

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 06-01-2020 , and ending 05-31-2021

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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>860,636</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.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	16,590	16,590		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,634			
	b Gross sales price for all assets on line 6a <u>284,405</u>				
	7 Capital gain net income (from Part IV, line 2)		27,634		
	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)	145	145			
12 Total. Add lines 1 through 11	44,369	44,369			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,183	9,183		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		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)	111	111		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	9,294	9,294	0	0
	25 Contributions, gifts, grants paid	30,887			30,887
26 Total expenses and disbursements. Add lines 24 and 25	40,181	9,294	0	30,887	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,188				
b Net investment income (if negative, enter -0-)		35,075			
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	13,331	14,402	14,402
	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)	703,707	706,598	846,234
	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)	717,038	721,000	860,636	
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	717,038	721,000	
	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)	717,038	721,000		
30 Total liabilities and net assets/fund balances (see instructions) .	717,038	721,000		

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	717,038
2 Enter amount from Part I, line 27a	2	4,188
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	721,226
5 Decreases not included in line 2 (itemize) ▶ _____	5	226
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	721,000

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	27,634
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 99.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ <u>FULTON BANK NA</u> Telephone no. ▶ <u>(717) 291-2726</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>			<input type="checkbox"/>
16 At any time during calendar year 2020, 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 ▶ _____	16	Yes	No

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 checked="" type="checkbox"/> Yes <input 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 Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2020?	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2020 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 2020.)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

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	784,340
b	Average of monthly cash balances.	1b	18,557
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	802,897
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	802,897
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,043
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	790,854
6	Minimum investment return. Enter 5% of line 5.	6	39,543

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	39,543
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	488
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	488
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	39,055
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	39,055
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	39,055

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	30,887
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	30,887
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	30,887

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				39,055
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			16,844	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 30,887				
a Applied to 2019, but not more than line 2a			16,844	
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 2020 distributable amount.				14,043
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				25,012
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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	30,887
Total ▶ 3a				30,887
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.)
34.189 EDGEWOOD GROWTH FUND INSTL CL		2017-09-29	2020-09-15
50.51 EDGEWOOD GROWTH FUND INSTL CL		2017-09-29	2021-04-30
55.37 JOHCM INTERNATIONAL SELECT FD CL I		2017-04-28	2020-06-16
18.605 JOHCM INTERNATIONAL SELECT FD CL I		2017-04-28	2020-09-15
14.937 JOHCM INTERNATIONAL SELECT FD CL I		2017-04-28	2021-01-29
54.228 GQG PARTNERS EMERGING MARKETS EQ FD INSTL SHS		2020-02-28	2020-06-16
54.151 GQG PARTNERS EMERGING MARKETS EQ FD INSTL SHS		2020-02-28	2020-09-15
49.589 CALAMOS MARKET NEUTRAL INC FD I SHARES		2020-02-28	2020-06-16
778.254 CAUSEWAY INTL VALUE FD INSTL SHS		2018-10-31	2020-06-16
22.543 CAUSEWAY INTL VALUE FD INSTL SHS		2018-10-31	2020-09-15

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)
1,678		971	707
2,874		1,456	1,418
1,361		1,120	241
515		376	139
452		302	150
699		674	25
848		673	175
663		653	10
10,164		11,907	-1,743
312		345	-33

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	
			707
			1,418
			241
			139
			150
			25
			175
			10
			-1,743
			-33

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.)
61.607 CAUSEWAY INTL VALUE FD INSTL SHS		2019-01-31	2021-01-29
41.046 CAUSEWAY INTL VALUE FD INSTL SHS		2019-01-31	2021-04-30
.587 DIAMOND HILL LONG SHORT FD CL I		2015-06-30	2020-06-16
34.197 DIAMOND HILL LONG SHORT FD CL I		2015-06-30	2021-04-30
13.453 DIAMOND HILL LARGE CAP FD CL I		2020-02-28	2020-06-16
11.979 DIAMOND HILL LARGE CAP FD CL I		2020-02-28	2020-09-15
40.35 DIAMOND HILL LARGE CAP FD CL I		2020-02-28	2021-04-30
402.02 DOUBLELINE TOTAL RETURN BOND FD CL I		2020-02-28	2020-10-30
156.094 DOUBLELINE TOTAL RETURN BOND FD CL I		2020-09-15	2020-10-30
2475.017 DOUBLELINE TOTAL RETURN BOND FD CL I		2019-04-30	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
974		910	64
722		599	123
14		14	
1,030		836	194
346		347	-1
336		309	27
1,430		1,039	391
4,290		4,373	-83
1,666		1,675	-9
26,408		26,770	-362

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	
			64
			123
			194
			-1
			27
			391
			-83
			-9
			-362

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.)
14.206 FPA CRESCENT FUND INSTL CL		2017-07-31	2021-01-29
17.2 FPA CRESCENT FUND INSTL CL		2017-07-31	2021-04-30
24.347 FEDERATED MDT SM CAP GRTH INSTL CL		2017-07-31	2020-06-16
12.55 FEDERATED MDT SM CAP GRTH INSTL CL		2017-07-31	2020-09-15
117.232 FEDERATED MDT SM CAP GRTH INSTL CL		2018-06-29	2021-01-29
2.83 FEDERATED MDT SM CAP GRTH INSTL CL		2018-06-29	2021-04-30
74.978 FEDERATED TOTAL RETURN BD FD INSTL CL -328		2010-05-18	2020-06-16
807.217 FEDERATED TOTAL RETURN BD FD INSTL CL -328		2010-05-18	2021-01-29
121.6 GS EMERGING MARKETS DEBT FD INSTL SHS		2020-02-28	2020-06-16
1080.831 GS EMERGING MARKETS DEBT FD INSTL SHS		2018-09-28	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		488	22
704		591	113
578		552	26
315		285	30
3,905		3,042	863
99		75	24
863		832	31
9,283		8,952	331
1,429		1,520	-91
12,700		13,403	-703

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	
			22
			113
			26
			30
			863
			24
			31
			331
			-91
			-703

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.)
35.541 GS EMERGING MARKETS DEBT FD INSTL SHS		2019-10-31	2020-06-16
24.466 GS EMERGING MARKETS DEBT FD INSTL SHS		2021-01-29	2021-04-30
1353.181 GS EMERGING MARKETS DEBT FD INSTL SHS		2020-10-30	2021-04-30
678.194 GS INTL SM CAP INSIGHT FD INSTL SHS		2019-01-31	2020-06-16
31.01 GS INTL SM CAP INSIGHT FD INSTL SHS		2019-01-31	2020-09-15
188.016 GS INTL SM CAP INSIGHT FD INSTL SHS		2019-01-31	2021-01-29
31.404 GS INTL SM CAP INSIGHT FD INSTL SHS		2019-01-31	2021-04-30
33.115 GS ABSOLUTE RETURN TR CL I		2020-02-28	2020-06-16
81.553 GOLDMAN SACHS GQG PARTNERS INTL OPPORT INSTL SHS		2020-02-28	2020-06-16
30.18 GOLDMAN SACHS GQG PARTNERS INTL OPPORT INSTL SHS		2020-02-28	2020-09-15

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)
418		440	-22
299		309	-10
16,549		16,265	284
7,060		8,334	-1,274
356		344	12
2,369		2,087	282
445		349	96
304		313	-9
1,260		1,198	62
520		443	77

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	
			-22
			-10
			284
			-1,274
			12
			282
			96
			-9
			62
			77

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.)
21.492 GOLDMAN SACHS GQG PARTNERS INTL OPPORT INSTL SHS		2020-02-28	2021-04-30
8.144 HARDING LOEVNER INSTL EMRG MKTS FD INSTL CL		2017-09-29	2020-09-15
29.563 T ROWE PRICE INSTL LARGE CAP GRTH FD		2018-06-29	2020-09-15
48.114 T ROWE PRICE INSTL LARGE CAP GRTH FD		2018-06-29	2021-01-29
30.496 T ROWE PRICE INSTL LARGE CAP GRTH FD		2018-06-29	2021-04-30
252.023 JOHN HANCOCK III DISCP VAL MID CAP FD CL I		2017-01-31	2021-01-29
54.63 JOHN HANCOCK III DISCP VAL MID CAP FD CL I		2017-04-28	2021-04-30
842.45 PIMCO TOTAL RETURN FUND INSTL CL -35		2011-10-31	2021-01-29
1177.566 PIMCO INTL BOND FD INST CL -103 US DOLLAR HEDGED		2019-04-30	2020-10-30
261.722 PIMCO INTL BOND FD INST CL -103 US DOLLAR HEDGED		2020-02-28	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		316	96
176		176	
1,602		1,223	379
2,972		1,990	982
2,074		1,261	813
5,794		5,537	257
1,522		1,200	322
8,871		9,148	-277
13,000		12,368	632
2,889		2,863	26

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	
			96
			379
			982
			813
			257
			322
			-277
			632
			26

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.)
49.638 PIMCO INTL BOND FD INST CL -103 US DOLLAR HEDGED		2020-09-15	2020-10-30
1533.816 PIMCO INTERNATIONAL BD FD UNHEDGED INSTL SHS		2020-10-30	2021-04-30
30.586 PIMCO ALL ASSET FUND INSTL CL		2013-07-31	2021-01-29
7.682 PRINCIPAL MID CAP FD INSTL CL		2016-10-31	2020-06-16
5.046 PRINCIPAL MID CAP FD INSTL CL		2016-10-31	2020-09-15
107.378 PRINCIPAL MID CAP FD INSTL CL		2016-10-31	2021-01-29
35.006 PRINCIPAL MID CAP FD INSTL CL		2017-10-31	2021-04-30
1405.143 T ROWE PRICE INSTL FLOATING RATE FD		2019-10-31	2020-06-16
193.299 T ROWE PRICE INSTL FLOATING RATE FD		2020-02-28	2020-06-16
7.286 SMEAD VALUE FUND Y SHS		2016-08-31	2020-09-15

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)
548		539	9
15,875		15,400	475
386		371	15
231		171	60
163		112	51
3,711		2,385	1,326
1,395		835	560
13,194		13,825	-631
1,815		1,875	-60
338		284	54

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
			475
			15
			60
			51
			1,326
			560
			-631
			-60
			54

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.)
44.389 SMEAD VALUE FUND Y SHS		2016-08-31	2021-01-29
23.567 SMEAD VALUE FUND Y SHS		2016-10-31	2021-04-30
35.856 TIAA-CREF LG CAP VAL IDX FD INSTL CL		2019-01-31	2021-01-29
95.847 TIAA-CREF LG CAP VAL IDX FD INSTL CL		2019-01-31	2021-04-30
100.076 TIAA-CREF LG CAP GRTH IDX FD INSTL CL		2017-10-31	2020-06-16
63.54 TIAA-CREF LG CAP GRTH IDX FD INSTL CL		2018-04-30	2020-09-15
34.81 TIAA-CREF LG CAP GRTH IDX FD INSTL CL		2018-04-30	2021-01-29
98.045 TIAA-CREF LG CAP GRTH IDX FD INSTL CL		2018-04-30	2021-04-30
87.483 UMB VALUE FD CL L -1368		2019-01-31	2021-01-29
38.114 UMB VALUE FD CL L -1368		2019-01-31	2021-04-30

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)
2,397		1,733	664
1,472		918	554
725		665	60
2,262		1,778	484
3,950		2,449	1,501
2,872		1,819	1,053
1,705		1,021	684
5,215		2,877	2,338
5,745		5,688	57
3,104		2,314	790

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	
			664
			554
			60
			484
			1,501
			1,053
			684
			2,338
			57
			790

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.)
15.415 VANGUARD MID CAP VAL IDX FD ADM CL		2019-01-31	2021-01-29
20.529 VANGUARD MID CAP VAL IDX FD ADM CL		2019-01-31	2021-04-30
14.778 VANGUARD MID CAP GRTH IDX FD ADM CL		2019-02-01	2020-06-16
3.065 VANGUARD MID CAP GRTH IDX FD ADM CL		2019-02-01	2020-09-15
14.455 VANGUARD MID CAP GRTH IDX FD ADM CL		2019-02-01	2021-01-29
5.188 VANGUARD MID CAP GRTH IDX FD ADM CL		2019-02-01	2021-04-30
2.552 VANGUARD INSTL INDEX FD -94		2019-06-28	2020-09-15
44.529 VANGUARD INSTL INDEX FD -94		2019-06-28	2021-01-29
4.183 VANGUARD INSTL INDEX FD -94		2019-06-28	2021-04-30
685.374 VANGUARD INTER TERM TREASR IDX FD ADMIRAL SHS		2020-09-15	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
948		836	112
1,498		1,113	385
1,050		851	199
235		176	59
1,308		832	476
503		299	204
777		680	97
14,611		11,859	2,752
1,529		1,114	415
16,175		16,272	-97

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	
			112
			385
			199
			59
			476
			204
			97
			2,752
			415
			-97

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.)
9.849 VANGUARD SMALL CAP INDEX FD ADM CL		2021-01-29	2021-04-30
589.2 VICTORY TRIVALENT INTL SMALL CAP FD I SHS		2019-01-31	2020-06-16
41.422 VICTORY TRIVALENT INTL SMALL CAP FD I SHS		2019-01-31	2020-09-15
149.845 VICTORY TRIVALENT INTL SMALL CAP FD I SHS		2019-01-31	2021-01-29
18.666 VICTORY TRIVALENT INTL SMALL CAP FD I SHS		2019-01-31	2021-04-30
71.374 APPLIED FINANCE SELECT FD I SHS		2018-04-30	2020-06-16
33.687 APPLIED FINANCE SELECT FD I SHS		2018-04-30	2020-09-15
134.777 APPLIED FINANCE SELECT FD I SHS		2018-04-30	2021-01-29
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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)
1,050		938	112
7,583		8,067	-484
606		513	93
2,420		1,855	565
333		231	102
935		840	95
476		397	79
2,147		1,586	561
			7,058
			7,058

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	
			112
			-484
			93
			565
			102
			95
			79
			561

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			7,058
			7,058
			7,058
			7,058
			7,058
			7,058

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	

TY 2020 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	706,598	846,234

TY 2020 Other Decreases Schedule**Name:** AIMEE Y DECKER CHARITABLE TRUST 47F010012**EIN:** 23-7819484

Description	Amount
BASIS ADJUSTMENT MUTUAL FUNDS DISBURSEMENT\RECEIPT	226

TY 2020 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	145	145	

TY 2020 Taxes Schedule**Name:** AIMEE Y DECKER CHARITABLE TRUST 47F010012**EIN:** 23-7819484**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	109	109		0
FOREIGN TAXES ON NONQUALIFIED	2	2		0