02/01/2041, Interest Paid Monthly Feb 01, Yield to Maturity 4 009%, Factor 73925039 Issued 02/01/11, Amortized Quantity 12 567								
FEDERAL NATIONAL MTG ASSN POOL AB4115	4/9/12	142,000 000	105 719	150,120 63			4 843 69	3 72
			105 719	128,017 25	**130,014 35**	1,997 10 ST	403 64	
CUSIP 31417ASD2								
Unit Price $107 368 Coupon Rate 4 000% Matures 12/01/2041 Interest Paid Monthly Nov 01, Yield to Maturity 3 591%, Factor 85276254 Issued 11/01/11, Amortized Quantity 121,092								
FEDERAL NATIONAL MTG ASSN POOL AB4297	1/10/12	88 000 000	103 109	90,736 25			2,941 98	3 29
			103 109	86,670 26	**89,163.91**	2,493 65 ST	245 16	
CUSIP 31417AX38								
Unit Price $106 076 Coupon Rate 3 500%, Matures 01/01/2042, Interest Paid Monthly Dec 01 Yield to Maturity 3 180%, Factor 95518900, Issued 12/01/11, Amortized Quantity 84,056								
FEDERAL NATIONAL MTG ASSN POOL AL1948	8/7/12	98 000 000	109 328	106,075 06			3,880 98	3 65
			109 328	106,075 06	**106,326.25**	251 19 ST	323 41	
CUSIP 3138EJEW4								
Unit Price $109 587, Coupon Rate 4 000%, Matures 01/01/2042 Interest Paid Monthly Jun 01 Yield to Maturity 3 476%, Factor 99004612 Issued 06/01/12, Amortized Quantity 97,024								
FEDERAL NATIONAL MTG ASSN POOL AB5472	6/7/12	90 000 000	104 969	94,337 18			3,113 18	3 29
			104 969	93,367 58	**94,356.05**	988 47 ST	259 43	
CUSIP 31417CCJ2								
Unit Price $106 080 Coupon Rate 3 500% Matures 06/01/2042 Interest Paid Monthly May 01, Yield to Maturity 3 182% Factor 98831134 Issued 05/01/12, Amortized Quantity 88,948								
FEDERAL AGENCIES				$1,753,254 26			$41,477 75	4.18%
				A $958,303 12	$992,574.56	$27,474.56 LT	$3,456.41	
						$6,796.85 ST		

	Percentage of Assets %	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES		$2,278,897.33			$49,704 77	3.24%
		$1,483,584 21	$1,534,671.24	$27,474.56 LT	$4,607.13	
				$23,612 43 ST		
TOTAL GOVERNMENT SECURITIES (incl accr int)	50 9%		$1,539,278 37			

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

Total Purchases vs Market Value is provided to assist you in comparing your Total Purchases excluding reinvested distributions with the current value of the mutual fund positions in your account

Cumulative Cash Distributions when shown may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash due to but not limited to the following investments made prior to addition of this information on statements securities transfers timing of recent distributions and certain adjustments made in your account

Net Value Increase (Decrease) reflects the difference between your total purchases plus the cash distributions shown and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZ FIX INC SHRS SERIES M (FXIMX)	9/6/05	14,718 000	$11 560	$170,140 08	$164,252 88	$(5 887 20) LT		
	10/3/05	7 250 000	11 320	82,070 00	80,910 00	(1,160 00) LT		
	4/21/06	1,950 000	10 910	21,274 50	21,762 00	487 50 LT		
	12/12/07	1 020 000	11 360	11,587 20	11,383 20	(204 00) LT		
	4/21/08	820 000	11 120	9 118 40	9 151 20	32 80 LT		
	11/10/08	8,355 000	8 810	73,607 55	93,241 80	19,634 25 LT		
	1/23/09	3,325 000	8 430	28,029 75	37,107 00	9,077 25 LT		
	1/30/09	13 725 000	8 390	115,152 75	153 171 00	38 018 25 LT		
	2/23/11	6,687 000	10 300	68,876 10	74,626 92	5 750 82 LT		
	3/19/12	1,995 000	10 570	21,087 15	22,264 20	1,177 05 ST		
	Total	59,845 000		600,943 48	**667,870 20**	65,749 67 LT 1,177 05 ST	22,860 00	3 42
Total Purchases vs Market Value				600,943 48	667,870 20			
Cumulative Cash Distributions					249,777 84			
Net Value Increase/(Decrease)					316,704 56			
Share Price $11 160, Dividend Cash, Capital Gains Cash								
ALLIANZ FX INC SHRS SERIES C (FXICX)	9/6/05	14,911 000	12 070	179,975 77	204,280 70	24,304 93 LT		
	10/3/05	6,950 000	11 830	82,218 50	95,215 00	12,996 50 LT		
	4/21/06	2,150 000	11 290	24,273 50	29,455 00	5,181 50 LT		
	1/23/09	2,200 000	11 700	25,740 00	30,140 00	4,400 00 LT		
	1/30/09	10,175 000	11 700	119,047 50	139,397 50	20 350 00 LT		

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THE DOUBLE-R FOUNDATION
HUGO BARRECA II

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/31/09	1 460 000	11 140	16,264 40	20,002 00	3,737 60 LT		
	2/23/11	8 324 000	12 820	106 713 68	114,038 80	7,325 12 LT		
	10/4/11	3,865 000	12 160	46,998 40	52,950 50	5,952 10 ST		
	Total	50,035 000		601,231 75	**685,479.50**	78 295 65 LT 5,952 10 ST	29,076 00	4 24
Total Purchases vs Market Value				601 231 75	685 479 50			
Cumulative Cash Distributions					358,918 27			
Net Value Increase/(Decrease)					443,166 02			

Share Price $13 700, Dividend Cash Capital Gains Cash

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	44 8%	A $1,202,175 23	$1,353,349 70	$144,045 32 LT $7,129.15 ST	$51,936.00 $0.00	3.84%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100 0%	$2,685,759 44	$3,018,573.30	$171,519 88 LT $30,741.58 ST	$101,653.76 $4,607 13	3.36%

TOTAL VALUE (includes accrued interest) $3,023,180.43

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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Disclosures section at the end of this statement Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Disclosures section of this statement for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS U.S. GOVT MONEY MARKET TR	**$38,619.71**	$3.86	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	1.7%	**$38,619.71**	**$3.86** **$0.00**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	11/22/11	305 000	$52 634	$16,053 34	$19,989 70	$3,936 36 ST		
	7/12/12	27 000	65 027	1,755 72	1,769 58	13 86 ST		
	Total	332 000		17,809 06	**21,759 28**	3,950 22 ST	677 28	3 11

Share Price $65 540, Next Dividend Payable 11/12

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MorganStanley SmithBarney

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THE DOUBLE-R FOUNDATION
HUGO BARRECA II

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALTRIA GROUP INC (MO)	11/22/11	2,482 000	27 396	67,996 62	84,288 72	16,292 10 ST		
	7/12/12	63 000	35 090	2,210 67	2,139 48	(71 19) ST		
	Total	2,545 000		70,207 29	**86,428.20**	16,220 91 ST	4,479 20	5 18
Share Price $33 960, Next Dividend Payable 10/12								
AMERICAN ELECTRIC POWER CO (AEP)	5/23/12	543 000	38 049	20,660 72	**23,343.57**	2,682 85 ST	1,020 84	4 37
Share Price $42 990, Next Dividend Payable 09/10/12								
ASTRAZENECA PLC ADS (AZN)	11/22/11	1,497 000	43 732	65,466 21	70,044 63	4,578 42 ST		
	7/24/12	441 000	45 716	20,160 80	20,634 39	473 59 ST		
	Total	1,938 000		85,627 01	**90,679.02**	5,052 01 ST	5,523 30	6 09
Share Price $46 790, Next Dividend Payable 09/10/12								
AT&T INC (T)	8/26/11	785 000	28 910	22,694 35	28,762 40	6 068 05 LT		
	8/29/11	227 000	29 314	6,654 30	8,317 28	1,662 98 LT		
	9/6/11	455 000	27 725	12,614 97	16,671 20	4,056 23 ST		
	9/7/11	595 000	28 070	16,701 59	21,800 80	5,099 21 ST		
	10/12/11	223 000	29 102	6,489 81	8,170 72	1,680 91 ST		
	11/22/11	484 000	28 081	13,591 40	17,733 76	4,142 36 ST		
	7/12/12	30 000	34 807	1,044 20	1,099 20	55 00 ST		
	Total	2,799 000		79,790 62	**102,555.36**	7,731 03 LT 15,033 71 ST	4,926 24	4 80
Share Price $36 640, Next Dividend Payable 11/12								
BCE INC (NEW) (BCE)	11/22/11	1,624 000	38 313	62,220 31	72,251 76	10,031 45 ST		
	7/12/12	54 000	41 559	2 244 16	2,402 46	158 30 ST		
	8/10/12	246 000	45 304	11,144 83	10,944 54	(200 29) ST		
	Total	1,924 000		75,609 30	**85,598.76**	9,989 46 ST	4,380 95	5 11
Share Price $44 490, Next Dividend Payable 10/12								
BRISTOL MYERS SQUIBB CO (BMY)	11/22/11	2,157 000	30 595	65,992 34	71,202 57	5,210 23 ST		
	7/12/12	78 000	34 957	2,726 68	2,574 78	(151 90) ST		

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Holdings

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THE DOUBLE-R FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,235 000		68,719 02	**73,777.35**	5,058 33 ST	3,039 60	4 11
Share Price $33 010, Next Dividend Payable 11/12								
CENTURYLINK INC (CTL)	11/22/11	1,532 000	36 270	55,566 10	64,742 32	9,176 22 ST		
	2/9/12	281 000	37 781	10,616 60	11,875 06	1,258 46 ST		
	7/24/12	271 000	40 588	10,999 35	11,452 46	453 11 ST		
	Total	2,084 000		77,182 05	**88,069.84**	10,887 79 ST	6,043 60	6 86
Share Price $42 260, Next Dividend Payable 09/12								
CHEVRON CORP (CVX)	2/2/11	190 000	96 428	18,321 40	**21,310 40**	2,989 00 LT	684 00	3 20
Share Price $112 160, Next Dividend Payable 09/10/12								
COCA COLA CO (KO)	11/22/11	576 000	32 997	19,006 16	21,542 40	2,536 24 ST		
	7/12/12	12 000	38 425	461 10	448 80	(12 30) ST		
	Total	588 000		19,467 26	**21,991.20**	2,523 94 ST	599 76	2 72
Share Price $37 400, Next Dividend Payable 10/12								
CONOCOPHILLIPS (COP)	11/22/11	792 000	52 561	41,628 35	44,977 68	3,349 33 ST		
	5/4/12	294 000	53 179	15,634 48	16,696 26	1,061 78 ST		
	5/22/12	210 000	51 947	10,908 87	11,925 90	1,017 03 ST		
	8/10/12	123 000	57 018	7,013 26	6,985 17	(28 09) ST		
	Total	1,419 000		75,184 96	**80,585.01**	5,400 05 ST	3,746 16	4 64
Share Price $56 790, Next Dividend Payable 09/04/12								
DOMINION RES INC (NEW) (D)	11/22/11	431 000	50 310	21,683 70	**22,618.88**	935 18 ST	909 41	4 02
Share Price $52 480, Next Dividend Payable 09/20/12								
DUKE ENERGY CORP NEW (DUK)	11/22/11	1,035 000	59 900	61,996 32	**67,047 30**	5,050 98 ST	3,167 10	4 72
Share Price $64 780, Next Dividend Payable 09/17/12								
ELI LILLY & CO (LLY)	6/6/11	76 000	37 151	2,823 46	3,413 16	589 70 LT		
	8/25/11	350 000	35 859	12,550 76	15,718 50	3,167 74 LT		
	9/16/11	167 000	37 647	6,286 97	7,499 97	1,213 00 ST		
	9/22/11	251 000	36 601	9 186 90	11,272 41	2,085 51 ST		
	9/28/11	146 000	37 545	5,481 56	6 556 86	1,075 30 ST		

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Holdings

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THE DOUBLE-R FOUNDATION
HUGO BARRECA II

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/3/11	340 000	36 732	12,488 85	15,269 40	2,780 55 ST		
	11/22/11	359 000	36 189	12,991 67	16,122 69	3,131 02 ST		
	2/9/12	242 000	39 805	9,632 79	10,868 22	1,235 43 ST		
	Total	1,931 000		71,442 96	**86,721.21**	3,757 44 LT 11,520 81 ST	3,784 76	4 36
Share Price $44 910, Next Dividend Payable 09/10/12								
EXELON CORP (EXC)	7/24/12	1,128 000	38 838	43,808 93	41,138 16	(2,670 77) ST		
	8/10/12	581 000	38 855	22,574 76	21,189 07	(1,385 69) ST		
	Total	1,709 000		66,383 69	**62,327.23**	(4,056 46) ST	3,588 90	5 75
Share Price $36 470, Next Dividend Payable 09/10/12								
GLAXOSMITHKLINE PLC ADS (GSK)	11/22/11	1,781 000	42 392	75,499 44	81,017 69	5,518 25 ST		
	7/24/12	207 000	44 784	9,270 33	9,416 43	146 10 ST		
	Total	1,988 000		84,769 77	**90,434.12**	5,664 35 ST	4,538 60	5 01
Share Price $45 490, Next Dividend Payable 10/04/12								
H J HEINZ CO (HNZ)	11/22/11	1,405 000	50 752	71 306 84	78,286 60	6,979 76 ST		
	7/12/12	72.000	55 012	3,960 86	4,011 84	50 98 ST		
	Total	1,477 000		75,267 70	**82,298.44**	7,030 74 ST	3,042 62	3 69
Share Price $55 720, Next Dividend Payable 10/12								
HCP INCORPORATED (HCP)	11/22/11	651 000	36 904	24,024 24	29,854 86	5,830 62 ST		
	7/12/12	12 000	44 764	537 17	550 32	13 15 ST		
	Total	663 000		24,561 41	**30,405.18**	5,843 77 ST	1,326 00	4 36
Share Price $45 860, Next Dividend Payable 11/12								
HEALTH CARE REIT INC (HCN)	11/22/11	606 000	48 295	29,266 89	**35,414.64**	6,147 75 ST	1,793 76	5 06
Share Price $58 440, Next Dividend Payable 11/12								
JOHNSON & JOHNSON (JNJ)	11/22/11	826 000	62 885	51,942 93	55,697 18	3,754 25 ST		
	7/12/12	21 000	67 968	1,427 33	1,416 03	(11 30) ST		
	Total	847 000		53,370 26	**57,113 21**	3,742 95 ST	2,066 68	3 61
Share Price $67 430, Next Dividend Payable 09/11/12								
KIMBERLY CLARK CORP (KMB)	11/22/11	557 000	69 556	38,742 86	46,565 20	7,822 34 ST		
	7/12/12	24 000	84 410	2 025 84	2,006 40	(19 44) ST		

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Holdings

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THE DOUBLE-R FOUNDATION
HUGO BARRECA II

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	581 000		40,768 70	**48,571.60**	7,802 90 ST	1,719 76	3 54
Share Price $83 600, Next Dividend Payable 10/12								
LORILLARD INC (LO)	11/22/11	211 000	108 317	22,854 84	**26,482.61**	3,627 77 ST	1,308.20	4 93
Share Price $125 510, Next Dividend Payable 09/10/12								
MC DONALDS CORP (MCD)	11/22/11	226 000	92 770	20,966 11	20,224 74	(741 37) ST		
	7/12/12	3 000	90 430	271 29	268 47	(2 82) ST		
	Total	229 000		21,237 40	**20,493.21**	(744 19) ST	641 20	3 12
Share Price $89 490, Next Dividend Payable 09/18/12								
MERCK & CO INC NEW COM (MRK)	1/4/12	1,776 000	38 119	67,699 88	**76,456.80**	8,756 92 ST	2,983 68	3 90
Share Price $43 050, Next Dividend Payable 10/12								
NATL GRID TRANSCO PLC ADS (NGG)	11/22/11	1,242 000	49 627	61,636 36	67,651 74	6,015 38 ST		
	1/9/12	476 000	48 218	22,951 67	25,927 72	2,976 05 ST		
	Total	1,718 000		84,588 03	**93,579 46**	8,991 43 ST	5,348 13	5 71
Share Price $54 470								
PEPSICO INC NC (PEP)	11/22/11	313 000	63 131	19,760 00	**22,670 59**	2,910 59 ST	672 95	2 96
Share Price $72 430, Next Dividend Payable 09/12								
PHILIP MORRIS INTL INC (PM)	11/22/11	405 000	72 237	29,255 91	**36,166.50**	6,910 59 ST	1,247 40	3 44
Share Price $89 300, Next Dividend Payable 10/12								
PPL CORPORATION (PPL)	11/22/11	1,556 000	29 133	45,330 95	45,637 48	306 53 ST		
	7/12/12	15 000	28 168	422 52	439 95	17 43 ST		
	Total	1,571 000		45,753 47	**46,077 43**	323 96 ST	2,262 24	4 90
Share Price $29 330, Next Dividend Payable 10/12								
PROCTER & GAMBLE (PG)	11/22/11	355 000	61 778	21,931 19	**23,852 45**	1,921 26 ST	798 04	3 34
Share Price $67 190, Next Dividend Payable 11/12								
REYNOLDS AMERICAN INC (RAI)	11/22/11	1,448 000	40 389	58,482 55	66,752 80	8,270 25 ST		
	7/12/12	45 000	45 701	2,056 55	2,074 50	17 95 ST		
	Total	1,493 000		60,539 10	**68,827.30**	8,288 20 ST	3,523 48	5 11
Share Price $46 100, Next Dividend Payable 10/12								

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Holdings

Fiduciary Services Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROYAL DUTCH SHELL PLC CL B (RDS'B)	11/22/11	1,160 000	69 263	80,344 85	**83,740.40**	3,395 55 ST	3,990 40	4 76
Share Price $72 190								
SOUTHERN CO (SO)	11/22/11	1,849 000	42 758	79,059 54	83,815.17	4,755 63 ST		
	7/12/12	33 000	47 282	1,560 30	1,495 89	(64 41) ST		
	Total	1,882 000		80,619 84	**85,311 06**	4,691 22 ST	3,688 72	4 32
Share Price $45 330, Next Dividend Payable 09/06/12								
TOTAL S A SPON ADR (TOT)	11/22/11	1,206 000	48 647	58,668 28	60,131 16	1,462 88 ST		
	8/10/12	372 000	49 196	18,301 06	18,547 92	246 86 ST		
	Total	1,578 000		76,969 34	**78,679.08**	1 709 74 ST	3,869 26	4 91
Share Price $49 860								
UNILEVER PLC (NEW) ADS (UL)	11/22/11	1,305 000	32 357	42,226 28	46,823 40	4,597 12 ST		
	7/12/12	33 000	32 910	1,086 03	1,184 04	98 01 ST		
	Total	1,338 000		43,312 31	**48,007.44**	4,695 13 ST	1,628 35	3 39
Share Price $35 880, Next Dividend Payable 09/12/12								
VERIZON COMMUNICATIONS (VZ)	8/3/11	250 000	35 552	8,888 00	10,735 00	1,847 00 LT		
	8/12/11	272 000	34 352	9,343 74	11,679 68	2,335 94 LT		
	10/13/11	442 000	36 978	16,344 10	18,979 48	2,635 38 ST		
	11/22/11	1,053 000	36 079	37,990 77	45,215.82	7,225 05 ST		
	7/12/12	21 000	44 698	938 66	901 74	(36 92) ST		
	Total	2,038 000		73,505 27	**87,511 72**	4,182 94 LT 9,823 51 ST	4,076 00	4 65
Share Price $42 940, Next Dividend Payable 11/12								
VODAFONE GP PLC ADS NEW (VOD)	11/22/11	2,381 000	26 377	62,802 68	68,858 52	6,055 84 ST		
	7/12/12	135 000	28 215	3,809 07	3,904 20	95 13 ST		
	8/10/12	356 000	29 893	10,642 01	10,295 52	(346 49) ST		
	Total	2,872 000		77,253 76	**83,058 24**	5,804 48 ST	4,175 89	5 02
Share Price $28 920, Next Dividend Payable 02/13								
WINDSTREAM CORP (WIN)	11/22/11	1,548 000	11 262	17,433 11	15,278 76	(2,154 35) ST		
	7/12/12	108 000	9 666	1,043 96	1,065 96	22 00 ST		
	Total	1,656 000		18,477 07	**16,344.72**	(2,132 35) ST	1,656 00	10 13
Share Price $9 870 Next Dividend Payable 10/12								

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Holdings

Fiduciary Services Active Assets Account
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THE DOUBLE-R FOUNDATION
HUGO BARRECA II

This section reflects the impact of positions purchased/sold on a trade date basis and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Disclosures section at the end of this statement Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Disclosures section of this statement for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	$52,166.25	$5 22	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	2.3%	$52,166.25	$5.22 $0.00

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	10/20/11	776 000	$53 448	$41,475 65	$50,859 04	$9,383 39 ST		
	5/10/12	219 000	62 076	13,594 71	14,353 26	758 55 ST		
	Total	995 000		55,070 36	**65,212 30**	10 141 94 ST	2,029 80	3 11

Share Price $65 540, Next Dividend Payable 11/12

CONTINUED

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Holdings

Fiduciary Services Active Assets Account
655-117455-563

THE DOUBLE-R FOUNDATION
HUGO BARRECA II

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	10/20/11	622 000	56 865	35,370 03	38,315 20	2,945 17 ST		
	3/15/12	105 000	62 827	6,596 81	6,468 00	(128 81) ST		
	Total	727 000		41,966 84	**44,783 20**	2,816 36 ST	981 45	2 19
Share Price $61 600, Next Dividend Payable 11/12								
AMERISOURCEBERGEN CORP (ABC)	10/20/11	1,280 000	38 406	49,160 06	**49,305.60**	145 54 ST	665 60	1 34
Share Price $38 520, Next Dividend Payable 09/04/12								
APPLE INC (AAPL)	4/10/12	70 000	631 358	44,195 05	46,566 80	2,371 75 ST		
	5/10/12	18 000	573 096	10,315 73	11,974 32	1,658 59 ST		
	Total	88 000		54,510 78	**58,541 12**	4,030 34 ST	932 80	1 59
Share Price $665 240, Next Dividend Payable 11/12								
AT&T INC (T)	10/20/11	1,970 000	28 780	56,696 40	**72,180.80**	15,484 40 ST	3,467 20	4 80
Share Price $36 640, Next Dividend Payable 11/12								
BLACKROCK INC (BLK)	10/20/11	260 000	150 158	39,041 08	**45,856.20**	6,815 12 ST	1,560 00	3 40
Share Price $176 370, Next Dividend Payable 09/24/12								
CATERPILLAR INC (CAT)	10/20/11	370 000	83 669	30,957 61	**31,572.10**	614 49 ST	769 60	2 43
Share Price $85 330, Next Dividend Payable 11/12								
CHEVRON CORP (CVX)	10/20/11	600 000	102 588	61,552 87	**67,296 00**	5,743 13 ST	2,160 00	3 20
Share Price $112 160, Next Dividend Payable 09/10/12								
COCA COLA CO (KO)	10/20/11	1,740 000	33 364	58,052 75	65,076 00	7,023 25 ST		
	3/23/12	128 000	35 760	4,577 24	4,787 20	209 96 ST		
	Total	1,868 000		62,629 99	**69,863.20**	7,233 21 ST	1,905 36	2 72
Share Price $37 400, Next Dividend Payable 10/12								
CULLEN FROST BANKERS INC (CFR)	10/20/11	860 000	46 456	39,952 16	**47,816.00**	7,863 84 ST	1,651 20	3 45
Share Price $55 600, Next Dividend Payable 09/14/12								
CVS CAREMARK CORP (CVS)	7/13/12	901 000	47 908	43,165 02	**41,040.55**	(2,124 47) ST	585 65	1 42
Share Price $45 550, Next Dividend Payable 11/12								
EATON CORPORATION (ETN)	10/20/11	840 000	41 000	34,440 00	**37,564.80**	3 124 80 ST	1,276 80	3 39
Share Price $44 720, Next Dividend Payable 11/12								
EMERSON ELECTRIC CO (EMR)	10/20/11	710 000	46 026	32,678 46	36,011 20	3,332 74 ST		
	5/24/12	168 000	47 588	7,994 82	8,520 96	526 14 ST		
	Total	878 000		40 673 28	**44,532 16**	3 858 88 ST	1 404 80	3 15
Share Price $50 720, Next Dividend Payable 09/10/12								

CONTINUED

Holdings

Fiduciary Services Active Assets Account 655-117455-563

THE DOUBLE-R FOUNDATION
HUGO BARRECA II

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EQT CORPORATION COM NEW (EQT)	10/20/11	800 000	65 015	52,012 00	43,168 00	(8,844 00) ST		
	2/9/12	262 000	50 369	13,196 63	14,137 52	940 89 ST		
	Total	1,062 000		65,208 63	**57,305 52**	(7,903 11) ST	934 56	1 63
Share Price $53 960 Next Dividend Payable 09/01/12								
FIDELITY NATL INFORMATION SE (FIS)	3/15/12	1,380 000	32 805	45,271 18	**43,470.00**	(1,801 18) ST	1 104 00	2 53
Share Price $31 500, Next Dividend Payable 09/12								
INTL BUSINESS MACHINES CORP (IBM)	10/20/11	300 000	177 301	53,190 42	**58,455 00**	5,264 58 ST	1,020 00	1 74
Share Price $194 850, Next Dividend Payable 09/10/12								
ITC HOLDINGS (ITC)	10/20/11	510 000	72 229	36,836 69	**36,709 80**	(126 89) ST	770 10	2 09
Share Price $71 980, Next Dividend Payable 09/17/12								
JPMORGAN CHASE & CO (JPM)	10/20/11	1,296 000	31 898	41,340 07	48,133 44	6,793 37 ST		
	12/21/11	253 000	32 122	8,126 99	9,396 42	1,269 43 ST		
	Total	1,549 000		49,467 06	**57,529.86**	8,062 80 ST	1,858 80	3 23
Share Price $37 140, Next Dividend Payable 10/12								
KINDER MORGAN INCORP (KMI)	10/20/11	962 000	28 607	27,520 13	34,410 74	6,890 61 ST		
	11/29/11	271 000	29 273	7,933 01	9,693 67	1,760 66 ST		
	Total	1,233 000		35,453 14	**44,104 41**	8,651 27 ST	1 726 20	3 91
Share Price $35 770, Next Dividend Payable 11/12								
LORILLARD INC (LO)	10/20/11	430 000	115 760	49,776 71	53,969 30	4,192 59 ST		
	5/24/12	71 000	127 737	9,069 31	8,911 21	(158 10) ST		
	Total	501 000		58,846 02	**62,880.51**	4,034 49 ST	3 106 20	4 93
Share Price $125 510, Next Dividend Payable 09/10/12								
MC CORMICK AND CO NON VOTING (MKC)	10/20/11	870 000	48 265	41,990 20	**53,452 80**	11 462 60 ST	1 078 80	2 01
Share Price $61 440, Next Dividend Payable 10/12								
MICROCHIP TECHNOLOGY INC (MCHP)	10/20/11	1,495 000	32 441	48 498 55	51,951 25	3,452 70 ST		
	5/10/12	100 000	31 852	3,185 18	3,475 00	289 82 ST		
	Total	1,595 000		51 683 73	**55,426 25**	3 742 52 ST	2 239 38	4 04
Share Price $34 750, Next Dividend Payable 09/05/12								
MICROSOFT CORP (MSFT)	10/20/11	1 842 000	26 579	48,957 60	56,770 44	7,812 84 ST		
	11/8/11	193 000	27 121	5 234 30	5 948 26	713 96 ST		
	Total	2 035 000		54 191 90	**62,718.70**	8,526 80 ST	1 628 00	2 59
Share Price $30 820 Next Dividend Payable 09/13/12								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
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THE DOUBLE-R FOUNDATION
HUGO BARRECA II

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MOTOROLA SOLUTIONS INC (MSI)	12/8/11	694 000	46 920	32,562 62	33,076 04	513 42 ST		
	2/9/12	254 000	47 946	12,178 18	12,105 64	(72 54) ST		
	Total	948 000		44,740 80	**45,181.68**	440 88 ST	985 92	2 18
Share Price $47 660 Next Dividend Payable 10/12								
NEW YORK COMMUNITY BANCORP INC (NYB)	10/20/11	3,840 000	12 108	46,493 18	50,918 40	4,425 22 ST		
	5/18/12	318 000	12 541	3,988 10	4,216 68	228 58 ST		
	Total	4,158 000		50,481 28	**55,135.08**	4,653 80 ST	4,158 00	7 54
Share Price $13 260, Next Dividend Payable 11/12								
NEXTERA ENERGY INC COM (NEE)	10/20/11	930 000	54 938	51,092 53	**62,598.30**	11 505 77 ST	2,232 00	3 56
Share Price $67 310, Next Dividend Payable 09/17/12								
NOVO NORDISK A/S ADR (NVO)	10/20/11	330 000	98 280	32,432 43	**51,846.30**	19,413 87 ST	604 56	1 16
Share Price $157 110								
ONEOK INC NEW (OKE)	10/20/11	1,100 000	35 980	39,578 28	**48,983.00**	9,404 72 ST	1,452 00	2 96
Share Price $44 530 Next Dividend Payable 11/12								
PACCAR INC (PCAR)	10/20/11	761 000	39 338	29,936 22	**30,371.51**	435 29 ST	608 80	2 00
Share Price $39 910, Next Dividend Payable 09/05/12								
PFIZER INC (PFE)	10/20/11	2,980 000	18 668	55,630 64	**71,102.80**	15,472 16 ST	2,622 40	3 68
Share Price $23 860, Next Dividend Payable 09/05/12								
PHILIP MORRIS INTL INC (PM)	10/20/11	763 000	68 466	52,239 56	**68,135.90**	15,896 34 ST	2,350 04	3 44
Share Price $89 300, Next Dividend Payable 10/12								
QUALCOMM INC (QCOM)	10/20/11	910 000	52 358	47,645 78	**55,928.60**	8,282 82 ST	910 00	1 62
Share Price $61 460, Next Dividend Payable 09/12								
ROYAL DUTCH SHELL PLC (RDS'A)	10/20/11	860 000	69 476	59,749 36	**60,174 20**	424 84 ST	2,514 64	4 17
Share Price $69 970								
SEADRILL LTD (SDRL)	10/20/11	1,482 000	31 986	47,403 26	61,088 04	13,684 78 ST		
	5/10/12	231 000	36 103	8,339 86	9,521 82	1,181 96 ST		
	Total	1,713 000		55,743 12	**70,609 86**	14 866 74 ST	5,755 68	8 15
Share Price $41 220, Next Dividend Payable 09/12								

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Holdings

Fiduciary Services Active Assets Account
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THE DOUBLE-R FOUNDATION
HUGO BARRECA II

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SOUTHERN COPPER CORP (SCCO)	10/20/11	1,940 000	26 510	51,429 48	**63,127.60**	11 698 12 ST	3,220 40	5 10
Share Price $32 540, Next Dividend Payable 11/12								
TIME WARNER CABLE INC NEW (TWC)	2/8/12	574 000	76 034	43,643 80	50,982 68	7,338 88 ST		
	3/15/12	116 000	79 202	9,187 39	10,303 12	1,115 73 ST		
	Total	690 000		52,831 19	**61,285.80**	8,454 61 ST	1,545 60	2 52
Share Price $88 820, Next Dividend Payable 09/17/12								
UNION PACIFIC CORP (UNP)	10/20/11	430 000	94 305	40,551 15	**52,219.20**	11 668 05 ST	1,032 00	1 97
Share Price $121 440, Next Dividend Payable 10/01/12								
V F CORPORATION (VFC)	10/20/11	411 000	129 522	53,233 54	**62,751.48**	9,517 94 ST	1,183 68	1 88
Share Price $152 680, Next Dividend Payable 09/12								
WELLS FARGO & CO NEW (WFC)	5/17/12	1,329 000	31 854	42,334 36	45,225 87	2,891 51 ST		
	6/20/12	308 000	32 673	10,063 19	10,481 24	418 05 ST		
	Total	1,637 000		52,397 55	**55,707.11**	3,309 56 ST	1,440 56	2 58
Share Price $34 030, Next Dividend Payable 09/01/12								
YUM BRANDS INC (YUM)	10/20/11	964 000	51 634	49,774 98	**61,426.08**	11,651 10 ST	1,098 96	1 78
Share Price $63 720, Next Dividend Payable 11/12								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	97.7%	$1,921,443.31	$2,184,201 38	$262,758.07 ST	$68,571.54 $0.00	3.14%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100 0%	$1,921,443.31 ✓ TB	$2,236,367 63	$262,758.07 ST	$68,576.76 $0.00	3.07%

TOTAL VALUE (includes accrued interest) $2,236,367 63

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

(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)
SEE ATTACHED #135			
SEE ATTACHED #135			
SEE ATTACHED #135			
SEE ATTACHED #135			
SEE ATTACHED #082			
SEE ATTACHED #082			
SEE ATTACHED #082			
SEE ATTACHED #455			
SEE ATTACHED #455			

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)
64,659		66,137	-1,478
344,936		350,493	-5,557
271,119		261,300	9,819
392,484		374,098	18,386
186,706		177,031	9,675
4,334,239		4,599,604	-265,365
728,284		610,243	118,041
173,924		175,812	-1,888
234,722		215,110	19,612

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	
			-1,478
			-5,557
			9,819
			18,386
			9,675
			-265,365
			118,041
			-1,888
			19,612

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN MUSEUM OF NATURAL HISTORYCENTRAL PARK WEST 79TH ST NEW YORK, NY 10024	NA	501C3	COMMUNITY SUPPORT	500
BAT CONSERVATION INTERNATIONALPO BOX 162603 AUSTIN, TX 78716	NA	501C3	ANIMAL RIGHTS	1,250
BIDE A WEE HOME410 EAST 38TH ST NEW YORK, NY 10016	NA	501C3	ANIMAL RESCUE	1,250
BKLYN BAR ASSOCIATION VOLUNTEER LAWYER'S PROJECT INC123 REMSEN STREET BROOKLYN, NY 11201	NA	501C3	COMMUNITY SUPPORT	4,000
BOWERY MISSION132 MADISON AVE NEW YORK, NY 10016	NA	501C3	COMMUNITY SUPPORT	500
BRIC ARTS - MEDIA647 FULTON ST BROOKLYN, NY 11217	NA	501C3	COMMUNITY SUPPORT	600
BROOKLYN ACADEMY OF MUSIC 651 FULTON BROOKLYN, NY 11211	NA	501C3	COMMUNITY SUPPORT	1,700
BROOKLYN ARTS EXCHANGE421 5TH AVE BROOKYLN, NY 11215	NA	501C3	PROMOTION OF THE ARTS	1,000
BROOKLYN MUSEUMEASTERN PARKWAY BROOKLYN, NY 11211	NA	501C3	COMMUNITY SUPPORT	5,100
BROOKLYN YOUTH MUSIC PROJECT101 PARK AVE BROOKLYN, NY 11205	NA	501C3	SUPPORT OF THE ARTS	30,000
CITYMEALS ON WHEELS355 LEXINGTON AVE NEW YORK, NY 10017	NA	501C3	MATCHING GRANT DRIVE	2,439
DESIGN TRUST FOR PUBLIC SPACE338 WEST 39TH ST NEW YORK, NY 10018	NA	501C3	COMMUNITY SUPPORT	26,000
FORDHAM SCHOOL OF LAW140 WEST 62ND ST NEW YORK, NY 10023	NA	501C3	EDUCATION SUPPORT	20,000
GALLOP NYCFRANKLIN STREET NEW YORK, NY 10018	NA	501C3	THERAPY FOR LEARNING CHALLENGED CHILDREN	2,000
GIRLS AND BOYS TOWN200 FLANAGAN BLVD BOYSTOWN, NE 68010	NA	501C3	HOMELESS CHILDREN PROGRAM	500
GRADUATE CENTER FOUNDATION CUNY365 FIFTH AVE NEW YORK, NY 10016	NA	501C3	EDUCATION SUPPORT	1,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NA	501C3	SUPPORT OF THE ARTS	3,200
NEW YORK UNIVERSITY25 WEST 4TH ST NEW YORK, NY 10012	NA	501C3	COMMUNITY SUPPORT	6,000
NYC OPERA20 LINCOLN CENTER NEW YORK, NY 10023	NA	501C3	SUPPORT OF THE ARTS	5,000
PROSPECT PARK ALLIANCE95 PROSPECT PARK WEST BROOKLYN, NY 11215	NA	501C3	SUPPORT OF THE PARKS	500
SAINT LUKE'S IN THE FIELD487 HUDSON ST NEW YORK, NY 10014	NA	501C3	COMMUNITY SUPPORT	3,270
THE FILM FORUM209 WEST HOUSTON ST NEW YORK, NY 10014	NA	501C3	SUPPORT OF THE ARTS	35,000
THE GOOD DOG FOUNDATION607 SIXTH STREET BROOKLYN, NY 11215	NA	501C3	ANIMAL HEALING AWARENESS	10,000
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NA	501C3	PROMOTION OF THE ARTS	2,500
TIME'S UPPO BOX 2030 NEW YORK, NY 10009	NA	501C3	COMMUNITY SUPPORT	2,500
VIA DANCE COLLABORATIVE70 BATTERY PLACE NEW YORK, NY 10280	NA	501C3	SUPPORT OF THE ARTS	5,000
WBAI PACIFICA FOUNDATION CHURCH ST STATION NEW YORK, NY 10277	NA	501C3	SUPPORT OF THE ARTS	2,100
WFUV FORDHAM UNIVERSITY PUBLIC RADIO140 WEST 62ND ST NEW YORK, NY 10023	NA	501C3	COMMUNITY SUPPORT	4,203
WLIW PUBLIC TELEVISION450 W 33RD AVE NEW YORK, NY 10001	NA	501C3	COMMUNITY SUPPORT	610
THE PEARL THEATRE COMPANY 307 WEST 38TH ST NEW YORK, NY 10018	NA	501C3	SUPPORT OF THE ARTS	15,386

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
REEL WORKS TEEN FILMMAKING 540 PRESIDENT ST BROOKLYN, NY 11215	NA	501C3	COMMUNITY SUPPORT	5,000
MUSEUM OF MODERN ART11 WEST 53RD ST NEW YORK, NY 10019	NA	501C3	SUPPORT OF THE ARTS	1,240
THE BERKLEY CARROLL SCHOOL 181 LINCOLN PL BROOKLYN, NY 11217	NA	501C3	EDUCATION SUPPORT	20,000
CHOCOLATE CHIP CHAMBER MUSICC/O OLD FIRST REFORM CHURCH 729 CARROLL ST BROOKLYN, NY 11215	NA	501C3	COMMUNITY SUPPORT	6,000
CUNY GRAD CENTER - CENTER FOR GLOBAL ETHICS AND POLITICS365 FIFTH AVENUE NEW YORK, NY 10016	NA	501C3	EDUCATION SUPPORT	6,000
EUROPEAN AMERICAN MUSIC ALLIANCE1160 FIFTH AVE NEW YORK, NY 10029	NA	501C3	SUPPORT OF THE ARTS	13,000
CHANNEL 13825 EIGHTH AVENUE NEW YORK, NY 10019	NA	501C3	COMMUNITY SUPPORT	1,250
NY PUBLIC LIBRARYFIFTH AVE AND 42 ST NEW YORK, NY 10018	NA	501C3	COMMUNITY SUPPORT	2,000
BROOKLYN BOTANICAL GARDENS 990 WASHINGTON ST BROOKLYN, NY 11225	NA	501C3	COMMUNITY SUPPORT	1,600
NY RESTORATION PROJECTWEST 31ST ST NEW YORK, NY 10001	NA	501C3	COMMUNITY SUPPORT	1,250
WQXR RADIO STATIONPO BOX 1550 NEW YORK, NY 10116	NA	501C3	SUPPORT OF THE ARTS	365
HEART HUMANE EDUCATION ADVOCATES REACHING TEACHERS PO BOX 738 MAMARONECK, NY 10543	NA	501C3	ANIMAL WELFARE	7,000
COVENANT HOUSE460 WEST 41ST ST NEW YORK, NY 10036	NA	501C3	HOMELESS SHELTER FOR CHILDREN	5,000
STREB LAB FOR ACTION MECHANICS51 NORTH FIRST ST BROOKLYN, NY 11211	NA	501C3	COMMUNITY SUPPORT	3,000
KYO-SHIN-AN-ARTS44 PROSPECT PARK WEST BROOKLYN, NY 11215	NA	501C3	SUPPORT OF THE ARTS	500
STREETWISE PARTNERS594 BROADWAY NEW YORK, NY 10012	NA	501C3	COMMUNITY SUPPORT	2,500
TOGETHER IN DANCE34 WINDSOR PL BROOKLYN, NY 11215	NA	501C3	COMMUNITY SUPPORT	500
WNYC RADIO STATION160 VARICK ST NEW YORK, NY 10013	NA	501C3	SUPPORT OF THE ARTS	587
MUSEUM OF THE CITY OF NEW YORK1220 FIFTH AVENUE NEW YORK, NY 10029	NA	501C3	SUPPORT OF THE ARTS	85
POLYHYMNIA CHURCH OF ST IGNATIUS552 WEST END AVE NEW YORK, NY 10024	NA	501C3	COMMUNITY SUPPORT	500
NATIONAL ASSOCIATION FOR MENTAL ILLNESS3803 N FAIRFAX DR ARLINGTON, PA 22203	NA	501C3	COMMUNITY SUPPORT	500
LEUKEMIA & LYMPHOMA SOCIETY 475 PARK AVENUE NEW YORK, NY 10016	NA	501C3	COMMUNITY SUPPORT	500
YOUTH SERVICE LEAGUE181A 29TH ST BROOKLYN, NY 11232	NA	501C3	COMMUNITY SUPPORT	3,000
NEW YORK CLASSICAL THEATER INC40 W 116TH ST NEW YORK, NY 10026	NA	501C3	SUPPORT OF THE ARTS	100
WBGO54 PARK PLACE NEWARK, NJ 07102	NA	501C3	SUPPORT OF THE ARTS	500
LEARNING ALLY545 FIFTH AVE NEW YORK, NY 10017	NA	501C3	COMMUNITY SUPPORT	1,000
THE PUBLIC THEATER425 LAFAYETTE ST NEW YORK, NY 10003	NA	501C3	SUPPORT OF THE ARTS	1,000
Total . . . . ▶ **3a**				277,085