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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
TRIPLE E CHARITABLE FOUNDATION INC

A Employer identification number
37-1572510

Number and street (or P.O. box number if mail is not delivered to street address) 5 OAK LANE
Room/suite

B Telephone number (see instructions)
(914) 698-7772

City or town, state or province, country, and ZIP or foreign postal code
LARCHMONT, NY 10538

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 3,129,324

J Accounting method: ☑ Cash ☐ Accrual ☐ 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 .... ▶ ☐

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).)*

		Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3		Interest on savings and temporary cash investments				
	4		Dividends and interest from securities	85,201	85,201		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	-22,588			
	b		Gross sales price for all assets on line 6a 1,705,587				
	7		Capital gain net income (from Part IV, line 2)		0		
	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	62,613	85,201		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc.	0	0		0
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)	1,208	0		1,208
	b		Accounting fees (attach schedule)	4,200	0		4,200
	c		Other professional fees (attach schedule)				
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	2,926	435		0
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	12,371	12,071		300
	24		**Total operating and administrative expenses.** Add lines 13 through 23	20,705	12,506		5,708
	25		Contributions, gifts, grants paid	84,250			84,250
	26		**Total expenses and disbursements.** Add lines 24 and 25	104,955	12,506		89,958
	27		Subtract line 26 from line 12:				
	a		**Excess of revenue over expenses and disbursements**	-42,342			
	b		**Net investment income** (if negative, enter -0-)		72,695		
	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.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	249,978	596,267	596,267
	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)	798,120	0	0
	b	Investments—corporate stock (attach schedule)	728,553	743,784	743,784
	c	Investments—corporate bonds (attach schedule)	38,687	619,506	619,506
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,252,994	1,169,767	1,169,767
	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)	3,068,332	3,129,324	3,129,324
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 ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	3,068,332	3,129,324	
	29	**Total net assets or fund balances** (see instructions)	3,068,332	3,129,324	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,068,332	3,129,324	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,068,332
2	Enter amount from Part I, line 27a	2	-42,342
3	Other increases not included in line 2 (itemize) ▶	3	103,334
4	Add lines 1, 2, and 3	4	3,129,324
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 29	6	3,129,324

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-22,588
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved.	1	1,010
c	All other domestic foundations enter 1.39% 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	1,010
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	1,010
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source . . . . — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) . . . — 6c: 0		
d	Backup withholding erroneously withheld . . . . — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	11
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	1,021
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ ____ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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 ▶N/A

14 The books are in care of ▶CYNTHIA GREER GOLDSTEIN TREASURER Telephone no. ▶(914) 698-7772

Located at ▶5 OAK LANE LARCHMONT NY ZIP+4 ▶10538

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Line	Yes	No
	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?.	☐ Yes ☑ 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.).	☐ Yes ☑ 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 .		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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 2020?.		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) .		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*.		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 2020?		4b		No

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

				Yes	No
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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ 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?	☐ Yes ☑ 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 ▶ ☐				
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?	☐ Yes ☐ 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?	☐ Yes ☑ 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?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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
See Additional Data Table				

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	2,115,625
b	Average of monthly cash balances.		1b	899,397
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,015,022
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	3,015,022
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	45,225
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,969,797
6	**Minimum investment return.** Enter 5% of line 5.		6	148,490

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	148,490
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 1,010		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	1,010
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	147,480
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	147,480
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	147,480

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	89,958
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	89,958
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	89,958

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					147,480
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	1,219,196				
b From 2016.	1,494,911				
c From 2017.	1,238,661				
d From 2018.	18,753				
e From 2019.					
f **Total** of lines 3a through e.		3,971,521			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 89,958					
a Applied to 2019, 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 2020 distributable amount.					89,958
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		57,522			57,522
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		3,913,999			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2015 not applied on line 5 or line 7 (see instructions) . . .		1,161,674			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		2,752,325			
10 Analysis of line 9:					
a Excess from 2016. . . .	1,494,911				
b Excess from 2017. . . .	1,238,661				
c Excess from 2018. . . .	18,753				
d Excess from 2019. . . .					
e Excess from 2020. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				84,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	85,201	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-22,588	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		62,613	0

13 Total. Add line 12, columns (b), (d), and (e). 13 62,613

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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) (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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2021-05-03	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JULIE L BYNUM				P00106704
Firm's name ▶ KERKERING BARBERIO & CO				Firm's EIN ▶59-1753337
Firm's address ▶ PO BOX 49348 SARASOTA, FL 342306348				Phone no. (941) 365-4617

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.)
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
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)
121			121
323,063		368,255	-45,192
24,635		24,738	-103
282,224		283,077	-853
275,878		271,245	4,633
780,860		780,860	0
18,806			18,806

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	
			121
			-45,192
			-103
			-853
			4,633
			0
			18,806

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
STEVEN R GOLDSTEIN 5 OAK LANE LARCHMONT, NY 10538	PRESIDENT 5.00	0	0	0
CYNTHIA GREER GOLDSTEIN 5 OAK LANE LARCHMONT, NY 10538	TREAS/SECY 5.00	0	0	0
JESSICA B GOLDSTEIN 5 OAK LANE LARCHMONT, NY 10538	DIRECTOR 1.00	0	0	0
ZACHARY E GOLDSTEIN 5 OAK LANE LARCHMONT, NY 10538	DIRECTOR 1.00	0	0	0
DANA YAPHE 5 OAK LANE LARCHMONT, NY 10538	DIRECTOR 1.00	0	0	0
WENDY COHEN 5 OAK LANE LARCHMONT, NY 10538	DIRECTOR 1.00	0	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AT HOME ON THE SOUND INC 545 TOMPKINS AVE MAMARONECK, NY 10543	NONE	PC	GENERAL	1,000
PACE UNIVERSITYONE PACE PLAZA NEW YORK, NY 10038	NONE	PC	GENERAL	10,000
BRENNAN CENTER FOR JUSTICE 120 BROADWAY SUITE 1750 NEW YORK, NY 10271	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				84,250

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PC	GENERAL	1,000
HUNGER TASK FORCE 201 S HAWLEY COURT MILWAUKEE, WI 53214	NONE	PC	GENERAL	10,250
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PC	GENERAL	1,000
Total . . . . ▶ **3a**				84,250

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	NONE	PC	GENERAL	5,000
STUDENT AID FUND 1266 WEST PACES FERRY RD 577 ATLANTA, GA 30327	NONE	PC	GENERAL	1,000
COMMUNITY RESOURCE CENTER 134 CENTER AVE MAMORONECK, NY 10543	NONE	PC	GENERAL	10,500
Total . . . . ▶ **3a**				84,250

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NEW YORK PET RESCUE 7 HARRISON AVE HARRISON, NY 10528	NONE	PC	GENERAL	12,000
THE GUIDANCE CENTER OF WESTCHESTER 256 WASHINGTON ST MOUNT VERNON, NY 10553	NONE	PC	GENERAL	250
WATER FOR PEOPLE 100 E TENNESSEE AVE DENVER, CO 80209	NONE	PC	GENERAL	1,000
Total . . . . ▶ **3a**				84,250

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
FARE START700 VIRGINIA ST SEATTLE, WA 98101	NONE	PC	GENERAL	1,000
GIVE DIRECTLYPO BOX 3221 NEW YORK, NY 10008	NONE	PC	GENERAL	1,000
NATIONAL RESTAURANT ASSOCIATION EDUCATIONAL FOUNDATION 24405 NETWORK PLACE CHICAGO, IL 60673	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				84,250

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117	NONE	PC	GENERAL	5,000
FEEDING AMERICAPO BOX 96749 WASHINGTON, DC 20090	NONE	PC	GENERAL	1,000
NYPIRG 9 MURRAY STREET LOWER LEVEL NEW YORK, NY 10007	NONE	PC	GENERAL	250
Total . . . . ▶ **3a**				84,250

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
JOHN HOPKINS CTR FOR AMERICAN INDIAN HEALTH 415 N WASHINGTON ST 4TH FL BALTIMORE, MD 21231	NONE	PC	GENERAL	1,000
RETHINK FOOD 75 BROAD STREET SUITE 707 NEW YORK, NY 10004	NONE	PC	GENERAL	1,000
UJA FEDERATION OF NYPO BOX 4227 NEW YORK, NY 10261	NONE	PC	GENERAL	1,000
Total . . . . ▶ **3a**				84,250

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
COMP U DOPT1602 AIRLINE DRIVE HOUSTON, TX 77009	NONE	PC	GENERAL	10,000
Total . . . . ▶ **3a**				84,250

TY 2020 Accounting Fees Schedule

Name: TRIPLE E CHARITABLE FOUNDATION INC

EIN: 37-1572510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,200	0		4,200

TY 2020 Investments Corporate Bonds Schedule

Name: TRIPLE E CHARITABLE FOUNDATION INC

EIN: 37-1572510

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN HIGH YIELD RESEARCH ENCHANCED	5,242	5,242
ISHARES FALLEN ANGELS USD	2,384	2,384
SPDR BLM BARCLAYS HIGH YIELD	27,998	27,998
ABBVIE INC	14,510	14,510
AT&T INC	11,927	11,927
AMERICAN EQ INV LIFE	7,906	7,906
AMERICAN TOWER CORP	8,825	8,825
ARROW ELECTRONICS INC	6,766	6,766
BANK OF AMERICA CORP	11,751	11,751
BANK OF NY MELLON CORP	11,571	11,571
BED BATH & BEYOND INC	4,981	4,981
BUNGE LTD FIN CORP	10,262	10,262
CVS HEALTH CORP	12,389	12,389
CAPITAL ONE FIN CORP	12,003	12,003
CAPITAL ONE FIN CORP	12,611	12,611
CHARTER COMM OPER LLC	13,705	13,705
CITRIX SYSTEMS INC	11,048	11,048
CONSTELLATION BRANDS	12,250	12,250
CROWN AMERICAS LLC	10,375	10,375
DELTA AIR LINES INC	3,877	3,877

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DIAMONDBACK ENERGY INC	12,492	12,492
DISH DBS CORP	7,141	7,141
DOLLAR TREE INC	11,775	11,775
ETRADE FINANCIAL CORP	9,350	9,350
EVERNORTH HEALTH INC	8,769	8,769
FIFTH THIRD BANCORP	11,057	11,057
FREEPORT MCMORAN INC	12,237	12,237
GENERAL MOTORS CO	11,094	11,094
HASBRO INC	12,994	12,994
HOLLY FRONTIER CORP	14,517	14,517
HOLLY FRONTIER CORP	11,242	11,242
JB HUNT TRANS SVCS INC	6,245	6,245
JP MORGAN CHASE & CO	16,642	16,642
KB HOME	12,897	12,897
LENNAR CORP	12,155	12,155
LOS ANGELES CA	5,043	5,043
MAXIM INTE PROD INC	10,094	10,094
MERITAGE HOME CORP	10,192	10,192
MERITAGE HOME CORP	10,057	10,057
MICROSOFT CORP	13,415	13,415

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	5,455	5,455
MORGAN STANLEY 9/8/26	10,611	10,611
MORGAN STANLEY 5/22/23	11,938	11,938
MURPHY OIL USA INC	7,446	7,446
NORDSTROM INC	4,925	4,925
ONEOK PARTNERS LP	11,449	11,449
PACKAGING CORP	8,766	8,766
POPULAR INC	8,640	8,640
QORVO INC	11,002	11,002
CHARLES SCHWAB CORP	11,481	11,481
SIMON PROPERTY GROUP LP	14,278	14,278
TMOBILE USA	11,246	11,246
TRI POINTE GROUP	11,962	11,962
GLOBE LIFE INC	3,600	3,600
TOYOTA MOTOR CREDIT CORP	14,296	14,296
UNITED RENTALS INC	11,646	11,646
VERISIGN INC	8,583	8,583
VULCAN MATERIALS CO	10,337	10,337
WESTERN DIGITAL CORP	9,945	9,945
WASHINGTON MUT BK FA CHATSWORTH CA	111	111

TY 2020 Investments Corporate Stock Schedule

Name: TRIPLE E CHARITABLE FOUNDATION INC

EIN: 37-1572510

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKSTONE MTG TR INC COM CL A	29,044	29,044
AT&T INC	29,910	29,910
CATERPILLAR INC	122,864	122,864
CITIGROUP INC	8,201	8,201
EXXON MOBIL CORP	18,755	18,755
GENERAL ELECTRIC CO	18,360	18,360
PEPSICO INC	44,490	44,490
RAYTHEON CO COM	9,010	9,010
TRAVELERS COMPANIES INC	28,776	28,776
VERIZON COMMUNICATIONS	38,540	38,540
VODAFONE GROUP	3,131	3,131
JP MORGAN DIVERSIFIED RETURN US SMALL CAP	9,725	9,725
JP MORGAN DIVERSIFIED RETURN US MID CAP	13,608	13,608
ABBVIE INC	3,429	3,429
BANK OF AMERICA CORP	2,031	2,031
BAXTER INTL INC	1,605	1,605
CME GROUP INC	3,459	3,459
CONSOLIDATED EDISON INC	2,746	2,746
DISCOVERY INC CLASS A	3,430	3,430
DUKE WEEKS REALTY CORP	3,717	3,717
EBAY INC	3,367	3,367
FRANCO NEVADA CORP	2,757	2,757
GLAXOSMITHKLINE	1,840	1,840
HOME DEPOT INC	6,640	6,640
IDEXX LABORATORIES	2,499	2,499
INTEL CORPORATION	8,220	8,220
KROGER COMPANY	4,732	4,732
ELI LILLY AND COMPANY	7,429	7,429
MARKET AXESS HOLDING INC	3,423	3,423
MASTERCARD INC	7,496	7,496

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INC	7,888	7,888
MOLSON COORS BEVERAGE	2,305	2,305
NIKE INC	2,688	2,688
NOVO NORDISK	3,283	3,283
PUBLIC SERVICE ENTER GROUP INC	4,606	4,606
PULTE GROUP INC	5,002	5,002
SANOFI	2,818	2,818
SONY CORP	2,325	2,325
TAIWAN SEMICONDUCTOR	4,907	4,907
TEXAS INSTRUMENTS INC	3,775	3,775
UNILEVER PLC ADR	3,078	3,078
ZOETIS INC	4,634	4,634
AON PLC	2,535	2,535
LINDE PLC	3,689	3,689
MEDTRONIC	4,217	4,217
JP MORGAN BETA BUILDERS INTL	44,785	44,785
JP MORGAN BETABLDRS REIT	16,542	16,542
ACTIVISION BLIZZARD INC	2,600	2,600
ALPHABET, INC	7,011	7,011
AMAZON.COM INC	6,514	6,514
APPLE INC	10,748	10,748
BCE INC	2,097	2,097
BARRICK GOLD CORP	5,057	5,057
BIO-RAD LABORATORIES	4,081	4,081
BIOGEN IDEC, INC	7,101	7,101
BRITISH AMERICAN TOBACCO	3,637	3,637
CVS HEALTH CORP	3,552	3,552
CADENCE DESIGN SYSTEMS INC	3,956	3,956
ELECTRONIC ARTS INC	4,882	4,882
FACEBOOK INC	6,556	6,556

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUMANA INC	2,462	2,462
L3HARRIS TECH INC	2,268	2,268
MICROSOFT CORP	10,009	10,009
NESTLE SA	2,716	2,716
NETEASE INC	3,256	3,256
NEW YORK TIMES CO	2,485	2,485
NEWMONT CORP	2,575	2,575
STMICROELECTRONICS NV	3,786	3,786
TARGET CORP	7,061	7,061
TYSON FOODS INC	2,127	2,127
UNITED THERAPEUTICS CORP	2,732	2,732
VIPSHOP HLDGS LTD	1,996	1,996
XEROX HOLDINGS CORP	2,110	2,110
CHECK POINT SOFTWARE TECH	6,247	6,247
FS KKR CAP CORP II COM	29,094	29,094
KKR REAL ESTATE FIN TR INC	28,762	28,762
VERIZON COMMUNICATIONS	3,995	3,995

TY 2020 Investments - Other Schedule

Name: TRIPLE E CHARITABLE FOUNDATION INC

EIN: 37-1572510

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESCO OPPENHEIMER GLOBAL INFRASTRUCTURE	FMV	13,558	13,558
INVESCO OPPENHEIM EMERGING MARKETS	FMV	19,166	19,166
INVESCO OPPENHEIM INTL DIVERSIFIED	FMV	21,387	21,387
INVESCO OPPENHEIMER GLOBAL OPPORT	FMV	24,168	24,168
ALGER HEALTH SCIENCES FUND	FMV	25,804	25,804
ALGER SMALL CAP FOCUS FUND	FMV	46,019	46,019
ALGER WEATHERBIE SPECIALIZED GROWTH	FMV	43,413	43,413
ALGER EMERGING MARKETS	FMV	7,640	7,640
CALVERT GLOBALWATER FUND	FMV	16,200	16,200
FIERA CAPITAL EMERGING MARKETS FUND INST	FMV	21,251	21,251
GRIFFIN INSTITUTIONAL ACCESS REAL ESTATE FUND	FMV	63,768	63,768
OLSTEIN STRATEGIC OPPORTUNITIES FUND ADVISOR	FMV	16,602	16,602
ALTEGRIS/AACA OPPORTUNISTIC REAL ESTATE	FMV	87,199	87,199
PUTNAM GLOBAL TECHNOLOGY FUND	FMV	95,976	95,976
RESOURCE CREDIT INCOME FUND CLASS W	FMV	82,393	82,393
WASATCH EMERGING INDIA FUND	FMV	13,045	13,045
VANECK VECTORS ETF TR BDC	FMV	29,341	29,341
BLACK CREEK INDUSTRIAL REIT IV	FMV	60,349	60,349
FS CREDIT REAL ESTATE INCOME TRUST	FMV	75,445	75,445
JP MORGAN INCOME I	FMV	13,973	13,973
JP MORGAN HEDGED EQUITY I	FMV	17,504	17,504
JP MORGAN US EQUITY 1	FMV	24,753	24,753
JP MORGAN VALUE ADVANTAGE I	FMV	34,593	34,593
JP MORGAN GROWTH ADVANTAGE I	FMV	30,430	30,430
JP MORGAN EQUITY INDEX I	FMV	45,514	45,514
LAZARD US GLOBAL LISTED INFRAST	FMV	9,146	9,146
FNMA GTD REMIC PASS THRU CTF	FMV	15	15
JEA FLA ELEC SYST REV BDS	FMV	113,970	113,970
JP MORGAN INTL FOCUS I	FMV	32,170	32,170
JP MORGAN EMERGING MKTS EQ I	FMV	30,944	30,944

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN SMALL CAP EQUITY 1	FMV	5,361	5,361
JP MORGAN LARGE CAP VALUE I	FMV	3,510	3,510
UNDISCOVERED MGERS BEHAVIORAL VAL 1	FMV	10,476	10,476
EATON VANCE FLOATING RATE I	FMV	9,274	9,274
CALVERT EMERGING MARKETS EQUITY FUND	FMV	15,324	15,324
NEUBERGER BERMAN REAL ESTATE	FMV	10,086	10,086

TY 2020 Legal Fees Schedule

Name: TRIPLE E CHARITABLE FOUNDATION INC

EIN: 37-1572510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,208	0		1,208

TY 2020 Other Expenses Schedule

Name: TRIPLE E CHARITABLE FOUNDATION INC

EIN: 37-1572510

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY ANNUAL REPORT	300	0		300
INVESTMENT FEES	7,386	7,386		0
ACCRUED INTEREST PAID	4,685	4,685		0

TY 2020 Other Increases Schedule

Name: TRIPLE E CHARITABLE FOUNDATION INC

EIN: 37-1572510

Other Increases Schedule

Description	Amount
UNREALIZED GAIN ON SECURITIES	103,334

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TY 2020 Taxes Schedule

Name: TRIPLE E CHARITABLE FOUNDATION INC

EIN: 37-1572510

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,491	0		0
FOREIGN TAX	435	435		0