

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 08-01-2019, and ending 07-31-2020

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	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) ▶ \$ <u>1,788,939</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	794	794	794	
	4 Dividends and interest from securities	43,744	43,744	43,744	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	107,125			
	b Gross sales price for all assets on line 6a	889,441			
	7 Capital gain net income (from Part IV, line 2)		107,125		
	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	151,663	151,663	44,538		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages	1,221	0	0	1,221
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	16,240	13,738	0	2,502
	17 Interest	787	0	0	787
	18 Taxes (attach schedule) (see instructions)	1,028	564	0	464
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,674	2,491	0	183
	24 Total operating and administrative expenses. Add lines 13 through 23	21,950	16,793	0	5,157
	25 Contributions, gifts, grants paid	168,000			168,000
26 Total expenses and disbursements. Add lines 24 and 25	189,950	16,793	0	173,157	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-38,287				
b Net investment income (if negative, enter -0-)		134,870			
c Adjusted net income (if negative, enter -0-)			44,538		

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			
	2 Savings and temporary cash investments	63,626	87,743	87,743
	3 Accounts receivable ▶ <u>50,105</u>			
	Less: allowance for doubtful accounts ▶ _____	26,431	50,105	50,105
	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)	1,036,349	911,283	1,237,227
	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)	430,612	474,602	413,864	
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)	1,557,018	1,523,733	1,788,939	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,761,067	2,761,067	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-1,204,049	-1,237,334	
29 Total net assets or fund balances (see instructions)	1,557,018	1,523,733		
30 Total liabilities and net assets/fund balances (see instructions) .	1,557,018	1,523,733		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,557,018
2 Enter amount from Part I, line 27a	2	-38,287
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,002
4 Add lines 1, 2, and 3	4	1,523,733
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,523,733

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					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
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					2 107,125
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 -7,371

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?
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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))
2018	254,526	1,834,260	0.138762
2017	11,564	1,905,072	0.006070
2016	102,185	1,754,576	0.058239
2015	1,141,245	1,595,556	0.715265
2014	114,999	1,688,188	0.068120
2 Total of line 1, column (d)			2 0.986456
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.197291
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,735,775
5 Multiply line 4 by line 3			5 342,453
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,349
7 Add lines 5 and 6			7 343,802
8 Enter qualifying distributions from Part XII, line 4			8 173,157

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 calculation. Includes sub-rows 6a-6d for credits. Total tax due is 2,712.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Includes questions about political activities, unrelated business income, and state reporting.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of KAREN KLINE Telephone no. (585) 271-2300
Located at 100 MERIDIAN CENTRE SUITE 310 ROCHESTER NY ZIP+4 14618
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
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?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

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 1,698,770
b	Average of monthly cash balances.	1b 63,438
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,762,208
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 1,762,208
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 26,433
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,735,775
6	Minimum investment return. Enter 5% of line 5.	6 86,789

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 86,789
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 2,697
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 2,697
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 84,092
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 84,092
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 84,092

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 173,157
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	4 173,157
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.	6 173,157

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				84,092
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	31,515			
b From 2015.	1,061,902			
c From 2016.	16,524			
d From 2017.				
e From 2018.	163,356			
f Total of lines 3a through e.	1,273,297			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 173,157				
a Applied to 2018, 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 2019 distributable amount.				84,092
e Remaining amount distributed out of corpus	89,065			
5 Excess distributions carryover applied to 2019. (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	1,362,362			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	31,515			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,330,847			
10 Analysis of line 9:				
a Excess from 2015.	1,061,902			
b Excess from 2016.	16,524			
c Excess from 2017.				
d Excess from 2018.	163,356			
e Excess from 2019.	89,065			

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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

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

Recipient	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> See Additional Data Table				
Total			▶ 3a	168,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

2020-11-20

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN. Includes firm information: FREED MAXICK CPAS PC, 100 MERIDIAN CENTRE SUITE 310, ROCHESTER, NY 14618.

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.)
AMERICAN EXPRESS CO - 75 SHS	P	2020-02-26	2020-06-12
KNOWLES CORP - 1200 SHS	P	2018-04-03	2020-06-12
UNITED AIRLINES HOLDINGS - 200 SHS	P	2020-04-13	2020-06-12
UNITED AIRLINES HOLDINGS - 100 SHS	P	2020-04-16	2020-06-12
UNITED AIRLINES HOLDINGS - 200 SHS	P	2020-04-22	2020-06-12
UNITED AIRLINES HOLDINGS - 100 SHS	P	2020-04-30	2020-06-12
GNMA 356987 7% 7/15/23 - 43559 SHS	P	2016-01-29	2020-05-31
AT & T INC - 500 SHS	P	2008-07-11	2020-04-30
APPLE INC - 50 SHS	P	2013-05-28	2020-04-30
NESTLE S A REG ADR - 300 SHS	P	2013-12-17	2020-04-24

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)
7,467		9,036	-1,569
18,744		14,607	4,137
7,424		5,757	1,667
3,712		2,825	887
7,424		5,170	2,254
3,712		2,891	821
137		143	-6
15,250		16,279	-1,029
14,595		3,157	11,438
32,836		21,477	11,359

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	
			-1,569
			4,137
			1,667
			887
			2,254
			821
			-6
			-1,029
			11,438
			11,359

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.)
RAYTHEON TECHNOLOGIES - 0.48 SHS	P	2014-07-24	2020-04-03
RAYTHEON TECHNOLOGIES - 0.48 SHS	P	2019-07-10	2020-04-03
WALMART INC - 300 SHS	P	2018-05-09	2020-03-31
BLACKSTONE GROUP INC A - 200 SHS	P	2020-02-21	2020-03-06
CVS HEALTH CORP - 250 SHS	P	2019-01-22	2020-03-06
CVS HEALTH CORP - 50 SHS	P	2019-02-27	2020-03-06
CISCO SYS INC - 300 SHS	P	2018-11-14	2020-03-06
CISCO SYS INC - 500 SHS	P	2019-08-15	2020-03-06
CISCO SYS INC - 200 SHS	P	2019-12-26	2020-03-06
GOLUB CAP BDC INC - 1000 SHS	P	2013-04-11	2020-03-06

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)
24		19	5
24		36	-12
34,561		24,813	9,748
10,608		12,249	-1,641
15,698		16,212	-514
3,140		2,959	181
11,671		13,508	-1,837
19,452		23,628	-4,176
7,781		9,543	-1,762
16,943		16,691	252

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	
			5
			-12
			9,748
			-1,641
			-514
			181
			-1,837
			-4,176
			-1,762
			252

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.)
MGM RESORTS INTL - 1000 SHS	P	2017-04-05	2020-03-06
NESTLE S A REG ADR - 100 SHS	P	2013-12-17	2020-03-06
BANK OF AMERICA CORP - 500 SHS	P	2018-07-02	2020-03-03
BANK OF AMERICA CORP - 500 SHS	P	2018-11-16	2020-03-03
MICROSOFT CORP - 100 SHS	P	2013-10-03	2020-02-25
WALMART INC - 200 SHS	P	2018-05-09	2020-02-25
APPLE INC - 50 SHS	P	2013-05-28	2020-02-21
ENTERPRISE PRODUCTS - 400 SHS	P	2011-08-15	2020-02-12
ENTERPRISE PRODUCTS - 600 SHS	P	2014-12-29	2020-02-12
ENTERPRISE PRODUCTS - 300 SHS	P	2016-08-12	2020-02-12

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)
20,394		27,731	-7,337
10,729		7,159	3,570
14,040		14,071	-31
14,040		13,831	209
17,310		3,353	13,957
23,250		16,542	6,708
15,558		3,157	12,401
10,469		8,611	1,858
15,703		21,676	-5,973
7,852		8,250	-398

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	
			-7,337
			3,570
			-31
			209
			13,957
			6,708
			12,401
			1,858
			-5,973
			-398

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.)
CELANESE CORPORATION-A - 200 SHS	P	2013-07-25	2020-02-04
RPM INTERNATIONAL INC - 350 SHS	P	2011-05-10	2020-02-04
WILLIAMS COMPANIES INC - 500 SHS	P	2016-03-18	2020-02-04
WILLIAMS COMPANIES INC - 500 SHS	P	2018-08-30	2020-02-04
EXXON MOBIL CORP - 100 SHS	P	2013-12-17	2020-01-15
GNMA 422833 7.5% 5/15/26 - 85000 SHS	P	2002-09-30	2019-12-31
JP MORGAN 5.75% & PERPTL - 500 SHS	P	2019-10-30	2019-12-13
JP MORGAN 5.75% & PERPTL - 500 SHS	P	2019-10-30	2019-12-13
JP MORGAN 5.75% & PERPTL - 500 SHS	P	2019-10-30	2019-12-13
JP MORGAN 5.75% & PERPTL - 500 SHS	P	2019-10-30	2019-12-13

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)
21,424		9,573	11,851
26,139		8,124	18,015
10,845		8,720	2,125
10,845		14,512	-3,667
6,920		9,628	-2,708
122		776	-654
13,527		13,845	-318
13,525		13,845	-320
13,539		13,845	-306
13,539		13,845	-306

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	
			11,851
			18,015
			2,125
			-3,667
			-2,708
			-654
			-318
			-320
			-306
			-306

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.)
BANK OF AMERICA 6%PERPTL - 1500 SHS	P	2019-10-28	2019-12-10
BANK OF AMERICA 6%PERPTL - 500 SHS	P	2019-10-30	2019-12-10
ENERGY TRANSFER LP - 896 SHS	P	2017-05-09	2019-12-10
ENERGY TRANSFER LP - 384 SHS	P	2018-02-05	2019-12-10
WELLS FARGO 5.5% PERPTL - 2000 SHS	P	2019-08-21	2019-12-10
WELLS FARGO 5.5% PERPTL - 500 SHS	P	2019-11-25	2019-12-10
WILLIAMS COMPANIES - 1000 SHS	P	2016-03-10	2019-12-10
INTL BUSINESS MACH CORP - 50 SHS	P	2010-04-20	2019-10-30
INTL BUSINESS MACH CORP - 200 SHS	P	2013-12-17	2019-10-30
LKQ CORPORATION - 1000 SHS	P	2015-03-04	2019-10-30

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)
40,666		41,460	-794
13,555		13,841	-286
10,809		15,667	-4,858
4,632		5,688	-1,056
51,303		52,576	-1,273
12,826		13,122	-296
22,882		15,622	7,260
6,721		6,462	259
26,883		35,256	-8,373
31,519		24,207	7,312

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	
			-794
			-286
			-4,858
			-1,056
			-1,273
			-296
			7,260
			259
			-8,373
			7,312

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.)
WD-40 COMPANY COMMON - 100 SHS	P	2013-01-23	2019-10-30
WD-40 COMPANY COMMON - 100 SHS	P	2014-07-25	2019-10-30
BROADRIDGE FINANCIAL - 100 SHS	P	2013-04-23	2019-10-28
CBS CORP CL B - 500 SHS	P	2014-11-20	2019-10-28
COVANTA HOLDING CORP - 500 SHS	P	2018-02-05	2019-10-28
COVANTA HOLDING CORP - 1000 SHS	P	2018-04-11	2019-10-28
ATLAS AIR WORLDWIDE HLDG - 500 SHS	P	2017-11-20	2019-08-21
BROADRIDGE FINANCIAL - 50 SHS	P	2010-12-30	2019-08-21
BROADRIDGE FINANCIAL - 100 SHS	P	2013-04-23	2019-08-21
PILGRIMS PRIDE CORP - 500 SHS	P	2018-04-19	2019-08-21

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)
18,491		5,359	13,132
18,491		6,942	11,549
12,462		2,456	10,006
18,231		26,787	-8,556
7,113		6,895	218
14,226		13,116	1,110
13,611		26,721	-13,110
6,538		1,105	5,433
13,076		2,456	10,620
15,297		11,565	3,732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,132
			11,549
			10,006
			-8,556
			218
			1,110
			-13,110
			5,433
			10,620
			3,732

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.)
KEMET CORP NEW - 500 SHS	P	2019-05-01	2019-08-15
WPX ENERGY INC - 100 SHS	P	2017-05-30	2019-08-15
WPX ENERGY INC - 900 SHS	P	2018-02-05	2019-08-15
K-1 CARLYLE GROUP LP - ST	P	2020-07-01	2020-07-31
K-1 CARLYLE GROUP LP - LT	P	2019-07-01	2020-07-31

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)
8,977		8,921	56
997		1,130	-133
8,973		12,868	-3,895
3			3
186			186

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	
			56
			-133
			-3,895
			3
			186

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>				
AMNESTY INTERNATIONAL PO BOX 98233 WASHINGTON, DC 200777014	NONE	EXEMPT	CHARITABLE ENDEAVORS	5,000
DOROT171 W 85TH STREET NEW YORK, NY 10024	NONE	EXEMPT	CHARITABLE ENDEAVORS	500
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 217415030	NONE	EXEMPT	CHARITABLE ENDEAVORS	5,000
Total ▶ 3a				168,000

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>				
INTERNATIONAL REFUGEE ASSISTANCE PROJECT PO BOX 21917 NEW YORK, NY 100871917	NONE	EXEMPT	CHARITABLE ENDEAVORS	5,000
UN HIGH COMMISSION RELIEF FUND 1310 L STREET NW SUITE 450 WASHINGTON, DC 20005	NONE	EXEMPT	CHARITABLE ENDEAVORS	15,000
COMMITTEE TO PROTECT JOURNALISTS 330 SEVENTH AVE 11TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	CHARITABLE ENDEAVORS	10,000
Total ▶ 3a				168,000

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>				
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	NONE	EXEMPT	CHARITABLE ENDEAVORS	5,000
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 200242126	NONE	EXEMPT	CHARITABLE ENDEAVORS	5,000
BRING CHANGE TO MIND 155 SANSOME ST SUITE 530 SAN FRANCISCO, CA 94104	NONE	EXEMPT	CHARITABLE ENDEAVORS	5,000
Total ▶ 3a				168,000

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>				
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	EXEMPT	CHARITABLE ENDEAVORS	5,000
FRIENDS WOTHOUT A BORDER 1123 BROADWAY SUITE 1210 NEW YORK, NY 10010	NONE	EXEMPT	CHARITABLE ENDEAVORS	2,500
PLANNED PARENTHOODPO BOX 97166 WASHINGTON, DC 200907166	NONE	EXEMPT	CHARITABLE ENDEAVORS	5,000
Total ▶ 3a				168,000

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>				
FOOD WATER WATCH 1616 P STREET NW SUITE 300 WASHINGTON, DC 20036	NONE	EXEMPT	CHARITABLE ENDEAVORS	1,000
AMERICAN JEWISH WORLD SERVICE 45 W 36TH ST 11TH FLOOR NEW YORK, NY 10018	NONE	EXEMPT	CHARITABLE ENDEAVORS	5,000
JACOB BURNS FOUNDATION 405 MANVILLE RD PLEASANTVILLE, NY 10570	NONE	EXEMPT	CHARITABLE ENDEAVORS	2,500
Total ▶ 3a				168,000

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>				
JAY STREET EDUCATION FUND PO BOX 66073 WASHINGTON, DC 20035	NONE	EXEMPT	CHARITABLE ENDEAVORS	2,500
PARTNERS IN HEALTHPO BOX 996 FREDERICK, MD 217059942	NONE	EXEMPT	CHARITABLE ENDEAVORS	2,500
EVERYDAY ZEN431 BELVEDERE ST SAN FRANCISCO, CA 94117	NONE	EXEMPT	CHARITABLE ENDEAVORS	20,000
Total ▶ 3a				168,000

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>				
EVERYTOWN FOR GUN SAFETY SUPPORT FUND PO BOX 3886 NEW YORK, NY 10163	NONE	EXEMPT	CHARITABLE ENDEAVORS	5,000
THE DOE FUND 232 E 84TH ST NEW YORK, NY 10028	NONE	EXEMPT	CHARITABLE ENDEAVORS	1,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 35104	NONE	EXEMPT	CHARITABLE ENDEAVORS	10,000
Total ▶ 3a				168,000

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>				
SOUTH AFRICAN READING GROUP STEPHEN J ELLMAN JUDICIAL FELLOWSHIP PROGRAM 185 BROADWAY NEW YORK, NY 10013	NONE	EXEMPT	CHARITABLE ENDEAVORS	10,500
SOUTH AFRICAN READING GROUP REPARATIONS AND RECONCILIATION COLLOQUIM 185 BROADWAY NEW YORK, NY 10013	NONE	EXEMPT	CHARITABLE ENDEAVORS	10,000
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE NEW YORK, NY 10017	NONE	EXEMPT	CHARITABLE ENDEAVORS	30,000
Total				168,000

▶ 3a

TY 2019 Investments Corporate Stock Schedule

Name: THE EDUCATIONAL CHARITABLE TRUST AKA
THE THEMIAN CHARITABLE CENTER

EIN: 23-2111548

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS INC - 40 SHS	12,893	17,773
ALIBABA GRP HOLDING ADR - 250 SHS	23,456	62,755
ALPHABET INC - 75 SHS	88,864	111,222
AMERICAN EXPRESS COMPANY - 300 SHS	32,510	27,996
APPLE INC - 250 SHS	15,785	106,260
AT&T INC - 1000 SHS	33,011	29,580
BAXTER INTERNATIONAL INC - 500 SHS	24,091	43,190
BLACKSTONE GROUP INC - 750 SHS	40,455	39,960
BOEING CO - 75 SHS	24,768	11,850
CAPITAL ONE FINANCIAL CORP - 300 SHS	19,508	19,140
CARLYLE GROUP INC - 2000 SHS	34,879	56,940
COMCAST CORP NEW CL A - 1200 SHS	41,427	51,360
CVS HEALTH CORPORATION - 700 SHS	37,990	44,058
DISNEY WALT COMPANY - 450 SHS	51,180	52,623
FACEBOOK INC - 150 SHS	23,887	38,051
HOME DEPOT INC - 100 SHS	11,234	26,549
JETBLUE AIRWAYS CORP - 2000 SHS	39,852	20,680
JPMORGAN CHASE & CO - 200 SHS	23,527	19,328
L3HARRIS TECHNOLOGIES INC - 200 SHS	34,089	33,666
MARRIOTT INTL INC - 300 SHS	24,361	25,148
MASTERCARD INC CL A - 60 SHS	16,641	18,512
MERCK & CO INC - 350 SHS	29,161	28,084
MICROSOFT CORP - 700 SHS	28,426	143,507
NIKE INC CLASS B - 100 SHS	6,305	9,761
PFIZER INC - 1000 SHS	30,694	38,480
PILGRIMS PRIDE CORP - 1500 SHS	34,227	23,025
RAYTHEON COMPANY - 466 SHS	26,833	26,413
STARBUCKS CORP - 400 SHS	27,408	30,612
VERIZON COMMUNICATIONS COM - 900 SHS	45,922	51,732
WYNN RESORTS LTD - 400 SHS	27,899	28,972

TY 2019 Investments - Other Schedule

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

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GNMA II POOL #2602, 6% 6/20/28	FMV	2,201	1,532
GNMA II POOL #MA2830, 5.5% 5/20/45	FMV	42,127	42,522
GNMA II POOL #MA2831, 6% 8/20/39	FMV	62,623	63,178
GNMA II POOL #MA2896, 5.5% 6/20/45	FMV	30,799	31,505
GNMA II POOL #3095, 6.5% 6/20/31	FMV	1,970	257
GNMA II POOL #3557, 6% 8/20/34	FMV	3,968	2,893
GNMA II POOL #3624, 5.5% 10/20/34	FMV	73,124	76,304
GNMA II POOL #3807, 5.5% 1/20/36	FMV	51,186	53,423
GNMA II POOL #3865, 6% 6/20/36	FMV	13,907	7,350
GNMA II POOL #3975, 5.5% 4/20/37	FMV	14,821	8,915
GNMA II POOL #4006, 6% 7/20/37	FMV	7,341	3,722
GNMA II POOL #4470, 5.5% 6/20/39	FMV	3,388	2,840
GNMA II POOL #MA4841, 5.5% 11/20/47	FMV	29,803	29,653
GNMA II POOL #631831, 5.5% 6/20/24	FMV	1,887	1,390
GNMA POOL #330555, 7.5% 12/15/22	FMV	778	21
GNMA POOL #341673, 7% 01/15/23	FMV	39	26
GNMA POOL #342555, 8% 3/15/23	FMV	1,358	40
GNMA POOL #345068, 7.5% 10/15/23	FMV	268	54
GNMA POOL #345967, 6.5% 11/15/23	FMV	1,767	59
GNMA POOL #347713, 6.5% 1/15/24	FMV	497	327
GNMA POOL #351025, 6.5% 4/15/23	FMV	766	575
GNMA POOL #351408, 6.5% 1/15/24	FMV	1,231	99
GNMA POOL #352045, 6.5% 10/15/23	FMV	950	145
GNMA POOL #352137, 6.5% 7/15/23	FMV	528	0
GNMA POOL #356987, 7% 7/15/23	FMV	6	0
GNMA POOL #359938, 7.5% 11/15/23	FMV	299	256
GNMA POOL #372090, 7% 5/15/24	FMV	716	19
GNMA POOL #374552, 6% 1/15/24	FMV	267	211
GNMA POOL #374684, 6.5% 4/15/24	FMV	603	343
GNMA POOL #375893, 7% 6/15/24	FMV	250	29

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GNMA POOL #376343, 7.5% 3/15/24	FMV	796	109
GNMA POOL #376439, 7.5% 3/15/24	FMV	2,274	557
GNMA POOL #385903, 8% 9/15/24	FMV	915	19
GNMA POOL #392239, 8% 5/15/24	FMV	1,014	593
GNMA POOL #398717, 7.5% 9/15/25	FMV	748	43
GNMA POOL #405144, 7.5% 9/15/25	FMV	2,224	1,927
GNMA POOL #405603, 7% 4/15/26	FMV	821	109
GNMA POOL #412221, 6.5% 2/15/26	FMV	970	367
GNMA POOL #412487, 7% 9/15/25	FMV	584	88
GNMA POOL #422650, 6.5% 4/15/26	FMV	938	112
GNMA POOL #422833, 7.5% 5/15/26	FMV	2,545	0
GNMA POOL #429083, 7% 3/15/26	FMV	3,113	988
GNMA POOL #453080, 7% 7/15/29	FMV	1,321	1,316
GNMA POOL #463064, 6.5% 12/15/27	FMV	605	539
GNMA POOL #521291, 6.5% 4/15/35	FMV	4,639	2,653
GNMA POOL #538299, 6% 1/15/32	FMV	1,017	544
GNMA POOL #552313, 6% 1/15/32	FMV	2,545	1,227
GNMA POOL #564603, 6.5% 8/15/31	FMV	2,927	1,936
GNMA POOL #568295, 6% 5/15/32	FMV	13,705	13,520
GNMA POOL #584426, 6% 5/15/32	FMV	6,890	5,228
GNMA POOL #586539, 7% 3/15/32	FMV	1,804	1,467
GNMA POOL #586974, 6% 3/15/32	FMV	1,842	666
GNMA POOL #587721, 7% 1/15/32	FMV	218	136
GNMA POOL #590365, 6% 7/15/32	FMV	1,885	202
GNMA POOL #596620, 6% 10/15/32	FMV	2,777	710
GNMA POOL #603392, 6% 1/15/33	FMV	913	831
GNMA POOL #605592, 6% 12/15/34	FMV	7,763	4,550
GNMA POOL #608310, 6% 10/15/33	FMV	736	671
GNMA POOL #617213, 6% 9/15/36	FMV	6,638	4,331
GNMA POOL #622566, 6% 10/15/33	FMV	1,957	1,507

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GNMA POOL #647715, 7% 6/15/35	FMV	2,648	1,335
GNMA POOL #651712, 6% 5/15/36	FMV	13,479	10,191
GNMA POOL #669026, 6% 5/15/37	FMV	2,607	1,228
GNMA POOL #706008, 6% 1/15/39	FMV	3,435	1,322
GNMA POOL #780912, 6.5% 11/15/28	FMV	1,199	295
GNMA POOL #781226, 6.5% 12/15/30	FMV	2,359	1,400
GNMA POOL #781277, 7% 12/15/28	FMV	570	497
GNMA POOL #781235, 6% 5/15/29	FMV	1,172	1,008
GNMA POOL #782711, 5.5% 2/15/39	FMV	20,541	21,954

TY 2019 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
SERVICE FEE	5	0	0	5
INSURANCE	15	0	0	15
PAYROLL PROCESSING FEES	163	0	0	163
K-1 ENTERPRISE PRODUCTS PARTNERS L.P.	2,318	2,318	0	0
K-1 CARLYLE GROUP LP	173	173	0	0

TY 2019 Other Increases Schedule

Name: THE EDUCATIONAL CHARITABLE TRUST AKA
THE THEMIAN CHARITABLE CENTER

EIN: 23-2111548

Description	Amount
PRIOR PERIOD ADJUSTMENT	5,002

TY 2019 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	11,235	11,235	0	0
FREED MAXICK CPAS - ACCOUNTANT FEES	5,005	2,503	0	2,502

TY 2019 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
PAYROLL TAXES	464	0	0	464
FEDERAL TAXES	564	564	0	0