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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	41,712.	41,168.	41,168.	
	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)				
	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) STMT 4	719,422.	717,768.	775,585.	
	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)	761,134.	758,936.	816,753.		
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)			NONE		
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, . . . ▶ <input checked="" type="checkbox"/>		check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	761,134.	758,936.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	761,134.	758,936.			
31	Total liabilities and net assets/fund balances (see instructions)	761,134.	758,936.			

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)	1 761,134.
2	Enter amount from Part I, line 27a	2 -1,593.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 759,541.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT MUTUAL FUNDS DISBURSEMENT RECEIPT	5 605.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 758,936.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for publicly traded securities. Includes rows for gross sales price, depreciation, cost basis, gain/loss, and net capital gain/loss. Total net capital gain is 28,667.

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 [X] No

Table for qualification under Section 4940(e). Columns (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio. Total distribution ratio is 0.228564.

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. Line 1: 402. Line 2: 2. Line 3: 402. Line 4: NONE. Line 5: 402. Line 6: 6a: 800, 6b: NONE, 6c: NONE, 6d: . Line 7: 800. Line 8: . Line 9: . Line 10: 398. Line 11: 398. Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. 1a: X. 1b: X. 1c: X. 2: X. 3: X. 4a: X. 4b: . 5: X. 6: X. 7: X. 8a: PA. 8b: X. 9: X. 10: X.

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of FULTON BANK, N.A. Telephone no (717) 672-2026 Located at ONE PENN SQUARE, LANCASTER, PA ZIP+4 17602
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X

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? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2014 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 2014) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
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 2014? 4b X

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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).

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (if not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: FULTON BANK, N A, TRUSTEE, 9,750, -0-, -0-

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: NONE, NONE, NONE, NONE, NONE

Total number of other employees paid over \$50,000 NONE

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	790,153.
b	Average of monthly cash balances	1b	44,633.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	834,786.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	834,786.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,522.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	822,264.
6	Minimum investment return. Enter 5% of line 5	6	41,113.

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	41,113.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	402.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	402.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,711.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	40,711.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,711.

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	40,379.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,379.
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	402.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,977.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				40,711.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			19,241.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>40,379.</u>				
a Applied to 2013, but not more than line 2a			19,241.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				21,138.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				19,573.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct, 2e Qualifying distributions made directly for active conduct, 3 Alternative tests (Assets, Endowment, Support).

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))

N/A

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.

N/A

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

Check here [X] 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 e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> MILLERSVILLE UNIVERSITY OF PA P.O. BOX 1002 MILLERSVILLE PA 17551	N/A	PC	SCHOLARSHIPS & CAPITAL IMPROVEMENTS	40,379.
Total ► 3a				40,379.
b <i>Approved for future payment</i>				
Total ► 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMG GW&K SMALL CAP CORE FD INST	88.	88.
ACADIAN EMERGING MARKETS PORT INST	327.	327.
EDGEWOOD GROWTH FUND-INS	101.	101.
JOHCM INTERNATIONAL SEL FUND I	231.	231.
DRIEHAUS SELECT CREDIT FUND	1,089.	1,089.
FEDERATED STRATEGIC VALUE DIV FD (662)	1,564.	1,564.
FEDERATED TOTAL RETURN BD FD I (328)	6,412.	6,412.
GOLDMAN SACHS STRAT INC FUND INST	811.	811.
HARBOR INTERNATIONAL FD (11)	591.	591.
FEDERATED GOVT OBLIG MMF #395	5.	5.
VAUGHAN NELSON VALUE OPP FD-Y	284.	284.
PIMCO TOTAL RETURN FUND INST (35)	2,092.	2,092.
PIMCO ALL ASSET FUND-INST	1,857.	1,857.
PIMCO COMMODITY RR STRATEGY FD-INS	81.	81.
OSTERWEIS STRATEGIC INCOME FUND	1,331.	1,331.
RIVERPARK/WEDGEWOOD FD-INST	470.	470.
SMEAD VALUE FUND-INST	310.	310.
ETRACS ALERIAN INFRASTRUCTURE ETF	1,848.	1,848.
VANGUARD SHORT-TERM BOND ETF	280.	280.
VANGUARD VALUE INDEX FD - SIG 1346	195.	195.
VANGUARD GROWTH INDEX FD-ADM	86.	86.
VANGUARD VALUE INDEX FUND-ADM	451.	451.
VOYA GLOBAL REAL ESTATE FD CL I	570.	570.
TOTAL	21,074.	21,074.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REFUNDED MUTUAL FD FEES	170.	170.
TOTALS	170.	170.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	575.
FEDERAL ESTIMATES - PRINCIPAL	800.

TOTALS	1,375.
	=====

AIMEE Y DECKER CHARITABLE TRUST 47F010012

23-7819484

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - SEE ATTACHED	C	717,768.	775,585.
TOTALS		717,768.	775,585.

Holdings as of 5/29/2015

AIMEE Y DECKER CHARITABLE TRUST, Account # 47F010012

Report executed on Wednesday, September 16, 2015

Asset Class	Sub Asset Class	Security #	Security Description	Units	Federal Tax Cost	Market Price	Market Value Asset
Alternatives/Liquid Real Assets	Commodities	722005667	PIMCO COMMODITY RR STRATEGY FD-INS	4,634.696	27,529.75	4.370	20,253.62
	Totals by Sub Asset Class:				27,529.75		20,253.62
Long/Short Equity	Long/Short Equity	14949P406	CAUSEWAY GL ABSOLUTE RET - INS	1,973.514	22,212.09	10.290	20,307.46
	Totals by Sub Asset Class:				22,212.09		20,307.46
Long/Short Fixed Income	Long/Short Fixed Income	262028848	DRIEHAUS SELECT CREDIT FUND	2,222.358	22,039.05	9.230	20,512.36
	Totals by Sub Asset Class:				22,039.05		20,512.36
Master Limited Partnerships	Master Limited Partnerships	902641646	ETRACS ALERIAN INFRASTRUCTURE ETF	1,054.000	36,412.57	38.470	40,547.38
	Totals by Sub Asset Class:				36,412.57		40,547.38
Multi-Strategy Fund of Funds	Multi-Strategy Fund of Funds	722005626	PIMCO ALL ASSET FUND-INST	3,435.512	42,120.70	11.750	40,367.27
	Totals by Sub Asset Class:				42,120.70		40,367.27
Real Estate	Real Estate	92914A885	VOYA GLOBAL REAL ESTATE FD CL I	976.289	17,416.81	20.350	19,867.48
	Totals by Sub Asset Class:				17,416.81		19,867.48
Totals by Asset Class:					167,730.97		161,855.57
Cash & Equivalents	Cash Equivalent	60934N807	FEDERATED GOVT OBLIG MMF #395	847.450	847.45	1,000.000	847.45
	Cash Equivalent	60934N807	FEDERATED GOVT OBLIG MMF #395	40,320.860	40,320.86	1,000.000	40,320.86
Totals by Sub Asset Class:					41,168.31		41,168.31
Totals by Asset Class:					41,168.31		41,168.31
Equities	Mutual Funds - Developed International	411511306	HARBOR INTERNATIONAL FD (11)	377.086	21,040.51	71.880	27,104.94
	Mutual Funds - Emerging Markets	00758M162	ACADIAN EMERGING MARKETS PORT-INST	1,441.670	26,180.79	19.080	27,507.06
Totals by Sub Asset Class:					26,180.79		27,507.06

*Report shows holdings for the account selected by user, and with an "as of" month end selected by user

Holdings as of 5/29/2015

AIMEE Y DECKER CHARITABLE TRUST, Account # 47F010012

Report executed on Wednesday, September 16, 2015

Asset Class	Sub Asset Class	Security #	Security Description	Units	Federal Tax Cost	Market Price	Market Value	Asset	
Equities	Mutual Funds - International	00770G847	JOHCM INTERNATIONAL SEL FUND I	1,416.459	24,579.18	21.450	30,383.05		
		Totals by Sub Asset Class:				24,579.18		30,383.05	
	Mutual Funds - Large Cap	314172560	FED STRATEGIC VALUE DIV FD (662)	6,520.986	30,544.78	6.010	39,191.13		
		83178C873	SMEAD VALUE FUND-INST	491.799	19,504.31	40.760	20,045.73		
		922908678	VANGUARD VALUE INDEX FUND-ADM	597.915	14,403.30	33.450	20,000.26		
		0075W0759	EDGEWOOD GROWTH FUND-INIS	1,880.408	32,831.92	21.530	40,485.18		
		76882K306	RIVERPARK/WEDGEWOOD FD-INST	1,478.940	16,843.35	18.760	27,744.91		
		922908660	VANGUARD GROWTH INDEX FD-ADM	212.602	11,240.26	56.160	11,939.73		
		Totals by Sub Asset Class:				125,367.92		159,406.94	
		Mutual Funds - Micro Cap	714402203	PERRITT MICROCAP OPPORTUNITIES FD	82.078	2,043.94	34.150	2,802.96	
Mutual Funds - SMID	Totals by Sub Asset Class:				2,043.94		2,802.96		
	63872T828	VAUGHAN NELSON VALUE OPP FD-Y	1,308.973	20,093.26	23.260	30,446.71			
	00170K869	AMG GW&K SMALL CAP CORE FD INST	357.460	5,948.64	24.160	8,636.23			
Totals by Sub Asset Class:				26,041.90		39,082.94			
Fixed Income	Totals by Asset Class:				225,254.24		286,287.89		
	Multi-Sector	921937827	VANGUARD SHORT-TERM BOND ETF	205.000	16,473.76	80.380	16,477.90		
		31428Q101	FED TOTAL RETURN BD FD I (328)	16,271.792	172,862.52	11.040	179,640.58		
	Multi-Sector	38145C646	GOLDMAN SACHS STRAT INC FUND INST	3,276.090	34,644.00	10.130	33,186.79		
		693390700	PIMCO TOTAL RETURN FUND INST (35)	7,622.406	83,806.55	10.700	81,559.74		

*Report shows holdings for the account selected by user, and with an "as of" month end selected by user

Holdings as of 5/29/2015

AIMEE Y DECKER CHARITABLE TRUST, Account # 47F010012

Report executed on Wednesday, September 16, 2015

Asset Class	Sub Asset Class	Security #	Security Description	Units	Federal Tax Cost	Market Price	Market Value Asset
Fixed Income	Multi-Sector	742935489	OSTERWEIS STRATEGIC INCOME FUND	1,421.684	16,996.29	11 660	16,576.84
Totals by Sub Asset Class:					324,783.12		327,441.85
Totals by Asset Class:					324,783.12		327,441.85
Grand Totals:					758,936.64		816,753.62

*Report shows holdings for the account selected by user, and with an "as of" month end selected by user