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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052






2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 09-01-2013 , and ending 08-31-2014

Name of foundation THE DOUBLE-R FOUNDATION		A Employer identification number 43-2029214	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2050		B Telephone number (see instructions) (917) 334-7460	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 101592050		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 8,577,035		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	91,790	91,790		
	4 Dividends and interest from securities.	234,676	234,676		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	22,325			
	b Gross sales price for all assets on line 6a 1,060,460				
	7 Capital gain net income (from Part IV , line 2) . . .		22,325		
	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 Total. Add lines 1 through 11	348,791	348,791		
	13 Compensation of officers, directors, trustees, etc	54,000	17,998		36,002
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	19,174	6,391		12,783
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,765	5,882		5,883
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,613	1,554		3,109
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	99,054	94,205		4,849
	24 Total operating and administrative expenses. Add lines 13 through 23	204,606	126,030		62,626
	25 Contributions, gifts, grants paid	423,789			423,789
	26 Total expenses and disbursements. Add lines 24 and 25	628,395	126,030		486,415
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-279,604			
	b Net investment income (if negative, enter -0-)		222,761		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,172,055	43,065	43,065
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	635,399	 2,849,731	3,145,581
	c	Investments—corporate bonds (attach schedule).	994,684	 1,737,838	1,728,925
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,457,479	 3,413,250	3,659,464
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,259,617	8,043,884	8,577,035	
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 ▶ _____)	 2,848	 66,719	
	23	Total liabilities (add lines 17 through 22)	2,848	66,719	
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	8,256,769	7,977,165	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,256,769	7,977,165	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,259,617	8,043,884	

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	8,256,769
2	Enter amount from Part I, line 27a	2	-279,604
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,977,165
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,977,165

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	22,325
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))
2012	408,320	7,973,900	0 051207
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

2	Total of line 1, column (d).	2	0 219842
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 043968
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,485,164
5	Multiply line 4 by line 3.	5	373,076
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,228
7	Add lines 5 and 6.	7	375,304
8	Enter qualifying distributions from Part XII, line 4.	8	486,415

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	2,228
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	2,228
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,228
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,400
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	6,400
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
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	4,172
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 4,172 Refunded <input checked="" type="checkbox"/>	11	0

Part VII-A Statements 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?	1a	Yes	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>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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? (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			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . 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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <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 2013 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 2013.</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 2013?	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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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	17 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	7,237,689
b	Average of monthly cash balances.	1b	875,071
c	Fair market value of all other assets (see instructions).	1c	501,620
d	Total (add lines 1a, b, and c).	1d	8,614,380
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	8,614,380
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	129,216
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,485,164
6	Minimum investment return. Enter 5% of line 5.	6	424,258

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	424,258
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,228
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,228
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	422,030
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	422,030
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	422,030

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	486,415
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	486,415
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	2,228
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	484,187
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 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2013			
a		From 2008.			
b		From 2009.			
c		From 2010.			
d		From 2011.			
e		From 2012.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 486,415			
a		Applied to 2012, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2013 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010.			
c		Excess from 2011.			
d		Excess from 2012.			
e		Excess from 2013.			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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 Paid during the year See Additional Data Table				
Total			3a	423,789
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOYD GAMING CORP		2013-07-10	2013-09-06
TWO HBRS INVT CORP		2013-06-10	2013-12-26
MEDALLION FINL CORP		2013-08-08	2014-01-06
EQUINOX CAMPBELL STRATEGY FUND		2013-07-09	2014-01-15
HODGES SMALL CAP FUND		2013-06-26	2014-01-29
ICAHN ENTERPRISES		2013-09-04	2014-02-06
THE OSTERWEIS STRATEGIC INCOME		2013-06-12	2014-02-25
CROSSTEX ENERGY LP		2013-06-26	2014-04-21
AMERICAN RLTY CAP		2013-12-02	2014-05-21
CAPITAL GAINS DIVIDENDS	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,188		100,948	240
27,742		31,557	-3,815
70,406		74,157	-3,751
157,250		160,020	-2,770
79,980		71,826	8,154
260,000		262,914	-2,914
99,980		99,172	808
156,657		157,489	-832
73,570		80,052	-6,482
33,687			33,687


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			-3,815
			-3,751
			-2,770
			8,154
			-2,914
			808
			-832
			-6,482
			33,687

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>				
826NYC 372 FIFTH AVENUE BROOKLYN,NY 11215	NA	501C3	COMMUNITY SUPPORT- CHILDREN'S LITERACY PROGRAM	2,500
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST 79TH ST NEWYORK,NY 10024	NA	501C3	COMMUNITY SUPPORT	1,000
BAT CONSERVATION INTERNATIONAL PO BOX 162603 AUSTIN,TX 78716	NA	501C3	ANIMAL RIGHTS	1,500
BERKELEY CARROL SCHOOL 181 LINCOLN PL BROOKLYN,NY 11217	NA	501C3	VISITING WRITER'S PROGRAM	10,000
BIDE A WEE HOME 410 EAST 38TH ST NEWYORK,NY 10016	NA	501C3	ANIMAL RESCUE	2,000
BOWERY MISSION 132 MADISON AVE NEWYORK,NY 10016	NA	501C3	COMMUNITY SUPPORT	1,000
BROOKLYN ACADEMY OF MUSIC 651 FULTON BROOKLYN,NY 11211	NA	501C3	SUPPORT OF THE ARTS	1,500
BROOKLYN ARTS EXCHANGE 421 5TH AVE BROOKYLN,NY 11215	NA	501C3	PROMOTION OF THE ARTS	2,500
BROOKLYN BOTANICAL GARDENS 990 WASHINGTON ST BROOKLYN,NY 11225	NA	501C3	COMMUNITY SUPPORT	550
BROOKLYN MUSEUM EASTERN PARKWAY BROOKLYN,NY 11211	NA	501C3	COMMUNITY SUPPORT	600
BROOKLYN YOUTH MUSIC PROJECT 101 PARK AVE BROOKLYN,NY 11205	NA	501C3	SUPPORT OF THE ARTS	54,500
CAREER GEAR 6 BARCLAY ST NEWYORK,NY 10007	NA	501C3	COMMUNITY SUPPORT	2,000
CHILDREN'S MIRACLE NETWORK HOSPITALS 205 WEST 700 SOUTH SALT LAKE CITY,UT 84101	NA	501C3	CHILDREN'S HOSPITAL	150
CITIZEN'S COMMITEE FOR NYC 77 WATER ST SUITE 102 NEWYORK,NY 10005	NA	501C3	COMMUNITY SUPPORT	5,000
CITY HARVEST 6 EAST 32ND ST NEWYORK,NY 10016	NA	501C3	COMMUNITY SUPPORT	1,000
Total  3a				423,789


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 Paid during the year				
CITYMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK,NY 10017	NA	501C3	PROVIDING WEEKEND MEALS	2,003
CONSUMER REPORTS 101 TRUMAN AVENUE YONKERS,NY 10703	NA	501C3	COMMUNITY SUPPORT	100
COVENANT HOUSE 460 WEST 41ST ST NEW YORK,NY 10036	NA	501C3	HOMELESS SHELTER FOR CHILDREN	5,000
CUNY GRAD CENTER - CENTER FOR GLOBAL ETHICS AND POLITICS 365 FIFTH AVENUE NEW YORK,NY 10016	NA	501C3	EDUCATION SUPPORT	25,000
DELL'ARTE OPERA ENSEMBLE PO BOX 4526 NEW YORK,NY 10163	NA	501C3	SUPPORT OF THE ARTS	5,000
DESIGN TRUST FOR PUBLIC SPACE 338 WEST 39TH ST NEW YORK,NY 10018	NA	501C3	COMMUNITY SUPPORT	10,150
DIAN FOSSEY GORILLA FUND 800 CHEROKEE AVENUE SE ATLANTA,GA 30315	NA	501C3	WILDLIFE SUPPORT	1,000
DUMBO IMPROVEMENT DISTRICT 20 JAY ST BROOKLYN,NY 11201	NA	501C3	COMMUNITY SUPPORT	27,000
ETHEL FOUNDATION FOR THE ARTS 303 S BROADWAY 105 TARRYTOWN,NY 10591	NA	501C3	SUPPORT OF THE ARTS	10,150
EUROPEAN AMERICAN MUSIC ALLIANCE 1160 FIFTH AVE NEW YORK,NY 10029	NA	501C3	SUPPORT OF THE ARTS - MUSIC COMPOSITION AWARDS	15,000
FORDHAM UNIVERSITY WFUV RADIO 441 E FORDHAM RD NEW YORK,NY 10458	NA	501C3	SUPPORT OF THE ARTS/COMMUNITY SUPPORT	23,200
FRACTURED ATLAS 248 WEST 35TH STREET 10 NEW YORK,NY 10001	NA	501C3	SUPPORT OF THE ARTS	24,732
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	500
GOOD DOG FOUNDATION 817 BROADWAY NEW YORK,NY 10003	NA	501C3	ANIMAL ENGAGEMENT WITH CHILDREN AND STROKE VICTIMS IN HOSPITALS AND HOSPICES	3,999
Total  3a				423,789


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 Paid during the year				
GREEN GUERILLAS 232 EAST 11TH STREET NEW YORK, NY 10003	NA	501C3	COMMUNITY SUPPORT	250
GUGGENHEIM MUSEUM 1071 FIFTH AVE NEW YORK, NY 10128	NA	501C3	SUPPORT OF THE ARTS	125
HEART HUMANE EDUCATION ADVOCATES REACHING TEACHERS PO BOX 738 MAMARONECK, NY 10543	NA	501C3	COMMUNITY SUPPORT	2,500
HOLY APOSTLES SOUP KITCHEN 296 9TH AVE NEW YORK, NY 10001	NA	501C3	COMMUNITY SUPPORT - HOMELESS FOOD KITCHEN	4,500
KYO-SHIN-AN-ARTS 44 PROSPECT PARK WEST BROOKLYN, NY 11215	NA	501C3	SUPPORT OF THE ARTS	1,200
LEARNING ALLY 545 5TH AVE 1005 NEW YORK, NY 10017	NA	501C3	RECORDING BOOKS FOR THE BLIND	4,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NA	501C3	SUPPORT OF THE ARTS	6,500
METROPOLITAN OPERA LINCOLN CENTER - 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NA	501C3	SUPPORT OF THE ARTS	4,500
MUSEUM OF MODERN ART 11 WEST 53RD ST NEW YORK, NY 10019	NA	501C3	SUPPORT OF THE ARTS	360
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 10029	NA	501C3	COMMUNITY SUPPORT	1,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK, NY 10011	NA	501C3	ENVIRONMENTAL SUPPORT	1,250
NEW YORK LANDMARK CONSERVANCY 1 WHITEHALL ST 21 NEW YORK, NY 10004	NA	501C3	COMUNITY SUPPORT	500
NEW YORK PUBLIC TELEVISION 825 EIGHTH AVENUE NEW YORK, NY 10019	NA	501C3	SUPPORT OF THE ARTS	700
NEW YORK RESTORATION PROJECT 254 WEST 31ST ST 10 NEW YORK, NY 10001	NA	501C3	COMMUNITY SUPPORT - PUBLIC GARDENS	53,000
NEW YORK UNIVERSITY 25 WEST 4TH ST NEW YORK, NY 10012	NA	501C3	EDUCATION SUPPORT	10,000
Total 3a				423,789

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 Paid during the year				
NO LONGER EMPTY 150 E 58TH ST 34TH FLOOR NEW YORK, NY 10155	NA	501C3	SUPPORT OF THE ARTS	4,000
POLYHYMNIA CHURCH OF ST IGNATIUS 552 WEST END AVE NEW YORK, NY 10024	NA	501C3	SUPPORT OF THE ARTS - CHORAL GROUP	500
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NA	501C3	SUPPORT OF THE PARKS	500
PUBLIC POLICY LAB 10 JAY ST SUITE 203 BROOKLYN, NY 11201	NA	501C3	COMMUNITY SUPPORT - BETTER DESIGN FOR DELIVERY OF PUBLIC SERVICES	5,000
REEL WORKS TEEN FILMMAKING 540 PRESIDENT ST BROOKLYN, NY 11215	NA	501C3	COMMUNITY SUPPORT - EDUCATION SUPPORT FOR HIGH SCHOOL FILM PROJECTS	6,000
RIVERKEEPER 20 SECOR ROAD OSSINING, NY 10562	NA	501C3	ENVIRONMENT	10,000
SAINT LUKE'S IN THE FIELD 487 HUDSON ST NEW YORK, NY 10014	NA	501C3	COMMUNITY SUPPORT - MUSIC PROGRAM	9,000
STREB LAB FOR ACTION MECHANICS 51 NORTH FIRST ST BROOKLYN, NY 11211	NA	501C3	COMMUNITY SUPPORT	2,500
STREETWISE PARTNERS 594 BROADWAY NEW YORK, NY 10012	NA	501C3	COMMUNITY SUPPORT - JOB TRAINING PROGRAM	2,500
TARGET MARGIN THEATER 138 S OXFORD ST 5A BROOKLYN, NY 11217	NA	501C3	SUPPORT OF THE ARTS	400
THE FILM FORUM 209 WEST HOUSTON ST NEW YORK, NY 10014	NA	501C3	SUPPORT OF THE ARTS - DOCUMENTARY FILM SERIES	25,000
THE FRESH AIR FUND 633 THIRD AVE NEW YORK, NY 10164	NA	501C3	COMMUNITY SUPPORT	750
THE FRICK COLLECTION 1 E 70TH ST NEW YORK, NY 10021	NA	501C3	SUPPORT OF THE ARTS	120
THE PEARL THEATRE COMPANY 555 WEST 42ND STREET NEW YORK, NY 10036	NA	501C3	SUPPORT OF THE ARTS	11,500
THE PUBLIC THEATER 425 LAFAYETTE ST NEW YORK, NY 10003	NA	501C3	SUPPORT OF THE ARTS - SHAKESPEARE IN THE PARK	1,000
Total  3a				423,789

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 Paid during the year				
TIME'S UP PO BOX 2030 NEW YORK, NY 10009	NA	501C3	COMMUNITY SUPPORT - ALTERNATIVE TRANSPORTATION	2,000
TOGETHER IN DANCE 34 WINDSOR PL BROOKLYN, NY 11215	NA	501C3	EDUCATION SUPPORT - CHILDREN'S AFTER SCHOOL DANCE PROGRAM	1,000
UNITING AGAINST LUNG CANCER 27 UNION SQUARE WEST 304 NEW YORK, NY 10003	NA	501C3	SUPPORT FUNDRAISING EFFORT	500
WBAI 388 ATLANTIC AVE BROOKLYN, NY 11217	NA	501C3	COMMUNITY SUPPORT/SUPPORT OF THE ARTS	3,250
WBGO 54 PARK PLACE NEWARK, NJ 07102	NA	501C3	SUPPORT OF THE ARTS	500
WILD BIRD FUND COLUMBUS AVE NEW YORK, NY 10024	NA	501C3	ANIMAL PRESERVATION	6,500
WLIW PUBLIC TELEVISION 450 W 33RD AVE NEW YORK, NY 10001	NA	501C3	COMMUNITY SUPPORT	250
Total  3a				423,789

TY 2013 Accounting Fees Schedule

Name: THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,765	5,882		5,883

**TY 2013 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
FIDELITY STATEMENT	1,737,838	1,728,925

**TY 2013 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
FIDELITY STATEMENT	2,849,731	3,145,581

TY 2013 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
FIDELITY STATEMENT	FMV	2,899,613	3,145,827
WATERFALL EDEN FUND	AT COST	428,637	428,637

TY 2013 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	577	0		577
INVESTMENT EXPENSES	82,093	82,093		0
OFFICE EXPENSE	760	0		760
PAYROLL EXPENSES	2,067	689		1,378
SUBSCRIPTIONS	1,000	0		1,000
RECORD STORAGE	2,586	1,724		862
FILING FEES	20	0		20
DBL AND WORKERS COMPENSATION	378	126		252
INCENTIVE FEE	5,865	5,865		0
MANAGEMENT FEE	3,708	3,708		0

TY 2013 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	2,848	66,719

TY 2013 Taxes Schedule**Name:** THE DOUBLE-R FOUNDATION**EIN:** 43-2029214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,663	1,554		3,109
FEDERAL INCOME TAX	15,950	0		0