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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 09-01-2012, and ending 08-31-2013

Name of foundation THE DOUBLE-R FOUNDATION
A Employer identification number 43-2029214
B Telephone number (see instructions) (917) 334-7460
C If exemption application is pending, check here
G Check all that apply
H Check type of organization
I Fair market value of all assets at end of year
J Accounting method

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Total revenue and Total expenses.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	128,564	4,172,055	4,172,055			
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	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) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	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)	1,962,192 <input type="checkbox"/>	635,399	604,420			
	c Investments—corporate bonds (attach schedule)	0 <input type="checkbox"/>	994,684	987,901			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	5,156,102 <input type="checkbox"/>	2,457,479	2,439,196			
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,246,858	8,259,617	8,203,572				
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 <input type="checkbox"/> _____)	0 <input type="checkbox"/>	2,848					
23 Total liabilities (add lines 17 through 22)	0	2,848					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	0	0				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0				
	29 Retained earnings, accumulated income, endowment, or other funds	7,246,858	8,256,769				
30 Total net assets or fund balances (see page 17 of the instructions)	7,246,858	8,256,769					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,246,858	8,259,617					

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	7,246,858
2	Enter amount from Part I, line 27a	2	1,009,911
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	0
4	Add lines 1, 2, and 3	4	8,256,769
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	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	8,256,769

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)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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 11,047,757		9,762,199	1,285,558	
b 4,968			4,968	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			1,285,558	
b			4,968	
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,290,526
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	333,434	7,545,398	0.044190
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
2	Total of line 1, column (d).		2 0.222481
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 0.044496
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 7,973,900
5	Multiply line 4 by line 3.		5 354,807
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 14,388
7	Add lines 5 and 6.		7 369,195
8	Enter qualifying distributions from Part XII, line 4.		8 422,708

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	14,388
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	14,388
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	14,388
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	17,840
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	2
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	3,450
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 3,450 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?		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)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation .</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW DOUBLE-R-FOUNDATION ORG	13	Yes
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15	
16	At any time during calendar year 2012, 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	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 2012?	4b		No

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 instructions)

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

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,208,792
b	Average of monthly cash balances.	1b	1,801,538
c	Fair market value of all other assets (see instructions).	1c	85,000
d	Total (add lines 1a, b, and c).	1d	8,095,330
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	8,095,330
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	121,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,973,900
6	Minimum investment return. Enter 5% of line 5.	6	398,695

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

1	Minimum investment return from Part X, line 6.	1	398,695
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	14,388
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,388
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	384,307
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	384,307
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	384,307

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	422,708
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	422,708
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	14,388
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	408,320

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				384,307
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	1,196			
b From 2008.				
c From 2009.	51,250			
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	52,446			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>422,708</u>				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				384,307
e Remaining amount distributed out of corpus	38,401			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,847			
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	1,196			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	89,651			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.	51,250			
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.	38,401			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 355,025
b <i>Approved for future payment</i>				
Total				3b 0

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

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

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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 Table with 3 columns: (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 Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST 79TH ST NEW YORK, NY 10024	NA	501C3	COMMUNITY SUPPORT	1,000
BAT CONSERVATION INTERNATIONAL PO BOX 162603 AUSTIN, TX 78716	NA	501C3	ANIMAL RIGHTS	3,000
BIDE A WEE HOME 410 EAST 38TH ST NEW YORK, NY 10016	NA	501C3	ANIMAL RESCUE	2,500
BKLYN BAR ASSOCIATION VOLUNTEER LAWYER'S PROJECT INC 123 REMSEN STREET BROOKLYN, NY 11201	NA	501C3	COMMUNITY SUPPORT	5,000
BOWERY MISSION 132 MADISON AVE NEW YORK, NY 10016	NA	501C3	COMMUNITY SUPPORT	500
BROOKLYN ACADEMY OF MUSIC 651 FULTON BROOKLYN, NY 11211	NA	501C3	COMMUNITY SUPPORT	1,500
BROOKLYN ARTS EXCHANGE 421 5TH AVE BROOKLYN, NY 11215	NA	501C3	PROMOTION OF THE ARTS	5,500
BROOKLYN BOTANICAL GARDENS 990 WASHINGTON ST BROOKLYN, NY 11225	NA	501C3	COMMUNITY SUPPORT	1,000
BROOKLYN MUSEUM EASTERN PARKWAY BROOKLYN, NY 11211	NA	501C3	COMMUNITY SUPPORT	150
BROOKLYN YOUTH MUSIC PROJECT 101 PARK AVE BROOKLYN, NY 11205	NA	501C3	SUPPORT OF THE ARTS	50,000
CHANNEL 13 825 EIGHTH AVENUE NEW YORK, NY 10019	NA	501C3	COMMUNITY SUPPORT	2,875
CITYMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	NA	501C3	MATCHING GRANT DRIVE	5,722
COVENANT HOUSE 460 WEST 41ST ST NEW YORK, NY 10036	NA	501C3	HOMELESS SHELTER FOR CHILDREN	3,000
DESIGN TRUST FOR PUBLIC SPACE 338 WEST 39TH ST NEW YORK, NY 10018	NA	501C3	COMMUNITY SUPPORT	30,000
FORDHAM SCHOOL OF LAW 140 WEST 62ND ST NEW YORK, NY 10023	NA	501C3	EDUCATION SUPPORT	50,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GALLOP NYC 540 PRESIDENT ST NEW YORK, NY 10018	NA	501C3	THERAPY FOR LEARNING CHALLENGED CHILDREN	2,000
GIRLS AND BOYS TOWN 200 FLANAGAN BLVD BOYSTOWN, NE 68010	NA	501C3	HOMELESS CHILDREN PROGRAM	750
GRADUATE CENTER FOUNDATION CUNY 365 FIFTH AVE NEW YORK, NY 10016	NA	501C3	EDUCATION SUPPORT	10,000
GUGGENHEIM MUSEUM 1071 FIFTH AVE NEW YORK, NY 10128	NA	501C3	SUPPORT OF THE ARTS	225
HEART HUMANE EDUCATION ADVOCATES REACHING TEACHERS PO BOX 738 MAMARONECK, NY 10543	NA	501C3	NPHILL - 02/21/14 05 08PM WORKSHEET PRIVATE FOUNDATION	5,000
KYO-SHIN-AN-ARTS 44 PROSPECT PARK WEST BROOKLYN, NY 11215	NA	501C3	SUPPORT OF THE ARTS	1,000
MUSEUM OF MODERN ART 11 WEST 53RD ST NEW YORK, NY 10019	NA	501C3	SUPPORT OF THE ARTS	1,200
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 10029	NA	501C3	SUPPORT OF THE ARTS	1,000
NEW YORK UNIVERSITY 25 WEST 4TH ST NEW YORK, NY 10012	NA	501C3	COMMUNITY SUPPORT	15,000
NY PUBLIC LIBRARY FIFTH AVE AND 42 ST NEW YORK, NY 10018	NA	501C3	COMMUNITY SUPPORT	6,000
NY RESTORATION PROJECT WEST 31ST ST NEW YORK, NY 10001	NA	501C3	NPHILL - 02/21/14 05 23PM WORKSHEET PRIVATE FOUNDATION	10,000
NYC OPERA 20 LINCOLN CENTER NEW YORK, NY 10023	NA	501C3	SUPPORT OF THE ARTS	15,000
POLYHYMNIA CHURCH OF ST IGNATIUS 552 WEST END AVE NEW YORK, NY 10024	NA	501C3	NPHILL - 02/21/14 05 25PM WORKSHEET PRIVATE FOUNDATION	500
REEL WORKS TEEN FILMMAKING 540 PRESIDENT ST BROOKLYN, NY 11215	NA	501C3	COMMUNITY SUPPORT	1,000
SAINT LUKE'S IN THE FIELD 487 HUDSON ST NEW YORK, NY 10014	NA	501C3	COMMUNITY SUPPORT	4,270

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
STREB LAB FOR ACTION MECHANICS 51 NORTH FIRST ST BROOKLYN, NY 11211	NA	501C3	COMMUNITY SUPPORT	4,000
STREETWISE PARTNERS 594 BROADWAY NEW YORK, NY 10012	NA	501C3	COMMUNITY SUPPORT	6,000
THE FILM FORUM 209 WEST HOUSTON ST NEW YORK, NY 10014	NA	501C3	SUPPORT OF THE ARTS	10,000
THE GOOD DOG FOUNDATION 607 SIXTH STREET BROOKLYN, NY 11215	NA	501C3	ANIMAL HEALING AWARENESS	2,000
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NA	501C3	PROMOTION OF THE ARTS	2,500
THE PEARL THEATRE COMPANY 307 WEST 38TH ST NEW YORK, NY 10018	NA	501C3	SUPPORT OF THE ARTS	21,240
THE PUBLIC THEATER 425 LAFAYETTE ST NEW YORK, NY 10003	NA	501C3	SUPPORT OF THE ARTS	2,500
TIME'S UP PO BOX 2030 NEW YORK, NY 10009	NA	501C3	NPHILL - 02/21/14 05 38PM WORKSHEET PRIVATE FOUNDATION	2,000
TOGETHER IN DANCE 34 WINDSOR PL BROOKLYN, NY 11215	NA	501C3	COMMUNITY SUPPORT	750
WBAI PACIFICA FOUNDATION CHURCH ST STATION NEW YORK, NY 10277	NA	501C3	SUPPORT OF THE ARTS	1,000
WBGO 54 PARK PLACE NEWARK, NJ 07102	NA	501C3	SUPPORT OF THE ARTS	4,700
WFUV FORDHAM UNIVERSITY PUBLIC RADIO 140 WEST 62ND ST NEW YORK, NY 10023	NA	501C3	COMMUNITY SUPPORT	5,000
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVE NEW YORK, NY 10021	NA	501C3	SUPPORT OF THE ARTS	3,500
WILD BIRD FUND COLUMBUS AVE NEW YORK, NY 10024	NA	501C3	ANIMAL PRESERVATION	5,000
WNYC RADIO STATION 160 VARICK ST NEW YORK, NY 10013	NA	501C3	SUPPORT OF THE ARTS	1,200

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Name and address (home or business)				
a <i>Paid during the year</i>				
WQXR RADIO STATION PO BOX 1550 NEW YORK, NY 10116	NA	501C3	NPHILL - 02/22/14 01 26PM WORKSHEET PRIVATE FOUNDATION	1,000
826NYC 372 FIFTH AVENUE BROOKLYN, NY 11215	NA	501C3	COMMUNITY SUPPORT	3,000
ACADEMICS STAND AGAINST POVERTY 313 RONAN ST NEW HAVEN, CT 06511	NA	501C3	FIGHT AGAINST POVERTY	2,500
CENTRAL PARK CONSERVANCY 14 EAST 60TH ST NEW YORK, NY 10022	NA	501C3	COMMUNITY SUPPORT	2,500
CITIZEN'S COMMITTEE FOR NYC 77 WATER ST SUITE 102 NEW YORK, NY 10005	NA	501C3	HURRICANE SANDY - SPECIAL RELIEF APPEAL	3,500
CITY HARVEST 6 EAST 32ND ST NEW YORK, NY 10016	NA	501C3	COMMUNITY SUPPORT	2,500
DELL'ARTE OPERA ENSEMBLE 255 CABRINI BLVD NEW YORK, NY 10040	NA	501C3	SUPPORT OF THE ARTS	1,000
THE DIAN FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVENUE SE ATLANTA, GA 30315	NA	501C3	WILDLIFE RESCUE	750
DUMBO IMPROVEMENT DISTRICT 20 JAY ST BROOKLYN, NY 11201	NA	501C3	COMMUNITY SUPPORT	5,000
FOOD AND WATER WATCH 1616 P STREET NW SUITE 300 WASHINGTON DC, DC 20036	NA	501C3	COMMUNITY SUPPORT	1,000
FORDHAM UNIVERSITY WFUV RADIO 441 E FORDHAM RD NEW YORK, NY 10458	NA	501C3	COMMUNITY SUPPORT	2,703
HOLY APOSTLES SOUP KITCHEN 296 9TH AVE NEW YORK, NY 10001	NA	501C3	COMMUNITY SUPPORT	1,000
LAST HOPE ANIMAL RESCUE 581 W JERICHO TURNPIKE HUNTINGTON, NY 11743	NA	501C3	ANIMAL RESCUE	1,000
MAYOR'S FUND TO ADVANCE NEW YORK CITY 253 BROADWAY 8TH FLOOR NEW YORK, NY 10007	NA	501C3	COMMUNITY SUPPORT - HURRICANE SANDY RELIEF	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE NEW YORK, NY 10017	NA	501C3	COMMUNITY SUPPORT	1,000

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
NO LONGER EMPTY 150 E 58TH ST 34TH FLOOR NEW YORK, NY 10155	NA	501C3	SUPPORT OF THE ARTS	2,500
PETER WESTBROOK FOUNDATION 209 W 123RD ST NEW YORK, NY 10027	NA	501C3	COMMUNITY SUPPORT	2,500
PUBLIC POLICY LAB 10 JAY ST SUITE 203 BROOKLYN, NY 11201	NA	501C3	COMMUNITY SUPPORT	5,000
RUBIN MUSEUM OF ART 140 W 17TH ST NEW YORK, NY 10114	NA	501C3	COMMUNITY SUPPORT	1,500
MEMORIAL SLOAN KETTERING HOSPITAL 1275 YORK AVE NEW YORK, NY 10065	NA	501C3	CANCER RESEARCH	250
THE FRESH AIR FUND 633 THIRD AVE NEW YORK, NY 10164	NA	501C3	COMMUNITY SUPPORT	500
THE FRICK COLLECTION 1 E 70TH ST NEW YORK, NY 10021	NA	501C3	SUPPORT OF THE ARTS	90
ETHEL FOUNDATION FOR THE ARTS 303 S BROADWAY 105 TARRYTOWN, NY 10591	NA	501C3	SUPPORT OF THE ARTS	7,150
Total ▶ 3a				355,025

TY 2012 Accounting Fees Schedule

Name: THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,400	5,700		5,700

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED FIDELITY STATEMENT	994,684	987,901

**TY 2012 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 FIDELITY STATEMENT	635,399	604,420

TY 2012 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 FIDELITY STATEMENT	FMV	2,372,479	2,354,196

TY 2012 Legal Fees Schedule

Name: THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	10,202	0		10,202

TY 2012 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
BANK CHARGES	456	0		456
INVESTMENT EXPENSES	70,969	70,969		0
OFFICE EXPENSE	247	0		247
PAYROLL EXPENSES	2,986	995		1,991
SUBSCRIPTIONS	1,349	0		1,349
RECORD STORAGE	2,425	1,617		808
FILING FEES	250	0		250
MISCELLANEOUS	53	0		53
DBL AND WORKERS COMPENSATION	375	125		250

TY 2012 Other Liabilities Schedule

Name: THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD BALANCES	0	2,848

TY 2012 Taxes Schedule

Name: THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,612	1,522		3,090
FEDERAL TAXES PAID	6,164	0		0
FOREIGN TAXES PAID	2,308	2,308		0



Investment Report

August 1, 2013 - August 31, 2013

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PATTI IENGO
CITTIN COOPERMAN
709 WESTCHESTER AVE
WHITE PLAINS NY 10604-3103

ID: G14872608

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Customer Service 800-544-6666

Brokerage 657-287695 THE DOUBLE-R FOUNDATION

Account Summary

Beginning value as of Aug 1	\$8,208,519.07
Additions	827.54
Withdrawals	-24,661.60
Transaction costs, loads and fees	-5,547.95
Change in investment value	-60,564.28
Ending value as of Aug 31	\$9,118,572.78
Accrued Interest (AI)	\$10,667.70
Change in AI from last statement	-\$5,106.25

Income Summary

	This Period	Year to Date
Taxable Dividends	\$9,002.43	\$20,551.17
Interest	18,505.78	18,610.78
Total	\$27,508.21	\$39,161.95

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term loss	\$0.00	-\$2,442.27

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE SIPC
800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of August 31, 2013

Stocks 7% of holdings	Quantity August 31, 2013	Price per Unit August 31, 2013	Total Cost Basis	Total Value August 31, 2013	Unrealized Gain (Loss) August 31, 2013
GLOBAL X FDS GLOBAL X SUPERDIVIDEND U S ETF (DIV)	16,000,000	\$24.340	\$404,151.15	\$410,560.00	\$389,440.00
ISHARES MORTGAGE REAL ESTATE CAPPED ETF (REM)	6,000,000	11.960	81,530.55	74,460.00	-9,770.55



Investment Report

August 1, 2013 - August 31, 2013

Brokerage 657-287695 Holdings (Symbol) as of August 31, 2013		Quantity August 31, 2013	Price per Unit August 31, 2013	Total Cost Basis	Total Value August 1, 2013	Total Value August 31, 2013	Unrealized Gain (Loss) August 31, 2013
THE DOUBLE-R FOUNDATION							
MEDALLION FINL CORP (TAXI)		5,000,000	14.140	75,178.95	70,700.00	70,700.00	- 4,478.95
EAI \$4,400.00, EY 6.22%							
CAKTREE CAP GROUP LLC UNITS CL A (OAK)		1,400,000	51.800	74,538.21	75,586.00	72,520.00	- 2,018.21
Subtotal of Stocks				635,398.86		604,420.00	-30,978.86
Bonds 12% of holdings							
ANNALY CAPITAL MGMT BOND LNKD TO ANNALY		240,000,000	101.313	242,244.51B	242,851.20	243,151.20	906.69
05.00000% 05/15/2015							
FIXED COUPON							
SEMIANNUALLY							
EAI \$3,533.33							
EAI \$12,000.00							
CUSIP 035710AB8							
BOYD GAMING CORP SR SB		100,000,000	101.125	100,954.05B	99,750.00	101,125.00	170.95
7.12500% 02/01/2016							
FIXED COUPON							
MOODYS CAA1 S&P CCC+							
SEMIANNUALLY							
EAI \$613.54							
EAI \$692.71							
CUSIP 09689RAA7							
CROSSTEX ENERGY LP / CORP		150,000,000	106.250	158,543.99B	159,750.00	159,375.00	831.01
8.87500% 02/15/2018							
FIXED COUPON							
MOODYS B2 S&P B+							
SEMIANNUALLY							
NEXT CALL DATE							
02/15/2014							
CONT CALL 02/15/2014							
MAKE WHOLE CALL							
EAI \$591.67							
EAI \$13,312.50							
CUSIP 22764LAB9							





Investment Report

August 1, 2013 - August 31, 2013

Brokerage 657-287695 THE DOUBLE-R FOUNDATION

Holdings (Symbol) as of August 31, 2013	Quantity August 31, 2013	Price per Unit August 31, 2013	Total Cost Basis	Total Value August 1, 2013	Total Value August 31, 2013	Unrealized Gain (Loss) August 31, 2013
GENESIS ENERGY LP/ GENESIS FIN 7.87500% 12/15/2018 FIXED COUPON	100,000 000	106 250	108,603 298	106,000 00	106,250 00	- 2,353 29
MOODY'S B1 S&P B SEMIANNUALLY NEXT CALL DATE 12/15/2014 CONT CALL 12/15/2014 MAKE WHOLE CALL AI \$1,662 50 EAI \$7,875 00 CUSIP 37185LAB8						
CHS / CMNTY HEALTH SYS INC 8.00000% 11/15/2019 FIXED COUPON	150,000 000	105 000	163,211 468	158,437 50	157,500 00	- 5,711 46
MOODY'S B3 S&P B SEMIANNUALLY NEXT CALL DATE 11/15/2015 CONT CALL 11/15/2015 MAKE WHOLE CALL AI \$3,533 33 EAI \$12,000 00 CUSIP 12543DAL4						
GOODYEAR TIRE & RUBBER C 08.25000% 08/15/2020 FIXED COUPON	200,000 000	110 250	221,126 798		220,500 00	- 626 79
MOODY'S B1 S&P B+ SEMIANNUALLY NEXT CALL DATE 08/15/2015 CONT CALL 08/15/2015 MAKE WHOLE CALL AI \$733 33 EAI \$16,500 00 CUSIP 382550BB6						
Subtotal of Bonds			994 684.09		987,901.20	-6,782.89
Mutual Funds 27% of holdings						
COHEN & STEERS GL INFRASTRUCTURE CL I (CSUIX) EAI \$3,786 16, EY 1 97%	12,578 616	15 310	200,020 00		192,578 61	- 7,441 39



Investment Report

August 1, 2013 - August 31 2013

Holdings (Symbol as of August 31, 2013)	Quantity August 31, 2013	Price per Unit August 31, 2013	Total Cost Basis	Total Value August 1, 2013	Total Value August 31, 2013	Unrealized Gain (Loss) August 31, 2013
Brokerage 657-287695 THE DOUBLE-R FOUNDATION						
EQUINOX CAMPBELL STRATEGY FUND CL I (EBSIX)	15,165 877	10 340	160 020 00	159,848 34	156,815 16	- 3,204 84
YACKTMAN FUND SERVICE CLASS (YACKX)	18,001 800	22 550	400,020 00	414,401 43	405,940 59	5 920 59
EAI \$2,545 45, EY 0 63%						
NEUBERGER BERMAN LONG SHORT INSTL (NLSIX)	20,151 134	11 950	240,020 00	242,821 16	240,806 05	786 05
EAI \$660 96, EY 0 27%						
NUVEEN SYMPHONY FLT RATE INCOME CL I (NFRIX)	19,389 239	20 670	400 020 00	402,520 60	400,775 57	755 57
EAI \$19,544 35, EY 4 88%						
HODGES SMALL CAP FUND - INSTITUTIONAL (HDSIX)	24,269 134	16 450	395,040 00	409,662 98	399,227 25	4,187 25
EAI \$756 74 EY 0 19%						
THE OSTERWEIS STRATEGIC INCOME FD (OSTIX)	33 585 223	11 830	400 020 00	397,984 89	397,313 18	- 2,706 82
EAI \$21,580 52, EY 5 43%						
Subtotal of Mutual Funds			2,195,160.00		2,193,456 41	-1,703 59
Other 2% of holdings						
NORTHSTAR RLTY FIN CORP COM (NRF)	10,750 000	8 760	101 011 70	105,350 00	94,170 00	- 6 841 70
EAI \$8 600 00 EY 9 13%						
TWO HBRS INVT CORP (TWO)	7,000 000	9 510	76,307 25	70 210 00	66,570 00	- 9,737 25
EAI \$8 680 00 EY 13 04%						
Subtotal of Other			177,318.95		160,740 00	-16,578 95
Core Account 52% of holdings						
CASH	4172,055,170	1 000	not applicable	4,678 924 97	4,172,055 17	not applicable



Investment Report

August 1, 2013 - August 31, 2013

Brokerage 657-287695	THE DOUBLE-R FOUNDATION	Quantity August 31, 2013	Price per Unit August 31, 2013	Total Cost Basis	Total Value August 1, 2013	Total Value August 31, 2013	Unrealized Gain (Loss) August 31, 2013
Holdings (Symbol) as of August 31, 2013							
Subtotal of Core Account						4,172,055.17	

Total \$ 4,002,561.90 \$8,118,572.78 -\$ 56,044.29

All positions held in cash account unless indicated otherwise

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

-- not available

AI (Accrued Interest) - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. AI is calculated for the following securities: fixed rate bonds and Certificates of Deposit (CDs). **There is no guarantee that AI will be paid by the issuer.** AI for treasury and GNMA securities however, is backed by the full faith and credit of the United States Government. AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity.com for additional information

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement**