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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

2012

Open to Public Inspection

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






Name of foundation THE DOUBLE-R FOUNDATION		<b>A Employer identification number</b>  43-2029214	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2050		<b>B Telephone number</b> (see instructions)  (917) 334-7460	
City or town, state, and ZIP code NEW YORK, NY 101582050		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 8,203,572		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	31,005	31,005		
	4 Dividends and interest from securities. . . . .	232,336	232,336		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,290,526			
	b Gross sales price for all assets on line 6a _____ 11,052,725				
	7 Capital gain net income (from Part IV , line 2) . . . .		1,290,526		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,553,867	1,553,867		
	13 Compensation of officers, directors, trustees, etc	54,000	17,998		36,002
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	10,927	3,642		7,285
	16a Legal fees (attach schedule) . . . . .	10,202	0		10,202
	b Accounting fees (attach schedule) . . . . .	11,400	5,700		5,700
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	10,208	10,208		0
	18 Taxes (attach schedule) (see instructions)	13,084	3,830		3,090
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	79,110	73,706		5,404
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	188,931	115,084		67,683
	25 Contributions, gifts, grants paid . . . . .	355,025			355,025
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	543,956	115,084		422,708
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	1,009,911			
	b <b>Net investment income</b> (if negative, enter -0- )		1,438,783		
	c <b>Adjusted net income</b> (if negative, enter -0- ) . . . .				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		
	2	Savings and temporary cash investments . . . . .	128,564	4,172,055
	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) . . . . .	1,962,192 	635,399
	c	Investments—corporate bonds (attach schedule). . . . .	0 	994,684
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans . . . . .		
	13	Investments—other (attach schedule) . . . . .	5,156,102 	2,457,479
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,246,858	8,259,617
	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 ▶ _____)	 0 	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) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	8,256,769
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	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			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 VIExcise 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 <input checked="" type="checkbox"/> 3,450	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		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)? . . . . .			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 <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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 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? 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 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?	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 <b>Form 1041</b> —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? . . . . .	16		No
See 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? <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? ( <b>Exception.</b> 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			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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
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 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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	DIR/PRE/TREAS	54,000	0	0
69 EIGHTH AVENUE BROOKLYN,NY 11217	15 00			
LAURA BARRECA	DIR/SEC	0	0	0
69 EIGHTH AVENUE BROOKLYN,NY 11217	0 00			
ANNE BARRECA	DIR/V-PRES	0	0	0
69 EIGHTH AVENUE BROOKLYN,NY 11217	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 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	
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 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 ▶ \$ 422,708				
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 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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

Form 990-PF (2012)

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 Paid during the year See Additional Data Table				
Total . . . . .			3a	355,025
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	31,005	
<b>4</b>	Dividends and interest from securities. . . .			14	232,336	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	1,290,526	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		0		1,553,867	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		1,553,867

[illegible]

<p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p><b>(1)</b> Cash. . . . .</p> <p><b>(2)</b> Other assets. . . . .</p> <p><b>b</b> Other transactions</p> <p><b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .</p> <p><b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .</p> <p><b>(3)</b> Rental of facilities, equipment, or other assets. . . . .</p> <p><b>(4)</b> Reimbursement arrangements. . . . .</p> <p><b>(5)</b> Loans or loan guarantees. . . . .</p> <p><b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received</p>		<b>Yes</b>	<b>No</b>
<b>1a(1)</b>			<b>No</b>
<b>1a(2)</b>			<b>No</b>
<b>1b(1)</b>			<b>No</b>
<b>1b(2)</b>			<b>No</b>
<b>1b(3)</b>			<b>No</b>
<b>1b(4)</b>			<b>No</b>
<b>1b(5)</b>			<b>No</b>
<b>1b(6)</b>			<b>No</b>
<b>1c</b>			<b>No</b>

[illegible]

**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

<b>Sign Here</b>	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.		
		2014-03-05 _____ Date	

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P00005830
	BARBARA LANE CPA	BARBARA LANE CPA			
	Firm's name <input type="checkbox"/>	CITRIN COOPERMAN & COMPANY LLP		Firm's EIN <input type="checkbox"/> 22-2428965	
		709 WESTCHESTER AVENUE			
	Firm's address <input type="checkbox"/>	WHITE PLAINS, NY 10604		Phone no (914) 949-2990	

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)				
<b>a</b> <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 BROOKYLN,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

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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)				
<b>a</b> <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

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)				
<b>a</b> <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

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)				
<b>a</b> <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 COMMITEE 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

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)				
<b>a</b> <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
<b>Total . . . . .</b>  <b>3a</b>				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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### 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 \$8,118,572.78

Accrued Interest (AI) \$10,667.70  
Change in AI from last statement -\$5,106.25

#### Income Summary

	This Period	Year to Date
Taxable	\$9,002.43	\$20,551.17
Dividends	18,505.78	18,610.78
Interest		
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

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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 1, 2013	Total Value August 31, 2013	Unrealized Gain (Loss) August 31, 2013
GLOBAL X FDS GLOBAL X SUPERDIVIDEND US ETF (DIV)	16,000.000	\$24.340	\$404,151.15	\$410,560.00	\$389,440.00	-\$14,711.15
ISHARES MORTGAGE REAL ESTATE CAPPED ETF (REM)	6,000.000	11.960	81,530.55	74,460.00	71,760.00	-9,770.55

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August 1, 2013 - August 31, 2013

<b>Brokerage 657-287695</b>		<b>THE DOUBLE-R FOUNDATION</b>				
<b>Holdings</b> (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
MEDALLION FINL CORP (TAXI)		5,000,000	14.140	75,178.95		70,700.00
EAI \$4,400.00, EY 6.22%						-4,478.95
OAKTREE CAP GROUP LLC UNITS CL A (OAK)		1,400,000	51.800	74,538.21	75,586.00	-2,018.21
<b>Subtotal of Stocks</b>				<b>635,398.86</b>		<b>-30,978.86</b>
<b>Bonds 12% of holdings</b>						
ANNALY CAPITAL MGMT BOND LNKD TO ANNALY		240,000,000	101.313	242,244.51B	242,851.20	906.69
05.00000% 05/15/2015						
FIXED COUPON						
SEMIANNUALLY						
AI \$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	170.95
7.12500% 02/01/2016						
FIXED COUPON						
MOODY'S CAA1 S&P CCC+						
SEMIANNUALLY						
AI \$613.54						
EAI \$692.71						
CUSIP 09889RAA7						
CROSSTEX ENERGY LP / CORP		150,000,000	106.250	158,543.99B	159,750.00	831.01
8.87500% 02/15/2018						
FIXED COUPON						
MOODY'S B2 S&P B+						
SEMIANNUALLY						
NEXT CALL DATE						
02/15/2014						
CONT CALL 02/15/2014						
MAKE WHOLE CALL						
AI \$591.67						
EAI \$13,312.50						
CUSIP 22764LAB9						



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### 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 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	100,000,000	106.250	108,603,298	106,000.00	106,250.00	-2,353.29
CHS / CMNTY HEALTH SYS INC 8.00000% 11/15/2019 FIXED COUPON 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	150,000,000	105.000	163,211,468	158,437.50	157,500.00	-5,711.46
GOODYEAR TIRE & RUBBER C 08.25000% 08/15/2020 FIXED COUPON 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	200,000,000	110.250	221,126,798		220,500.00	-626.79
<b>Subtotal of Bonds</b>			<b>994,684.09</b>		<b>987,901.20</b>	<b>-6,782.89</b>

##### Mutual Funds 27% of holdings

COHEN & STEERS GL INFRASTRUCTURE CL I  
(CSUIX)

EAI \$3,786.16, EY 1.97%

12,578,616

200,020.00

15.310

192,578.61

-7,441.39



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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
EQUINOX CAMPBELL STRATEGY FUND CL I (EBSIX )	15,165.877	10.340	160,020.00	159,848.34	156,815.16	-3,204.84
YACHTMAN FUND SERVICE CLASS (YACKX ) EAI \$2,545.45, EY 0.63%	18,001.800	22.550	400,020.00	414,401.43	405,940.59	5,920.59
NEUBERGER BERMAN LONG SHORT INSTL (NLSIX ) EAI \$660.96, EY 0.27%	20,151.134	11.950	240,020.00	242,821.16	240,806.05	786.05
NUVEEN SYMPHONY FLT RATE INCOME CL I (NFRIX ) EAI \$19,544.35, EY 4.88%	19,389.239	20.670	400,020.00	402,520.60	400,775.57	755.57
HODGES SMALL CAP FUND - INSTITUTIONAL (HDSIX ) EAI \$756.74, EY 0.19%	24,269.134	16.450	395,040.00	409,662.98	399,227.25	4,187.25
THE OSTERWEIS STRATEGIC INCOME FD (OSTIX ) EAI \$21,580.52, EY 5.43%	33,585.223	11.830	400,020.00	397,984.89	397,313.18	-2,706.82
<b>Subtotal of Mutual Funds</b>			<b>2,195,160.00</b>		<b>2,193,456.41</b>	<b>-1,703.59</b>
<b>Other 2% of holdings</b>						
NORTHSTAR RLTY FIN CORP COM (NRF ) EAI \$8,600.00, EY 9.13%	10,750.000	8.760	101,011.70	105,350.00	94,170.00	-6,841.70
TWO HBRS INVT CORP (TWO ) EAI \$8,680.00, EY 13.04%	7,000.000	9.510	76,307.25	70,210.00	66,570.00	-9,737.25
<b>Subtotal of Other</b>			<b>177,318.95</b>		<b>160,740.00</b>	<b>-16,578.95</b>
<b>Core Account 52% of holdings</b>						
CASH	4172,055.170	1.000	not applicable	4,678,924.97	4,172,055.17	not applicable



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**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

**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**