



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation THE EDUCATIONAL CHARITABLE TRUST AKA THE THEMIAN CHARITABLE CENTER		A Employer identification number 23-2111548
Number and street (or P O box number if mail is not delivered to street address) C/O BR FLACKER 2000 MARKET ST-20TH FLR	Room/suite	B Telephone number (see instructions) (215) 299-2846
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 191033222		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (From Part II, col. (c), line 16) ▶ \$ 5,372,275	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	500,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	26	26		
	4 Dividends and interest from securities.	52,892	52,892		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	43,527			
	b Gross sales price for all assets on line 6a 737,389				
	7 Capital gain net income (from Part IV, line 2) . . .		43,527		
	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	596,445	96,445			
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)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	32,323	10,535		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	31,098	412		29,989
	19 Depreciation (attach schedule) and depletion . . .	10,055	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,221	0		33,212
	24 Total operating and administrative expenses. Add lines 13 through 23	106,697	10,947		63,201
	25 Contributions, gifts, grants paid	80,750			80,750
26 Total expenses and disbursements. Add lines 24 and 25	187,447	10,947		143,951	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	408,998				
b Net investment income (if negative, enter -0-)		85,498			
c Adjusted net income (if negative, enter -0-)					

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,113	10	10		
	2	Savings and temporary cash investments	84,709	242,669	242,669		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	804,630	1,157,497	1,237,455		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	428,226	339,555	286,374		
	14	Land, buildings, and equipment basis ▶ _____ 1,072,695 Less accumulated depreciation (attach schedule) ▶ 502,298	580,452	570,397	3,605,767		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,901,130	2,310,128	5,372,275			
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 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	1,901,130	2,310,128				
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)	1,901,130	2,310,128				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,901,130	2,310,128				

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	1,901,130
2	Enter amount from Part I, line 27a	2	408,998
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,310,128
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,310,128

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	43,527
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	175,729	1,209,598	0.145279
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
2	Total of line 1, column (d).		2 0.404946
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 0.080989
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 1,486,463
5	Multiply line 4 by line 3.		5 120,387
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 855
7	Add lines 5 and 6.		7 121,242
8	Enter qualifying distributions from Part XII, line 4.		8 143,951

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)

Table with 11 main rows and sub-rows (a-e) for credits. Includes descriptions of exempt foundations, tax calculations, and total tax due. Values include 855, 0, 855, 0, 855, 739, 116.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) and 3 columns (Question, Yes, No). Contains questions about political activities, tax returns, and substantial contributors. Includes instructions like 'attach a detailed description'.

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20__ , 20__ , 20__ , 20__ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	▶

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	1,376,671
b	Average of monthly cash balances.	1b	132,429
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,509,100
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	1,509,100
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,637
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,486,463
6	Minimum investment return. Enter 5% of line 5.	6	74,323

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	74,323
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	855
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	855
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	73,468
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	73,468
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	73,468

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	143,951
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	143,951
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	855
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	143,096

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				73,468
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				1,832
b From 2009.				9,802
c From 2010.				15,168
d From 2011.				43,441
e From 2012.				116,633
f Total of lines 3a through e.	186,876			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>143,951</u>				
a Applied to 2012, 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 2013 distributable amount.				73,468
e Remaining amount distributed out of corpus	70,483			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	257,359			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions).	1,832			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	255,527			
10 Analysis of line 9				
a Excess from 2009.				9,802
b Excess from 2010.				15,168
c Excess from 2011.				43,441
d Excess from 2012.				116,633
e Excess from 2013.				70,483

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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> See Additional Data Table				
Total				80,750
b <i>Approved for future payment</i>				
Total				0

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)
148 WARRANTS TEJON RANCH CO	P	2013-07-11	2014-01-22
100 SHS WILLIAMS COS	P	2010-06-03	2013-08-01
300 SHS RPM INTERNATIONAL	P	2011-05-09	2013-08-06
1000 SHS NORDIC AMERICAN TANKERS	P	2013-04-02	2013-08-13
200 SHS SEADRILL LTD	P	2013-05-10	2013-08-28
500 SHS VODAFONE GROUP PLC	P	2012-07-12	2013-08-29
1000 SHS CRAFT BREW ALLIANCE	P	2013-07-12	2013-09-03
60,000 GNMA #644035 6% 8/15/35	P		2013-09-17
500 SHS KKR LP	P	2011-08-01	2013-09-19
500 SHS GRAFTECH INTL	P	2012-02-23	2013-09-20
300 SHS QUALCOMM	P	2013-08-01	2013-09-20
300 SHS CNH GLOBAL	P	2011-02-14	2013-09-24
414 SHS CNH INDUSTRIAL NV	P	2011-02-14	2013-10-01
3000 SHS NUVERRA ENVIRONMENTAL SOLUTIONS	P	2012-03-13	2013-10-08
35,000 GNMA #655626 7% 12/15/36	P	2007-05-03	2013-10-15
500 SHS ZEP	P	2012-10-15	2013-10-16
200 SHS ZEP	P	2013-01-23	2013-10-17
500 SHS CRAFT BREW ALLIANCE	P	2013-07-12	2013-10-21
500 SHS XYLEM	P	2013-08-01	2013-10-29
1500 SHS KKR LP	P	2011-08-01	2013-10-30
1000 SHS RITCHIE BROX AUCTIONEERS	P	2013-06-26	2013-11-05
45,000 GNMA #147410 11% 1/15/16	P	1989-03-30	2013-11-15
1000 SHS CARLYLE GROUP	P	2013-03-05	2013-11-18
2000 SHS FINISAR	P	2013-10-29	2013-12-03
500 SHS SUPERIOR ENERGY SVCS	P	2010-04-01	2013-12-03
1000 SHS CHESAPEAKE ENERGY	P	2013-09-13	2013-12-05
1000 SHS EMC	P	2013-03-11	2013-12-06
60,000 GNMA #701510 6% 12/15/38	P	2012-05-10	2013-12-10
500 SHS BROOKFIELD ASSET MGT	P	2013-12-06	2014-02-28
500 SHS TEJON RANCH	P	2013-07-11	2014-03-14

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 SINCLAIR BROADCAST GROUP	P	2013-12-17	2014-03-17
500 SHS TEJON RANCH	P	2013-07-11	2014-03-24
1000 SHS ASSURED GUARANTY	P	2013-06-20	2014-03-28
1000 SHS POTASH	P	2013-11-25	2014-04-01
300 SHS COCA COLA	P	2013-07-16	2014-04-15
200 SHS SUNCOR ENERGY	P	2010-04-06	2014-05-06
1000 SHS WILLIAM LYON HOMES	P	2014-03-27	2014-05-07
100 SHS SEADRILL PARTNERS LLC	P	2013-05-10	2014-05-30
500 SHS CLIFFS NATURAL 7% PFD	P	2014-01-21	2014-06-03
500 SHS CLIFFS NATURAL 7% PFD	P	2014-01-21	2014-06-04
200 SHS SUNCOR ENERGY	P	2010-04-06	2014-06-05
100 SHS WILLIAMS COS	P	2010-06-03	2014-06-17
1000 SHS GOLAR LNG	P	2013-01-23	2014-06-19
500 SHS DENBURY RESOURCES	P	2013-11-11	2014-06-30
200 SHS LINN LLC	P	2014-01-07	2014-07-03
500 SHS CNH INDUSTRIAL NV	P	2011-02-24	2014-07-07
1000 SHS FIFTH THIRD BANCORP	P	2014-05-30	2014-07-07
100 SHS MACQUARIE INFRASTRUCTURE	P	2013-05-31	2014-07-08
2000 SHS INTL GAME TECHNOLOGY	P	2013-12-18	2014-07-16
300 SHS CROCS	P	2014-04-25	2014-07-22
1000 SHS EDUCATION REALTY TRUST	P	2013-11-06	2014-07-25
GNMA #190319 7 5% 3/15/17	P	1995-01-20	2014-07-31
GNMA #359958 6 5% 12/15/23	P	1999-08-24	2014-07-31
GNMA #386947 6 5% 3/15/24	P	1997-03-21	2014-07-31

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)
755		1	754
3,601		1,991	1,610
10,585		6,946	3,639
8,908		9,718	-810
9,096		7,865	1,231
15,844		14,048	1,796
12,352		9,950	2,402
10,564		11,494	-930
10,341		8,734	1,607
4,420		6,720	-2,300
20,919		19,585	1,334
15,203		14,615	588
5,349		5,269	80
6,964		12,992	-6,028
3,479		4,387	-908
9,607		7,380	2,227
3,937		2,952	985
7,861		4,975	2,886
16,352		12,602	3,750
34,573		26,201	8,372
21,078		19,299	1,779
8		1,180	-1,172
32,001		30,599	1,402
39,218		47,299	-8,081
12,802		10,873	1,929
27,080		26,777	303
24,038		24,778	-740
8,528		10,028	-1,500
20,309		19,354	955
17,206		15,990	1,216

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)
12,192		16,905	-4,713
17,280		15,990	1,290
25,113		22,250	2,863
35,236		31,137	4,099
12,010		12,089	-79
7,977		7,080	897
27,187		27,093	94
3,276		2,836	440
8,113		9,819	-1,706
7,503		9,819	-2,316
7,747		7,080	667
5,778		1,991	3,787
55,988		39,195	16,793
9,225		9,164	61
6,190		6,324	-134
5,080		6,363	-1,283
21,559		20,656	903
6,766		5,425	1,341
33,959		34,541	-582
4,895		4,493	402
10,998		9,010	1,988
104			104
150			150
85			85

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	
			754
			1,610
			3,639
			-810
			1,231
			1,796
			2,402
			-930
			1,607
			-2,300
			1,334
			588
			80
			-6,028
			-908
			2,227
			985
			2,886
			3,750
			8,372
			1,779
			-1,172
			1,402
			-8,081
			1,929
			303
			-740
			-1,500
			955
			1,216

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	
			-4,713
			1,290
			2,863
			4,099
			-79
			897
			94
			440
			-1,706
			-2,316
			667
			3,787
			16,793
			61
			-134
			-1,283
			903
			1,341
			-582
			402
			1,988
			104
			150
			85

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY HARVEST 6 EAST 32ND STREET NEW YORK, NY 10016	NONE	EXEMPT	CHARITABLE	250
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101	NONE	EXEMPT	CHARITABLE	250
MAZON 10495 SANTA MONICA BLVD 100 LOS ANGELES, CA 90025	NONE	EXEMPT	CHARTIABLE	250
EVERYDAY ZEN FOUNDATION 6231 CONTRA COSTA ROAD OAKLAND, CA 94618	NONE	EXEMPT	CHARITABLE	20,000
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE 1501 NEW YORK, NY 10017	NONE	EXEMPT	CHARITABLE	25,000
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE NEW YORK, NY 10065	NONE	EXEMPT	CHARITABLE	20,000
AMERICAN FRIENDS OF THE COLLEGE OF MANAGEMENT C/O B STURMER CO5 WEST 37 ST NORTH NEW YORK, NY 10018	NONE	EXEMPT	CHARITABLE	15,000
Total			3a	80,750

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**

2013

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 for 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 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 its Form 990PF, Part I, line 2, 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	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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 2013 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 EXXON MOBIL	9,628	9,894
100 SHS RAYTHEON	9,395	9,077
1000 SHS ALCOA	10,654	16,390
1000 SHS ATLAS RESOURCE PARTNERS LP	20,201	20,190
1000 SHS CARLYLE GROUP LP	0	0
1000 SHS CNH INDUSTRIAL NV	12,727	9,246
1000 SHS DAVIDE CAMPARI-MILANO	8,754	7,807
1000 SHS EMC	0	0
1000 SHS FIAT SPA ADR	11,534	9,620
1000 SHS FLOWERS FOODS	20,995	19,090
1000 SHS GOLAR LNG	0	0
1000 SHS GOLUB CAP BDC	16,776	16,610
1000 SHS IRIDIUM COMMUNICATIONS	8,468	8,180
1000 SHS JETBLUE AIRWAYS	8,894	10,720
1000 SHS MICROSOFT	35,226	43,160
1000 SHS MOMENTA PHARMACEUTICALS	10,768	10,640
1000 SHS MONMOUTH REAL ESTATE REIT INVT	10,882	10,280
1000 SHS NORDIC AMERICAN TANKERS	0	0
1000 SHS REGAL ENTERTAINMENT GROUP A	14,199	19,460
1000 SHS RITCHIE BROS AUCTIONEERS	0	0
1000 SHS SANTANDER CONSUMER	19,272	19,170
1000 SHS SNYDERS-LANCE	23,055	24,810
1000 SHS SYSOREX GLOBAL HOLDINGS	5,784	3,820
1000 SHS TEJON RANCH	0	0
1000 SHS TUMI HOLDINGS	23,460	21,080
1000 SHS USA COMPRESSION PARTNERS LP	24,825	24,600
1000 SHS ZEP	16,795	15,590
1300 SHS SEADRILL	52,721	46,918
1500 SHS ARES CAPITAL	25,885	25,065
1500 SHS RITE AID	12,204	10,035

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS CELANESE	9,573	11,642
200 SHS COCA COLA	8,060	7,858
200 SHS ENTERPRISE PRODUCTS PARTNERS	8,611	14,920
200 SHS JM SMUCKER	20,138	19,928
200 SHS NATIONAL OILWELL VARCO	14,076	16,208
200 SHS WILLIAMS COS INC	3,983	11,326
2000 CRAFT BREW ALLIANCE	22,395	22,440
2000 SHS COTY CL A	30,410	34,220
2000 SHS ING GROEP NV	28,670	25,940
2000 SHS KKR & CO LLP	0	0
2000 SHS SANDRIDGE ENERGY	13,520	11,920
2500 SHS FORD MOTOR	42,561	42,550
300 SHS ATLAS ENERGY LP	13,241	13,605
3000 SHS FX ENERGY	14,693	9,270
3000 SHS NUVERRA ENVIRONMENTAL SOLUTIONS	0	0
400 SHS MACQUARIE INFRASTRUCTURE	21,700	27,888
400 SHS SEADRILL PARTNERS LLC	11,342	12,960
400 SHS SUNCOR ENERGY	0	0
4000 SHS FOREST OIL	28,505	8,160
4000 SHS WENDYS	32,531	32,600
50 SHS NOW	1,583	1,610
500 SHS ASSURED GUARANTY	0	0
500 SHS AT&T	16,279	17,795
500 SHS BROADRIDGE FINANCIAL SOLUTIONS	11,541	20,185
500 SHS DENBURY RESOURCES	9,164	8,475
500 SHS DIAMOND OFFSHORE DRILLING	26,694	23,395
500 SHS GRAFTECH INTERNATIONAL LTD	0	0
500 SHS INGREDION	31,893	36,815
500 SHS INTERNATIONAL BUSINESS MACHINES	73,886	95,835
500 SHS NESTLE SA ADR	35,795	37,075

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 SHS PFIZER	16,245	14,491
500 SHS SUPERIOR ENERGY SVCS	0	0
500 SHS VODAFONE GROUP PLC ADR NEW	16,433	16,610
500 SHS YAHOO	17,953	17,905
600 SHS CBS OUTDOOR AMERICAS	18,478	19,974
600 SHS WD-40	32,187	40,056
700 SHS APPLE	43,913	66,920
700 SHS CROCS	10,484	11,109
700 SHS RPM INTERNATIONAL	16,208	30,926
800 SHS GENERAL ELECTRIC CO	16,353	20,120
800 SHS LINN LLC	25,297	23,272

TY 2013 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 #147410-11% DUE 1/15/16	FMV	0	0
GNMA #184522 8% DUE 3/15/17	FMV	1,843	494
GNMA #190319 7.5% 3/15/17	FMV	0	142
GNMA #201973-7.5% DUE 6/15/17	FMV	299	649
GNMA #319062-8% DUE 5/15/22	FMV	1,594	68
GNMA #321843-7% DUE 6/15/23	FMV	840	304
GNMA #328597-7% DUE 9/15/22	FMV	4,923	3,034
GNMA #330555-7.5% DUE 12/15/22	FMV	877	136
GNMA #342555-8% DUE 3/15/23	FMV	1,649	377
GNMA #345068-7.5% DUE 10/15/23	FMV	350	156
GNMA #345967-6.5% DUE 11/15/23	FMV	2,578	982
GNMA #351408-6.5% DUE 1/15/24	FMV	1,678	611
GNMA #352045-6.5% DUE 10/15/23	FMV	1,620	910
GNMA #352137-6.5% DUE 7/15/23	FMV	702	198
GNMA #359958-6.5% DUE 12/15/23	FMV	0	2,600
GNMA #372090-7% DUE 5/15/24	FMV	832	154
GNMA #374684-6.5% DUE 4/15/24	FMV	1,917	1,853
GNMA #375893-7.5% DUE 6/15/24	FMV	837	707
GNMA #376343-7.5% DUE 3/15/24	FMV	1,160	534
GNMA #376439 7.5% DUE 3/15/24	FMV	2,945	1,393
GNMA #385903 8% DUE 9/15/24	FMV	945	51
GNMA #386947 6.5% 3/15/24	FMV	0	1,316
GNMA #392239-8% DUE 5/15/24	FMV	1,838	1,628
GNMA #398717 7.5% DUE 6/15/26	FMV	1,030	372
GNMA #405144-7.5% DUE 9/15/25	FMV	3,709	3,894
GNMA #405603-7% DUE 4/15/26	FMV	1,100	433
GNMA #412177-7% DUE 9/15/25	FMV	129	1,312
GNMA #412221-6.5% DUE 2/15/26	FMV	1,211	636
GNMA #412487-7% DUE 9/15/25	FMV	781	317
GNMA #422650-6.5% DUE 4/15/26	FMV	1,222	437

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GNMA #422833 7.5% DUE 5/15/26	FMV	2,926	436
GNMA #429083-7% DUE 3/15/26	FMV	5,183	3,485
GNMA #521291-6.5% DUE 4/15/35	FMV	8,140	5,718
GNMA #538299-6% DUE 1/15/32	FMV	1,653	1,236
GNMA #552313-6% DUE 1/15/32	FMV	4,190	3,066
GNMA #564603-6.5% DUE 8/15/31	FMV	4,085	3,183
GNMA #568295-6% DUE 5/15/32	FMV	20,027	20,712
GNMA #584426-6% DUE 5/15/32	FMV	18,164	18,065
GNMA #586539-7% DUE 3/15/32	FMV	3,840	3,798
GNMA #586974-6% DUE 3/15/32	FMV	3,219	2,230
GNMA #587472-6.5% DUE 4/15/32	FMV	1,904	1,295
GNMA #590365-6% DUE 7/15/32	FMV	2,193	555
GNMA #596620-6% DUE 10/15/32	FMV	6,278	4,681
GNMA #605592-6% DUE 12/15/34	FMV	15,112	13,171
GNMA #617213-6% DUE 9/15/36	FMV	19,055	18,380
GNMA #622566-6% DUE 10/15/33	FMV	6,031	6,145
GNMA #644035-6% DUE 8/15/35	FMV	0	0
GNMA #647715-7% DUE 6/15/35	FMV	2,886	1,772
GNMA #651712 6% 2/15/36	FMV	28,024	26,150
GNMA #655626-7% DUE 12/15/36	FMV	0	0
GNMA #669026-6% DUE 5/15/37	FMV	6,626	5,765
GNMA #701510 6% 12/15/38	FMV	0	0
GNMA #706008 6% 1/15/39	FMV	8,299	6,809
GNMA #780912-6.5% DUE 11/15/28	FMV	1,778	926
GNMA #781226-6.5% DUE 12/15/30	FMV	4,927	4,186
GNMA II #1188-11% DUE 5/20/19	FMV	3,037	22
GNMA II #2602-6% DUE 6/20/28	FMV	4,841	4,594
GNMA II #3095-6.5% DUE 6/20/31	FMV	2,420	732
GNMA II #3557 6% 8/20/34	FMV	8,127	7,700
GNMA II #380-11% DUE 8/20/15	FMV	832	2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GNMA II #3865-6% DUE 6/20/36	FMV	32,253	28,136
GNMA II #3975-5.5% DUE 4/20/37	FMV	41,734	38,318
GNMA II #4006 6% 8/20/34	FMV	17,115	14,648
GNMA II #4470 5.5% 6/20/39	FMV	8,387	8,290
GNMA II #631831 5.5% 6/20/24	FMV	6,613	6,419
GNMA II #779-7.5% DUE 6/20/17	FMV	1,047	51

TY 2013 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	400	0		400
ALBERT DISISTO - SNOW PLOWING	530	0		530
TRAVELERS - LIABILITY INSURANCE	15,100	0		15,100
STATE INSURANCE FUND - WORKERS COMPENSATION	3,286	0		3,286
CON EDISON - ELECTRIC	1,926	0		1,926
HALSTEAD QUINN - PROPANE	108	0		108
NEW CASTLE STANWOOD WATER DEPARTMENT	612	0		612
PALISADES FUEL - HEATING OIL	7,663	0		7,663
HARLAND CLARKE - CHECK REORDER CHARGE	9	0		0
THE HARTFORD - DISABILITY INSURANCE	817	0		817
SUNSHINE ILES - SERVICES	360	0		360
JP MCHALE PEST MANAGEMENT - SERVICE	1,045	0		1,045
CHAPPAQUA SEPTIC - MAINTENANCE	1,055	0		1,055
MICHAEL BOW - COMPUTER REPAIRS	310	0		310

TY 2013 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	10,535	10,535		0
FOX ROTHSCHILD LLP - ATTORNEY FEES	5,788	0		0
HUDSON PROPERTY ADVISORS - APPRAISAL FEES	3,300	0		0
SCHAFFER WILLIAMS - CONSULTANT FEES	6,000	0		0
SHAMBERG MARWELL HOLLIS ANDREYCAK AND LAIDLAW PC - ATTORNEY FEES	6,700	0		0

TY 2013 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 2013 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
BROOKFIELD ASSET MANAGEMENT- FOREIGN TAX WITHHELD	25	25		0
DAVIDE CAMPARI-MILANO SPA - FOREIGN TAX WITHHELD	22	25		0
NESTLE SA - FOREIGN TAX WITHHELD	179	179		0
POTASH CORP - FOREIGN TAX WITHHELD	88	88		0
JILL SIMON SHAPIRO , RECEIVER OF TAXES - REAL ESTATE TAXES	29,989	0		29,989
RITCHIE BROS AUCTIONEERS - FOREIGN TAX WITHHELD	33	33		0
SUNCOR ENERGY - FOREIGN TAX WITHHELD	62	62		0
UNITED STATES TREASURY - ESTIMATED EXCISE TAX	700	0		0