

For calendar year 2017, or tax year beginning 09-01-2017, and ending 08-31-2018

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		Room/suite	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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 7,536,611	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 )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	261,825	261,825		
	4 Dividends and interest from securities . . . . .	120,737	120,737		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,775			
	b Gross sales price for all assets on line 6a 1,369,057				
	7 Capital gain net income (from Part IV, line 2) . . . . .		26,775		
	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 . . . . .	409,337	409,337		
	13 Compensation of officers, directors, trustees, etc	58,125	19,373		38,752
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	32,521	10,840		21,681
	16a Legal fees (attach schedule) . . . . .	5,545	2,773		2,772
	b Accounting fees (attach schedule) . . . . .	10,970	5,485		5,485
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	11,846	1,615		3,231
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	75,792	69,499		6,293
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	194,799	109,585		78,214
	25 Contributions, gifts, grants paid . . . . .	303,337			303,337
	26 Total expenses and disbursements. Add lines 24 and 25	498,136	109,585		381,551
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-88,799			
	b Net investment income (if negative, enter -0-)		299,752		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	182,059	139,980	139,980
	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) . . . . .	332,202	398,798	475,943
	c	Investments—corporate bonds (attach schedule) . . . . .	4,876,978	5,285,945	5,152,120
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	2,179,378	1,703,429	1,768,568
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,570,617	7,528,152	7,536,611	
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 ▶ _____)	10,441	56,775	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	10,441	56,775	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	7,560,176	7,471,377	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	7,560,176	7,471,377		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	7,570,617	7,528,152		

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	7,560,176
2	Enter amount from Part I, line 27a . . . . .	2	-88,799
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	7,471,377
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	7,471,377

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	26,775
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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))
2016	322,161	7,522,553	0 042826
2015	351,639	7,639,224	0 046031
2014	358,092	8,256,907	0 043369
2013	484,187	8,485,164	0 057063
2012	408,320	7,973,900	0 051207
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 240496
<b>3</b> 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			<b>3</b> 0 048099
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 7,307,091
<b>5</b> Multiply line 4 by line 3			<b>5</b> 351,464
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,998
<b>7</b> Add lines 5 and 6			<b>7</b> 354,462
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 381,551

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 instructions)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	2,998
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,998
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,998
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	7,710
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	7,710
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	4,712
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 4,712 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW DOUBLE-R-FOUNDATION ORG	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► HUGO BARRECA II Telephone no ► (917) 334-7460			

Located at ► 524 2ND ST BROOKLYN NY ZIP+4 ► 11215

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2017, 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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		<b>1b</b>	<b>No</b>
<b>c</b>	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 2017?		<b>1c</b>	<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions).		<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).		<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	<b>No</b>
<b>b</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 2017?		<b>4b</b>	<b>No</b>

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(2)</b> 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		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(4)</b> 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		
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>
	<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HUGO BARRECA II PO BOX 2050 NEW YORK, NY 10159	DIR/PRE/TREAS 18 00	58,125	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

**Total** number of other employees paid over \$50,000. . . . . **0****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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,976,861
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	150,901
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	290,605
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,418,367
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,418,367
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	111,276
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,307,091
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	365,355

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	365,355
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	2,998
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,998
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	362,357
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	362,357
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	362,357

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	381,551
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	381,551
<b>5</b>	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).	<b>5</b>	2,998
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	378,553

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				362,357
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . . 28,801				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	28,801			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 381,551				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				362,357
<b>e</b> Remaining amount distributed out of corpus	19,194			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,995			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	47,995			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . . 28,801				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . . 19,194				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> 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 PO BOX 2050 NEW YORK, NY 10159 (212) 627-1430	
<b>b</b> The form in which applications should be submitted and information and materials they should include NO FORMAT RESTRICTION	
<b>c</b> Any submission deadlines NONE	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	303,337
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Form **990-PF** (2017)

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2019-01-08 *****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
DEAN FOODS CO NOTE		2015-10-07	2017-10-16
UNITED RENTALS NORTH AMER INC NOTE		2015-11-04	2017-10-25
CITIGROUP		2013-10-24	2017-12-19
FIRST REP BK SAN FRANCISCO CAL DP		2013-10-21	2017-12-21
FIRST REP BK SAN FRANCISCO CAL DP		2013-10-21	2017-12-21
FIRST REP BK SAN FRANCISCO CAL DP		2013-10-21	2017-12-21
FIRST REP BK SAN FRANCISCO CAL DP		2013-10-21	2017-12-21
FIRST REP BK SAN FRANCISCO CAL DP		2013-10-21	2017-12-21
SOTHEBYS NOTE		2016-10-26	2018-01-11
SOTHEBYS NOTE		2016-06-24	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
250,000		250,000	0
62,288		63,804	-1,516
230,707		207,182	23,525
26,308		25,004	1,304
26,306		25,004	1,302
26,359		25,004	1,355
26,309		25,004	1,305
26,337		25,004	1,333
102,625		99,395	3,230
92,363		87,320	5,043

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-1,516
			23,525
			1,304
			1,302
			1,355
			1,305
			1,333
			3,230
			5,043

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
VOYA SENIOR INCOME CLASS A			2018-02-14
UNITED AIRLINES		2013-10-11	2018-02-15
LAMAR MEDIA CORP NOTE		2016-01-26	2018-02-26
REGAL ENTMT GROUPD NOTE		2016-09-12	2018-04-02
REGAL ENTMT GROUPD NOTE		2015-02-19	2018-04-02
UNITED AIRLINES		2013-10-11	2018-08-15

**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)
223,617		237,183	-13,566
9,220		9,196	24
102,110		102,934	-824
51,763		50,996	767
103,525		100,055	3,470
9,220		9,197	23

**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	
			-13,566
			24
			-824
			767
			3,470
			23

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
826NYC372 FIFTH AVENUE BROOKLYN, NY 11215		PC	COMMUNITY SUPPORT-CHILDREN'S LITERACY PROGRAM	1,000
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST 79TH ST NEW YORK, NY 10024		PC	COMMUNITY SUPPORT	2,000
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY OT ANIMALS (ASPCA) 424 E 92ND STREET NEW YORK, NY 10128		PC	ANIMAL RESCUE	100
<b>Total . . . . .</b> ► <b>3a</b>				303,337



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BAT CONSERVATION INTERNATIONAL PO BOX 162603 AUSTIN, TX 78716		PC	ANIMAL RIGHTS	755
BIDE A WEE HOME410 EAST 38TH ST NEW YORK, NY 10016		PC	ANIMAL RESCUE	1,100
BOWERY MISSION132 MADISON AVE NEW YORK, NY 10016		PC	COMMUNITY SUPPORT	500
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BROOKLYN ACADEMY OF MUSIC 651 FULTON BROOKLYN, NY 11211		PC	SUPPORT OF THE ARTS	2,500
BROOKLYN ARTS EXCHANGE 421 5TH AVE BROOKLYN, NY 11215		PC	PROMOTION OF THE ARTS	3,000
BROOKLYN BOTANICAL GARDENS 990 WASHINGTON ST BROOKLYN, NY 11225		PC	COMMUNITY SUPPORT	500
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BROOKLYN MUSEUMEASTERN PARKWAY BROOKLYN, NY 11211		PC	COMMUNITY SUPPORT	900
BROOKLYN YOUTH MUSIC PROJECT 101 PARK AVE BROOKLYN, NY 11205		PC	SUPPORT OF THE ARTS	10,000
CITY HARVEST6 EAST 32ND ST NEW YORK, NY 10016		PC	COMMUNITY SUPPORT	500
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CITYMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017		PC	PROVIDING WEEKEND MEALS	1,844
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038		PC	COMMUNITY SUPPORT	200
COVENANT HOUSE460 WEST 41ST ST NEW YORK, NY 10036		PC	HOMELESS SHELTER FOR CHILDREN	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CUNY GRAD CENTER - CENTER FOR GLOBAL ETHICS AND POLITICS 365 FIFTH AVENUE NEW YORK, NY 10016		PC	EDUCATION SUPPORT	15,000
DELL'ARTE OPERA ENSEMBLE PO BOX 4526 NEW YORK, NY 10163		PC	SUPPORT OF THE ARTS	500
DESIGN TRUST FOR PUBLIC SPACE 338 WEST 39TH ST NEW YORK, NY 10018		PC	COMMUNITY SUPPORT	20,501
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DIAN FOSSEY GORILLA FUND 800 CHEROKEE AVENUE SE ATLANTA, GA 30315		PC	WILDLIFE SUPPORT	350
ETHEL FOUNDATION FOR THE ARTS 303 S BROADWAY 105 TARRYTOWN, NY 10591		PC	SUPPORT OF THE ARTS	8,000
FORDHAM SCHOOL OF LAW 140 WEST 62ND ST NEW YORK, NY 10023		PC	EDUCATION SUPPORT	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FORDHAM UNIVERSITY 441 E FORDHAM RD NEW YORK, NY 10458		PC	SUPPORT OF THE ARTS/COMMUNITY SUPPORT	10,000
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER STREET SUITE 600 SAN FRANCISCO, CA 94108		PC	TO SUPPORT THE INDEPENDENT REPORTING OF A NONPROFIT NEWS ORGANIZATION	250
FRACTURED ATLAS 248 WEST 35TH STREET 10 NEW YORK, NY 10001		PC	SUPPORT OF THE ARTS	3,355
<b>Total . . . . . ▶</b> <b>3a</b>				303,337


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GALLOP NYC540 PRESIDENT ST NEW YORK, NY 10018		PC	THERAPY FOR LEARNING CHALLENGED CHILDREN	500
GOOD DOG FOUNDATION 817 BROADWAY NEW YORK, NY 10003		PC	ANIMAL ENGAGEMENT WITH CHILDREN AND STROKE VICTIMS IN HOSPITALS AND HOSPICES	5,000
GOWANUS DREDGERS CANOE CLUB PO BOX 24403 BROOKLYN, NY 11202		PC	ENVIRONMENT	500
<b>Total . . . . . ▶</b> <b>3a</b>				303,337



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
GUGGENHEIM MUSEUM1071 FIFTH AVE NEW YORK, NY 10128		PC	SUPPORT OF THE ARTS	300
HEART HUMANE EDUCATION ADVOCATES REACHING TEACHERS PO BOX 738 MAMARONECK, NY 10543		PC	COMMUNITY SUPPORT	2,500
HOLY APOSTLES SOUP KITCHEN 296 9TH AVE NEW YORK, NY 10001		PC	COMMUNITY SUPPORT - HOMELESS FOOD KITCHEN	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				303,337


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HUMANE SOCIETY OF NEW YORK 306 E 59TH NEW YORK, NY 10022		PC	ANIMAL SHELTER	400
KYO-SHIN-AN-ARTS 44 PROSPECT PARK WEST BROOKLYN, NY 11215		PC	SUPPORT OF THE ARTS	1,650
MAYOR'S ALLIANCE FOR ANIMALS 244 FIFTH AVENUE SUITE R290 NEW YORK, NY 10001		PC	ANIMAL RESCUE	500
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
METROPOLITAN OPERA LINCOLN CENTER - 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PC	SUPPORT OF THE ARTS	3,250
MUSEUM OF MODERN ART 11 WEST 53RD ST NEW YORK, NY 10019		PC	SUPPORT OF THE ARTS	864
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 10029		PC	COMMUNITY SUPPORT	1,250
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL AUDUBON SOCIETY 225 VARICK ST 7TH FL NEW YORK, NY 10014		PC	ANIMAL WELFARE	50
NEW YORK CITY BAR 42 WEST 44TH STREET NEW YORK, NY 10036		PC	COMMUNITY SUPPORT	200
NEW YORK CITY OPERA 1700 BROADWAY 39TH FLOOR NEW YORK, NY 10019		PC	SUPPORT OF THE ARTS	500
<b>Total</b> . . . . . 				303,337
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK CLASSICAL THEATER INC 40 W 116TH ST NEW YORK, NY 10026		PC	SUPPORT OF THE ARTS	1,500
NEW YORK IMMIGRATION COALITION 131 W 33RD STREET STE 610 NEW YORK, NY 10001		PC	COMMUNITY SUPPORT	15,000
NEW YORK LANDMARK CONSERVANCY 1 WHITEHALL ST 21 NEW YORK, NY 10004		PC	COMUNITY SUPPORT	100
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

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Name and address (home or business)				
<b>a</b> Paid during the year				
NEW YORK RESTORATION PROJECT 254 WEST 31ST ST 10 NEW YORK, NY 10001		PC	COMMUNITY SUPPORT - PUBLIC GARDENS	53,750
NEW YORK UNIVERSITY25 WEST 4TH ST NEW YORK, NY 10012		PC	EDUCATION SUPPORT	1,000
NORTH SHORE ANIMAL LEAGUE 25 DAVIS AVENUE PORT WASHINGTON, NY 11050		PC	ANIMAL SHELTER	500
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NY PUBLIC LIBRARY FIFTH AVE AND 42 ST NEW YORK, NY 10018		PC	COMMUNITY SUPPORT	500
NYC H2OPO BOX 20773 NEW YORK, NY 10009		PC	TO OFFER EDUCATIONAL PROGRAMS ABOUT NYC'S WATER AND ECOLOGY	3,712
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK, NY 10065		PC	SUPPORT OF THE ARTS	1,000
<b>Total</b> . . . . . 				303,337
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038		PC	COMMUNITY SUPPORT	250
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215		PC	SUPPORT OF THE PARKS	356
REEL WORKS TEEN FILMMAKING 540 PRESIDENT ST BROOKLYN, NY 11215		PC	COMMUNITY SUPPORT - EDUCATION SUPPORT FOR HIGH SCHOOL FILM PROJECTS	1,000
<b>Total . . . . .</b> ► <b>3a</b>				303,337




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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RESCUING LEFTOVER CUISINE 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004		PC	COMMUNITY SUPPORT	1,200
RIVERKEEPER20 SECOR ROAD OSSINING, NY 10562		PC	ENVIRONMENT	2,500
SAINT LUKE'S IN THE FIELD 487 HUDSON ST NEW YORK, NY 10014		PC	COMMUNITY SUPPORT - MUSIC PROGRAM	3,500
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SPECIAL OLYMPICS 211 EAST 43RD STREET SUITE 802 NEW YORK, NY 10017		PC	TO PROMOTE UNDERSTANDING AND ACCEPTANCE FOR PEOPLE WITH INTELLECTUAL DISABILTIIES	300
STREB LAB FOR ACTION MECHANICS 51 NORTH FIRST ST BROOKLYN, NY 11211		PC	COMMUNITY SUPPORT	4,500
STREETWISE PARTNERS594 BROADWAY NEW YORK, NY 10012		PC	COMMUNITY SUPPORT - JOB TRAINING PROGRAM	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				303,337

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TARGET MARGIN THEATER 138 S OXFORD ST 5A BROOKLYN, NY 11217		PC	SUPPORT OF THE ARTS	3,000
THE FILM FORUM 209 WEST HOUSTON ST NEW YORK, NY 10014		PC	SUPPORT OF THE ARTS	76,250
THE FRESH AIR FUND633 THIRD AVE NEW YORK, NY 10164		PC	COMMUNITY SUPPORT	100
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

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Name and address (home or business)				
<b>a</b> Paid during the year				
THE FRICK COLLECTION1 E 70TH ST NEW YORK, NY 10021		PC	SUPPORT OF THE ARTS	300
THE JANE GOODALL INSTITUTE 1595 SPRING HILL RD SUITE 550 VIENNA, VA 22182		PC	ANIMAL RESCUE	300
THE MORGAN LIBRARY 225 MADISON AVENUE NEW YORK, NY 10016		PC	COMMUNITY SUPPORT	150
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE PUBLIC THEATER425 LAFAYETTE ST NEW YORK, NY 10003		PC	SUPPORT OF THE ARTS - SHAKESPEARE IN THE PARK	1,000
THE STATUE OF LIBERTY - ELLIS ISLAND FOUNDATION 17 BATTERY PLACE 210 NEW YORK, NY 10004		PC	COMMUNITY SUPPORT	500
TIME'S UPPO BOX 2030 NEW YORK, NY 10009		PC	COMMUNITY SUPPORT - ALTERNATIVE TRANSPORTATION	500
<b>Total . . . . . ▶</b> <b>3a</b>				303,337


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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TOGETHER IN DANCE34 WINDSOR PL BROOKLYN, NY 11215		PC	EDUCATION SUPPORT - CHILDREN'S AFTER SCHOOL DANCE PROGRAM	250
UNICEF CHILDREN'S FUND 3 UNITED NATIONS PLAZA NEW YORK, NY 10017		PC	COMMUNITY SUPPORT	100
WBAI388 ATLANTIC AVE BROOKLYN, NY 11217		PC	COMMUNITY SUPPORT/SUPPORT OF THE ARTS	2,600
<b>Total</b> . . . . . 				303,337
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WBG054 PARK PLACE NEWARK, NJ 07102		PC	SUPPORT OF THE ARTS	600
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVE NEW YORK, NY 10021		PC	SUPPORT OF THE ARTS	5,000
WILD BIRD FUNDCOLUMBUS AVE NEW YORK, NY 10024		PC	ANIMAL PRESERVATION	2,250
<b>Total . . . . . ▶</b> <b>3a</b>				303,337

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
WLIW PUBLIC TELEVISION 450 W 33RD AVE NEW YORK, NY 10001		PC	COMMUNITY SUPPORT	200
WNYC RADIO STATION160 VARICK ST NEW YORK, NY 10013		PC	SUPPORT OF THE ARTS	1,000
WOODSTOCK SCHOOL OF ARTS 2470 ROUTE 212 WOODSTOCK, NY 12498		PC	SUPPORT OF THE ARTS	500
<b>Total . . . . . ▶</b> <b>3a</b>				303,337



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WORLD WILDLIFE FUND 1250 24TH STREET WASHINGTON, DC 20037		PC	SUPPORT THE ENVIRONMENT	750
<b>Total</b> . . . . . 				303,337
<b>3a</b>				

**TY 2017 Accounting Fees Schedule****Name:** THE DOUBLE-R FOUNDATION**EIN:** 43-2029214**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	10,970	5,485		5,485

# TY 2017 Investments Corporate Bonds Schedule

**Name:** THE DOUBLE-R FOUNDATION

**EIN:** 43-2029214

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY	5,285,945	5,152,120

**TY 2017 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	398,798	475,943

**TY 2017 Investments - Other Schedule****Name:** THE DOUBLE-R FOUNDATION**EIN:** 43-2029214**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENT IN CELLO	AT COST	85,000	85,000
FIDELITY	AT COST	1,412,825	1,477,964
WATERFALL EDEN FUND	AT COST	205,604	205,604

**TY 2017 Legal Fees Schedule****Name:** THE DOUBLE-R FOUNDATION**EIN:** 43-2029214

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL	5,545	2,773		2,772

**TY 2017 Other Expenses Schedule****Name:** THE DOUBLE-R FOUNDATION**EIN:** 43-2029214**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	450	450		0
INVESTMENT EXPENSES	60,854	60,854		0
OFFICE EXPENSE	288	0		288
PAYROLL EXPENSES	2,448	816		1,632
SUBSCRIPTIONS	2,612	0		2,612
RECORD STORAGE	3,386	2,257		1,129
DBL AND WORKERS COMPENSATION	216	72		144
MANAGEMENT FEE	4,883	4,883		0
ADVERTISING	155	0		155
FILING FEES	500	167		333

**TY 2017 Other Liabilities Schedule****Name:** THE DOUBLE-R FOUNDATION**EIN:** 43-2029214

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	10,441	56,775



**TY 2017 Taxes Schedule****Name:** THE DOUBLE-R FOUNDATION**EIN:** 43-2029214

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	4,846	1,615		3,231
NET INVESTMENT INCOME TAX	7,000	0		0