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Return of Private Foundation

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

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning 06/01, 2015, and ending 05/31, 2016

Name of foundation: **AIMEE Y DECKER CHARITABLE TRUST 47F010012**

Number and street (or P.O. box number if mail is not delivered to street address): **PO BOX 3215**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **LANCASTER, PA 17604-3215**

A Employer identification number
23-7819484

B Telephone number (see instructions)
717-672-2026

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply.

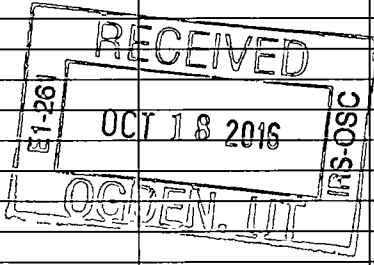
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ **749,705.**

J Accounting method. Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,416.	21,416.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,941.			
	b Gross sales price for all assets on line 6a	407,528.			
	7 Capital gain net income (from Part IV, line 2)		5,941.		
	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)	166.	166.		STMT 3	
12 Total. Add lines 1 through 11	27,523.	27,523.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,788.	8,788.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	102.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	8,890.	8,788.		
	25 Contributions, gifts, grants paid	40,216.			40,216.
26 Total expenses and disbursements. Add lines 24 and 25.	49,106.	8,788.		40,216.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-21,583.				
b Net investment income (if negative, enter -0-)		18,735.			
c Adjusted net income (if negative, enter -0-)					



SCANNED OCT 14 2016

SCANNED OCT 25 2016

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		41,168.	43,899.	43,899.
	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 5 .		717,768.	693,149.	705,806.	
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)		758,936.	737,048.	749,705.	
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, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		758,936.	737,048.		
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)		758,936.	737,048.		
31	Total liabilities and net assets/fund balances (see instructions)		758,936.	737,048.		

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	758,936.
2	Enter amount from Part I, line 27a	2	-21,583.
3	Other increases not included in line 2 (itemize) ▶ BASIS ADJUST. - FED TOTAL RETURN BD FD	3	3,223.
4	Add lines 1, 2, and 3	4	740,576.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT MUTUAL FUNDS DISBURSEMENT RECEIPT	5	3,528.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	737,048.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold, (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis, (h) Gain or (loss), (i) F.M.V. as of 12/31/69, (j) Adjusted basis, (k) Excess of col. (i) over col. (j), (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h)), 2 Capital gain net income or (net capital loss), 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

Table with columns for (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio, 2 Total of line 1, column (d), 3 Average distribution ratio for the 5-year base period, 4 Enter the net value of noncharitable-use assets for 2015, 5 Multiply line 4 by line 3, 6 Enter 1% of net investment income, 7 Add lines 5 and 6, 8 Enter qualifying distributions from Part XII.

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 sub-rows 6a-6d for credits. Total tax due is 313, with 313 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, unrelated business income, and state registration. Includes sub-rows 8a and 8b for state registration details.

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)	Yes	No
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)		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
13		X	
14	The books are in care of ▶ <u>FULTON BANK, N.A.</u> Telephone no. ▶ <u>(717) 672-2026</u> Located at ▶ <u>ONE PENN SQUARE, LANCASTER, PA</u> ZIP+4 ▶ <u>17602</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2015, 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 ▶	Yes	No
16			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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	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, 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	(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
FULTON BANK, N.A. ONE PENN SQUARE, LANCASTER, PA 17602	TRUSTEE	8,788.	-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	(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
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	713,831.
b	Average of monthly cash balances	1b	44,252.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	758,083.
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	758,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,371.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	746,712.
6	Minimum investment return. Enter 5% of line 5	6	37,336.

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	37,336.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	187.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	187.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,149.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	37,149.
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	37,149.

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	40,216.
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	40,216.
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	187.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,029.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				37,149.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			19,573.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>40,216.</u>				
a Applied to 2014, but not more than line 2a			19,573.	
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 2015 distributable amount				20,643.
e Remaining amount distributed out of corpus. . . .	NONE			
5 Excess distributions carryover applied to 2015 . (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 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				16,506.
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 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
<p>a Paid during the year</p> <p>MILLERSVILLE UNIVERSITY OF PA P.O. BOX 1002 MILLERSVILLE PA 17551</p>	N/A	PC	SCHOLARSHIPS & CAPITAL IMPROVEMENTS	40,216.
Total ▶ 3a				40,216.
b Approved for future payment				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMG RENAISSANCE L/C GROWTH FD INST	196.	196.
AMG GW&K SMALL CAP CORE FD INST	39.	39.
AQR MULTI STRATEGY ALTERNATIVE FUND	1,339.	1,339.
EDGEWOOD GROWTH FUND-INS	7.	7.
JOHCM INTERNATIONAL SEL FUND I	100.	100.
CAUSEWAY GL ABSOLUTE RET - INS	722.	722.
DOUBLELINE TOTL RETURN BOND FD I	85.	85.
DRIEHAUS SELECT CREDIT FUND	175.	175.
FED STRATEGIC VALUE DIV FD (662)	966.	966.
FED TOTAL RETURN BD FD I (328)	5,248.	5,248.
SALIENT INTL SMALL CAP FD INSTL	70.	70.
GOLDMAN SACHS STRAT INC FUND INST	892.	892.
HARBOR INTERNATIONAL FD (11)	416.	416.
OAKMARK INTL SMALL CAP FUND CL I	312.	312.
LORD ABBOTT SHT DUR INCOME FD I	1,129.	1,129.
TORTOISE MLP & PIPELINE - INST FD	573.	573.
FEDERATED GOVT OBLIG MMF #395	5.	5.
VAUGHAN NELSON VALUE OPP FD-Y	173.	173.
PIMCO TOTAL RETURN FUND INST (35)	2,209.	2,209.
PIMCO ALL ASSET FUND-INST	1,464.	1,464.
PIMCO COMMODITY RR STRATEGY FD-INS	283.	283.
PIMCO INCOME FD INS	1,639.	1,639.
OSTERWEIS STRATEGIC INCOME FUND	862.	862.
SPDR DJ GLOBAL REAL ESTATE ETF	474.	474.
SMEAD VALUE FUND-INST	213.	213.
ETRACS ALERIAN INFRASTRUCTURE ETF	1,093.	1,093.
VANGUARD DIVIDEND GROWTH FUND 57	232.	232.
VANGUARD SHORT-TERM BOND ETF	18.	18.
VANGUARD GROWTH INDEX FD-ADM	146.	146.
VANGUARD VALUE INDEX FUND-ADM	119.	119.
VIRTUS EMERGING MKTS OPPOR FD I	118.	118.
VOYA GLOBAL REAL ESTATE FD CL I	99.	99.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	21,416. =====	21,416. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REFUNDED MUTUAL FUND FEES	166.	166.
TOTALS	166.	166.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL ESTIMATES - PRINCIPAL	102.

TOTALS	102.
	=====

AIMEE Y DECKER CHARITABLE TRUST 47F010012

23-7819484

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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MUTUAL FUNDS - SEE ATTACHED

693,149. 705,806.

TOTALS

693,149. 705,806.

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Holdings as of 5/31/2016

AIMEE Y DECKER CHARITABLE TRUST, Account # 47F010012

Report executed on Monday, October 03, 2016

Asset Class	Sub Asset Class	Security #	Security Description	Units	Federal Tax Cost	Market Price	Market Value Asset
Alternatives/Liquid Real Assets	Long/Short Equity	14949P406	CAUSEWAY GL ABSOLUTE RET - INS	1,762.382	19,805.18	10.460	18,434.52
		25264S833	DIAMOND HILL L/S FUND - I	793.830	19,373.62	24.330	19,313.88
Totals by Sub Asset Class:					39,178.80		37,748.40
Master Limited Partnerships		56166Y404	TORTOISE MLP & PIPELINE - INST FD	3,821.628	37,335.00	11.890	45,439.16
	Totals by Sub Asset Class:					37,335.00	
Multi-Strategy Fund of Funds		00203H792	AQR MULTI STRATEGY ALTERNATIVE FUND	1,792.910	17,552.59	9.420	16,889.21
		722005626	PIMCO ALL ASSET FUND-INST	3,570.593	43,581.70	10.760	38,419.58
Totals by Sub Asset Class:					61,134.29		55,308.79
Real Estate		78463X749	SPDR DJ GLOBAL REAL ESTATE ETF	401.000	18,398.11	48.830	19,580.83
Totals by Sub Asset Class:					18,398.11		19,580.83
Totals by Asset Class:					156,046.20		158,077.18
Cash & Equivalents	Cash Equivalent	60934N807	FEDERATED GOVT OBLIG MMF #395	1,494.810	1,494.81	1,000.000	1,494.81
		60934N807	FEDERATED GOVT OBLIG MMF #395	42,404.160	42,404.16	1,000.000	42,404.16
Totals by Sub Asset Class:					43,898.97		43,898.97
Totals by Asset Class:					43,898.97		43,898.97
Equities	Mutual Funds - Developed International	411511306	HARBOR INTERNATIONAL FD (11)	423.790	23,741.51	60.530	25,652.01
		349913822	SALIENT INTL SMALL CAP FD INSTL	381.734	6,617.26	17.830	6,806.32
		413838509	OAKMARK INTL SMALL CAP FUND CL I	976.383	15,417.79	14.500	14,157.55
Totals by Sub Asset Class:					45,776.56		46,615.88
Mutual Funds - Emerging Markets		92828T889	VIRTUS EMERGING MKTS OPPOR FD I	1,461.350	13,772.00	9.350	13,663.62
	Totals by Sub Asset Class:					13,772.00	

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

Holdings as of 5/31/2016

AIMEE Y DECKER CHARITABLE TRUST, Account # 47F010012

Report executed on Monday, October 03, 2016

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	1,524.228	26,601.18	18.180	27,710.47
		Totals by Sub Asset Class:			26,601.18		27,710.47
	Mutual Funds - Large Cap	314172560	FED STRATEGIC VALUE DIV FD (662)	3,937.651	18,694.59	6.110	24,059.05
		83178C873	SMEAD VALUE FUND-INST	690.585	27,172.07	37.980	26,228.42
		00170K828	AMG RENAISSANCE L/C GROWTH FD INST	2,260.409	26,051.99	11.100	25,090.54
		0075W0759	EDGEWOOD GROWTH FUND-INS	1,734.269	30,561.07	21.590	37,442.87
		922908660	VANGUARD GROWTH INDEX FD-ADM	205.056	10,830.42	55.720	11,425.72
		921908604	VANGUARD DIVIDEND GROWTH FUND 57	904.412	19,611.84	23.230	21,009.49
		Totals by Sub Asset Class:			132,921.98		145,256.09
	Mutual Funds - SMID	63872T828	VAUGHAN NELSON VALUE OPP FD-Y	1,367.771	21,983.48	19.880	27,191.29
		Totals by Sub Asset Class:			21,983.48		27,191.29
		Totals by Asset Class:			241,055.20		260,437.35
Fixed Income	Mortgages/Asset Backed	258620103	DOUBLELINE TOTL RETURN BOND FD I	2,631.073	28,599.76	10.840	28,520.83
		Totals by Sub Asset Class:			28,599.76		28,520.83
	Multi-Sector	31428Q101	FED TOTAL RETURN BD FD I (328)	10,590.207	116,804.94	10.900	115,433.26
		38145C646	GOLDMAN SACHS STRAT INC FUND INST	1,498.258	15,816.76	9.500	14,233.45
		543916688	LORD ABBOTT SHT DUR INCOME FD I	6,602.820	29,250.49	4.330	28,590.21
		693390700	PIMCO TOTAL RETURN FUND INST (35)	5,601.905	61,560.84	10.200	57,139.43

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

Holdings as of 5/31/2016

AIMEE Y DECKER CHARITABLE TRUST, Account # 47F010012

Report executed on Monday, October 03, 2016

Asset Class	Sub Asset Class	Security #	Security Description	Units	Federal Tax Cost	Market Price	Market Value Asset
Fixed Income	Multi-Sector	72201F490	PIMCO INCOME FD INS	3,651,008	44,014.53	11.880	43,373.98
Totals by Sub Asset Class:					267,447.56		258,770.33
Totals by Asset Class:					296,047.32		287,291.16
Grand Totals					737,047.69		749,704.66

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