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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 09-01-2014, and ending 08-31-2015

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 <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 type="checkbox"/> Address change <input type="checkbox"/> Name change		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"/> \$ 8,009,296		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	117,064	117,064		
	4 Dividends and interest from securities.	233,771	233,771		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	31,687			
	b Gross sales price for all assets on line 6a 2,284,039				
	7 Capital gain net income (from Part IV, line 2) . . .		31,687		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	382,522	382,522		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,000	17,998		36,002
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	20,827	6,942		13,885
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,860	5,930		5,930
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	6,631	1,544		3,087
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	70,233	95,487		4,746
	24 Total operating and administrative expenses. Add lines 13 through 23	163,551	127,901		63,650
	25 Contributions, gifts, grants paid	294,442			294,442
	26 Total expenses and disbursements. Add lines 24 and 25	457,993	127,901		358,092
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-75,471			
	b Net investment income (if negative, enter -0-)		254,621		
	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	43,065	34,950	34,950
	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)	2,849,731	2,573,589	2,630,025
	c	Investments—corporate bonds (attach schedule).	1,737,838	3,057,349	2,952,205
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,413,250	2,238,342	2,392,116
	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)	8,043,884	7,904,230	8,009,296
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 ▶ _____)	66,719	2,536	
	23	Total liabilities (add lines 17 through 22)	66,719	2,536	
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	7,977,165	7,901,694	
	30	Total net assets or fund balances (see instructions)	7,977,165	7,901,694	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	8,043,884	7,904,230	

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 7,977,165
2	Enter amount from Part I, line 27a	2 -75,471
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 7,901,694
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 7,901,694

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	31,687
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	484,187	8,485,164	0 057063
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

2	Total of line 1, column (d).	2	0 238080
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 047616
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,256,907
5	Multiply line 4 by line 3.	5	393,161
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,546
7	Add lines 5 and 6.	7	395,707
8	Enter qualifying distributions from Part XII, line 4.	8	358,092

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	5,092
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	5,092
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	5,092
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,172
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,172
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 <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	4,080
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 4,080 Refunded <input 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 Instructions for definition)?	1b		No
	<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>			
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 type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)? <input type="checkbox"/> No 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 2014? <input type="checkbox"/>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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). <input type="checkbox"/>	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 2014 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 2014.</i>) <input type="checkbox"/>	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 2014?	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 4945(d)(4)(A)? (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 PO BOX 2050 NEW YORK, NY 10159	DIR/PRE/TREAS 17 00	54,000	0	0
LAURA BARRECA PO BOX 2050 NEW YORK, NY 10159	DIR/SEC 0 00	0	0	0
ANNE BARRECA PO BOX 2050 NEW YORK, NY 10159	DIR/V-PRES 0 00	0	0	0
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 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	7,731,241
b	Average of monthly cash balances.	1b	112,320
c	Fair market value of all other assets (see instructions).	1c	539,086
d	Total (add lines 1a, b, and c).	1d	8,382,647
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	8,382,647
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,256,907
6	Minimum investment return. Enter 5% of line 5.	6	412,845

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	412,845
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,092
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,092
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	407,753
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	407,753
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	407,753

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	358,092
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	358,092
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	358,092
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				407,753
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	51,250			
b From 2010.				
c From 2011.				
d From 2012.	38,401			
e From 2013.	64,385			
f Total of lines 3a through e.	154,036			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 358,092				
a Applied to 2013, 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 2014 distributable amount.				358,092
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	49,661			49,661
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	104,375			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	1,589			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	102,786			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.	38,401			
d Excess from 2013.	64,385			
e Excess from 2014.				

Part XIVPrivate 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 2014, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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
201 E 21ST 9G
NEW YORK, NY 10010
(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	294,442
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

Form **990-PF** (2014)

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)
VEREIT INC COM		2013-12-02	2014-10-29
NUSTAR LOGISITCS		2014-01-07	2014-12-30
NUSTAR LOGISITCS		2014-01-07	2014-12-22
NUSTAR LOGISITCS		2013-12-20	2014-12-18
NUSTAR LOGISITCS		2013-12-20	2014-12-19
RESOURCE CAPITAL CORP		2014-06-03	2015-04-14
THE OSTERWEIS STRATEGIC INCOME		2013-06-12	2014-09-24
NUVEEN SYMPHONY		2013-06-10	2014-09-29
NUSTAR LOGISITCS		2013-12-20	2014-12-22
THE OSTERWEIS STRATEGIC INCOME		2013-06-12	2015-01-29

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)
61,708		87,411	-25,703
18,956		18,793	163
33,108		32,765	343
30,957		31,069	-112
27,838		27,827	11
46,511		50,020	-3,509
99,980		101,109	-1,129
66,980		66,841	139
97,136		96,707	429
99,980		104,205	-4,225

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	
			-25,703
			163
			343
			-112
			11
			-3,509
			-1,129
			139
			429
			-4,225

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)
THE OSTERWEIS STRATEGIC INCOME		2013-06-12	2015-01-30
UNITED AIRLINES		2013-10-11	2015-02-15
GLOBAL X FUNDS		2014-01-08	2015-03-02
ISHARES TR MRG		2013-06-10	2015-03-09
ISHARES TR MRG		2013-10-17	2015-03-09
AMG YACKTMAN FUND		2013-06-12	2015-04-09
NUVEEN SYMPHONY		2013-06-10	2015-04-13
OAKTREE CAP GROUP		2013-06-10	2015-04-14
NUVEEN SYMPHONY		2013-06-10	2015-05-05
TWO HBRS INVT CORP		2013-06-10	2015-05-07

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)
91,660		95,534	-3,874
8,855		8,833	22
159,136		152,648	6,488
70,058		78,915	-8,857
93,411		94,580	-1,169
441,384		400,020	41,364
99,980		99,908	72
72,182		74,538	-2,356
233,126		233,271	-145
41,672		42,077	-405

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	
			-3,874
			22
			6,488
			-8,857
			-1,169
			41,364
			72
			-2,356
			-145
			-405

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)
ANNALY CAPITAL MGT		2013-07-10	2015-05-15
GENESIS ENERGY		2013-06-18	2015-05-21
UNITED AIRLINES		2013-10-11	2015-08-15
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)
240,000		240,000	0
104,400		106,087	-1,687
9,217		9,194	23
35,804			35,804


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	
			0
			-1,687
			23
			35,804

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
ACADEMICS STAND AGAINST POVERTY 313 RONAN ST NEW HAVEN,CT 06511	NA	501C3	FIGHT AGAINST POVERTY	5,000
ALLIANCE FOR YOUNG WRITERS 557 BROADWAY NEW YORK,NY 10012	NA	501C3	COMMUNITY SUPPORT	1,000
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST 79TH ST NEW YORK,NY 10024	NA	501C3	COMMUNITY SUPPORT	1,000
BAM PLANNING 30 LAFAYETTE AVE BROOKLYN,NY 11217	NA	501C3	SUPPORT OF THE ARTS	1,500
BAT CONSERVATION INTERNATIONAL PO BOX 162603 AUSTIN,TX 78716	NA	501C3	ANIMAL RIGHTS	2,600
BIDE A WEE HOME 410 EAST 38TH ST NEW YORK,NY 10016	NA	501C3	ANIMAL RESCUE	1,500
BOWERY MISSION 132 MADISON AVE NEW YORK,NY 10016	NA	501C3	COMMUNITY SUPPORT	2,000
BROOKLYN ARTS EXCHANGE 421 5TH AVE BROOKYLN,NY 11215	NA	501C3	PROMOTION OF THE ARTS	1,000
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	1,000
BROOKLYN YOUTH MUSIC PROJECT 101 PARK AVE BROOKLYN,NY 11205	NA	501C3	SUPPORT OF THE ARTS	25,160
CHANNEL 13 825 EIGHTH AVENUE NEW YORK,NY 10019	NA	501C3	COMMUNITY SUPPORT	750
CITIZEN'S COMMITEE FOR NYC 77 WATER ST SUITE 102 NEW YORK,NY 10005	NA	501C3	COMMUNITY SUPPORT	5,000
CITY HARVEST 6 EAST 32ND ST NEW YORK,NY 10016	NA	501C3	COMMUNITY SUPPORT	1,500
Total  3a				294,442


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>				
CITYMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	NA	501C3	PROVIDING WEEKEND MEALS	4,983
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	4,000
DELL'ARTE OPERA ENSEMBLE PO BOX 4526 NEW YORK, NY 10163	NA	501C3	SUPPORT OF THE ARTS	4,525
DESIGN TRUST FOR PUBLIC SPACE 338 WEST 39TH ST NEW YORK, NY 10018	NA	501C3	COMMUNITY SUPPORT	5,700
DIAN FOSSEY GORILLA FUND 800 CHEROKEE AVENUE SE ATLANTA, GA 30315	NA	501C3	WILDLIFE SUPPORT	1,500
ETHEL FOUNDATION FOR THE ARTS 303 S BROADWAY 105 TARRYTOWN, NY 10591	NA	501C3	SUPPORT OF THE ARTS	10,150
FORDHAM SCHOOL OF LAW 140 WEST 62ND ST NEW YORK, NY 10023	NA	501C3	EDUCATION SUPPORT	45,300
FORDHAM UNIVERSITY WFUV RADIO 441 E FORDHAM RD NEW YORK, NY 10458	NA	501C3	SUPPORT OF THE ARTS/COMMUNITY SUPPORT	20,500
GALLOP NYC 540 PRESIDENT ST NEW YORK, NY 10018	NA	501C3	THERAPY FOR LEARNING CHALLENGED CHILDREN	1,500
GIRLS AND BOYS TOWN 200 FLANAGAN BLVD BOYSTOWN, NE 68010	NA	501C3	HOMELESS CHILDREN PROGRAM	1,000
GIRLS WRITE NOW 247 WEST 37TH STREET SUITE 1800 NEW YORK, NY 10018	NA	501C3	WRITING PROGRAM FOR TEEN GIRLS	2,500
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	225
HARLEM THEATER PO BOX 5842 ASTORIA, NY 11105	NA	501C3	SUPPORT OF THE ARTS	4,800
Total  3a				294,442


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				
HEART HUMANE EDUCATION ADVOCATES REACHING TEACHERS PO BOX 738 MAMARONECK,NY 10543	NA	501C3	COMMUNITY SUPPORT	3,000
HOLY APOSTLES SOUP KITCHEN 296 9TH AVE NEWYORK,NY 10001	NA	501C3	COMMUNITY SUPPORT - HOMELESS FOOD KITCHEN	3,500
HOUSING WORKS 57 WILLOUGHBY ST 2ND FLOOR BROOKLYN,NY 11201	NA	501C3	COMMUNITY SUPPORT	250
KYO-SHIN-AN-ARTS 44 PROSPECT PARK WEST BROOKLYN,NY 11215	NA	501C3	SUPPORT OF THE ARTS	1,500
MAYOR'S ALLIANCE FOR ANIMALS 244 FIFTH AVENUE SUITE R290 NEWYORK,NY 10001	NA	501C3	ANIMAL RESCUE	250
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEWYORK,NY 10028	NA	501C3	SUPPORT OF THE ARTS	1,500
METROPOLITAN OPERA LINCOLN CENTER - 30 LINCOLN CENTER PLAZA NEWYORK,NY 10023	NA	501C3	SUPPORT OF THE ARTS	3,000
MS FOUNDATION 12 METROTECH CENTER 26TH FLOOR BROOKLYN,NY 11201	NA	501C3	EQUAL PAY PROJECT	1,000
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEWYORK,NY 10029	NA	501C3	COMMUNITY SUPPORT	1,000
NATIONAL ASSOCIATION FOR MENTAL ILLNESS 3803 N FAIRFAX DR ARLINGTON,PA 22203	NA	501C3	COMMUNITY SUPPORT	259
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD,VA 22116	NA	501C3	WILDLIFE SUPPORT	700
NEWYORK CLASSICAL THEATER INC 40 W 116TH ST NEWYORK,NY 10026	NA	501C3	SUPPORT OF THE ARTS	1,000
NEWYORK UNIVERSITY 25 WEST 4TH ST NEWYORK,NY 10012	NA	501C3	EDUCATION SUPPORT	10,000
NY PUBLIC LIBRARY FIFTH AVE AND 42 ST NEWYORK,NY 10018	NA	501C3	COMMUNITY SUPPORT	3,500
NY RESTORATION PROJECT WEST 31ST ST NEWYORK,NY 10001	NA	501C3	SUPPORT OF LOCAL PERKS	15,000
Total 3a				294,442

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				
NYC OPERA 20 LINCOLN CENTER NEW YORK, NY 10023	NA	501C3	SUPPORT OF THE ARTS	5,000
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NA	501C3	SUPPORT OF THE PARKS	1,000
RAZOO 1020 19TH STREET WASHINGTON, DC 20036	NA	501C3	COMMUNITY SUPPORT	100
REEL WORKS TEEN FILMMAKING 540 PRESIDENT ST BROOKLYN, NY 11215	NA	501C3	COMMUNITY SUPPORT - EDUCATION SUPPORT FOR HIGH SCHOOL FILM PROJECTS	2,500
RIVER POOL AT BEACON PO BOX 173 BEACON, NY 12508	NA	501C3	SUPPORT CLEAN WATER SWIM ACROSS THE UDSON	500
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	1,000
SMACK MELLON ART GALLERY 92 PLYMOUTH STREET BROOKLYN, NY 11201	NA	501C3	SUPPORT OF THE ARTS	1,500
STREB LAB FOR ACTION MECHANICS 51 NORTH FIRST ST BROOKLYN, NY 11211	NA	501C3	COMMUNITY SUPPORT	2,000
STREETWISE PARTNERS 594 BROADWAY NEW YORK, NY 10012	NA	501C3	COMMUNITY SUPPORT - JOB TRAINING PROGRAM	4,500
TARGET MARGIN THEATER 138 S OXFORD ST 5A BROOKLYN, NY 11217	NA	501C3	SUPPORT OF THE ARTS	1,000
THE FILM FORUM 209 WEST HOUSTON ST NEW YORK, NY 10014	NA	501C3	SUPPORT OF THE ARTS	27,000
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 GOOD DOG FOUNDATION 607 SIXTH STREET BROOKLYN, NY 11215	NA	501C3	ANIMAL HEALING AWARENESS	5,000
Total  3a				294,442

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>				
THE PEARL THEATRE COMPANY 555 WEST 42ND STREET NEW YORK, NY 10036	NA	501C3	SUPPORT OF THE ARTS	12,000
THE PUBLIC THEATER 425 LAFAYETTE ST NEW YORK, NY 10003	NA	501C3	SUPPORT OF THE ARTS - SHAKESPEARE IN THE PARK	2,000
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
WBAI 388 ATLANTIC AVE BROOKLYN, NY 11217	NA	501C3	COMMUNITY SUPPORT/SUPPORT OF THE ARTS	1,750
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVE NEW YORK, NY 10021	NA	501C3	SUPPORT OF THE ARTS	2,500
WIKIPEDIA PO BOX 98204 WASHINGTON, DC 20090	NA	501C3	COMMUNITY SUPPORT	100
WILD BIRD FUND COLUMBUS AVE NEW YORK, NY 10024	NA	501C3	ANIMAL PRESERVATION	5,000
WLIW PUBLIC TELEVISION 450 W 33RD AVE NEW YORK, NY 10001	NA	501C3	COMMUNITY SUPPORT	500
WNYC RADIO STATION 160 VARICK ST NEW YORK, NY 10013	NA	501C3	SUPPORT OF THE ARTS	120
WORLD WILDLIFE FUND 1250 24TH STREET WASHINGTON, DC 20037	NA	501C3	SUPPORT THE ENVIRONMENT	500
Total  3a				294,442

TY 2014 Accounting Fees Schedule

Name: THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,860	5,930		5,930

**TY 2014 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	3,057,349	2,952,205

TY 2014 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	2,573,589	2,630,025

TY 2014 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	1,699,256	1,853,030
WATERFALL EDEN FUND	AT COST	454,086	454,086

TY 2014 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	448	0		448
INVESTMENT EXPENSES	50,763	80,763		0
OFFICE EXPENSE	268	0		268
PAYROLL EXPENSES	2,234	745		1,489
SUBSCRIPTIONS	1,099	0		1,099
RECORD STORAGE	2,798	1,865		933
FILING FEES	250	0		250
DBL AND WORKERS COMPENSATION	388	129		259
INCENTIVE FEE	5,213	5,213		0
MANAGEMENT FEE	6,772	6,772		0

TY 2014 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	66,719	2,536

TY 2014 Taxes Schedule**Name:** THE DOUBLE-R FOUNDATION**EIN:** 43-2029214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,631	1,544		3,087
FEDERAL INCOME TAX	2,000	0		0