

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 06-01-2019 , and ending 05-31-2020

Name of foundation AIMEE Y DECKER CHARITABLE TRUST 47F010012		A Employer identification number 23-7819484	
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 176043215		B Telephone number (see instructions) (717) 672-2026	
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		C If exemption application is pending, check here <input type="checkbox"/> 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>716,813</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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)				
	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	19,944	19,944		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-422			
	b Gross sales price for all assets on line 6a <u>211,436</u>				
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain			0	
	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)	164	164			
12 Total. Add lines 1 through 11	19,686	20,108			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,758	8,758		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	434	214		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,192	8,972	0	0
	25 Contributions, gifts, grants paid	39,273			39,273
26 Total expenses and disbursements. Add lines 24 and 25	48,465	8,972	0	39,273	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-28,779				
b Net investment income (if negative, enter -0-)		11,136			
c Adjusted net income (if negative, enter -0-)			0		

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	38,076	13,331	13,331
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	707,519	703,707	703,482
	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)	745,595	717,038	716,813	
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	
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	745,595	717,038	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	745,595	717,038		
30 Total liabilities and net assets/fund balances (see instructions) .	745,595	717,038		

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	745,595
2 Enter amount from Part I, line 27a	2	-28,779
3 Other increases not included in line 2 (itemize) ▶ _____	3	222
4 Add lines 1, 2, and 3	4	717,038
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	717,038

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
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))	
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 -422
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	37,691	747,159	0.050446
2017	35,866	783,343	0.045786
2016	35,454	750,836	0.047219
2015	40,029	746,712	0.053607
2014	39,977	822,264	0.048618
2 Total of line 1, column (d)			2 0.245676
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 0.049135
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 738,991
5 Multiply line 4 by line 3			5 36,310
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 111
7 Add lines 5 and 6			7 36,421
8 Enter qualifying distributions from Part XII, line 4			8 39,273

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 0, and amount overpaid is 389.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

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

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Part 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 ▶	

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	713,133
b	Average of monthly cash balances.	1b	37,112
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	750,245
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	750,245
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,254
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	738,991
6	Minimum investment return. Enter 5% of line 5.	6	36,950

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	36,950
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	111
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	111
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	36,839
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	36,839
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	36,839

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	39,273
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,273
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	111
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	39,162

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				36,839
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			19,278	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>39,273</u>				
a Applied to 2018, but not more than line 2a			19,278	
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.				19,995
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				16,844
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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	Prior 3 years			(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).)

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 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 PO BOX 1002 MILLERSVILLE, PA 17551	N/A	PC	SCHOLARSHIPS & CAPITAL	39,273
Total			▶ 3a	39,273
b <i>Approved for future payment</i>				
Total			▶ 3b	

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.)
1405.091 AQR MULTI STRATEGY ALTERNATIVE FD CL I		2018-09-28	2020-02-28
69.339 AQR MULTI STRATEGY ALTERNATIVE FD CL I		2019-10-31	2020-02-28
134.601 AQR MULTI STRATEGY ALTERNATIVE FD CL I		2019-06-28	2020-02-28
10.276 EDGEWOOD GROWTH FUND INSTL CL		2016-01-29	2019-08-30
1.247 EDGEWOOD GROWTH FUND INSTL CL		2016-01-29	2019-10-31
88.483 EDGEWOOD GROWTH FUND INSTL CL		2016-10-31	2020-02-28
10.325 EDGEWOOD GROWTH FUND INSTL CL		2017-04-28	2020-05-27
28.121 JOHCM INTERNATIONAL SELECT FD CL I		2013-10-31	2019-06-28
227.891 JOHCM INTERNATIONAL SELECT FD CL I		2016-10-31	2019-08-30
486.649 JOHCM INTERNATIONAL SELECT FD CL I		2017-04-28	2020-02-28

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)
9,175		13,334	-4,159
453		493	-40
879		1,013	-134
365		206	159
45		25	20
3,273		1,794	1,479
432		236	196
660		486	174
5,164		4,218	946
10,789		9,818	971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,159
			-40
			-134
			159
			20
			1,479
			196
			174
			946
			971

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.)
54.104 BARON EMERGING MARKETS FD INSTL CL		2017-09-29	2019-08-30
20.313 BARON EMERGING MARKETS FD INSTL CL		2017-09-29	2019-10-31
6.5 BARON EMERGING MARKETS FD INSTL CL		2019-06-28	2020-02-28
477.787 BARON EMERGING MARKETS FD INSTL CL		2018-04-30	2020-02-28
126.898 CAUSEWAY INTL VALUE FD INSTL SHS		2018-10-31	2019-10-31
24.388 CAUSEWAY INTL VALUE FD INSTL SHS		2018-10-31	2020-02-28
1.805 DIAMOND HILL LONG SHORT FD CL I		2015-06-30	2019-06-28
11.163 DIAMOND HILL LONG SHORT FD CL I		2015-06-30	2019-10-31
111.642 DIAMOND HILL LONG SHORT FD CL I		2015-06-30	2020-02-28
5.903 DIAMOND HILL LARGE CAP FD CL I		2020-02-28	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		787	-62
286		295	-9
90		91	-1
6,617		7,202	-585
1,939		1,942	-3
329		373	-44
49		44	5
309		273	36
2,733		2,729	4
149		152	-3

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	
			-62
			-9
			-1
			-585
			-3
			-44
			5
			36
			4
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48.408 DOUBLELINE TOTAL RETURN BOND FD CL I		2016-03-31	2019-06-28
60.721 DOUBLELINE TOTAL RETURN BOND FD CL I		2016-03-31	2019-08-30
103.563 DOUBLELINE TOTAL RETURN BOND FD CL I		2016-03-31	2020-05-27
4.949 FPA CRESCENT FUND INSTL CL		2017-07-31	2019-10-31
116.931 FPA CRESCENT FUND INSTL CL		2017-07-31	2020-02-28
2.143 FEDERATED STRAT VAL DIVID FD INSTL CL -662		2014-01-31	2019-08-30
38.396 FEDERATED STRAT VAL DIVID FD INSTL CL -662		2014-09-30	2019-10-31
1697.665 FEDERATED STRAT VAL DIVID FD INSTL CL -662		2018-01-31	2020-02-28
12.367 FEDERATED STRAT VAL DIVID FD INSTL CL -662		2019-06-28	2020-02-28
4.383 FEDERATED HIGH YIELD BD FD INSTL CL -900		2017-04-28	2019-06-28

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)
517		526	-9
657		660	-3
1,101		1,126	-25
164		170	-6
3,757		4,020	-263
12		12	
225		231	-6
8,709		10,513	-1,804
63		70	-7
43		44	-1

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	
			-9
			-3
			-25
			-6
			-263
			-6
			-1,804
			-7
			-1

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.)
9.091 FEDERATED HIGH YIELD BD FD INSTL CL -900		2017-04-28	2019-08-30
57.383 FEDERATED HIGH YIELD BD FD INSTL CL -900		2017-04-28	2020-05-27
71.55 FEDERATED MDT SM CAP GRTH INSTL CL		2017-07-31	2019-08-30
160.493 FEDERATED TOTAL RETURN BD FD INSTL CL -328		2010-05-18	2019-06-28
209.874 FEDERATED TOTAL RETURN BD FD INSTL CL -328		2010-05-18	2019-08-30
299.434 FEDERATED TOTAL RETURN BD FD INSTL CL -328		2010-05-18	2020-05-27
36.96 GS EMERGING MARKETS DEBT FD INSTL SHS		2018-04-30	2019-06-28
4.096 GS EMERGING MARKETS DEBT FD INSTL SHS		2018-04-30	2019-08-30
44.647 GS EMERGING MARKETS DEBT FD INSTL SHS		2018-04-30	2020-05-27
177.638 GS INTL SM CAP INSIGHT FD INSTL SHS		2018-04-30	2019-08-30

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)
89		91	-2
533		577	-44
1,680		1,622	58
1,759		1,780	-21
2,338		2,328	10
3,405		3,321	84
462		460	2
51		51	
507		555	-48
1,970		2,297	-327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-44
			58
			-21
			10
			84
			2
			-48
			-327

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.)
59.423 GS INTL SM CAP INSIGHT FD INSTL SHS		2018-04-30	2019-10-31
9.549 GOLDMAN SACHS STRAT INC FD INSTL SHS		2014-09-30	2019-06-28
1484.733 GOLDMAN SACHS STRAT INC FD INSTL SHS		2018-09-28	2020-02-28
24.06 GOLDMAN SACHS STRAT INC FD INSTL SHS		2019-04-30	2020-02-28
42.467 GOLDMAN SACHS STRAT INC FD INSTL SHS		2019-10-31	2020-02-28
31.78 HARDING LOEVNER INSTL EMRG MKTS FD INSTL CL		2017-09-29	2019-08-30
16.894 HARDING LOEVNER INSTL EMRG MKTS FD INSTL CL		2017-09-29	2019-10-31
2.434 T ROWE PRICE INSTL LARGE CAP GRTH FD		2018-06-29	2019-10-31
48.865 T ROWE PRICE INSTL LARGE CAP GRTH FD		2018-06-29	2020-02-28
7.89 T ROWE PRICE INSTL LARGE CAP GRTH FD		2018-06-29	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		768	-68
89		101	-12
13,734		15,315	-1,581
223		224	-1
393		391	2
641		685	-44
359		364	-5
104		101	3
2,066		2,021	45
366		326	40

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	
			-68
			-12
			-1,581
			-1
			2
			-44
			-5
			3
			45
			40

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.)
1.962 JOHN HANCOCK III DISCP VAL MID CAP FD CL I		2017-01-31	2019-08-30
17.278 JOHN HANCOCK III DISCP VAL MID CAP FD CL I		2017-01-31	2019-10-31
12.541 LORD ABBETT FLOATING RATE FD I SHS FUND# 2084		2018-09-28	2019-06-28
12.027 LORD ABBETT FLOATING RATE FD I SHS FUND# 2084		2019-04-30	2019-06-28
1552.91 LORD ABBETT FLOATING RATE FD I SHS FUND# 2084		2018-04-30	2019-06-28
26.128 LORD ABBETT SHT DUR INCOME FD CL I		2015-06-30	2019-06-28
35.782 LORD ABBETT SHT DUR INCOME FD CL I		2015-06-30	2019-08-30
133.252 LORD ABBETT SHT DUR INCOME FD CL I		2015-06-30	2020-05-27
97.007 MORGAN STANLEY GLOBAL FIXED INCOME OPPORTUNITIES		2020-02-28	2020-05-27
93.43 PIMCO TOTAL RETURN FUND INSTL CL -35		2011-08-31	2019-06-28

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)
41		43	-2
372		380	-8
111		115	-4
107		108	-1
13,805		14,287	-482
110		116	-6
151		159	-8
544		590	-46
537		563	-26
967		1,019	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-8
			-4
			-1
			-482
			-6
			-8
			-46
			-26
			-52

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.)
138.374 PIMCO TOTAL RETURN FUND INSTL CL -35		2011-08-31	2019-08-30
158.826 PIMCO TOTAL RETURN FUND INSTL CL -35		2011-08-31	2020-05-27
27.134 PIMCO INTL BOND FD INST CL -103 US DOLLAR HEDGED		2016-10-31	2019-06-28
40.545 PIMCO INTL BOND FD INST CL -103 US DOLLAR HEDGED		2016-10-31	2019-08-30
51.76 PIMCO INTL BOND FD INST CL -103 US DOLLAR HEDGED		2016-10-31	2020-05-27
27.56 PIMCO ALL ASSET FUND INSTL CL		2012-07-31	2019-06-28
1322.832 PIMCO ALL ASSET FUND INSTL CL		2013-07-31	2020-02-28
27.97 PIMCO INCOME FD INSTL SHS		2015-10-30	2019-06-28
140.064 PIMCO INCOME FD INSTL SHS		2015-10-30	2020-05-27
9.949 PRINCIPAL MID CAP FD INSTL CL		2016-10-31	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,464		1,510	-46
1,701		1,733	-32
302		285	17
461		425	36
555		543	12
323		337	-14
14,948		16,242	-1,294
339		339	
1,587		1,698	-111
294		221	73

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	
			-46
			-32
			17
			36
			12
			-14
			-1,294
			-111
			73

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.)
21.697 PRINCIPAL MID CAP FD INSTL CL		2016-10-31	2019-08-30
5.484 PRINCIPAL MID CAP FD INSTL CL		2016-10-31	2019-10-31
9.156 T ROWE PRICE INSTL FLOATING RATE FD		2019-06-28	2019-08-30
57.337 T ROWE PRICE INSTL FLOATING RATE FD		2019-06-28	2020-05-27
4.339 SMEAD VALUE FUND CL I1		2016-01-29	2019-06-28
5.284 SMEAD VALUE FUND CL I1		2016-01-29	2019-08-30
5.842 SMEAD VALUE FUND CL I1		2016-01-29	2019-10-31
6.125 SMEAD VALUE FUND CL I1		2016-08-31	2020-05-27
.65 TIAA-CREF LG CAP VAL IDX FD INSTL CL		2017-05-31	2019-06-28
88.413 TIAA-CREF LG CAP VAL IDX FD INSTL CL		2017-05-31	2019-10-31

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)
657		482	175
170		122	48
90		90	
531		564	-33
208		158	50
254		193	61
286		213	73
259		236	23
13		12	1
1,816		1,641	175

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	
			175
			48
			-33
			50
			61
			73
			23
			1
			175

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.)
1280.641 TIAA-CREF LG CAP VAL IDX FD INSTL CL		2019-01-31	2020-03-31
14.661 TIAA-CREF LG CAP VAL IDX FD INSTL CL		2019-01-31	2020-05-27
23.842 TIAA-CREF LG CAP GRTH IDX FD INSTL CL		2016-05-31	2019-08-30
17.99 TIAA-CREF LG CAP GRTH IDX FD INSTL CL		2016-05-31	2019-10-31
192.03 TIAA-CREF LG CAP GRTH IDX FD INSTL CL		2016-05-31	2020-02-28
15.474 TIAA-CREF LG CAP GRTH IDX FD INSTL CL		2016-05-31	2020-05-27
20.986 UMB VALUE FD CL L -1368		2017-01-31	2019-08-30
20.545 UMB VALUE FD CL L -1368		2017-10-31	2019-10-31
82.198 VANGUARD SM CAP VAL IDX FD ADM CL		2019-01-31	2019-06-28
7.98 VANGUARD MID CAP VAL IDX FD ADM CL		2019-01-31	2019-10-31

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)
19,069		23,975	-4,906
253		272	-19
803		519	284
623		391	232
6,650		4,177	2,473
586		337	249
1,213		1,369	-156
1,259		1,356	-97
4,610		4,481	129
469		433	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,906
			-19
			284
			232
			2,473
			249
			-156
			-97
			129
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72.098 VANGUARD SM CAP GRTH IDX FD ADM CL		2019-01-31	2019-06-28
.308 VANGUARD MID CAP GRTH IDX FD ADM CL		2019-02-01	2019-10-31
6.2 VANGUARD MID CAP GRTH IDX FD ADM CL		2019-02-01	2020-02-28
2.704 VANGUARD INSTL INDEX FD -94		2019-06-28	2019-10-31
5.973 VANGUARD INSTL INDEX FD -94		2019-06-28	2020-02-28
1.917 VANGUARD INSTL INDEX FD -94		2019-06-28	2020-05-27
628.192 VANGUARD EMRG MKTS STK IDX FD ADM CL		2019-01-31	2019-06-28
167.29 VICTORY TRIVALENT INTL SMALL CAP FD I SHS		2018-04-30	2019-08-30
49.226 VICTORY TRIVALENT INTL SMALL CAP FD I SHS		2018-04-30	2019-10-31
95.682 APPLIED FINANCE SELECT FD I SHS		2018-04-30	2019-10-31

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)
4,724		4,298	426
20		18	2
399		357	42
744		720	24
1,590		1,591	-1
521		511	10
22,175		21,654	521
2,148		2,466	-318
668		726	-58
1,263		1,126	137

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	
			426
			2
			42
			24
			-1
			10
			521
			-318
			-58
			137

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.)
33.646 APPLIED FINANCE SELECT FD I SHS		2018-04-30	2020-05-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
434		396	38
			7,034

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	
			38

TY 2019 Investments - Other Schedule**Name:** AIMEE Y DECKER CHARITABLE TRUST 47F010012**EIN:** 23-7819484**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - SEE ATTACHMENT	AT COST	703,707	703,482

TY 2019 Other Income Schedule**Name:** AIMEE Y DECKER CHARITABLE TRUST 47F010012**EIN:** 23-7819484**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUNDED MUTUAL FD FEES	164	164	

TY 2019 Other Increases Schedule**Name:** AIMEE Y DECKER CHARITABLE TRUST 47F010012**EIN:** 23-7819484

Description	Amount
BASIS ADJUSTMENT MUTUAL FUNDS DISBURSEMENT\RECEIPT	222

TY 2019 Taxes Schedule**Name:** AIMEE Y DECKER CHARITABLE TRUST 47F010012**EIN:** 23-7819484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	220	0		0
FOREIGN TAXES ON QUALIFIED FOR	185	185		0
FOREIGN TAXES ON NONQUALIFIED	29	29		0