

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

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 08-01-2016 , and ending 07-31-2017

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) KAREN KLINE 100 MERIDIAN CTR NO 310	Room/suite	B Telephone number (see instructions) (585) 271-2300
City or town, state or province, country, and ZIP or foreign postal code ROCHESTER, NY 14618		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) ▶ \$ 1,833,834	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,080			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12	12	
	4 Dividends and interest from securities	51,398	51,398	51,398	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,402			
	b Gross sales price for all assets on line 6a 740,482				
	7 Capital gain net income (from Part IV, line 2)		70,402		
	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	124,892	121,812	51,410		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	13,289	0	0	13,289
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	19,385	15,525	0	3,860
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,427	287	0	4,140
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,515	2,619	2,619	3,896
	24 Total operating and administrative expenses. Add lines 13 through 23	43,616	18,431	2,619	25,185
	25 Contributions, gifts, grants paid	77,000			77,000
26 Total expenses and disbursements. Add lines 24 and 25	120,616	18,431	2,619	102,185	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,276				
b Net investment income (if negative, enter -0-)		103,381			
c Adjusted net income (if negative, enter -0-)			48,791		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		7,346	7,346
	2 Savings and temporary cash investments	61,756	79,199	79,199
	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)	1,344,570	1,331,904	1,561,264
	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)	259,654	250,523	186,025
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,665,980	1,668,972	1,833,834	
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	2,761,067	2,761,067	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	-1,095,087	-1,092,095		
30 Total net assets or fund balances (see instructions)	1,665,980	1,668,972		
31 Total liabilities and net assets/fund balances (see instructions) .	1,665,980	1,668,972		

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	1,665,980
2 Enter amount from Part I, line 27a	2	4,276
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,670,256
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,284
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,668,972

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	70,402
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	49,031

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,141,245	1,595,556	0 715265
2014	114,999	1,688,188	0 068120
2013	143,951	1,486,463	0 096841
2012	175,729	1,209,598	0 145279
2011	99,282	1,130,747	0 087802

2 Total of line 1, column (d)	2	1 113307
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 222661
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,754,576
5 Multiply line 4 by line 3	5	390,676
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,034
7 Add lines 5 and 6	7	391,710
8 Enter qualifying distributions from Part XII, line 4	8	102,185

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Total tax due is 1,553.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JACK HIMMELSTEIN 400 RIVERSIDE DR 3D NEW YORK, NY 10025	TRUSTEE 5 00	0	0	0
LAUREN FRIEDMAN 400 RIVERSIDE DR 3D NEW YORK, NY 10025	TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,729,691
b	Average of monthly cash balances.	1b	51,604
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,781,295
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	1,781,295
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,719
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,754,576
6	Minimum investment return. Enter 5% of line 5.	6	87,729

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	87,729
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,068
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,068
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	85,661
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	85,661
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	85,661

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	102,185
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	102,185
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	102,185

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				85,661
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	43,441			
b From 2012.	116,633			
c From 2013.	70,483			
d From 2014.	31,515			
e From 2015.	1,061,902			
f Total of lines 3a through e.	1,323,974			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>102,185</u>				
a Applied to 2015, 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 2016 distributable amount.				85,661
e Remaining amount distributed out of corpus	16,524			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,340,498			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	43,441			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,297,057			
10 Analysis of line 9				
a Excess from 2012.	116,633			
b Excess from 2013.	70,483			
c Excess from 2014.	31,515			
d Excess from 2015.	1,061,902			
e Excess from 2016.	16,524			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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> UCT FUND INC 132 EAST 43RD STREET NEW YORK, NY 10017	NONE	EXEMPT	CHARITABLE	10,000
FRIENDS OF ISRAEL DISABLED VETERANS 1133 BROADWAY 232 NEW YORK, NY 10010	NONE	EXEMPT	CHARITABLE	2,000
HIMMELSTEIN FAMILY FOUNDATION 404 RIVERSIDE DRIVE 9C NEW YORK, NY 10025	NONE	EXEMPT	CHARITABLE	65,000
Total			▶ 3a	77,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
300 SHS RITE AID CORPORATION	P	2016-07-20	2016-08-18
300 SHS ING GROEP N V SPON ADR	P	2014-03-07	2016-08-18
750 SHS BELMOND LTD	P	2014-12-30	2016-08-18
500 SHS CRAFT BREW ALLIANCE INC	P	2013-07-12	2016-08-08
500 SHS CRAFT BREW ALLIANCE INC	P	2013-07-15	2016-08-08
300 SHS CRAFT BREW ALLIANCE INC	P	2013-07-15	2016-08-11
200 SHS CRAFT BREW ALLIANCE INC	P	2013-07-15	2016-08-24
250 SHS CRAFT BREW ALLIANCE INC	P	2014-01-31	2016-08-25
250 SHS CRAFT BREW ALLIANCE INC	P	2014-01-31	2016-08-26
500 SHS PAYPAL HOLDINGS INC	P	2015-07-15	2016-08-16

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)
2,307		2,084	223
3,579		4,265	-686
8,473		9,296	-823
7,905		4,978	2,927
7,905		4,970	2,935
4,684		2,982	1,702
3,535		1,988	1,547
4,608		3,735	873
4,961		3,735	1,226
19,141		18,766	375

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	
			223
			-686
			-823
			2,927
			2,935
			1,702
			1,547
			873
			1,226
			375

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
400 SHS PAYPAL HOLDINGS INC	P	2015-07-22	2016-08-16
100 SHS PAYPAL HOLDINGS INC	P	2015-07-22	2016-08-16
200 SHS RITE AID CORPORATION	P	2016-07-20	2016-09-08
500 SHS WENDYS CO	P	2015-10-08	2016-09-06
100 SHS WILLIAMS COMPANIES INC	P	2015-12-24	2016-09-08
1000 SHS SENIOR HOUSING PROP TR	P	2014-09-17	2016-09-06
300 SHS WILLIAMS COMPANIES INC	P	2014-10-10	2016-09-08
100 SHS WILLIAMS COMPANIES INC	P	2015-07-23	2016-09-08
0 167 SHS ALCOA CORP	P	2016-01-25	2016-11-01
166 5 SHS ALCOA CORP	P	2016-01-25	2016-11-17

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)
15,312		15,676	-364
3,828		3,841	-13
1,646		1,389	257
5,073		4,559	514
3,091		2,503	588
23,359		20,855	2,504
9,273		15,075	-5,802
3,091		5,293	-2,202
4		3	1
5,327		2,765	2,562

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	
			-364
			-13
			257
			514
			588
			2,504
			-5,802
			-2,202
			1
			2,562

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
300 SHS RITE AID CORPORATION	P	2016-07-20	2016-11-18
0 11133 SHS ALCOA CORP	P	2014-07-09	2016-11-01
0 05567 SHS ALCOA CORP	P	2014-09-16	2016-11-01
111 SHS ALCOA CORP	P	2014-01-09	2016-11-17
55 5 SHS ALCOA CORP	P	2014-09-16	2016-11-17
1000 SHS WENDYS CO	P	2015-10-12	2016-11-21
500 SHS ARCONIC INC	P	2016-01-25	2016-12-09
750 SHS LIONS GATE ENTERTAINMENT	P	2016-12-12	2016-12-21
750 SHS LIONS GATE ENTERTAINMENT	P	2016-12-12	2016-12-21
1000 SHS RITE AID CORPORATION	P	2016-07-20	2016-12-02

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)
2,319		2,084	235
3		3	0
1		2	-1
3,551		2,846	705
1,776		2,170	-394
12,317		9,164	3,153
10,863		7,583	3,280
19,153		21,453	-2,300
20,515		11,260	9,255
8,098		6,946	1,152

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	
			235
			0
			-1
			705
			-394
			3,153
			3,280
			-2,300
			9,255
			1,152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200 SHS RITE AID CORPORATION	P	2016-07-20	2016-12-20
150 SHS RITE AID CORPORATION	P	2016-10-19	2016-12-20
333 333 SHS ARCONIC INC	P	2014-01-09	2016-12-09
166 667 SHS ARCONIC INC	P	2014-09-16	2016-12-09
500 SHS BANK NEW YORK MELLON	P	2015-07-13	2016-12-19
250 SHS BELMOND LTD	P	2014-12-30	2016-12-19
150 SHS BELMOND LTD	P	2015-01-02	2016-12-19
850 SHS BELMOND LTD	P	2015-01-02	2016-12-20
500 SHS DIAMOND OFFSHORE DRILLING	P	2014-04-29	2016-12-13
200 SHS BOEING CO	P	2016-01-28	2017-01-27

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)
1,732		1,389	343
1,299		1,003	296
7,242		7,805	-563
3,621		5,951	-2,330
23,654		21,242	2,412
3,390		3,099	291
2,034		1,847	187
11,561		10,464	1,097
10,149		26,444	-16,295
33,627		23,208	10,419

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	
			343
			296
			-563
			-2,330
			2,412
			291
			187
			1,097
			-16,295
			10,419

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 SHS COCA-COLA COMPANY	P	2013-07-16	2017-01-09
800 SHS ANNALY CAPITAL MANAGEMENT	P	2016-05-02	2017-02-23
200 SHS ANNALY CAPITAL MANAGEMENT	P	2016-05-03	2017-02-23
500 SHS CHESAPEAKE LODGING TRUST	P	2016-07-06	2017-02-23
1000 SHS FIRST DATA CORP	P	2016-05-12	2017-02-13
350 SHS RITE AID CORPORATION	P	2016-10-19	2017-02-03
10 SHS APPLE INC	P	2013-03-04	2017-02-23
90 SHS APPLE INC	P	2013-03-18	2017-02-23
1000 SHS IRIDIUM COMMUNICATIONS	P	2014-07-01	2017-02-07
200 SHS MICROSOFT CORP	P	2013-10-03	2017-02-23

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)
8,278		8,060	218
8,720		8,181	539
2,180		2,035	145
12,285		11,865	420
16,347		11,002	5,345
1,860		2,341	-481
1,370		604	766
12,328		5,869	6,459
9,250		8,468	782
12,864		6,705	6,159

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	
			218
			539
			145
			420
			5,345
			-481
			766
			6,459
			782
			6,159

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 SHS WD-40 COMPANY COMMON	P	2011-07-18	2017-02-23
300 SHS MYLAN NV	P	2016-08-29	2017-03-06
100 SHS UNILEVER PLC SPONS ADR	P	2016-12-20	2017-03-21
1000 SHS WEIGHT WATCHERS INTL	P	2017-01-03	2017-03-01
200 SHS ABBVIE INC	P	2015-03-03	2017-03-06
100 SHS TWITTER INC	P	2015-11-04	2017-03-15
1000 SHS ANNALY CAPITAL MANAGEMENT	P	2016-05-03	2017-04-07
1000 SHS ANNALY CAPITAL MANAGEMENT	P	2016-05-18	2017-04-25
1000 SHS ANNALY CAPITAL MANAGEMENT	P	2016-07-07	2017-04-27
1500 SHS CHESAPEAKE LODGING TRUST	P	2016-07-06	2017-04-13

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)
11,010		4,584	6,426
13,287		13,005	282
5,013		4,038	975
18,910		11,194	7,716
12,693		11,934	759
1,490		2,971	-1,481
11,311		10,184	1,127
11,777		10,546	1,231
11,908		10,727	1,181
35,617		35,594	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,426
			282
			975
			7,716
			759
			-1,481
			1,127
			1,231
			1,181
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 SHS MONMOUTH REIT	P	2016-09-14	2017-04-20
300 SHS KINDER MORGAN	P	2015-12-11	2017-05-03
200 SHS KINDER MORGAN	P	2015-12-11	2017-05-19
500 SHS CENTURYLINK INC	P	2016-11-30	2017-06-16
500 SHS CENTURYLINK INC	P	2016-12-05	2017-06-16
500 SHS CENTURYLINK INC	P	2016-12-16	2017-06-16
1000 SHS XEROX CORP	P	2017-01-09	2017-06-01
500 SHS CITIGROUP INC	P	2015-04-28	2017-06-19
100 SHS NESTLE S A REG ADR	P	2013-12-17	2017-06-26
500 SHS CARLYLE GROUP LP	P	2016-12-30	2017-07-10

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)
25,109		24,734	375
13,676		12,200	1,476
8,731		8,134	597
12,691		11,987	704
12,691		11,980	711
12,691		11,957	734
7,132		6,982	150
32,400		26,324	6,076
8,813		7,159	1,654
10,125		7,635	2,490

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	
			375
			1,476
			597
			704
			711
			734
			150
			6,076
			1,654
			2,490

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHS CARLYLE GROUP LP	P	2016-12-30	2017-07-11
500 SHS MGM RESORTS INTERNATIONAL	P	2017-04-05	2017-07-20
100 SHS ALIBABA GRP HOLDING ADR	P	2014-12-31	2017-07-11
200 SHS NATIONAL OILWELL VARCO INC	P	2013-12-17	2017-07-28
400 SHS OUTFRONT MEDIA INC	P	2014-03-28	2017-07-24
200 SHS OUTFRONT MEDIA INC	P	2014-06-02	2017-07-24
72 SHS OUTFRONT MEDIA INC	P	2015-01-02	2017-07-24

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)
10,212		7,635	2,577
16,782		13,865	2,917
14,441		10,450	3,991
6,940		14,076	-7,136
9,252		11,915	-2,663
4,626		6,517	-1,891
1,665		1,902	-237

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	
			2,577
			2,917
			3,991
			-7,136
			-2,663
			-1,891
			-237

TY 2016 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	8,004
100 SHS RAYTHEON	9,395	17,177
1000 SHS ALCOA	0	0
1000 SHS GOLUB CAP BDC	16,776	19,560
1000 SHS IRIDIUM COMMUNICATIONS	0	0
800 SHS MICROSOFT	21,816	43,620
1000 SHS SNYDERS-LANCE	23,055	34,790
200 SHS CELANESE	9,573	19,234
200 SHS COCA COLA	0	0
400 SHS ENTERPRISE PRODUCTS PARTNERS	8,611	10,880
200 SHS JM SMUCKER	20,138	24,380
200 SHS NATIONAL OILWELL VARCO	0	0
2000 SHS CRAFT BREW ALLIANCE	0	0
700 SHS ING GROEP NV	9,951	13,111
2500 SHS FORD MOTOR	42,561	28,050
400 SHS MACQUARIE INFRASTRUCTURE	10,850	15,162
500 SHS AT&T	16,279	19,500
500 SHS BROADRIDGE FINANCIAL SOLUTIONS	11,541	37,930
500 SHS DIAMOND OFFSHORE DRILLING	0	0
300 SHS INTERNATIONAL BUSINESS MACHINES	48,180	43,401
500 SHS NESTLE SA ADR	28,636	33,716
500 SHS PFIZER	16,245	16,580
400 SHS WD-40	23,019	42,660
400 SHS APPLE	25,359	59,492
700 SHS RPM INTERNATIONAL	16,225	36,309
1000 SHS GENERAL ELECTRIC CO	22,243	25,610
300 SHS ABBVIE INC	17,451	20,973
500 SHS ALCOA INC	0	0
100 SHS ALIBABA GRP HOLDING ADR	0	0
500 SHS AT&T	16,779	19,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 SHS BANK NEW YORK MELLON CORP	0	0
1000 SHS BELMOND LTD	13,136	13,050
500 SHS CBS CORP	26,787	32,915
500 SHS CITIGROUP INC	0	0
600 SHS COMCAST CORP	15,665	24,270
1500 SHS COVANTA HOLDING CORP	32,463	22,650
900 SHS ENTERPRISE PRODUCTS PARTNERS	29,926	24,480
100 SHS HOME DEPOT INC	11,234	14,960
1000 SHS LKQ CORPORATION	24,207	34,560
672 SHS OUTFRONT MEDIA INC	0	0
1000 SHS PAYPAL HOLDINGS INC	0	0
500 SHS PFIZER INC	14,449	16,580
3000 SHS SAFEGUARD SCIENTIFIC INC	46,360	35,700
1000 SHS SENIOR HOUSING PROP TR	0	0
400 SHS WILLIAMS COMPANIES INC	0	0
1500 SHS ALCOA INC	0	0
300 SHS ALIBABA GRP HOLDING ADR	27,423	46,485
4000 SHS ANNALY CAPITAL MANAGEMENT INC	0	0
200 SHS BOEING CO	0	0
2000 SHS CHESAPEAKE LODGING TRUST	0	0
500 SHS COMPASS MINERALS INTERNATIONAL INC	40,831	34,525
300 SHS DISNEY WALT COMPANY	31,706	32,979
1000 SHS FIRST DATA CORP	0	0
1000 SHS IRIDIUM COMMUNICATIONS	9,188	9,950
1500 LIONS GATE ENTMT GROUP	0	0
200 SHS MICROSOFT CORP	9,963	14,540
2000 SHS RITE AID CORPORATION	0	0
400 SHS TWITTER INC	23,665	16,090
900 SHS VERIZON COMMUNICATIONS COM	45,922	43,560
500 SHS VIACOM INC	21,911	17,460

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 SHS WENDYS INC	0	0
2000 SHS WILLIAMS COMPANIES INC	37,494	63,560
500 SHS KINDER MORGAN	0	0
700 SHS ENERGY TRANSFERS PARTNERS LP	15,667	14,483
200 SHS FACEBOOK INC	31,849	33,850
2000 SHS JETBLUE AIRWAYS CORP	39,852	43,860
1000 SHS METLIFE INC	53,476	55,000
1000 SHS MGM RESORTS INTERNATIONAL	27,731	32,930
1000 SHS MOMENTA PHARMACEUTICALS INC	15,324	16,550
700 SHS MYLAN NV	30,345	27,293
500 SHS ONEMAIN HOLDINGS INC	8,483	13,370
2000 SHS SUPERIOR ENERGY SERVICES INC	24,945	21,520
1000 SHS VALEANT PHARMACEUTICALS INTL INC	16,728	16,460
400 SHS VULCAN MATERIALS COMPANY	43,349	49,248
900 SHS WISDOMTREE JAPAN ETF HEDGE FINANCIALS FUND	21,773	21,384
2100 SHS WPX ENERGY INC	25,042	22,638
300 SHS CVS HEALTH CORPORATION	24,028	23,979
1500 SHS CARLYLE GROUP LP UNIT LTD PARTNERSHIP INT	23,232	30,750
500 SHS BAXTER INERNATIONAL INC	24,091	30,240
20 SHS AMAZON COM INC	19,348	19,756

TY 2016 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 #184522 8% DUE 3/15/17	FMV	0	0
GNMA #319062 8% DUE 5/15/22	FMV	0	0
GNMA #321843 7% DUE 6/15/23	FMV	708	138
GNMA #328597 7% DUE 9/15/22	FMV	0	0
GNMA #330555 7.5% DUE 12/15/22	FMV	831	80
GNMA #342555 8% DUE 3/15/22	FMV	1,526	222
GNMA #345068 7.5% DUE 10/15/23	FMV	314	100
GNMA #345967 6.5% DUE 11/15/23	FMV	2,060	380
GNMA #351408 6.5% DUE 1/15/24	FMV	1,402	286
GNMA #352045 6.5% DUE 10/15/23	FMV	1,147	360
GNMA #352137 6.5% DUE 7/15/23	FMV	609	88
GNMA #372090 7% DUE 5/15/24	FMV	787	93
GNMA #374684 6.5% DUE 4/15/24	FMV	971	749
GNMA #375893 7.5% DUE 6/15/24	FMV	353	142
GNMA #376343 7.5% DUE 3/15/24	FMV	904	226
GNMA #376439 7.5% DUE 3/15/24	FMV	2,649	952
GNMA #385903 8% DUE 9/15/24	FMV	932	36
GNMA #392239 8% DUE 5/15/24	FMV	1,495	1,154
GNMA #398717 7.5% DUE 6/15/26	FMV	941	256
GNMA #405144 7.5% DUE 9/15/25	FMV	3,054	2,791
GNMA #405603 7% DUE 4/15/26	FMV	925	223
GNMA #412221 6.5% DUE 2/15/26	FMV	1,103	511
GNMA #412487 7% DUE 9/15/25	FMV	648	157
GNMA #422650 6.5% DUE 4/15/26	FMV	1,039	223
GNMA #422833 7.5% DUE 5/15/26	FMV	2,739	200
GNMA #429083 7% DUE 3/15/26	FMV	3,499	1,384
GNMA #521291 6.5% DUE 4/15/35	FMV	5,762	2,958
GNMA #538299 6% DUE 1/15/32	FMV	1,259	804
GNMA #552313 6% DUE 1/15/32	FMV	3,226	1,990
GNMA #564603 6.5% DUE 8/15/31	FMV	3,291	2,309

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GNMA #568295 6% DUE 5/15/32	FMV	15,766	15,844
GNMA #584426 6% DUE 5/15/32	FMV	7,661	6,169
GNMA #586539 7% DUE 3/15/32	FMV	2,286	1,948
GNMA #586974 6% DUE 3/15/32	FMV	2,230	1,077
GNMA #587472 6.5% DUE 4/15/32	FMV	1,226	517
GNMA #590365 6% DUE 7/15/32	FMV	2,145	499
GNMA #596620 6% DUE 10/15/32	FMV	3,411	1,434
GNMA #605592 6% DUE 12/15/34	FMV	14,082	11,738
GNMA #617213 6% DUE 9/15/36	FMV	11,192	9,514
GNMA #622566 6% DUE 10/15/33	FMV	2,150	1,748
GNMA #647715 7% DUE 6/15/35	FMV	2,781	1,470
GNMA #651712 6% DUE 2/15/36	FMV	19,004	16,355
GNMA #669026 6% DUE 5/15/37	FMV	3,159	1,871
GNMA #706008 6% DUE 1/15/39	FMV	4,676	2,717
GNMA #780912 6.5% DUE 11/15/28	FMV	1,414	541
GNMA #781226 6.5% DUE 12/15/30	FMV	3,309	2,494
GNMA II #1188 11% DUE 5/20/19	FMV	3,018	2
GNMA II #2602 6% DUE 6/20/28	FMV	3,143	2,610
GNMA II #3095 6.5% DUE 6/20/31	FMV	2,148	448
GNMA II #3557 6% DUE 8/20/34	FMV	5,445	4,676
GNMA II #3865 6% DUE 6/20/36	FMV	19,195	13,337
GNMA II #3975 5.5% DUE 4/20/37	FMV	21,795	16,192
GNMA II #4006 6% DUE 8/20/34	FMV	9,850	6,457
GNMA II #4470 5.5% DUE 6/20/39	FMV	4,831	4,311
GNMA II #631831 5.5% DUE 6/20/24	FMV	3,449	3,090
GNMA II #779 7.5% DUE 6/20/17	FMV	0	0
GNMA #341673, 7% DUE 1/15/23	FMV	94	86
GNMA #347713, 6.5% DUE 1/15/24	FMV	1,142	1,032
GNMA #351025, 6.5% DUE 4/15/23	FMV	1,358	1,220
GNMA #356987, 7% DUE 7/15/23	FMV	246	242

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GNMA #359938, 6.5% 7.5% DUE 11/15/23	FMV	707	708
GNMA #374552, 6% DUE 1/15/24	FMV	549	532
GNMA #453080, 7% DUE 7/15/29	FMV	1,605	1,604
GNMA #463064, 6.5% DUE 12/15/27	FMV	750	694
GNMA #587721, 7% DUE 1/15/32	FMV	262	180
GNMA #603392, 6% DUE 1/15/33	FMV	1,391	1,382
GNMA #608310, 6% DUE 10/15/33	FMV	1,165	1,129
GNMA #781277, 7% DUE 12/15/28	FMV	898	877
GNMA #781235, 6% DUE 5/15/29	FMV	1,941	1,852
25000 SHS BMO HARRIS BANK NA CD	FMV	24,875	25,012
GNMA #412177, 7% DUE 9-15-25	FMV	0	890
GNMA #386947, 6.5% DUE 3/15/24	FMV	0	945
GNMA #359958, 6.5% DUE 12/15/23	FMV	0	1,769

TY 2016 Other Decreases Schedule

Name: THE EDUCATIONAL CHARITABLE TRUST AKA
THE THEMIAN CHARITABLE CENTER

EIN: 23-2111548

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,284

TY 2016 Other Expenses Schedule

Name: THE EDUCATIONAL CHARITABLE TRUST AKA
THE THEMIAN CHARITABLE CENTER

EIN: 23-2111548

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES EXPENSE	85	0	0	85
WORKERS COMPENSATION	1,736	0	0	1,736
PAYROLL PROCESSING FEES	2,075	0	0	2,075
ENTERPRISE PRODUCTS PARTNERS K-1	2,619	2,619	2,619	0

TY 2016 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	11,665	11,665	0	0
FREED MAXICK CPAS - ACCOUNTANT FEES	7,720	3,860	0	3,860

TY 2016 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
FOREIGN TAX WITHHELD	287	287	0	0
PAYROLL TAXES	4,140	0	0	4,140