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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning 08-01-2012, and ending 07-31-2013

Name of foundation: THE EDUCATIONAL CHARITABLE TRUST AKA THE THEMIAN CHARITABLE CENTER. A Employer identification number: 23-2111548. B Telephone number: (215) 299-2846. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 5,264,702.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Net investment income of 69,159.

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	861	3,113	3,113	
	2 Savings and temporary cash investments	28,440	84,709	84,709	
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	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)	503,541 <input checked="" type="checkbox"/>	804,630	854,689	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	611,426 <input checked="" type="checkbox"/>	428,226	374,824	
	14 Land, buildings, and equipment basis <input type="checkbox"/> <u>1,072,695</u> Less accumulated depreciation (attach schedule) <input type="checkbox"/> <u>492,243</u>	593,228	580,452	3,947,367	
15 Other assets (describe <input type="checkbox"/> _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,737,496	1,901,130	5,264,702		
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 <input type="checkbox"/> _____)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	1,737,496	1,901,130		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
29 Retained earnings, accumulated income, endowment, or other funds	0	0			
30 Total net assets or fund balances (see page 17 of the instructions)	1,737,496	1,901,130			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,737,496	1,901,130			

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	1,737,496
2	Enter amount from Part I, line 27a	2	163,634
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	0
4	Add lines 1, 2, and 3	4	1,901,130
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	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	1,901,130

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV 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	24,534
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	99,282	1,130,747	0.087802
2010	72,248	1,177,046	0.061381
2009	66,223	1,147,663	0.057702
2008	63,217	1,197,699	0.052782
2007	79,142	1,285,973	0.061543
2	Total of line 1, column (d).		2 0.321210
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.064242
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 1,209,598
5	Multiply line 4 by line 3.		5 77,707
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 692
7	Add lines 5 and 6.		7 78,399
8	Enter qualifying distributions from Part XII, line 4.		8 176,421

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	692
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	692
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	692
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	731
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	731
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 39 Refunded ▶	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
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>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 📄	Yes	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14 The books are in care of ▶BARBARA R FLACKER ESQUIRE Telephone no ▶(215) 299-2846 Located at ▶2000 MARKET ST - 20TH FLR PHILADELPHIA PA ZIP+4 ▶191033222			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part 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 _____	
3 All other program-related investments See page 24 of the instructions _____	

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	1,141,711
b	Average of monthly cash balances.	1b	86,307
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,228,018
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	1,228,018
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,420
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,209,598
6	Minimum investment return. Enter 5% of line 5.	6	60,480

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	60,480
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	692
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	692
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	59,788
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	59,788
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	59,788

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	176,421
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	176,421
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	692
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	175,729

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				59,788
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.	1,832			
c From 2009.	9,802			
d From 2010.	15,168			
e From 2011.	43,441			
f Total of lines 3a through e.	70,243			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>176,421</u>				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				59,788
e Remaining amount distributed out of corpus	116,633			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	186,876			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	186,876			
10 Analysis of line 9				
a Excess from 2008.	1,832			
b Excess from 2009.	9,802			
c Excess from 2010.	15,168			
d Excess from 2011.	43,441			
e Excess from 2012.	116,633			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

JACK HIMMELSTEIN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 <i>Paid during the year</i> INTERCULTURAL JOURNEYS 6757 GREENE ST 130 PHILADELPHIA, PA 19119	NONE	EXEMPT	CHARITABLE	50,000
HIMMELSTEIN FAMILY FOUNDATION C/O BR FLCAKER 2000 MARKET ST- 20TH FLR PHILADELPHIA, PA 19103	COMMON TRUSTEE	EXEMPT	CHARITABLE	50,000
Total				100,000
b <i>Approved for future payment</i>				
Total				0

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

Table with 4 columns: (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... [] Yes [x] No

Table with 3 columns: (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 or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: ***** Date: 2013-11-05 Title: *****

May the IRS discuss this return with the preparer shown below (see instr.)? [x] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: BARBARA R FLACKER Preparer's Signature: BARBARA R FLACKER Date: Check if self-employed: [x] PTIN: P00369565 Firm's name: FOX ROTHSCHILD LLP Firm's address: PHILADELPHIA, PA 191033222 Firm's EIN: 23-1404723 Phone no: (215) 299-2846

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)
200 SHS FX ENERGY	P	2011-10-12	2012-08-06
500 SHS CHESAPEAKE ENERGY	P	2012-07-23	2012-08-08
1000 SHS SPRINT NEXTEL	P	2011-10-31	2012-08-09
300 SHS FX ENERGY	P	2011-10-12	2012-08-16
367 SHS LONE PINE RESOURCES	P	1999-11-25	2012-08-23
100 SHS SPDR GOLD TRUST	P	2012-08-22	2012-09-05
500 SHS FX ENERGY	P	2011-10-12	2012-09-13
100 SHS EBAY	P	2012-08-09	2012-09-17
100 SHS BP PLC	P	2011-02-11	2012-09-20
1000 SHS INTERMEC	P	2012-07-24	2012-09-21
500 SHS CHESAPEAKE ENERGY	P	2012-07-23	2012-10-11
100,000 GNMA POOL #136739	P	2007-08-01	2012-10-15
400 SHS EBAY	P	2012-08-09	2012-10-23
200 SHS FLOWERS FOODS	P	2008-08-26	2012-11-19
200 SHS FLOWERS FOODS	P	2008-08-26	2012-11-28
500 SHS INTERMEC	P	2012-07-24	2012-11-28
200 SHS BREITBURN ENERGY PARTNERS	P	2011-03-09	2012-12-03
1000 SHS MCMORAN EXPLORATION	P	2011-01-18	2012-12-05
500 SHS INTERMEC	P	2012-07-24	2012-12-10
800 SHS GANNETT	P	2012-11-23	2013-01-15
500 SHS PNC FINANCIAL SERVICES GROUP	P	2012-12-31	2013-01-17
500 SHS YAHOO	P	2012-04-09	2013-01-28
1500 SHS GREEN PLAINS RENEWABLE ENERGY	P	2011-06-15	2013-01-30
400 SHS FLOWERS FOODS	P	2010-09-14	2013-02-05
1000 SHS PETROQUEST ENERGY	P	2011-04-04	2013-02-08
125 SHS ENTERPRISE PRODUCTS PARTNERS	P	2011-08-15	2013-02-25
500 SHS ENBRIDGE	P	2012-01-09	2013-03-04
500 SHS DECKERS OUTDOOR	P	2013-01-29	2013-03-06
500 SHS DECKERS OUTDOOR	P	2013-01-29	2013-03-12
200 SHS GREEN PLAINS RENEWABLE ENERGY	P	2011-06-17	2013-03-12

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)
500 SHS FACEBOOK	P	2013-02-12	2013-03-14
95,000 GNMA #319005 8% 12/15/21	P	2007-08-01	2013-03-15
200 SHS BROADRIDGE FINANCIAL SOLUTIONS	P	2010-12-30	2013-03-19
300 SHS CAPITALSOURCE	P	2007-08-01	2013-03-19
500 SHS GENERAL ELECTRIC	P	2009-10-30	2013-03-19
100 SHS VANGUARD NATURAL RESOURCES	P	2012-12-03	2013-03-19
100 SHS WILLIAMS COS	P	2010-06-03	2013-03-19
400 SHS GREEN PLAINS RENEWABLE ENERGY	P	2011-06-17	2013-04-04
400 SHS BP PLC	P	2011-02-11	2013-04-08
75 SHS ENTERPRISE PRODUCTS PARTNERS	P	2011-08-15	2013-04-08
400 SHS GREEN PLAINS RENEWABLE ENERGY	P	2011-06-20	2013-04-08
25,000 GNMA #68955 10 5% 8/15/13	P	2007-08-01	2013-04-15
160,000 GNMA II #605621	P	2011-02-15	2013-04-22
800 SHS COACH	P	2013-01-23	2013-04-25
1133 SHS TOWER GROUP INTL	P	2013-01-11	2013-05-08
1000 SHS BANK OF AMERICA	P	2013-03-18	2013-05-15
100 SHS ENTERPRISE PRODUCTS PARTNERS	P	2011-08-15	2013-05-21
100 SHS UNITED TECHNOLOGIES PFD	P	2012-12-14	2013-05-22
1000 SHS MEMC ELECTRONIC MATERIALS	P	2013-05-07	2013-05-23
200 SHS UNITED TECHNOLOGIES PFD	P	2012-12-14	2013-06-03
1000 SHS XEROX	P	2010-09-15	2013-06-04
1000 SHS MICRON TECHNOLOGY	P	2013-05-15	2013-06-05
2000 SHS DIGI INTL	P	2012-12-10	2012-06-10
30,000 GNMA #25536 6 5% 8/15/23	P	2007-08-01	2013-06-17
200 SHS GENERAL ELECTRIC	P	2009-10-30	2013-06-18
1000 SHS EXELON	P	2013-05-30	2013-06-28
1000 SHS LINN LLC	P	2013-01-24	2013-07-02
300 SHS UNITED TECHNOLOGIES PFD	P	2013-01-23	2013-07-23
2000 SHS CHICOS FAS	P	2013-02-19	2013-07-24
1000 SHS NORDIC AMERICAN TANKERS	P	2013-04-02	2013-07-29

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)
GNMA #190319 7 5% 3/15/17	P	1995-01-20	2013-07-31
GNMA #255536 6 5% 8/15/23	P	1995-08-29	2013-07-31
GNMA #386947 6 5% 3/15/24	P	1997-03-21	2013-07-31
GNMA #603130 6% 10/15/33	P	2009-07-20	2013-03-19

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)
1,449		857	592
9,995		8,681	1,314
4,810		3,419	1,391
2,430		1,286	1,144
433		4,343	-3,910
16,422		16,030	392
4,110		2,143	1,967
5,033		4,441	592
4,324		4,568	-244
7,040		5,483	1,557
10,068		8,681	1,387
520		7,605	-7,085
19,778		17,763	2,015
4,731		3,310	1,421
4,683		3,310	1,373
3,683		2,741	942
3,665		4,107	-442
15,032		16,412	-1,380
4,905		2,741	2,164
15,515		13,824	1,691
30,980		28,901	2,079
10,140		7,580	2,560
11,654		15,922	-4,268
11,090		6,621	4,469
4,552		9,484	-4,932
7,050		5,382	1,668
22,385		18,336	4,049
24,601		20,193	4,408
24,452		20,193	4,259
2,317		2,123	194

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)
13,542		13,800	-258
175		934	-759
4,758		4,419	339
2,902		8,009	-5,107
11,617		10,221	1,396
2,807		2,786	21
3,519		1,991	1,528
4,600		4,246	354
16,494		18,273	-1,779
4,551		3,229	1,322
4,715		4,246	469
6		957	-951
9,990		11,513	-1,523
46,073		40,876	5,197
21,711		18,968	2,743
13,370		12,534	836
6,262		4,305	1,957
6,134		5,650	484
7,169		5,391	1,778
12,043		11,300	743
9,005		9,788	-783
12,040		10,850	1,190
19,802		19,967	-165
752			752
4,870		4,088	782
31,012		31,743	-731
31,301		39,825	-8,524
19,137		16,951	2,186
33,631		34,032	-401
10,127		9,718	409

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)
220			220
76			76
78			78
34,239		34,951	-712

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

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	
			592
			1,314
			1,391
			1,144
			-3,910
			392
			1,967
			592
			-244
			1,557
			1,387
			-7,085
			2,015
			1,421
			1,373
			942
			-442
			-1,380
			2,164
			1,691
			2,079
			2,560
			-4,268
			4,469
			-4,932
			1,668
			4,049
			4,408
			4,259
			194

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	
			-258
			-759
			339
			-5,107
			1,396
			21
			1,528
			354
			-1,779
			1,322
			469
			-951
			-1,523
			5,197
			2,743
			836
			1,957
			484
			1,778
			743
			-783
			1,190
			-165
			752
			782
			-731
			-8,524
			2,186
			-401
			409

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	
			220
			76
			78
			-712

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2012

Department of the Treasury
Internal Revenue Service

Name of the organization
THE EDUCATIONAL CHARITABLE TRUST AKA
THE THEMIAN CHARITABLE CENTER

Employer identification number
23-2111548

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 THE EDUCATIONAL CHARITABLE TRUST AKA
 THE THEMIAN CHARITABLE CENTER

Employer identification number
 23-2111548

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK HIMMELSTEIN 400 RIVERSIDE DRIVE 3D NEW YORK, NY 10025	\$ 300,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization
THE EDUCATIONAL CHARITABLE TRUST AKA
THE THEMIAN CHARITABLE CENTER

Employer identification number
23-2111548

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization
THE EDUCATIONAL CHARITABLE TRUST AKA
THE THEMIAN CHARITABLE CENTER

Employer identification number
23-2111548

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____	_____ _____	_____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____	_____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____	_____ _____	_____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____	_____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____	_____ _____	_____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____	_____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____	_____ _____	_____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____	_____ _____

TY 2012 Investments Corporate Stock Schedule

Name: THE EDUCATIONAL CHARITABLE TRUST AKA
THE THEMIAN CHARITABLE CENTER

EIN: 23-2111548

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS APPLE	43,913	45,253
1000 SHS CARLYLE GROUP LP	30,599	27,990
1000 SHS CHESAPEAKE ENERGY	0	0
1000 SHS EMC	24,778	26,150
1000 SHS GOLAR LNG	39,195	34,530
1000 SHS GOLUB CAP BDC	16,776	18,180
1000 SHS MCMORAN EXPLORATION	0	0
1000 SHS MONMOUTH REAL ESTATE REIT INVT	10,882	9,780
1000 SHS NORDIC AMERICAN TANKERS	9,718	9,480
1000 SHS PETROQUEST ENERGY	0	0
1000 SHS REGAL ENTERTAINMENT GROUP A	14,199	18,850
1000 SHS RITCHIE BROS AUCTIONEERS	19,299	19,250
1000 SHS RPM INTERNATIONAL	23,154	35,240
1000 SHS SEADRILL	39,323	42,680
1000 SHS SNYDERS-LANCE	23,055	31,650
1000 SHS SPRINT NEXTEL	0	0
1000 SHS TEJON RANCH	31,980	33,790
1000 SHS TUMI HOLDINGS	23,460	23,920
1000 SHS XEROX	0	0
1000 SHS ZEP	14,760	13,080
1500 SHS FORD MOTOR	27,064	25,320
200 SHS BREITBURN ENERGY PARTNERS LP	0	0
200 SHS CELANESE	9,573	9,612
200 SHS ENTERPRISE PRODUCTS PARTNERS	8,611	12,406
2000 SHS INTERMEC	0	0
2000 SHS KKR & CO LLP	34,934	40,900
2500 SHS GREAT PLAINS RENEWABLE ENERGY	0	0
300 SHS CAPITAL SOURCE INC	0	0
300 SHS INTERNATIONAL BUSINESS MACHINES	38,630	58,512
3000 CRAFT BREW ALLIANCE	29,850	27,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3000 SHS FX ENERGY	14,693	10,980
3000 SHS HECKMANN	0	0
3000 SHS NUVERRA ENVIRONMENTAL SOLUTIONS	12,992	8,850
367 SHS LONE PINE RESOURCES	0	0
400 SHS SUNCOR ENERGY	14,159	12,652
400 SHS WILLIAMS COS INC	7,965	13,668
4000 SHS FOREST OIL	28,505	20,480
500 SHS ASSURED GUARANTY	11,077	10,820
500 SHS AT&T	16,279	17,635
500 SHS BP PLC	0	0
500 SHS BROADRIDGE FINANCIAL SOLUTIONS	11,541	14,470
500 SHS COCA COLA	20,149	20,040
500 SHS ENBRIDGE	0	0
500 SHS GRAFTECH INTERNATIONAL LTD	6,720	3,760
500 SHS MACQUARIE INFRASTRUCTURE	27,125	29,190
500 SHS SEADRILL PARTNERS LLC	14,178	14,945
500 SHS SUPERIOR ENERGY SVCS	10,873	12,810
500 SHS VODAFONE GROUP PLC	14,048	14,973
500 SHS WD-40	25,246	28,755
500 SHS YAHOO	0	0
800 SHS CNH GLOBAL	38,974	37,592
800 SHS FLOWERS FOODS INC	0	0
800 SHS GENERAL ELECTRIC CO	16,353	19,496

TY 2012 Investments - Other Schedule

Name: THE EDUCATIONAL CHARITABLE TRUST AKA
 THE THEMIAN CHARITABLE CENTER
EIN: 23-2111548

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GNMA #136739-11% DUE 9/15/15	FMV	0	0
GNMA #147410-11% DUE 1/15/16	FMV	1,193	21
GNMA #184522 8% DUE 3/15/17	FMV	2,131	786
GNMA #190319 7% 3/15/17	FMV	0	248
GNMA #201973-7.5% DUE 6/15/17	FMV	545	897
GNMA #319005-8% DUE 12/15/21	FMV	0	0
GNMA #319062-8% DUE 5/15/22	FMV	1,604	77
GNMA #321843-7% DUE 6/15/23	FMV	896	370
GNMA #328597-7% DUE 9/15/22	FMV	5,213	3,388
GNMA #330555-7.5% DUE 12/15/22	FMV	930	200
GNMA #342555-8% DUE 3/15/23	FMV	1,815	564
GNMA #345068-7.5% DUE 10/15/23	FMV	496	326
GNMA #345967-6.5% DUE 11/15/23	FMV	2,722	1,163
GNMA #351408-6.5% DUE 1/15/24	FMV	1,854	822
GNMA #352045-6.5% DUE 10/15/23	FMV	1,715	1,033
GNMA #352137-6.5% DUE 7/15/23	FMV	1,201	776
GNMA #359958-6.5% DUE 2/15/23	FMV	27	2,840
GNMA #372090-7% DUE 5/15/24	FMV	946	286
GNMA #374684-6.5% DUE 4/15/24	FMV	2,136	2,129
GNMA #375893-7.5% DUE 6/15/24	FMV	988	884
GNMA #376343-7.5% DUE 3/15/24	FMV	1,215	602
GNMA #376439 7.5% DUE 3/15/24	FMV	3,028	1,499
GNMA #385903 8% DUE 9/15/24	FMV	949	61
GNMA #386947 6.5% 3/15/24	FMV	0	1,431
GNMA #392239-8% DUE 5/15/24	FMV	1,928	1,713
GNMA #398717 7.5% DUE 6/15/26	FMV	1,050	397
GNMA #405144-7.5% DUE 9/15/25	FMV	3,895	4,129
GNMA #405603-7% DUE 4/15/26	FMV	1,171	519
GNMA #412177-7% DUE 9/15/25	FMV	212	1,421
GNMA #412221-6.5% DUE 2/15/26	FMV	2,056	1,628

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GNMA #412487-7% DUE 9/15/25	FMV	854	404
GNMA #422650-6.5% DUE 4/15/26	FMV	1,289	520
GNMA #422833 7.5% DUE 5/15/26	FMV	2,962	480
GNMA #429083-7% DUE 3/15/26	FMV	5,342	3,706
GNMA #521291-6.5% DUE 4/15/35	FMV	8,257	5,938
GNMA #538299-6% DUE 1/15/32	FMV	1,927	1,507
GNMA #552313-6% DUE 1/15/32	FMV	4,663	3,509
GNMA #564603-6.5% DUE 8/15/31	FMV	4,651	3,877
GNMA #568295-6% DUE 5/15/32	FMV	20,555	20,765
GNMA #584426-6% DUE 5/15/32	FMV	18,730	18,228
GNMA #586539-7% DUE 3/15/32	FMV	4,491	4,572
GNMA #586974-6% DUE 3/15/32	FMV	3,773	2,789
GNMA #587472-6.5% DUE 4/15/32	FMV	1,936	1,352
GNMA #590365-6% DUE 7/15/32	FMV	2,581	968
GNMA #596620-6% DUE 10/15/32	FMV	6,440	4,740
GNMA #603130-6% DUE 10/15/33	FMV	0	0
GNMA #605592-6% DUE 12/15/34	FMV	22,483	21,064
GNMA #617213-6% DUE 9/15/36	FMV	23,641	22,943
GNMA #622566-6% DUE 10/15/33	FMV	6,174	6,143
GNMA #644035-6% DUE 8/15/35	FMV	12,029	11,295
GNMA #647715-7% DUE 6/15/35	FMV	2,918	1,818
GNMA #651712 6% 2/15/36	FMV	31,419	29,870
GNMA #655626-7% DUE 12/15/36	FMV	4,396	4,004
GNMA #669026-6% DUE 5/15/37	FMV	8,864	8,077
GNMA #68955-10.5% DUE 8/15/13	FMV	0	0
GNMA #701510 6% 12/15/38	FMV	13,074	11,856
GNMA #706008 6% 1/15/39	FMV	11,879	10,561
GNMA #780912-6.5% DUE 11/15/28	FMV	1,932	1,131
GNMA #781226-6.5% DUE 12/15/30	FMV	5,955	5,410
GNMA II #1188-11% DUE 5/20/19	FMV	3,042	26

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GNMA II #2602-6% DUE 6/20/28	FMV	5,543	5,272
GNMA II #3095-6.5% DUE 6/20/31	FMV	2,565	912
GNMA II #3557 6% 8/20/34	FMV	9,952	9,533
GNMA II #380-11% DUE 8/20/15	FMV	833	3
GNMA II #3865-6% DUE 6/20/36	FMV	42,104	38,245
GNMA II #3975-5.5% DUE 4/20/37	FMV	57,425	54,794
GNMA II #4006 6% 8/20/34	FMV	22,837	20,560
GNMA II #605621 6% 8/20/34	FMV	0	0
GNMA II #631831 5.5% 6/20/24	FMV	7,730	7,674
GNMA II #779-7.5% DUE 6/20/17	FMV	1,064	68

TY 2012 Other Expenses Schedule

Name: THE EDUCATIONAL CHARITABLE TRUST AKA
THE THEMIAN CHARITABLE CENTER

EIN: 23-2111548

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M&M CONTRACTING - REPAIRS	1,475	0		1,475
MELROSE LUMBER - SUPPLIES	24	0		24
ALBERT DISISTO - SNOW PLOWING	240	0		240
TRAVELERS - LIABILITY INSURANCE	14,169	0		14,169
STATE INSURANCE FUND - WORKERS COMPENSATION	3,518	0		3,518
CON EDISON - ELECTRIC	1,981	0		1,981
HALSTEAD QUINN - PROPANE	103	0		103
NEW CASTLE STANWOOD WATER DEPARTMENT	272	0		272
PALISADES FUEL - HEATING OIL	6,521	0		6,521
FAIGLE ELECTRICAL - REPAIRS	2,190	0		2,190
JAMES CRONIN - TREE REMOVAL	1,000	0		1,000
QUALITYPRO PEST CONTROL	1,265	0		1,265
OSP FIRE - FIRE EXTENGUISHERS	85	0		85

TY 2012 Other Professional Fees Schedule

Name: THE EDUCATIONAL CHARITABLE TRUST AKA
THE THEMIAN CHARITABLE CENTER

EIN: 23-2111548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAPITAL MANAGEMENT ASSOCIATES - INVESTMENT ADVISORY FEES	8,082	8,082		0
FOX ROTHSCHILD LLP - ATTORNEY FEES	16,328	0		0

TY 2012 Substantial Contributors Schedule

Name: THE EDUCATIONAL CHARITABLE TRUST AKA
THE THEMIAN CHARITABLE CENTER

EIN: 23-2111548

Name	Address
JACK HIMMELSTEIN	400 RIVERSIDE DRIVE 3D NEW YORK, NY 10025

TY 2012 Taxes Schedule

Name: THE EDUCATIONAL CHARITABLE TRUST AKA
THE THEMIAN CHARITABLE CENTER

EIN: 23-2111548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ENBRIDGE INC - FOREIGN TAX WITHHELD	66	66		0
CNH GLOBAL - FOREIGN TAX WITHHELD	1,200	1,200		0
SUNCOR ENERGY - FOREIGN TAX WITHHELD	42	42		0
JILL SIMON SHAPIRO, RECEIVER OF TAXES - REAL ESTATE TAXES	43,578	0		43,578